

AGENDA

PUBLIC HEARING ON THE PROPOSED APPROPRIATION ORDINANCE BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, APRIL 8, 2019, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. PUBLIC HEARING – FY 2019/2020 APPROPRIATION ORDINANCE
6. ADJOURNMENT

VILLAGE OF WILLOWBROOK
 FY 2019/2020 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 PROPOSED APPROPRIATION
FUND 01 - GENERAL FUND			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	922	1,844
01-05-400-161	SOCIAL SECURITY	3,943	7,886
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	56,400	112,800
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	816	1,632
01-05-410-201	PHONE - TELEPHONES	696	1,392
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	11,540
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,341	4,682
01-05-417-212	EDP EQUIPMENT/SOFTWARE	6,000	12,000
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		85,188	170,376
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	9	18
01-07-400-161	SOCIAL SECURITY	37	74
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	274	548
01-07-435-239	FEES - BOPC ATTORNEY	6,000	12,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	4,000	8,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-435-311	POSTAGE & METER RENT	500	1,000
01-07-440-542	EXAMS - WRITTEN	20,000	40,000
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	5,000
01-07-440-545	EXAMS - POLYGRAPH	1,000	2,000
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		37,920	75,840
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	4,299	8,598
01-10-400-151	IMRF	35,038	70,076
01-10-400-161	SOCIAL SECURITY	15,738	31,476
01-10-400-171	SUI - UNEMPLOYMENT	233	466
01-10-455-101	SALARIES - MANAGEMENT STAFF	134,137	268,274
01-10-455-102	OVERTIME	5,000	10,000
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	91,750	183,500
01-10-455-107	ADMINISTRATIVE INTERN	9,984	19,968
01-10-455-126	SALARIES - CLERICAL	55,342	110,684
01-10-455-131	PERSONNEL RECRUITMENT	700	1,400
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	70,135	140,270
01-10-455-201	PHONE - TELEPHONES	25,051	50,102
01-10-455-266	CODIFY ORDINANCES	2,500	5,000
01-10-455-301	OFFICE SUPPLIES	10,000	20,000
01-10-455-302	PRINTING & PUBLISHING	2,500	5,000
01-10-455-303	FUEL/MILEAGE/WASH	1,500	3,000
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000
01-10-455-311	POSTAGE & METER RENT	5,000	10,000
01-10-455-315	COPY SERVICE	4,800	9,600
01-10-455-355	COMMISSARY PROVISION	1,500	3,000
01-10-455-409	MAINTENANCE - VEHICLES	2,000	4,000
01-10-455-411	MAINTENANCE - EQUIPMENT	500	1,000
01-10-460-212	EDP EQUIPMENT/SOFTWARE	27,863	55,726
01-10-460-225	INTERNET/WEBSITE HOSTING	8,343	16,686
01-10-460-263	EDP LICENSES	2,325	4,650
01-10-460-267	DOCUMENT STORAGE/SCANNING	2,740	5,480
01-10-460-305	EDP PERSONNEL TRAINING	500	1,000
01-10-460-331	OPERATING SUPPLIES	500	1,000

VILLAGE OF WILLOWBROOK
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GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 PROPOSED APPROPRIATION
01-10-466-228	MAINTENANCE - BUILDING	50,000	100,000
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	5,000
01-10-466-251	SANITARY (835 MIDWAY)	800	1,600
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,500	3,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	5,000	10,000
01-10-470-239	FEES - VILLAGE ATTORNEY	70,000	140,000
01-10-470-241	FEES - SPECIAL ATTORNEY	7,500	15,000
01-10-475-365	PUBLIC RELATIONS	5,000	10,000
01-10-475-366	NEWSLETTER	500	1,000
01-10-475-367	CRISIS MANAGEMENT	300,000	600,000
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000
01-10-480-272	INSURANCE - IRMA	230,960	461,920
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
01-10-480-276	WELLNESS	4,870	9,740
01-10-485-602	BUILDING IMPROVEMENTS	460,507	921,014
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500	5,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	278,873	557,746
01-10-900-114	TRANSFER TO LAFER	120,000	240,000
Totals for dept 10 - ADMINISTRATION		2,091,488	4,182,976
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
01-15-400-147	MEDICARE	338	676
01-15-400-151	IMRF	2,852	5,704
01-15-400-161	SOCIAL SECURITY	1,446	2,892
01-15-400-171	SUI - UNEMPLOYMENT	31	62
01-15-510-102	OVERTIME	500	1,000
01-15-510-126	SALARIES - CLERICAL	22,816	45,632
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	7,804	15,608
01-15-510-232	CONSULTANTS - DESIGN & OTHER	45,000	90,000
01-15-510-301	OFFICE SUPPLIES	250	500
01-15-510-302	PRINTING & PUBLISHING	2,000	4,000
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	500	1,000
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-15-510-311	POSTAGE & METER RENT	500	1,000
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	1,002	2,004
01-15-510-401	OPERATING EQUIPMENT	500	1,000
01-15-515-305	EDP PERSONNEL TRAINING	1,800	3,600
01-15-520-229	RENT - MEETING ROOM	250	500
01-15-520-245	FEES - ENGINEERING	2,500	5,000
01-15-520-246	FEES - COURT REPORTER	1,500	3,000
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	10,000
01-15-520-257	PLAN REVIEW - PLANNER	80,000	160,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	3,000	6,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		180,089	360,178
Dept 20 - PARKS & RECREATION			
01-20-400-147	MEDICARE	762	1,524
01-20-400-151	IMRF	4,649	9,298
01-20-400-161	SOCIAL SECURITY	3,259	6,518
01-20-400-171	SUI - UNEMPLOYMENT	131	262
01-20-455-201	PHONE - TELEPHONES	1,600	3,200
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	34,596	69,192
01-20-550-104	PART TIME - CLERICAL	10,973	21,946
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,113	2,226
01-20-550-201	EMERGENCY TELEPHONE LINE	100	200
01-20-550-302	PRINTING & PUBLISHING	16,500	33,000
01-20-550-303	FUEL/MILEAGE/WASH	250	500
01-20-550-311	POSTAGE & METER RENT	2,500	5,000
01-20-555-212	EDP EQUIPMENT/SOFTWARE	6,000	12,000
01-20-555-306	CONSULTING SERVICES	7,500	15,000
01-20-565-341	PARK LANDSCAPE SUPPLIES	7,400	14,800
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	54,900	109,800
01-20-570-102	OVERTIME	7,000	14,000

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01-20-570-103	PART TIME - LABOR	1,500	3,000
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	4,772
01-20-570-234	RENT - EQUIPMENT	300	600
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400
01-20-570-240	ENERGY/COMED (825 MIDWAY)	1,000	2,000
01-20-570-250	SANITARY (825 MIDWAY)	50	100
01-20-570-278	SANITARY USER CHARGE - PARKS	3,000	6,000
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	6,500	13,000
01-20-570-281	CONTRACTED MAINTENANCE	46,000	92,000
01-20-570-331	MAINTENANCE SUPPLIES	9,500	19,000
01-20-570-411	MAINTENANCE - EQUIPMENT	5,000	10,000
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	8,000	16,000
01-20-575-517	SENIORS PROGRAM	5,333	10,666
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	550	1,100
01-20-580-517	SENIORS PROGRAM	5,333	10,666
01-20-585-112	RECREATION INSTRUCTORS	500	1,000
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000	4,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	2,800	5,600
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,800	3,600
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	4,000	8,000
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	1,500	3,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	10,425	20,850
01-20-585-155	CHILDREN'S HOLIDAY PARTY	4,700	9,400
01-20-585-157	COMMUNITY PICNIC	3,000	6,000
01-20-585-517	SENIORS PROGRAM	5,333	10,666
01-20-586-112	RECREATION INSTRUCTORS - SPRING	200	400
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	400	800
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	38,540	77,080
01-20-590-519	ADA PARK MAINTENANCE	4,750	9,500
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	15,400
01-20-590-521	ADA PARK IMPROVEMENTS	95,000	190,000
01-20-595-692	LANDSCAPING	1,000	2,000
01-20-595-693	COURT IMPROVEMENTS	1,500	3,000
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PARK	2,000	4,000
Totals for dept 20 - PARKS & RECREATION		442,033	884,066
Dept 25 - FINANCE DEPARTMENT			
01-25-400-147	MEDICARE	3,531	7,062
01-25-400-151	IMRF	23,675	47,350
01-25-400-161	SOCIAL SECURITY	14,987	29,974
01-25-400-171	SUI - UNEMPLOYMENT	248	496
01-25-610-101	SALARIES - MANAGEMENT STAFF	134,666	269,332
01-25-610-102	OVERTIME	1,500	3,000
01-25-610-104	PART TIME - CLERICAL	30,202	60,404
01-25-610-126	SALARIES - CLERICAL	77,127	154,254
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	37,453	74,906
01-25-610-301	OFFICE SUPPLIES	3,300	6,600
01-25-610-302	PRINTING & PUBLISHING	1,000	2,000
01-25-610-303	FUEL/MILEAGE/WASH	250	500
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,415	2,830
01-25-610-311	POSTAGE & METER RENT	500	1,000
01-25-615-212	EDP EQUIPMENT/SOFTWARE	2,400	4,800
01-25-615-263	EDP LICENSES	36,738	73,476
01-25-615-267	DOCUMENT STORAGE/SCANNING	2,000	4,000
01-25-615-305	EDP PERSONNEL TRAINING	2,600	5,200
01-25-615-306	IT - CONSULTING SERVICES	25,000	50,000
01-25-620-251	AUDIT SERVICES	28,488	56,976
01-25-620-252	FINANCIAL SERVICES	7,225	14,450
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
Totals for dept 25 - FINANCE DEPARTMENT		436,805	873,610
Dept 30 - POLICE DEPARTMENT			
01-30-400-147	MEDICARE	39,257	78,514

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01-30-400-151	IMRF	21,075	42,150
01-30-400-161	SOCIAL SECURITY	10,684	21,368
01-30-400-171	SUI - UNEMPLOYMENT	1,612	3,224
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,150,593	4,301,186
01-30-630-102	OVERTIME	285,000	570,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	8,000	16,000
01-30-630-126	SALARIES - CLERICAL	163,325	326,650
01-30-630-127	OVERTIME - CLERICAL	9,000	18,000
01-30-630-131	PERSONNEL RECRUITMENT	2,500	5,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	374,763	749,526
01-30-630-155	POLICE PENSION	986,858	1,973,716
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	8,000	16,000
01-30-630-228	MAINTENANCE - BUILDINGS - HVAC	7,180	14,360
01-30-630-235	NICOR GAS (7760 QUINCY)	3,000	6,000
01-30-630-238	FIAT	3,500	7,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	24,000
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	6,000
01-30-630-245	FIRING RANGE	2,500	5,000
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000
01-30-630-248	RED LIGHT - COM ED	2,000	4,000
01-30-630-249	RED LIGHT - MISC FEE	22,000	44,000
01-30-630-250	SANITARY (7760 QUINCY)	400	800
01-30-630-301	OFFICE SUPPLIES	7,000	14,000
01-30-630-302	PRINTING & PUBLISHING	5,450	10,900
01-30-630-303	FUEL/MILEAGE/WASH	65,000	130,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	30,207	60,414
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	17,485	34,970
01-30-630-308	CADET PROGRAM	4,000	8,000
01-30-630-311	POSTAGE & METER RENT	4,000	8,000
01-30-630-315	COPY SERVICE	4,000	8,000
01-30-630-331	OPERATING SUPPLIES	3,500	7,000
01-30-630-345	UNIFORMS	33,000	66,000
01-30-630-346	AMMUNITION	13,000	26,000
01-30-630-401	OPERATING EQUIPMENT	26,900	53,800
01-30-630-402	BODY CAMERAS	33,846	67,692
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	7,500	15,000
01-30-630-409	MAINTENANCE - VEHICLES	70,000	140,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	7,250	14,500
01-30-635-288	BUILDING CONSTR & REMODEL	112,900	225,800
01-30-640-212	EDP EQUIPMENT/SOFTWARE	22,000	44,000
01-30-640-225	INTERNET/WEBSITE HOSTING	1,968	3,936
01-30-640-263	EDP LICENSES	28,315	56,630
01-30-640-267	DOCUMENT STORAGE/SCANNING	18,000	36,000
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600
01-30-650-340	K-9 PROGRAM	1,000	2,000
01-30-650-343	JAIL SUPPLIES	1,500	3,000
01-30-650-348	DRUG FORFEITURE EXP - STATE	5,000	10,000
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	6,000	12,000
01-30-655-339	CONFIDENTIAL FUNDS	1,000	2,000
01-30-660-105	PART TIME - CROSSING GUARD	5,300	10,600
01-30-665-263	SIREN MAINTENANCE	500	1,000
01-30-670-302	PRINTING & PUBLISHING	1,000	2,000
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	308,058	616,116
01-30-680-622	RADIO EQUIPMENT	5,200	10,400
01-30-680-625	NEW VEHICLES	112,000	224,000
Totals for dept 30 - POLICE DEPARTMENT		5,417,926	10,835,852
Dept 35 - PUBLIC WORKS DEPARTMENT			
01-35-400-147	MEDICARE	4,322	8,644

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01-35-400-151	IMRF	33,766	67,532
01-35-400-161	SOCIAL SECURITY	17,062	34,124
01-35-400-171	SUI - UNEMPLOYMENT	186	372
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	251,109	502,218
01-35-710-102	OVERTIME	22,500	45,000
01-35-710-103	PART TIME - LABOR	25,000	50,000
01-35-710-126	SALARIES - CLERICAL	25,666	51,332
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	45,538	91,076
01-35-710-201	TELEPHONES	2,500	5,000
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	600	1,200
01-35-710-303	FUEL/MILEAGE/WASH	9,150	18,300
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-35-710-306	REIMB PERSONNEL EXPENSES	300	600
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	310	620
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	5,000	10,000
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,500	7,000
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-212	EDP EQUIPMENT/SOFTWARE	3,700	7,400
01-35-715-225	INTERNET/WEBSITE HOSTING	1,370	2,740
01-35-720-245	FEES - ENGINEERING	55,000	110,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000
01-35-725-413	MAINTENANCE - GARAGE	5,000	10,000
01-35-725-414	MAINTENANCE - SALT BINS	1,500	3,000
01-35-725-415	NICOR GAS	3,000	6,000
01-35-725-417	SANITARY USER CHARGE	200	400
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	20,000
01-35-735-409	MAINTENANCE - VEHICLES	20,000	40,000
01-35-735-411	MAINTENANCE - EQUIPMENT	500	1,000
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	120,000
01-35-740-306	REIMB PERSONAL EXPENSES	200	400
01-35-740-411	MAINTENANCE - EQUIPMENT	4,000	8,000
01-35-745-207	ENERGY - STREET LIGHTS	21,000	42,000
01-35-745-223	MAINTENANCE - STREET LIGHTS	17,000	34,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	4,000	8,000
01-35-750-286	JET CLEANING CULVERT	15,000	30,000
01-35-750-289	SITE IMPROVEMENTS	15,000	30,000
01-35-750-290	EQUIPMENT RENTAL	2,500	5,000
01-35-750-328	STREET & ROW MAINTENANCE	160,000	320,000
01-35-750-329	MAINTENANCE - SAW MILL CREEK	2,000	4,000
01-35-750-338	TREE MAINTENANCE	85,000	170,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	50,000	100,000
01-35-755-279	TRASH REMOVAL	1,250	2,500
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,500	105,000
01-35-755-282	REIMB EXP - CONSTRUCTION	500	1,000
01-35-755-283	REIMB EXP - OTHER	5,000	10,000
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	40,000
01-35-755-290	EQUIPMENT RENTAL	750	1,500
01-35-755-328	STREET & ROW MAINTENANCE OTHER	20,000	40,000
01-35-755-331	OPERATING SUPPLIES	55,000	110,000
01-35-755-332	J.U.L.I.E.	2,400	4,800
01-35-755-333	ROAD SIGNS	10,000	20,000
01-35-755-401	OPERATING EQUIPMENT	1,500	3,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	35,300	70,600
01-35-765-625	VEHICLES - NEW & OTHER	56,196	112,392
01-35-765-640	VILLAGE ENTRY SIGNS	66,667	133,334
01-35-765-685	STREET IMPROVEMENTS	85,000	170,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,401,542	2,803,084
Dept 40 - BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,921	3,842
01-40-400-151	IMRF	16,200	32,400

VILLAGE OF WILLOWBROOK
 FY 2019/2020 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 PROPOSED APPROPRIATION
01-40-400-161	SOCIAL SECURITY	8,213	16,426
01-40-400-171	SUI - UNEMPLOYMENT	93	186
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	94,648	189,296
01-40-810-102	OVERTIME	15,000	30,000
01-40-810-126	SALARIES - CLERICAL	22,816	45,632
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	23,521	47,042
01-40-810-201	TELEPHONES	500	1,000
01-40-810-301	OFFICE SUPPLIES	1,000	2,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	1,000	2,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	1,000	2,000
01-40-810-311	POSTAGE & METER RENT	350	700
01-40-810-315	COPY SERVICE	2,640	5,280
01-40-810-345	UNIFORMS	350	700
01-40-810-401	OPERATING EQUIPMENT	250	500
01-40-810-409	MAINTENANCE - VEHICLES	2,000	4,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,800	19,600
01-40-815-305	EDP PERSONNEL TRAINING	2,600	5,200
01-40-820-245	FEES - ENGINEERING	5,000	10,000
01-40-820-246	FEES - DRAINAGE ENGINEER	10,000	20,000
01-40-820-247	REIMB EXP - ENGINEERING	500	1,000
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	10,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	10,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	90,000	180,000
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	15,000	30,000
01-40-830-109	PART TIME - INSPECTOR	40,000	80,000
01-40-830-115	PLUMBING INSPECTION	7,500	15,000
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	8,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		392,652	785,304
TOTAL APPROPRIATIONS - GENERAL FUND		10,485,643	20,971,286

Fund 02 - WATER FUND

APPROPRIATIONS

Dept 50 - WATER DEPARTMENT

02-50-400-147	MEDICARE	3,968	7,936
02-50-400-151	IMRF	32,246	64,492
02-50-400-161	SOCIAL SECURITY	16,967	33,934
02-50-400-171	SUI - UNEMPLOYMENT	186	372
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	221,179	442,358
02-50-401-102	OVERTIME	40,000	80,000
02-50-401-103	PART TIME - LABOR	10,000	20,000
02-50-401-126	SALARIES - CLERICAL	25,666	51,332
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	46,620	93,240
02-50-401-201	PHONE - TELEPHONES	7,500	15,000
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	2,000
02-50-401-301	OFFICE SUPPLIES	750	1,500
02-50-401-302	PRINTING & PUBLISHING	4,000	8,000
02-50-401-303	FUEL/MILEAGE/WASH	8,500	17,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000
02-50-401-306	REIMB PERSONNEL EXPENSES	150	300
02-50-401-307	FEES DUES SUBSCRIPTIONS	600	1,200
02-50-401-311	POSTAGE & METER RENT	6,000	12,000
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
02-50-405-245	FEES - ENGINEERING	2,500	5,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	524,865	1,049,730
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
02-50-417-212	EDP EQUIPMENT/SOFTWARE	2,800	5,600
02-50-417-263	EDP LICENSES	8,000	16,000

VILLAGE OF WILLOWBROOK
 FY 2019/2020 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 PROPOSED APPROPRIATION
02-50-417-305	EDP PERSONNEL TRAINING	1,300	2,600
02-50-420-206	ENERGY - ELECTRIC PUMP	14,000	28,000
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500	1,000
02-50-420-297	LANDSCAPING - STANDPIPE	1,000	2,000
02-50-420-361	CHEMICALS	1,500	3,000
02-50-420-362	SAMPLING ANALYSIS	5,000	10,000
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000
02-50-420-575	PURCHASE OF WATER	1,739,500	3,479,000
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	3,000
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,000	2,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	2,500	5,000
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	5,000	10,000
02-50-430-276	LEAK SURVEYS	9,000	18,000
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	150,000	300,000
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000
02-50-430-401	OPERATING EQUIPMENT	3,000	6,000
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	70,000
02-50-435-278	METERS FLOW TESTING	11,746	23,492
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000
02-50-435-462	METER REPLACEMENT	1,500	3,000
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-626	VEHICLES - NEW & OTHER	56,196	112,392
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	20,000
02-50-449-102	INTEREST EXPENSE	9,406	18,812
02-50-449-104	BOND PRINCIPAL EXPENSE	10,800	21,600
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	14,885	29,770
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	39,563	79,126
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	400,000	800,000
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	47,471	94,942
Totals for dept 50 - WATER DEPARTMENT		3,567,364	7,134,728
TOTAL APPROPRIATIONS		3,567,364	7,134,728
Fund 03 - HOTEL/MOTEL TAX FUND			
APPROPRIATIONS			
Dept 53 - HOTEL/MOTEL			
03-53-401-307	FEES DUES SUBSCRIPTIONS	12,000	24,000
03-53-401-311	POSTAGE & METER RENT	250	500
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,200	2,400
03-53-435-308	GRANT PILOT PROGRAM	5,000	10,000
03-53-435-316	LANDSCAPE BEAUTIFICATION	10,460	20,920
03-53-435-317	ADVERTISING - DCVB	25,000	50,000
03-53-435-318	ADVERTISING - VILLAGE	50,000	100,000
03-53-435-319	CHAMBER DIRECTORY	3,000	6,000
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000	4,000
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL		111,410	222,820
TOTAL APPROPRIATIONS		111,410	222,820
Fund 04 - MOTOR FUEL TAX FUND			
APPROPRIATIONS			
Dept 56 - MOTOR FUEL TAX			
04-56-430-684	STREET MAINTENANCE CONTRACT	265,448	530,896
Totals for dept 56 - MOTOR FUEL TAX		265,448	530,896

VILLAGE OF WILLOWBROOK
 FY 2019/2020 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2019-20 PROPOSED BUDGET	2019-20 PROPOSED APPROPRIATION
TOTAL APPROPRIATIONS		265,448	530,896
Fund 06 - SSA ONE BOND & INTEREST FUND			
APPROPRIATIONS			
Dept 60 - SSA BOND			
06-60-550-401	BOND PRINCIPAL EXPENSE	170,000	340,000
06-60-550-402	BOND INTEREST EXPENSE	152,465	304,930
Totals for dept 60 - SSA BOND		322,465	644,930
TOTAL APPROPRIATIONS		322,465	644,930
Fund 07 - POLICE PENSION FUND			
APPROPRIATIONS			
Dept 62			
07-62-401-242	LEGAL FEES	4,000	8,000
07-62-401-251	AUDIT FEES	3,413	6,826
07-62-401-252	ACTUARY SERVICES	4,400	8,800
07-62-401-253	FINANCIAL ADVISORY FEES	27,500	55,000
07-62-401-254	FIDUCIARY INSURANCE	3,175	6,350
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,210	8,420
07-62-401-307	FEES DUES SUBSCRIPTIONS	800	1,600
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,381	8,762
07-62-401-543	EXAMS - PHYSICAL	2,500	5,000
07-62-401-581	PENSION BENEFITS	1,289,460	2,578,920
07-62-401-583	NON-DUTY DISABILITY BENEFITS	71,057	142,114
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182
Totals for dept 62 -		1,486,987	2,973,974
TOTAL APPROPRIATIONS		1,486,987	2,973,974
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND			
APPROPRIATIONS			
Dept 65 - WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	60,000	120,000
09-65-440-602	MTU REPLACEMENT	1,000	2,000
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		61,000	122,000
TOTAL APPROPRIATIONS		61,000	122,000
Fund 11 - DEBT SERVICE FUND			
APPROPRIATIONS			
Dept 70 - DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL EXPENSE	214,200	428,400
11-70-550-402	BOND INTEREST EXPENSE	112,144	224,288
Totals for dept 70 - DEBT SERVICE FUND		326,344	652,688
TOTAL APPROPRIATIONS		326,344	652,688
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &			

