

## 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 6, 2020, AT 5:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

**DUE TO THE COVID 19 PANDEMIC THE VILLAGE OFFICES WILL BE CLOSED AND THE VILLAGE WILL BE UTILIZING A ZOOM VIDEO CONFERENCE CALL FOR THIS MEETING.**

**THE ZOOM MEETING INVITATION IS AS FOLLOWS:**

**Join Zoom Meeting**

**<https://zoom.us/j/195196507>**

**Meeting ID: 195 196 507**

**Dial in Phone Number**

**+1 312 626 6799**

**Meeting ID: 195 196 507**

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 2020/2021 APPROPRIATION ORDINANCE
6. ADJOURNMENT

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
<b>GENERAL FUND</b>			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	887	1,774
01-05-400-161	SOCIAL SECURITY	3,794	7,588
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	54,000	108,000
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	767	1,534
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	2,400	4,800
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		76,614	153,228
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	7	14
01-07-400-161	SOCIAL SECURITY	31	62
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	260	520
01-07-435-239	FEES - BOPC ATTORNEY	5,000	10,000
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	15,000	30,000
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		31,898	63,796
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	5,341	10,682
01-10-400-151	IMRF	48,054	96,108
01-10-400-161	SOCIAL SECURITY	20,772	41,544
01-10-400-171	SUI - UNEMPLOYMENT	976	1,952
01-10-455-101	SALARIES - MANAGEMENT STAFF	171,000	342,000
01-10-455-102	OVERTIME	5,000	10,000
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	127,000	254,000
01-10-455-126	SALARIES - CLERICAL	55,342	110,684
01-10-455-131	PERSONNEL RECRUITMENT	500	1,000
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	49,598	99,196
01-10-455-201	PHONE - TELEPHONES	12,684	25,368
01-10-455-266	CODIFY ORDINANCES	5,000	10,000
01-10-455-301	OFFICE SUPPLIES	8,000	16,000
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	2,500	5,000
01-10-455-303	FUEL/MILEAGE/WASH	750	1,500
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-306	CONSULTING	11,000	22,000
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	7,000	14,000
01-10-455-355	COMMISSARY PROVISION	3,000	6,000
01-10-455-411	MAINTENANCE - EQUIPMENT	500	1,000
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,000	2,000
01-10-460-225	INTERNET/WEBSITE HOSTING	14,347	28,694
01-10-460-263	EDP LICENSES	43,435	86,870
01-10-460-267	DOCUMENT STORAGE/SCANNING	5,000	10,000

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
01-10-460-306	CONSULTING SERVICES - IT	18,000	36,000
01-10-466-228	MAINTENANCE - BUILDING	30,545	61,090
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	6,000
01-10-466-251	SANITARY (835 MIDWAY)	450	900
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	2,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	2,000	4,000
01-10-470-239	FEES - VILLAGE ATTORNEY	140,000	280,000
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000	20,000
01-10-470-242	FEES - LABOR COUNSEL	2,000	4,000
01-10-475-365	PUBLIC RELATIONS	5,000	10,000
01-10-475-367	CRISIS MANAGEMENT	25,000	50,000
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000
01-10-480-272	INSURANCE - IRMA	233,463	466,926
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-10-490-799	CONTINGENCIES	10,000	20,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	279,851	559,702
Totals for dept 10 - ADMINISTRATION		1,394,608	2,789,216
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
01-15-400-147	MEDICARE	373	746
01-15-400-151	IMRF	3,127	6,254
01-15-400-161	SOCIAL SECURITY	1,596	3,192
01-15-400-171	SUI - UNEMPLOYMENT	129	258
01-15-510-126	SALARIES - CLERICAL	22,816	45,632
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	8,061	16,122
01-15-510-301	OFFICE SUPPLIES	250	500
01-15-510-302	PRINTING & PUBLISHING	2,500	5,000
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	1,032	2,064
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	2,700	5,400
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	10,000
01-15-520-257	PLAN REVIEW - PLANNER	125,000	250,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	2,500	5,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		181,134	362,268
Dept 20 - PARKS & RECREATION			
01-20-400-147	MEDICARE	536	1,072
01-20-400-151	IMRF	4,263	8,526
01-20-400-161	SOCIAL SECURITY	2,292	4,584
01-20-400-171	SUI - UNEMPLOYMENT	321	642
01-20-455-201	PHONE - TELEPHONES	2,208	4,416
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	31,790	63,580
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	2,500	5,000
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,068	2,136
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	1,000	2,000
01-20-550-302	PRINTING & PUBLISHING	13,500	27,000
01-20-550-311	POSTAGE & METER RENT	3,800	7,600
01-20-555-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-20-555-306	CONSULTING SERVICES	15,000	30,000
01-20-570-102	OVERTIME	7,000	14,000
01-20-570-103	PART TIME - LABOR	2,541	5,082
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	12,386	24,772
01-20-570-234	RENT - EQUIPMENT	500	1,000
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
01-20-570-250	SANITARY (825 MIDWAY)	50	100
01-20-570-278	SANITARY USER CHARGE - PARKS	150	300
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	10,000	20,000
01-20-570-281	CONTRACTED MAINTENANCE	120,900	241,800
01-20-570-331	MAINTENANCE SUPPLIES	5,000	10,000
01-20-570-411	MAINTENANCE - EQUIPMENT	3,500	7,000
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	7,600	15,200
01-20-575-517	SENIORS PROGRAM	5,400	10,800
01-20-580-517	SENIORS PROGRAM	5,400	10,800
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000	4,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	3,000	6,000
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,500	3,000
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	4,900	9,800
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	500	1,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	13,600	27,200
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,000	10,000
01-20-585-157	COMMUNITY PICNIC	3,000	6,000
01-20-585-517	SENIORS PROGRAM	5,400	10,800
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	200	400
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	39,310	78,620
01-20-590-519	ADA PARK MAINTENANCE	4,840	9,680
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	15,400
01-20-590-521	ADA PARK IMPROVEMENTS	15,400	30,800
01-20-595-643	POND IMPROVEMENTS	400	800
01-20-595-693	COURT IMPROVEMENTS	800	1,600
Totals for dept 20 - PARKS & RECREATION		367,955	735,910
Dept 25 - FINANCE DEPARTMENT			
01-25-400-147	MEDICARE	3,303	6,606
01-25-400-151	IMRF	23,793	47,586
01-25-400-161	SOCIAL SECURITY	14,122	28,244
01-25-400-171	SUI - UNEMPLOYMENT	1,032	2,064
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	31,609	63,218
01-25-610-126	SALARIES - CLERICAL	60,000	120,000
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	19,005	38,010
01-25-610-301	OFFICE SUPPLIES	2,500	5,000
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	1,000	2,000
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,605	3,210
01-25-610-311	POSTAGE & METER RENT	250	500
01-25-615-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-25-615-263	EDP LICENSES	12,000	24,000
01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	2,000
01-25-620-251	AUDIT SERVICES	34,000	68,000
01-25-620-252	FINANCIAL SERVICES	4,550	9,100
Totals for dept 25 - FINANCE DEPARTMENT		347,685	695,370
Dept 30 - POLICE DEPARTMENT			
01-30-400-147	MEDICARE	41,139	82,278
01-30-400-151	IMRF	24,686	49,372
01-30-400-161	SOCIAL SECURITY	11,413	22,826
01-30-400-171	SUI - UNEMPLOYMENT	6,708	13,416
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,188,494	4,376,988
01-30-630-102	OVERTIME	336,000	672,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	30,000
01-30-630-126	SALARIES - CLERICAL	174,087	348,174
01-30-630-127	OVERTIME - CLERICAL	10,000	20,000
01-30-630-131	PERSONNEL RECRUITMENT	1,000	2,000

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	358,921	717,842
01-30-630-155	POLICE PENSION	1,074,713	2,149,426
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	4,645	9,290
01-30-630-228	MAINTENANCE - BUILDING	44,927	89,854
01-30-630-235	NICOR GAS (7760 QUINCY)	5,000	10,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	16,000	32,000
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	35,000	70,000
01-30-630-250	SANITARY (7760 QUINCY)	1,200	2,400
01-30-630-301	OFFICE SUPPLIES	4,000	8,000
01-30-630-302	PRINTING & PUBLISHING	4,000	8,000
01-30-630-303	FUEL/MILEAGE/WASH	50,000	100,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	40,000	80,000
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	20,500	41,000
01-30-630-308	CADET PROGRAM	500	1,000
01-30-630-309	EMPLOYEE RECOGNITION	3,000	6,000
01-30-630-311	POSTAGE & METER RENT	4,200	8,400
01-30-630-315	COPY SERVICE	4,100	8,200
01-30-630-345	UNIFORMS	28,500	57,000
01-30-630-346	AMMUNITION	14,000	28,000
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	6,000
01-30-630-401	OPERATING EQUIPMENT	25,000	50,000
01-30-630-409	MAINTENANCE - VEHICLES	50,000	100,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,500	13,000
01-30-635-288	BUILDING CONSTR & REMODEL	1,500	3,000
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,732	7,464
01-30-640-225	INTERNET/WEBSITE HOSTING	6,760	13,520
01-30-640-263	EDP LICENSES	30,000	60,000
01-30-640-267	DOCUMENT STORAGE/SCANNING	2,000	4,000
01-30-640-306	CONSULTING SERVICES	22,875	45,750
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600
01-30-650-343	JAIL SUPPLIES	1,500	3,000
01-30-650-348	DRUG FORFEITURE EXP - STATE	500	1,000
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	500	1,000
01-30-660-105	PART TIME - CROSSING GUARD	5,323	10,646
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	312,000	624,000
Totals for dept 30 - POLICE DEPARTMENT		5,337,223	10,674,446
Dept 35 - PUBLIC WORKS DEPARTMENT			
01-35-400-147	MEDICARE	3,137	6,274
01-35-400-151	IMRF	27,531	55,062
01-35-400-161	SOCIAL SECURITY	13,415	26,830
01-35-400-171	SUI - UNEMPLOYMENT	998	1,996
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	159,634	319,268
01-35-710-102	OVERTIME	20,000	40,000
01-35-710-103	PART TIME - LABOR	11,072	22,144
01-35-710-126	SALARIES - CLERICAL	25,667	51,334
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	54,308	108,616
01-35-710-201	TELEPHONES	2,784	5,568
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	750	1,500
01-35-710-303	FUEL/MILEAGE/WASH	10,400	20,800
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	400	800

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	3,800	7,600
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	2,500	5,000
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-225	INTERNET/WEBSITE HOSTING	1,296	2,592
01-35-720-245	FEES - ENGINEERING	30,000	60,000
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	3,200	6,400
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	1,000	2,000
01-35-740-287	SNOW REMOVAL CONTRACT	70,000	140,000
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	3,141	6,282
01-35-750-286	JET CLEANING CULVERT	20,000	40,000
01-35-750-289	SITE IMPROVEMENTS	10,000	20,000
01-35-750-290	EQUIPMENT RENTAL	3,500	7,000
01-35-750-328	STREET & ROW MAINTENANCE	160,000	320,000
01-35-750-338	TREE MAINTENANCE	150,000	300,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	92,500	185,000
01-35-755-279	TRASH REMOVAL	2,000	4,000
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,000	104,000
01-35-755-284	REIMB EXP - BRUSH PICKUP	35,000	70,000
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	30,000
01-35-755-331	SALT	80,000	160,000
01-35-755-332	J.U.L.I.E.	2,400	4,800
01-35-755-333	ROAD SIGNS	7,700	15,400
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
01-35-765-685	STREET IMPROVEMENTS	85,000	170,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,282,633	2,565,266
Dept 40 - BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,921	3,842
01-40-400-151	IMRF	17,763	35,526
01-40-400-161	SOCIAL SECURITY	8,213	16,426
01-40-400-171	SUI - UNEMPLOYMENT	387	774
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	94,648	189,296
01-40-810-102	OVERTIME	11,000	22,000
01-40-810-126	SALARIES - CLERICAL	22,816	45,632
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	24,276	48,552
01-40-810-201	TELEPHONES	876	1,752
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	1,200	2,400
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-315	COPY SERVICE	4,500	9,000
01-40-810-345	UNIFORMS	400	800
01-40-810-409	MAINTENANCE - VEHICLES	500	1,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,000	18,000
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	12,000	24,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	7,000	14,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	280,000

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
01-40-830-109	PART TIME - INSPECTOR	40,000	80,000
01-40-830-115	PLUMBING INSPECTION	15,000	30,000
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000
01-40-830-119	CODE ENFORCEMENT INSPECTION	5,000	10,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		425,150	850,300
Dept 53 - HOTEL/MOTEL			
01-53-401-307	FEES DUES SUBSCRIPTIONS	500	1,000
01-53-435-319	CHAMBER DIRECTORY	3,000	6,000
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL		6,000	12,000
<b>TOTAL APPROPRIATIONS - GENERAL FUND</b>		<b>9,450,900</b>	<b>18,901,800</b>

**Fund 02 - WATER FUND**

APPROPRIATIONS

Dept 50 - WATER DEPARTMENT

02-50-400-147	MEDICARE	3,456	6,912
02-50-400-151	IMRF	31,353	62,706
02-50-400-161	SOCIAL SECURITY	14,777	29,554
02-50-400-171	SUI - UNEMPLOYMENT	866	1,732
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	158,134	316,268
02-50-401-102	OVERTIME	50,000	100,000
02-50-401-103	PART TIME - LABOR	4,538	9,076
02-50-401-126	SALARIES - CLERICAL	25,667	51,334
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	55,837	111,674
02-50-401-201	PHONE - TELEPHONES	5,592	11,184
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	2,000
02-50-401-301	OFFICE SUPPLIES	500	1,000
02-50-401-302	PRINTING & PUBLISHING	5,200	10,400
02-50-401-303	FUEL/MILEAGE/WASH	11,000	22,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000
02-50-401-307	FEES DUES SUBSCRIPTIONS	410	820
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	554,795	1,109,590
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
02-50-417-212	EDP EQUIPMENT/SOFTWARE	35,364	70,728
02-50-417-263	EDP LICENSES	15,605	31,210
02-50-417-306	IT CONSULTING	3,750	7,500
02-50-420-206	ENERGY - ELECTRIC PUMP	18,900	37,800
02-50-420-361	CHEMICALS	1,500	3,000
02-50-420-362	SAMPLING ANALYSIS	4,000	8,000
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	1,500	3,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	5,500	11,000
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	6,300	12,600
02-50-430-276	LEAK SURVEYS	9,000	18,000
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	200,000	400,000
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000
02-50-430-401	OPERATING EQUIPMENT	2,000	4,000
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	2,500	5,000

VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
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
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	7,500	15,000
02-50-449-102	INTEREST EXPENSE	9,190	18,380
02-50-449-104	BOND PRINCIPAL EXPENSE	11,314	22,628
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	14,146	28,292
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	40,302	80,604
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	200,000	400,000
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	46,695	93,390
Totals for dept 50 - WATER DEPARTMENT		3,376,691	6,753,382
<b>TOTAL APPROPRIATIONS - WATER FUND</b>		<b>3,376,691</b>	<b>6,753,382</b>

**Fund 03 - HOTEL/MOTEL TAX FUND**

APPROPRIATIONS

Dept 53 - HOTEL/MOTEL

03-53-900-101	TRANSFER TO GENERAL	715,941	1,431,882
Totals for dept 53 - HOTEL/MOTEL		715,941	1,431,882

**TOTAL APPROPRIATIONS - HOTEL /MOTEL TAX FUND**

**715,941**      **1,431,882**

**Fund 04 - MOTOR FUEL TAX FUND**

APPROPRIATIONS

Dept 56 - MOTOR FUEL TAX

04-56-430-245	ENGINEERING	25,000	50,000
04-56-430-684	STREET MAINTENANCE CONTRACT	300,000	600,000
Totals for dept 56 - MOTOR FUEL TAX		325,000	650,000

**TOTAL APPROPRIATIONS - MOTOR FUEL TAX FUND**

**325,000**      **650,000**

**Fund 06 - SSA ONE BOND & INTEREST FUND**

APPROPRIATIONS

Dept 60 - SSA BOND

06-60-550-401	BOND PRINCIPAL EXPENSE	180,000	360,000
06-60-550-402	BOND INTEREST EXPENSE	141,925	283,850
Totals for dept 60 - SSA BOND		321,925	643,850

**TOTAL APPROPRIATIONS - SSA ONE BOND & INTEREST FUND**

**321,925**      **643,850**

**Fund 07 - POLICE PENSION FUND**

APPROPRIATIONS

Dept 62

07-62-401-242	LEGAL FEES	1,000	2,000
07-62-401-251	AUDIT FEES	3,515	7,030
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	3,283	6,566
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,210	8,420



VILLAGE OF WILLOWBROOK  
 FY 2020/2021 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2020-21 PROPOSED BUDGET	2020-21 PROPOSED APPROPRIATION
07-62-401-307	FEES DUES SUBSCRIPTIONS	819	1,638
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,400	8,800
07-62-401-543	EXAMS - PHYSICAL	750	1,500
07-62-401-581	PENSION BENEFITS	1,332,332	2,664,664
07-62-401-582	WIDOW'S PENSION	83,182	166,364
07-62-401-583	NON-DUTY DISABILITY BENEFITS	72,297	144,594
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182
Totals for dept 62 -		1,609,779	3,219,558
<b>TOTAL APPROPRIATIONS - POLICE PENSION FUND</b>		<b>1,609,779</b>	<b>3,219,558</b>

**Fund 09 - WATER CAPITAL IMPROVEMENTS FUND**

APPROPRIATIONS			
Dept 65 - WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	135,380	270,760
09-65-440-602	MTU REPLACEMENT	1,000	2,000
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		136,380	272,760
<b>TOTAL APPROPRIATIONS - WATER CAPITAL IMPROVEMENTS FUND</b>		<b>136,380</b>	<b>272,760</b>

**Fund 11 - DEBT SERVICE FUND**

APPROPRIATIONS			
Dept 70 - DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL EXPENSE	218,686	437,372
11-70-550-402	BOND INTEREST EXPENSE	107,860	215,720
Totals for dept 70 - DEBT SERVICE FUND		326,546	653,092
<b>TOTAL APPROPRIATIONS - DEBT SERVICE FUND</b>		<b>326,546</b>	<b>653,092</b>

**Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX**

APPROPRIATIONS			
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
15-15-401-242	LEGAL FEES	10,000	20,000
15-15-455-513	SALES TAX REBATE- TOWN CENTER	84,515	169,030
15-15-455-514	SALES TAX REBATE - PFM	165,000	330,000
15-15-745-224	MAINT TRAFFIC SIGNALS	3,141	6,282
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		262,656	525,312
<b>TOTAL APPROPRIATIONS - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>		<b>262,656</b>	<b>525,312</b>

<b>APPROPRIATIONS - ALL FUNDS</b>	<b>\$</b>	<b>16,525,818</b>	<b>\$</b>	<b>33,051,636</b>
-----------------------------------	-----------	-------------------	-----------	-------------------