



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

NOTICE IS HEREBY GIVEN that a special joint meeting of the Finance/Administration Committee, Municipal Services Committee, and Public Safety Committee of the Village of Willowbrook has been scheduled as follows:

DATE: February 20, 2017 - Monday

TIME: 5:00 p.m.

PLACE: Village Hall -
Lower Conference Room
835 Midway Drive
Willowbrook, IL 60527

AGENDA: See attached.

Umberto Davi/es

Umberto Davi
Finance/Administration Committee

Michael Mistele/es

Michael Mistele
Municipal Services Committee

Terrence Kelly/es

Terrence Kelly
Public Safety Committee

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Director of Finance

Carrie Dittman

THIS NOTICE WAS FAXED TO THE FOLLOWING ON February 16, 2017:

Chicago Tribune
Suburban Life Graphic

Chicago Sun-Times

THIS NOTICE WAS PLACED ON THE BULLETIN BOARD IN THE LOBBY OF THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, DUPAGE COUNTY, ILLINOIS ON FEBRUARY 16, 2017.

Leroy R. Hansen

Leroy R. Hansen
Village Clerk

Cynthia A. Beal
Deputy Clerk.

ACCOMMODATIONS FOR THE DISABLED

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Willowbrook, should contact Timothy Halik, ADA Compliance Officer, Village of Willowbrook, 835 Midway Drive, Willowbrook, IL 60527, or call (630)920-2261 voice, Monday through Friday, between 8:30 a.m. and 4:30 p.m., within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five working days in advance of the meeting.



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

7760 Quincy Street
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

Mayor

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AGENDA

SPECIAL JOINT MEETING OF THE FINANCE AND ADMINISTRATION, MUNICIPAL SERVICES, AND PUBLIC SAFETY COMMITTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD MONDAY, FEBRUARY 20, 2017 AT 5:00 PM IN THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. REVIEW – Fiscal Year 2017/18 Budget
4. VISITOR'S BUSINESS
5. ADJOURNMENT



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Proud Member of the
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MEMO TO: Mayor and Board of Trustees

MEMO FROM: Tim Halik, Village Administrator *T. Halik*
Carrie Dittman, Director of Finance *C.D.*

DATE: February 16, 2017

Re: **Committee Review of Proposed Department Budgets**

Enclosed please find information related to the proposed Fiscal Year 2017/18 budget which staff will present at the upcoming joint Committee budget review meeting.

The Committee budget packet has been designed to give all Board members a general overview of budget highlights, including revenue assumptions for the coming year, the proposed FY 2017/18 budget not including discretionary spending, and the tentative ending fund balances for the Village's major funds. In addition, we have included a summary of the basic principles adopted in our preparation of the annual budget.

We prepared the proposed budget with the understanding that we need to continue to closely scrutinize our short and long-term revenue assumptions and to be diligent in managing our expenses, while still achieving our goals. With this in mind, when preparing the individual department budgets, staff assumed no automatic escalation in spending but rather adjusted line-item expenditures as needed to maintain the status quo with regard to programs. In accordance with the Board's past direction, salary increases have not been included in the budget for non-union Village employees. A personnel discussion will take place during the Board Budget Workshop in March.

We present the Committees with a proposed FY 2017/18 budget which includes a General Fund drawdown of reserves of \$1,505,243 and provides for a projected fund balance of approximately \$4,320,533, which is 183 operating days of expenditures, as of April 30, 2018.

The information presented represents staff's work to date and is intended to provide the Committees with an opportunity to focus on specific department issues within the context of the broader budget picture. The discussion which will occur and the feedback received at the Committee level will be carried forward to the Board Budget Workshop presentation next month.

Thank you.

**Finance & Administration Committee,
Municipal Services Committee,
Public Safety Committee**

**Fiscal Year 2017/18 Budget Review
Monday, February 20, 2017
5:00 PM**



FY 2017/18 Budget Schedule

Community-wide Citizen Survey
Staff Budget Kick-Off Meeting
Department Budget Proposals Due
Dept. Review of Budget Submittals
Staff Budget Final Adjustments
Joint Committee Review of Proposed Budget

N/A-every other year
December 21, 2016
January 18, 2017
Wk. of Jan. 23, 2017
Wk. of Feb. 6, 2017
February 20, 2017

Board Budget Workshop I
Board Budget Workshop II (if needed)
Final Budget Approval

March 20, 2017
April 10, 2017 @ BoT
April 24, 2017 @ BoT

BUDGET OVERVIEW

Fiscal Year 2017/18



General Fund Highlights

- The proposed budget maintains all current services and programs
- Proposed FY 17/18 Days Operating Expense reserves (in General Fund, as of 4/30/18):
 - ✓ 183 Days (\$4,320,533)
 - ✓ 1 “day” projected cost = \$23,606
- Five Year Plan developed to include identified spending on known projects and programs.

General Fund Highlights

- Proposed FY 2017/18 budget presents a General Fund drawdown of reserves of \$1,505,243 (breakdown on next slide)
 - Proposed budget does not include salary increases for non-union employees. Salaries for police union members include a 2.50% wage increase per the labor agreement.
 - Preliminary health insurance figures include a 5.8% increase
 - Police Pension Contribution – Increase of 8.14%
 - IMRF Pension Contribution – Decrease of 0.95%

Reserve Drawdown Breakdown

Revenues:	Total FY 16-17	Total FY 17-18	% change	\$ change
All - General Fund	\$ 8,784,409	\$ 8,970,480	2.12%	\$ 186,071
Expenditures:				
Village Board & Clerk	\$ 62,314	\$ 72,017	15.57%	\$ 9,703
Board of Police				
Commissioners	22,365	17,786	(20.47)%	(4,579)
Administration	943,187	882,503	(6.43)%	(60,684)
Planning & Econ.				
Development	191,607	217,898	13.72%	26,291
Parks & Recreation	1,245,443	1,226,192	(1.55)%	(19,251)
Finance	417,949	436,722	4.49%	18,773
Police	5,088,729	5,207,415	2.33%	118,686
Public Works	1,554,661	1,208,359	(22.28)%	(346,302)
Building & Zoning	297,874	332,838	11.74%	34,964
Fund Transfers *	303,979	873,993	187.52%	570,014
Totals:	\$ 10,128,108	\$ 10,475,723		
Revenues less Expenditures = Budget Surplus				
(Deficit)		\$ (1,505,243)		

General Fund Highlights

Major Revenue Sources - Budget FY 16/17 vs Budget FY 17/18:

- Total Budgeted Revenue Projection for FY 17/18 increased: \$186,071, or 2.12%
 - Sales Tax - no change
 - Income Tax - UP \$122,122
 - Amusement Tax - DOWN \$17,286
 - Utility Tax - no change
 - Places of Eating Tax - UP \$10,000
 - Permit Fees - UP \$15,000
 - Red Light Camera Fines - UP \$35,000
 - Grants - no change
 - NARCINT seizure revenue - UP \$153,000

Budget Highlights

Pension Costs

- **Police** = 8.14% increase, or \$65,553

Rate of payroll:

FY 15/16: 31.16%

FY 16/17: 38.99%

FY 17/18: 41.82%

- **IMRF** = 0.95% decrease, or approx. \$1,781

Rate of payroll:

CY 2015: 17.97%

CY 2016: 17.45%

CY 2017: 15.43%

CY 2018: 16.20% (estimated)

Budget Highlights

FY 2017/18 Water & Water Capital Funds

- Re-Coating the Village Hall Water Tower: Public bid opening held on January 9, 2017. Low bid: \$505,700 (Water Capital Fund)
- Construction Observation for Re-Coating Project: Engineering oversight of project: \$19,000 (Water Capital Fund)

Total Cost of Re-Coating: \$524,700

- 75th Street Watermain Lining: Proposal received January 31, 2017 to line the 75th Street main from Clarendon Hills Road to Eleanor Place for \$238,900.
- **Projects to be funded by a transfer from the Water Fund reserves of \$400,000.**

Budget Highlights

FY 2017/18 Water & Water Capital Funds

(continued)

Debt Expenses:

- IEPA Loan principal and interest repayments to begin during FY 17/18 (final repayment schedule not yet received)
 - Budgeted Principal: \$38,748
 - Budgeted Interest: \$17,105
- Series 2015 Bonds (Water Tower #1 Re-Coating)
 - Budgeted Principal: \$10,286
 - Budgeted Interest: \$9,828
- Series 2015 Bonds (Portion that refunded Series 2008 bonds)
 - Transfer to Debt Service Fund: \$47,345

BUDGET HIGHLIGHTS – MFT FUND

- This year's scheduled Roadway Maintenance Program includes replacement of defective concrete (i.e., sidewalks & curbs), full-depth patching, overlays of roadways, and replacement of pavement markings within the Waterford Subdivision.
- There will be approximately \$217,950 available in the Motor Fuel Tax (MFT) Fund to complete the FY17/18 Road Program.
- As we have done in the past, prior to finalizing the contract for this year's program, all Village roads will be visually evaluated after the winter season.

BUDGET HIGHLIGHTS – DEBT UPDATE

- Series 2015 Bonds
 - Pledged to be repaid with income tax revenues (police station portion) and water user fees (water tank portion)
 - If pledged revenues are insufficient, a general obligation property tax would be levied
 - Village Board will abate the property tax each year as alternate revenues are sufficient
 - FY 2017/18 payment: \$325,136 (Debt Service Fund)
 - General Fund transfer: \$277,791
 - Water Fund transfer: \$47,345

FINANCIAL OVERVIEW

Fiscal Year 2017/18



Financial Performance - General Fund


	Fund Balance	Surplus (Deficit)	# of Days Operating Expense reserved
April 30, 2017 Budget	\$ 4,012,188	\$ (1,343,699)	174
April 30, 2017 Est. Actual	\$ 5,825,776	\$ (214,590)	249
April 30, 2018 Budget - proposed	\$ 4,320,533*	\$ (1,505,243)	183

* One (1) "Operating Day" in the General Fund projected for FY 17/18 = \$23,606

Reasons for Heightened Performance FY 16/17

- ▣ Revenues Exceeded Expectations
 - General Fund Total Revenues \$386,351 > budget
 - Sales Tax \$236,849 estimated actual > budget
 - Income Tax \$175,334 estimated actual > budget
 - Building Permits \$229,283 estimated actual > budget
 - Red Light Camera Fines \$175,000 estimated actual > budget
- ▣ General Fund Expenditures - approx. \$742,758 < budget
 - Approx. \$770,000 park projects deferred (Willow Pond Park)
 - \$66,492 of ADA park improvements deferred (additional part of Willow Pond)
 - \$89,700 savings on red light camera fees due to cameras being down

“Quick Summary”

- ▣ The FY 2016/17 Budget included a planned draw-down of reserves in the amount of \$1,343,699 (deficit), resulting in 174 days of operating expense reserved.
- 
- ▣ FY 2016/17 estimated actual projects a year-end draw-down of reserves of only \$214,590 (deficit), resulting in 249 days of operating reserve.
- ▣ The FY 2017/18 Budget includes a planned draw-down of reserves in the amount of \$1,505,243 (deficit), resulting in 183 days of operating reserve.

(Note: Target Operating Reserve is 120 days)

Evaluating Financial Condition

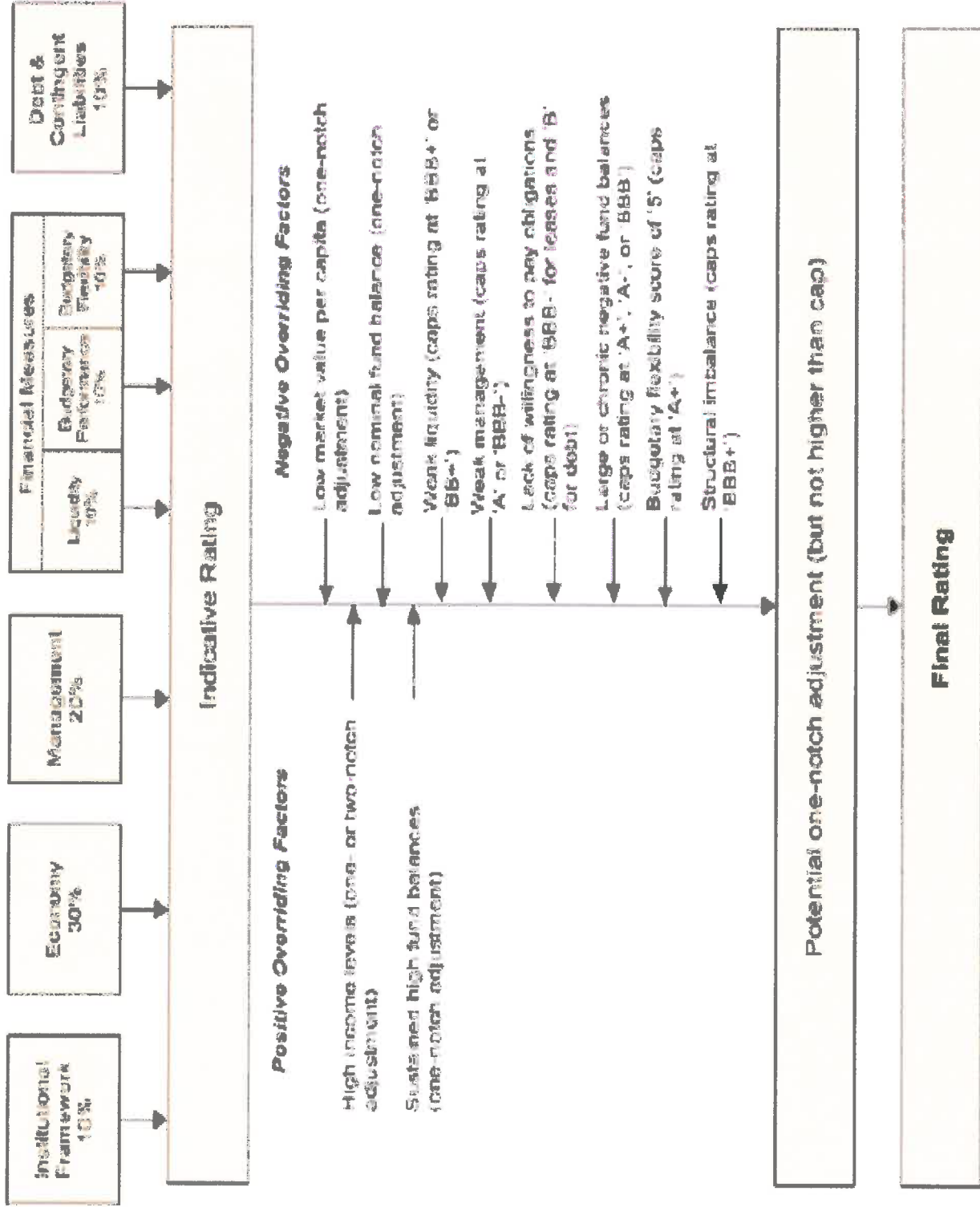
- ▣ Village uses # of days operating expense reserved in fund balance as one indicator
 - ▣ 1 operating day is calculated by taking annual General Fund operating expenses / 365 days = \$23,606/day for FY 17/18
 - ▣ The amount of projected fund balance at 4/30/18 is \$4,320,533 which can fund the General Fund's daily operating expenditures for 183 days.
- ▣ Also important is balancing the budget:

“Do the reoccurring revenues in one year pay for the expenditures in that year? If they do, the Village has balanced it's budget or has a surplus. If not, the Village is operating at a deficit.”

Evaluating Financial Condition: Bond Rating

- ▣ Village maintained AAA Bond Rating (Series 2015 Bonds rated March 2015)
 - ▣ Determined from 7 underlying factors:
 - Institutional framework (10%)
 - Economy (30%)
 - Management (20%)
 - Budgetary flexibility (10%)
 - Budgetary performance (10%)
 - Liquidity (10%)
 - Debt & contingent liabilities (10%)

Analytical Framework For Local GO Ratings



STANDARD & POOR'S RATING OUTCOMES

Factor Score Weighted Average	Indicative Rating
1.00 – 1.64	AAA
1.65 – 1.94	AA+
1.95 – 2.34	AA
2.35 – 2.84	AA-
2.85 – 3.24	A+
3.25 – 3.64	A
3.65 – 3.94	A-
3.95 – 4.24	BBB+
4.25 – 4.54	BBB
4.55 – 4.74	BBB-
4.75 – 4.94	BB
4.95 – 5.0	B

Bond Rating: Positive “Notch” Factors

- ▣ Extreme high income levels in the tax base (out of Village control)
- ▣ Sustained large positive fund balances (within Village control)
 - General Fund Balance > 75% of General Fund expenditures for most recently reported year, current year and next year

General Fund Balance vs. Expenditures

	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Est. Actual	FY 2017/18 Proposed
General Fund balance	\$5,670,237	\$6,040,369	\$5,825,776	\$4,320,533
General Fund expenditures (exclusive of transfers out)	\$7,382,996	\$7,890,256	\$9,084,818	\$9,601,730
Fund balance / expense %	76.80%	76.55%	64.12%	44.99%

Financial Performance Water and MFT Fund

	FY 2016/17 Budget	FY 2016/17 Estimated Actual	FY 2017/18 Budget
Water Fund Working Capital*	\$2,500,949	\$2,088,702	\$2,175,040
Water Fund Days Reserve**	311 days	259 days	263 days
Water Fund Daily Operating Cost (incl. Depreciation)	\$8,053	\$8,051	\$8,266
MFT Fund Balance	\$251,215	\$201,049	\$203,504

*Working Capital = Current Assets less Current Liabilities (measure of liquidity)

**Goal of 90 days operating expense (includes budgeted transfer of \$400,000 in FY 17-18 to fund future Water Capital Fund projects)

GENERAL FUND DEPARTMENTAL BUDGETS

- Village Board & Clerk
- Board of Police Commissioners
- Administration
- Planning & Economic Development
- Parks & Recreation
- Finance
- Police
- Public Works
- Building & Zoning

LARGER PLANNED EXPENDITURES

DEPARTMENTS

- Village Board & Clerk
 - ✓ Stipend increase for newly elected board members: \$200/mtnng.
 - ✓ \$6,810 for conferences/meetings
 - ✓ \$600 for elected officials' heart scans
- Board of Police Commissioners (n/a)
- Administration
 - ✓ Continuation of Electronic Archive Storage Project: \$16,825
 - ✓ Purchase of new copy machine: \$14,051
 - ✓ Transfer to Debt Service Fund (2015 bonds): \$277,791
 - ✓ Transfer to LAFER Fund: \$596,202 (\$20,000 CRC & \$576,202 PD renovation)
- Planning & Economic Development
 - ✓ Continuation of outsourced Planner: \$120,000
 - ✓ Comp. Land Use Plan South Sub-Region Update: \$7,500
 - ✓ Comp. Land Use Plan Reformattting: \$7,500

LARGER PLANNED EXPENDITURES

DEPARTMENTS

- Parks & Recreation
 - ✓ Consulting services (program hosting) BRPD: \$15,000
 - ✓ 2017 Family Special Event Race (5K Run): \$15,000
 - ✓ Comp. 5-Year Parks & Rec. Master Plan Update: \$12,500
 - ✓ Special Recreation Association Dues: \$37,785 (SRA tax levy)
 - ✓ ADA Park Improvements: \$113,785
 - ✓ Willow Pond Park Renovation: approx. \$800,000 plus \$7,500 construction oversight (\$400,000 of which will be reimbursed from the OSLAD Grant award)
- Finance
 - ✓ \$10,000 placeholder for police scheduling software
 - ✓ \$10,000 placeholder for timeclock system @ public works (\$20,000 budgeted for scheduling software in FY 2016/17 but not spent)
 - ✓ \$25,000 for outsourced IT provider (annual fee)
 - ✓ \$7,437 for comprehensive personnel manual update

LARGER PLANNED EXPENDITURES

DEPARTMENTS

- Police
 - ✓ Full year of P-T accreditation manager: \$16,000
 - ✓ Police pension contribution: \$871,363
 - ✓ Red light camera fees – back to normal level: \$269,700
 - ✓ Asset seizure expenditure for police department renovation: \$168,000
 - ✓ Radio dispatching: \$273,721
 - ✓ New Explorer w/equipment to replace Dodge Charger: \$46,000
- Public Works
 - ✓ Engineering for MFT Road Program and 63rd Street Lighting (STP Grant) Project: \$86,500
 - ✓ Tree Maintenance – 174 EAB Re-plantings: \$57,420 & annual tree maintenance: \$50,000
 - ✓ Street Improvements: Local share (30%) of 63rd Street Lighting (STP Grant) Project: \$109,089
- Building & Zoning (n/a)

LARGER PLANNED EXPENDITURES

OTHER FUNDS

- Water Fund
 - ✓ Transfer to Water Capital Imp. Fund: \$400,000
 - ✓ Annual debt service on 2015 Bonds: \$20,114 (portion related to water tank)
 - ✓ Annual debt service on 2015 Bonds: \$47,345 (portion related to water's share of 2008 Bonds refunding)
 - ✓ IEPA Loan repayment: \$55,853
- Hotel/Motel Tax Fund
 - ✓ Advertising provided by DCVB: \$100,000
- Motor Fuel Tax Fund
 - ✓ FY 2017/18 road maintenance program: \$217,950

LARGER PLANNED EXPENDITURES

OTHER FUNDS

- SSA Bond & Interest Fund
 - ✓ Annual debt service on SSA bonds: \$321,225
- Water Capital Improvement Fund
 - ✓ Water Tank re-coating: \$524,700
 - ✓ 75th Street watermain lining: \$238,900
- Capital Projects Fund (n/a)
- Debt Service Fund
 - ✓ FY 17/18 payment on 2015 GO bonds: \$325,136

LARGER PLANNED EXPENDITURES

OTHER FUNDS

- Land Acquisition, Facility Expansion & Renovation Fund (L.A.F.E.R)
 - ✓ Completion of renovation of Police Station, 7760 Quincy Street: \$1,285,039
 - ✓ Concept Planning for Community Resource Center (CRC), 825 Midway Drive: \$20,000

- Rt. 83/Plainfield Road Business District Tax Fund
 - ✓ Transfer to General Fund for prior incurred expenditures related to business district creation: \$20,415

FY 17/18 MAJOR CAPITAL PROJECT SUMMARY

Project	Budgeted Amount	Funding By Source	Source of Funding
Water Tank #3 Painting	\$524,700	\$524,700	Water Fund Reserves
75 th St. Watermain Lining	\$238,900	\$238,900	Water Fund Reserves
Police Dept. Renovation	\$1,285,039	\$540,837 \$168,000 \$576,202	GO ARS Bond 2015 Police Seizure Funds General Fund Reserves
Community Resource Center Design	\$20,000	\$20,000	General Fund Reserves
Willow Pond Park	\$807,500	\$400,000 \$407,500*	DCEO Grant General Fund Reserves

*ADA related improvements can come from SRA tax reserves up to \$113,785

Available Funds – Projected Fund Balances

Fund	April 30, 2017	April 30, 2018
General Fund	\$5,825,776	\$4,320,533
Water Capital Fund	\$393,302	\$24,802
Land Acquisition, Facility Expansion & Renovation (L.A.F.E.R.) Fund	\$722,633	\$15,796
IRMA Excess Surplus	\$460,070	
IPBC Terminal Reserve	\$431,974	

The End





5 YEAR FORECAST

GENERAL FUND

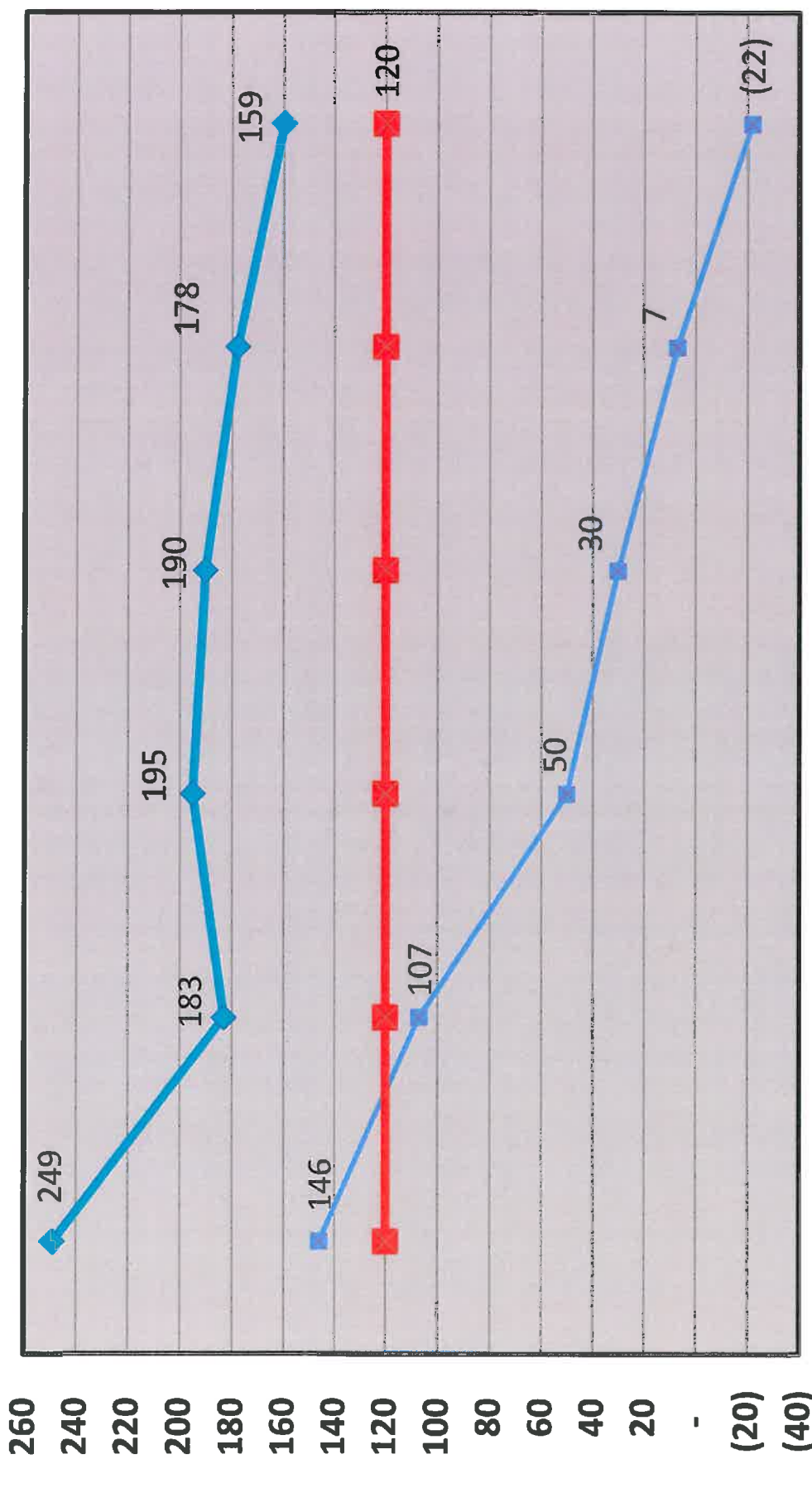
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WATER FUND

GENERAL FUND
FINANCIAL SUMMARY FY 2017-18
CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Beginning Fund Balance	\$ 5,670,234	\$ 5,355,887	\$ 6,040,366	\$ 5,825,776	\$ 4,320,533	\$ 4,494,284	\$ 4,515,418	\$ 4,359,660
Revenues	8,534,925	8,784,409	9,170,760	8,970,480	8,887,147	8,993,626	9,101,521	9,210,855
% change				2.12%	-0.93%	1.20%	1.20%	1.20%
Operating Expenses	7,890,256	8,425,028	8,543,002	8,616,090	8,408,439	8,666,808	8,949,813	9,228,591
Capital Expenses	-	1,399,101	561,816	985,640	26,030	26,811	27,615	28,444
Transfers Out	274,537	303,979	280,532	873,993	278,927	278,873	279,851	280,739
Total Expenses/Transfers Out	8,164,793	10,128,108	9,385,350	10,475,723	8,713,396	8,972,492	9,257,280	9,537,773
% change				3.43%	-16.82%	2.97%	3.17%	3.03%
Net Surplus (Deficit)	370,132	(1,343,699)	(214,590)	(1,505,243)	173,751	21,134	(195,758)	(326,919)
Ending Fund Balance	6,040,366	4,012,188	5,825,776	4,320,533	\$ 4,494,284	\$ 4,515,418	\$ 4,359,660	\$ 4,032,741
Daily Operating Cost	\$ 21,617	\$ 23,082	\$ 23,405	\$ 23,606	\$ 23,037	\$ 23,745	\$ 24,520	\$ 25,284
# Days Fund Balance Reserve	269	174	249	183	195	190	178	159
# Days Reserve Objective	120	120	120	120	120	120	120	120
Prior Year Adopted Budget Reserve Days			146	107	50	30	7	(22)

GENERAL FUND - NUMBER OF DAYS OPERATING EXPENSE - NEXT 5 YEARS



OF DAYS

FY 16-17 **FY 17-18** **FY 18-19** **FY 19-20** **FY 20-21** **FY 21-22**

Projected **Proposed** **Proposed** **Proposed** **Proposed** **Proposed**

FY 17-18 PRELIMINARY BUDGET **FY 16-17 BUDGET**

DAYS OF RESERVE OBJECTIVE (120)

WATER FUND

FINANCIAL SUMMARY FY 2017-18

CURRENT YEAR AND 5 YEAR FORECAST

	FY 15-16 Actual	FY 16-17 Budget	FY 16-17 Projected	Year 1 FY 17-18 Proposed	Year 2 FY 18-19 Proposed	Year 3 FY 19-20 Proposed	Year 4 FY 20-21 Proposed	Year 5 FY 21-22 Proposed
Total Net Assets, Beginning	\$ 4,106,261	\$ 4,632,338	\$ 4,763,482	\$ 5,376,370	\$ 5,678,051	\$ 6,105,818	\$ 6,453,145	\$ 6,718,506
Revenues	3,515,338	3,558,600	3,593,415	3,560,900	3,558,600	3,558,600	3,558,600	3,558,600
% change				0.06%	-0.06%	0.00%	0.00%	0.00%
Operating Expenses	2,914,559	2,729,798	2,723,190	2,801,874	2,873,931	2,953,192	3,035,616	3,120,783
Capital Expenses	-	33,276	110,286	10,000	10,300	10,609	10,927	11,255
Transfers (In)/Out	(254,455)	147,051	147,051	447,345	246,602	247,472	246,696	245,919
Total Expenses/Transfers (In)/Out	2,660,104	2,910,125	2,980,527	3,259,219	3,130,833	3,211,273	3,293,239	3,377,957
% change				12.00%	-3.94%	2.57%	2.55%	2.57%
Net Surplus (Deficit)	855,234	648,475	612,388	301,681	427,767	347,327	265,361	180,543
Net Assets Restated for GASB 68	(198,010)							
Total Net Assets, Ending	\$ 4,763,485	\$ 5,280,813	\$ 5,376,370	\$ 5,678,051	\$ 6,105,818	\$ 6,453,145	\$ 6,718,506	\$ 6,899,149
Cost Per Day to Operate Fund	\$ 7,985	\$ 8,053	\$ 8,051	\$ 8,266	\$ 8,464	\$ 8,681	\$ 8,907	\$ 9,140
Working Capital	1,691,157	2,500,949	2,088,702	2,175,040	2,387,464	2,519,448	2,569,466	2,534,766
Days Operating Expense (Goal = 90)*	212	311	259	263	282	290	288	277

*Calculated as Working Capital Divided by Daily Cost to Operate Water Fund



GENERAL FUND

LINE ITEM REVENUES & EXPENDITURES

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
REVENUES							
PROPERTY TAX							
01-00-310-101	PROPERTY TAX LEVY - SRA	74,620	66,496	66,496	74,620		
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	106,201	103,870	106,201	107,005	804	0.76
		180,821	170,366	172,697	181,625	804	0.44
OTHER TAXES							
01-00-310-201	MUNICIPAL SALES TAX	3,600,000	2,826,366	3,836,849	3,600,000		
01-00-310-202	ILLINOIS INCOME TAX	740,418	654,754	830,088	862,540	122,122	16.49
01-00-310-203	AMUSEMENT TAX	74,790	50,306	57,504	57,504	(17,286)	(23.11)
01-00-310-204	REPLACEMENT TAX	1,220	1,057	1,220	1,220		
01-00-310-205	UTILITY TAX	1,000,000	707,132	963,624	1,000,000		
01-00-310-208	PLACES OF EATING TAX	475,000	381,328	507,599	485,000		
01-00-310-209	WATER TAX	177,000	151,518	177,000	177,000	10,000	2.11
01-00-310-210	WATER TAX - CLARENDON WATER CO	1,000	901	1,000	1,000		
		6,069,428	4,773,362	6,374,884	6,184,264	114,836	1.89
LICENSES							
01-00-310-302	LIQUOR LICENSES	80,000	52,750	52,750	52,750	(27,250)	(34.06)
01-00-310-303	BUSINESS LICENSES	82,000	83,663	84,000	84,000	2,000	2.44
01-00-310-305	VENDING MACHINE	2,000	2,675	2,675	2,675	675	33.75
01-00-310-306	SCAVENGER LICENSES	8,000	8,000	8,000	8,000		
		172,000	147,088	147,425	147,425	(24,575)	(14.29)
PERMITS							
01-00-310-401	BUILDING PERMITS	225,000	434,283	454,283	240,000	15,000	6.67
01-00-310-402	SIGN PERMITS	5,000	8,262	8,262	5,000		
01-00-310-403	OTHER PERMITS	500	7,051	7,051	500		
01-00-310-404	COUNTY BMP FEE	2,000	1,841	2,000	2,000		
		232,500	451,437	471,596	247,500	15,000	6.45
FINES							
01-00-310-501	CIRCUIT COURT FINES	105,000	83,901	93,000	100,000	(5,000)	(4.76)
01-00-310-502	TRAFFIC FINES	25,000	44,018	45,000	30,000	5,000	20.00
01-00-310-503	RED LIGHT FINES	525,000	602,004	700,000	560,000	35,000	6.67
		655,000	729,923	838,000	690,000	35,000	5.34
OVERHEAD REIMBURSEMENT							
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	522,991	435,826	522,991	506,562	(16,429)	(3.14)
		522,991	435,826	522,991	506,562	(16,429)	(3.14)

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CHARGES & FEES							
01-00-310-700	PLANNING APPLICATION FEES	10,000	18,088	18,088	10,000		
01-00-310-701	PUBLIC HEARING FEES	2,550	17,052	17,052	2,550		
01-00-310-702	PLANNING REVIEW FEES	6,000	11,336	11,336	6,000		
01-00-310-703	ANNEXATION FEES		500	500			
01-00-310-704	ACCIDENT REPORT COPIES	2,000	1,326	2,000	2,000		
01-00-310-705	VIDEO GAMING FEES	20,000	24,660	33,392	30,000	10,000	50.00
01-00-310-706	COPIES-ORDINANCES & MAPS	50	10	10	50		
01-00-310-723	ELEVATOR INSPECTION FEES	5,000	550	5,000	5,000		
01-00-310-724	BURGLAR ALARM FEES	15,000	(550)	5,000	5,000	(10,000)	(66.67)
01-00-310-726	NSF FEE		25	25			
		60,600	72,997	92,403	60,600		
CHARGES & FEES							
PARK & RECREATION CHARGES							
01-00-310-813	PARK & REC CONTRIBUTION	2,250	1,604	4,000	2,250		
01-00-310-814	PARK PERMIT FEES	3,000	642	1,500	3,000		
01-00-310-815	SUMMER RECREATION FEES	840	(100)	10,290	700	(140)	(16.67)
01-00-310-816	WINTER RECREATION FEES	8,485	131	131	8,500	15	0.18
01-00-310-817	SPECIAL EVENTS	2,600	3,079	3,079	2,500	(100)	(3.85)
01-00-310-818	FALL RECREATION FEES	6,718		540	200	(6,518)	(97.02)
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL REIMB	6,500	6,563	6,563	6,500		
01-00-310-820	HOLIDAY CONTRIBUTION	1,300	3,370	3,370	3,000	1,700	130.77
01-00-310-822	BR/WB BASEBALL REIMB FACILITY	6,600		6,600		(6,600)	(100.00)
01-00-310-823	SPRING RECREATION FEES	765			650	(115)	(15.03)
		39,058	15,289	36,073	27,300	(11,758)	(30.10)
PARK & RECREATION CHARGES							
OTHER REVENUE							
01-00-310-901	REIMBURSEMENTS - IRMA	5,000	11,916	11,916			
01-00-310-904	REIMB - ETSB CAPITAL (DUCOMM)	72,000	62,473	62,473	5,000	(72,000)	(100.00)
01-00-310-907	BID PROPOSAL DEPOSIT		105	105			
01-00-310-909	SALE - FIXED ASSETS	7,500	9,045	9,045	7,500		
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	500	675	675	500		
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENTS	8,000	664	700	500	(7,500)	(93.75)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	11,600	8,476	11,600	11,600		
01-00-310-913	OTHER RECEIPTS	500	19,499	20,000	1,000	500	100.00
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	1,000				(1,000)	(100.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETAILS	4,000	4,655	4,655	4,000		
01-00-310-916	DONATIONS		40	40			
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER	16,500	40,377	40,377	16,500	(1,000)	(100.00)
01-00-310-919	REIMBURSEMENTS - CD ENGINEERING	1,000					

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01-00-310-920	REIMBURSEMENTS - PW ENGINEERING	1,000				(1,000)	(100.00)
01-00-310-922	FEDERAL/STATE GRANTS	456,189	95,100	95,100	456,189		
01-00-310-925	NICOR GAS ANNUAL PAYMENT	17,472	16,430	16,430	17,000	(472)	(2.70)
01-00-310-926	CABLE FRANCHISE FEES	208,000	165,782	208,000	208,000		
01-00-310-930	DRUG FORFEITURES - DEA	40,000	9,080	9,080	15,000	(25,000)	(62.50)
01-00-310-933	NARCOTIC REVENUE		8,868	10,000	153,000	153,000	
OTHER REVENUE		850,261	453,185	500,196	895,789	45,528	5.35
NON-OPERATING							
01-00-320-108	INTEREST INCOME	1,750	12,995	14,495	9,000	7,250	414.29
NON-OPERATING		1,750	12,995	14,495	9,000	7,250	414.29
TRANSFERS IN							
01-00-330-115	TRANSFER FROM BUSINESS DISTRICT				20,415	20,415	
TRANSFERS IN					20,415	20,415	
TOTAL REVENUES		8,784,409	7,262,468	9,170,760	8,970,480	186,071	2.12
EXPENDITURES							
Dept 05-VILLAGE BOARD & CLERK							
PERSONAL SERVICES							
01-05-400-147	MEDICARE	687	577	687	805	118	17.18
01-05-400-161	SOCIAL SECURITY	2,939	2,468	2,939	3,441	502	17.08
PERSONAL SERVICES		(3,626)	(3,045)	(3,626)	(4,246)	620	17.10
UNCLASSIFIED							
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	40,200	30,300	40,200	48,300	8,100	20.15
01-05-410-125	SALARY - VILLAGE CLERK	7,200	6,000	7,200	7,200		
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	1,300	770	923	960	(340)	(26.15)
01-05-410-201	PHONE - TELEPHONES	720	497	750	750	30	4.17
01-05-410-301	OFFICE SUPPLIES	750	11	200	500	(250)	(33.33)
01-05-410-303	FUEL/MILEAGE/WASH	100			100		
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,310	4,352	5,310	6,810	1,500	28.25
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,008	1,908	2,009	2,051	43	2.14
01-05-410-308	WELLNESS	600			600		
01-05-420-365	PUBLIC RELATIONS	500			500		
01-05-425-611	FURNITURE & OFFICE EQUIPMENT		51	51			
Unclassified		(58,688)	(43,889)	(56,643)	(67,771)	9,083	15.48
TOTAL 05-VILLAGE BOARD & CLERK		(62,314)	(46,934)	(60,269)	(72,017)	9,703	15.57

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Dept 07-BOARD OF POLICE COMMISSIONERS							
PERSONAL SERVICES							
01-07-400-147	MEDICARE		15	15			
01-07-400-161	SOCIAL SECURITY		62	62			
			(77)	(77)			
PERSONAL SERVICES							
UNCLASSIFIED							
01-07-435-104	PART TIME - CLERICAL	500			500		
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	565		402	486	(79)	(13.98)
01-07-435-239	FEE - BOPC ATTORNEY	6,000	351	500	6,000		
01-07-435-301	OFFICE SUPPLIES	100			100		
01-07-435-302	PRINTING & PUBLISHING	1,000	96	600	1,000		
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL		59	59			
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	496	500	500		
01-07-435-311	POSTAGE & METER RENT	500				(500)	(100.00)
01-07-440-542	EXAMS - WRITTEN	8,000	450	8,000	4,000	(4,000)	(50.00)
01-07-440-543	EXAMS - PHYSICAL	700	212	212	700		
01-07-440-544	EXAMS - PSYCHOLOGICAL	3,500			3,500		
01-07-440-545	EXAMS - POLYGRAPH	1,000	660	660	1,000		
		(22,365)	(2,324)	(10,933)	(17,786)	(4,579)	(20.47)
Unclassified							
		(22,365)	(2,401)	(11,010)	(17,786)	(4,579)	(20.47)
TOTAL 07-BOARD OF POLICE COMMISSIONERS							
Dept 10-ADMINISTRATION							
PERSONAL SERVICES							
01-10-400-147	MEDICARE	3,426	2,834	3,426	3,426		
01-10-400-151	IMRF	40,107	32,729	40,107	35,464	(4,643)	(11.58)
01-10-400-161	SOCIAL SECURITY	11,715	10,098	11,715	12,254	539	4.60
01-10-400-171	SUI - UNEMPLOYMENT		211	213	213		
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	29,219	23,989	29,219	33,783	4,564	15.62
		(84,467)	(69,861)	(84,680)	(85,140)	673	0.80
PERSONAL SERVICES							
UNCLASSIFIED							
01-10-455-101	SALARIES - MANAGEMENT STAFF	82,929	68,894	82,929	82,929		
01-10-455-102	OVERTIME	5,000	4,924	5,000	5,000		
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	65,439	52,856	65,439	65,439		
01-10-455-107	ADMINISTRATIVE INTERN	10,234	9,158	10,234	10,234		
01-10-455-126	SALARIES - CLERICAL	72,704	58,723	72,704	72,704		
01-10-455-131	PERSONNEL RECRUITMENT	550			550		
01-10-455-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	213				(213)	(100.00)

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01-10-455-201	PHONE - TELEPHONES	13,260	15,776	20,592	20,592	7,332	55.29
01-10-455-266	CODIFY ORDINANCES	3,000	2,115	3,000	3,000		
01-10-455-301	OFFICE SUPPLIES	10,000	5,000	10,000	10,000		
01-10-455-302	PRINTING & PUBLISHING	3,000	1,779	3,000	3,000		
01-10-455-303	FUEL/MILEAGE/WASH	2,800	874	2,000	2,000	(800)	(28.57)
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	5,116	2,799	4,000	4,500	(616)	(12.04)
01-10-455-305	STRATEGIC PLANNING	2,000			2,000		
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	15,010	11,967	12,898	13,000	(2,010)	(13.39)
01-10-455-311	POSTAGE & METER RENT	6,955	2,802	6,900	6,900	(55)	(0.79)
01-10-455-315	COPY SERVICE	4,000	6,124	6,500	6,500	2,500	62.50
01-10-455-355	COMMISSARY PROVISION	1,500	477	1,000	1,000	(500)	(33.33)
01-10-455-409	MAINTENANCE - VEHICLES	1,000	391	1,000	1,000		
01-10-455-411	MAINTENANCE - EQUIPMENT	750		750	750		
01-10-455-505	CASH - OVER OR SHORT		(6)				
01-10-460-212	EDP EQUIPMENT/SOFTWARE	3,784	5,201	5,201	2,619	(1,165)	(30.79)
01-10-460-305	EDP PERSONNEL TRAINING	250			250		
01-10-460-331	OPERATING SUPPLIES	500	253	500	500		
01-10-466-228	MAINTENANCE - BUILDING	58,773	42,013	54,600	55,000	(3,773)	(6.42)
01-10-466-235	NICOR GAS (7760 QUINCY)	5,250	2,373	4,000	4,000	(1,250)	(23.81)
01-10-466-236	NICOR GAS (835 MIDWAY)	4,000	294	3,000	3,000	(1,000)	(25.00)
01-10-466-237	NICOR GAS (825 MIDWAY)	1,250	1,943	2,000	2,000	750	60.00
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	1,818	3,000	3,000		
01-10-466-241	ENERGY/COMED (825 MIDWAY)	500		1,500	1,500	1,000	200.00
01-10-466-250	SANITARY (7760 QUINCY)	300	56	100	200	(100)	(33.33)
01-10-466-251	SANITARY (835 MIDWAY)	400	376	400	400		
01-10-466-252	SANITARY (825 MIDWAY)	200	227	275	300	100	50.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	5,500	1,972	4,000	4,000	(1,500)	(27.27)
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	8,000	4,871	6,500	6,500	(1,500)	(18.75)
01-10-466-385	SANITARY USER CHARGE	200				(200)	(100.00)
01-10-470-239	FEES - VILLAGE ATTORNEY	75,000	68,077	85,000	80,000	5,000	6.67
01-10-470-241	FEES - SPECIAL ATTORNEY	3,000	8,930	8,930	5,000	2,000	66.67
01-10-470-242	FEES - LABOR COUNSEL	10,000		5,000	5,000	(5,000)	(50.00)
01-10-475-365	PUBLIC RELATIONS	10,000	1,797	5,000	5,000	(5,000)	(50.00)
01-10-475-366	NEWSLETTER	2,000		1,500	1,500	(500)	(25.00)
01-10-475-370	MEALS-ON-WHEELS	2,000		1,500	1,500	(500)	(25.00)
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	1,200	1,250	1,500	1,500	300	25.00
01-10-480-272	INSURANCE - IRMA	244,034	223,499	223,499	243,595	(439)	(0.18)
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	2,500			2,500		
01-10-480-276	WELLNESS	12,220	2,421	2,421	12,220		
01-10-485-602	BUILDING IMPROVEMENTS	52,500		52,500		(52,500)	(100.00)
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500			14,051	11,551	462.04

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01-10-485-641	EDP EQUIPMENT	16,399					
01-10-485-642	PEG CHANNEL EQUIPMENT	8,000			8,000	(16,399)	(100.00)
01-10-485-643	9/11 ARTIFACT	20,000		20,000		(20,000)	(100.00)
01-10-900-111	TRANSFER TO DEBT SERVICE	67,184	67,184	67,184		(67,184)	(100.00)
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	211,795	211,795	211,795	277,791	65,996	31.16
01-10-900-114	TRANSFER TO LAFER	25,000	1,553	1,553	596,202	571,202	2,284.81
Unclassified		(1,162,699)	(892,556)	(1,080,404)	(1,648,226)	485,527	41.76
DATA PROCESSING							
01-10-460-225	INTERNET/WEBSITE HOSTING		5,992	6,255	6,305	6,305	
01-10-460-267	DOCUMENT STORAGE/SCANNING		4,073	5,000	16,825	16,825	
DATA PROCESSING			(10,065)	(11,255)	(23,130)	23,130	
TOTAL 10-ADMINISTRATION		(1,247,166)	(972,482)	(1,176,339)	(1,756,496)	509,330	40.84
Dept 15-PLANNING & ECONOMIC DEVELOPMENT							
PERSONAL SERVICES							
01-15-400-147	MEDICARE	424	363	424	424		
01-15-400-151	IMRF	5,194	4,237	5,194	4,592	(602)	(11.59)
01-15-400-161	SOCIAL SECURITY	1,815	1,552	1,815	1,815		
01-15-400-171	SUI - UNEMPLOYMENT		24	36	36	36	
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	9,313	7,671	9,313	9,810	497	5.34
PERSONAL SERVICES		(16,746)	(13,847)	(16,782)	(16,677)	(69)	(0.41)
UNCLASSIFIED							
01-15-510-102	OVERTIME	500	1,202	1,250	500		
01-15-510-126	SALARIES - CLERICAL	28,775	23,130	28,775	28,775		
01-15-510-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	36					
01-15-510-232	CONSULTANTS - DESIGN & OTHER	31,500			15,000	(36)	(100.00)
01-15-510-301	OFFICE SUPPLIES	200	682	850	500	(16,500)	(52.38)
01-15-510-302	PRINTING & PUBLISHING	3,000	1,985	3,000	300	300	150.00
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	2,500					
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	800	998	1,000	500	500	20.00
01-15-510-311	POSTAGE & METER RENT	750	9	500	200	200	25.00
01-15-510-340	PLAN COMMISSION COMPENSATION	650	692	810	(250)	(250)	(33.33)
01-15-510-401	OPERATING EQUIPMENT	500		500	160	160	24.62
01-15-515-212	EDP EQUIPMENT/SOFTWARE	450	2,250	2,250	336	336	74.67
01-15-515-305	EDP PERSONNEL TRAINING	1,350			250	250	18.52
01-15-515-306	CONSULTING SERVICES	1,500			(1,500)	(1,500)	(100.00)
01-15-520-229	RENT - MEETING ROOM	250		250			
01-15-520-245	FEES - ENGINEERING	3,000	687	687	3,000		

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01-15-520-246	FEES - COURT REPORTER	2,000	3,616	3,616	4,500	2,500	125.00
01-15-520-254	PLAN REVIEW - ENGINEER	10,000	10,130	10,130	10,000		
01-15-520-257	PLAN REVIEW - PLANNER	75,000	105,807	120,000	120,000	45,000	60.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	7,200	224	5,000	5,000	(2,200)	(30.56)
01-15-535-273	SELF INSURANCE - DEDUCTIBLE	2,500			2,500		
01-15-540-641	EDP EQUIPMENT	2,400				(2,400)	(100.00)
Unclassified		(174,861)	(151,412)	(178,618)	(201,221)	26,360	15.07
TOTAL 15-PLANNING & ECONOMIC DEVELOPMENT		(191,607)	(165,259)	(195,400)	(217,898)	26,291	13.72
Dept 20-PARKS & RECREATION							
PERSONAL SERVICES							
01-20-400-147	MEDICARE	411	519	525	477	66	16.06
01-20-400-151	IMRF	4,190	4,999	5,000	4,631	441	10.53
01-20-400-161	SOCIAL SECURITY	1,759	2,218	2,200	2,042	283	16.09
01-20-400-171	SUI - UNEMPLOYMENT		73	97	90	90	
PERSONAL SERVICES		(6,360)	(7,809)	(7,822)	(7,240)	880	13.84
UNCLASSIFIED							
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	27,025	25,144	27,025	32,930	5,905	21.85
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	1,350			2,400	1,050	77.78
01-20-550-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	97				(97)	(100.00)
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,056	1,091	1,264	1,264	208	19.70
01-20-550-201	EMERGENCY TELEPHONE LINE	100		100	100		
01-20-550-301	OFFICE SUPPLIES	200	75	200	200		
01-20-550-302	PRINTING & PUBLISHING	2,360	7,486	7,500	9,000	6,640	281.36
01-20-550-303	FUEL/MILEAGE/WASH	266			266		
01-20-550-304	SCHOOLS/CONFERENCES/TRAVEL	325			325		
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	275			275		
01-20-550-311	POSTAGE & METER RENT	5,969	2,057	2,500	2,456	(3,513)	(58.85)
01-20-555-212	EDP EQUIPMENT/SOFTWARE	300	1,535	1,535	524	224	74.67
01-20-555-306	CONSULTING SERVICES	15,000	7,500	15,000	15,000		
01-20-560-273	SELF INSURANCE - DEDUCTIBLE	2,500			2,500		
01-20-565-245	FEES - ENGINEERING	1,000				(1,000)	(100.00)
01-20-565-341	PARK LANDSCAPE SUPPLIES	15,500	12,040	15,500	15,500		
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	62,983	35,742	63,183	62,983		
01-20-565-352	REIMB EXPENSES - MEMORIAL PROGRAM	3,500				(3,500)	(100.00)
01-20-570-102	OVERTIME	7,000	5,473	7,000	7,000		
01-20-570-103	PART TIME - LABOR	10,080	1,932	4,000	4,000	(6,080)	(60.32)
01-20-570-234	RENT - EQUIPMENT	907	778	907	1,100	193	21.28
01-20-570-279	TRASH REMOVAL	155			155		

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
01-20-570-281	CONTRACTED MAINTENANCE	25,550	86,982	86,982	38,000	12,450	48.73
01-20-570-331	MAINTENANCE SUPPLIES	11,350	6,122	6,122		(11,350)	(100.00)
01-20-570-345	UNIFORMS	200			200		
01-20-570-411	MAINTENANCE - EQUIPMENT				500		
01-20-575-111	RECREATION INSTRUCTORS	2,253			2,253		
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	7,244	4,824	4,824	7,259	15	0.21
01-20-575-517	SENIORS PROGRAM	4,667	5,000	5,000	4,700	33	0.71
01-20-580-111	RECREATION INSTRUCTORS	442			442		
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	54	513	513	550	496	918.52
01-20-580-517	SENIORS PROGRAM	4,667	5,912	5,912	4,700	33	0.71
01-20-585-112	RECREATION INSTRUCTORS	500			500		
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	6,429	1,798	1,798	2,200		
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	2,597	5,313	5,313	2,872	(4,229)	(65.78)
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,361	902	1,321	1,410	275	10.59
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	7,500			1,300	49	3.60
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	3,184	970	970	3,184	(6,200)	(82.67)
01-20-585-154	FAMILY SPECIAL EVENT - RACE	21,000	10,359	10,359	15,000		
01-20-585-232	RENT - FACILITY	300				(6,000)	(28.57)
01-20-585-517	SENIORS PROGRAM	4,667	5,000	5,000	4,700	(300)	(100.00)
01-20-586-112	RECREATION INSTRUCTORS - SPRING	289	289	289	33		0.71
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	170			170		
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	37,045	37,044	37,044	37,785	740	2.00
01-20-590-520	ADA RECREATION ACCOMMODATIONS	11,175	5,710	11,175	11,175		
01-20-590-521	ADA PARK IMPROVEMENTS	66,492			113,785	47,293	71.13
01-20-595-641	EDP EQUIPMENT	1,600				(1,600)	(100.00)
01-20-595-693	COURT IMPROVEMENTS				500	500	
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PARK	856,189	46,290	85,960	807,500	(48,689)	(5.69)
01-20-595-696	COMMUNITY PARK DEVELOPMENT	4,210				(4,210)	(100.00)
Unclassified		(1,239,083)	(323,592)	(414,296)	(1,218,952)	(20,131)	(1.62)
TOTAL - 20-PARKS & RECREATION		(1,245,443)	(331,401)	(422,118)	(1,226,192)	(19,251)	(1.55)
Dept 25-FINANCE DEPARTMENT							
PERSONAL SERVICES							
01-25-400-147	MEDICARE	3,253	2,566	3,253	3,253		
01-25-400-151	IMRF	33,171	25,805	33,171	29,462	(3,709)	(11.18)
01-25-400-161	SOCIAL SECURITY	13,505	10,799	13,505	13,911	406	3.01
01-25-400-171	SUI - UNEMPLOYMENT		255	274	274		
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	26,074	21,991	26,074	39,339	13,265	50.87
PERSONAL SERVICES		(76,003)	(61,416)	(76,277)	(86,239)	10,236	13.47

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UNCLASSIFIED							
01-25-610-101	SALARIES - MANAGEMENT STAFF	125,050	101,003	125,050	125,050		
01-25-610-102	OVERTIME	1,500	1,899	2,100	1,500		
01-25-610-104	PART TIME - CLERICAL	23,911	18,878	23,911	23,912	1	
01-25-610-126	SALARIES - CLERICAL	73,904	59,992	73,904	73,904		
01-25-610-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	274				(274)	(100.00)
01-25-610-301	OFFICE SUPPLIES	3,730	1,717	2,500	3,715	(15)	(0.40)
01-25-610-302	PRINTING & PUBLISHING	1,150	906	1,150	1,150		
01-25-610-303	FUEL/MILEAGE/WASH	200			200		
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	4,225	220	1,000	1,950	(2,275)	(53.85)
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	2,015	1,964	2,533	3,415	1,400	69.48
01-25-610-311	POSTAGE & METER RENT	600	163	500	500	(100)	(16.67)
01-25-615-212	EDP EQUIPMENT/SOFTWARE	37,505	5,104	5,151	22,071	(15,434)	(41.15)
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LICENSES	6,711				(6,711)	(100.00)
01-25-615-263	EDP LICENSES	500	18,373	20,000	22,125	21,625	4,325.00
01-25-615-267	DOCUMENT STORAGE/SCANNING				5,915	5,915	
01-25-615-305	EDP PERSONNEL TRAINING	500			2,600	2,100	420.00
01-25-615-306	IT - CONSULTING SERVICES	25,000	20,617	25,000	25,000		
01-25-615-331	OPERATING SUPPLIES	500				(500)	(100.00)
01-25-620-251	AUDIT SERVICES	25,031	25,031	25,031	26,639	1,608	6.42
01-25-620-252	FINANCIAL SERVICES	4,840	4,140	4,140	10,337	5,497	113.57
01-25-625-611	FURNITURE & OFFICE EQUIPMENT		350	350	500	500	
01-25-625-641	EDP EQUIPMENT	4,800				(4,800)	(100.00)
Unclassified		(341,946)	(260,357)	(312,320)	(350,483)	8,537	2.50
TOTAL - 25-FINANCE DEPARTMENT							
		(417,949)	(321,773)	(388,597)	(436,722)	18,773	4.49
Dept 30-POLICE DEPARTMENT							
PERSONAL SERVICES							
01-30-400-147	MEDICARE	38,004	30,872	38,004	39,174	1,170	3.08
01-30-400-151	IMRF	30,848	25,293	30,848	27,434	(3,414)	(11.07)
01-30-400-161	SOCIAL SECURITY	12,343	10,635	12,343	13,614	1,271	10.30
01-30-400-171	SUI - UNEMPLOYMENT		2,061	2,056	2,056		
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	318,338	285,984	318,338	363,304	44,966	14.13
PERSONAL SERVICES		(399,533)	(354,845)	(401,589)	(445,582)	46,049	11.53
UNCLASSIFIED							
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,156,912	1,692,443	2,156,912	2,185,077	28,165	1.31
01-30-630-102	OVERTIME	285,000	288,633	345,000	285,000		
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	23,000	3,834	4,500	12,000	(11,000)	(47.83)
01-30-630-104	PART TIME - CLERICAL	25,202	19,751	25,202	26,000	798	3.17

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01-30-630-106	ACCREDITATION MANAGER	12,245	3,475	8,500	16,000	3,755	30.67
01-30-630-126	SALARIES - CLERICAL	165,880	134,282	165,880	165,881	1	
01-30-630-127	OVERTIME - CLERICAL	8,000	8,149	8,000	9,000	1,000	12.50
01-30-630-144	EMPLOYEE BENEFIT - UNEMPLOYMENT INS	1,985				(1,985)	(100.00)
01-30-630-155	POLICE PENSION	805,810	650,846	805,810	871,363	65,553	8.14
01-30-630-201	PHONE - TELEPHONES	28,000	18,099	28,000	28,000		
01-30-630-202	ACCREDITATION	5,000	4,065	5,000	15,000		
01-30-630-238	FIAT	3,500	3,500	3,500	3,500		
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	(2,242)	12,000	12,000		
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	3,000	3,000	3,000		
01-30-630-245	FIRING RANGE	2,000	1,503	2,000	2,000		
01-30-630-246	RED LIGHT - ADJUDICATOR	7,000	3,293	7,000	7,000		
01-30-630-247	RED LIGHT - CAMERA FEES	269,700	107,880	180,000	269,700		
01-30-630-248	RED LIGHT - COM ED	2,400	1,008	2,400	2,400		
01-30-630-249	RED LIGHT - MISC FEE	14,000	13,894	15,000	14,000		
01-30-630-301	OFFICE SUPPLIES	5,600	4,204	6,600	6,600		
01-30-630-302	PRINTING & PUBLISHING	5,450	2,623	5,450	5,450		
01-30-630-303	FUEL/MILEAGE/WASH	92,300	34,584	60,000	72,000	(20,300)	(21.99)
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	25,000	11,744	25,000	27,000	2,000	8.00
01-30-630-305	TUITION REIMBURSEMENT	3,000			3,000		
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	12,500	14,181	14,181	15,000	2,500	20.00
01-30-630-308	CADET PROGRAM	4,000	917	4,000	4,000		
01-30-630-311	POSTAGE & METER RENT	4,000	3,177	4,000	4,000		
01-30-630-315	COPY SERVICE	4,000	2,133	4,000	4,000		
01-30-630-331	OPERATING SUPPLIES	2,000	1,372	2,000	2,000		
01-30-630-345	UNIFORMS	29,000	20,425	29,000	30,000	1,000	3.45
01-30-630-346	AMMUNITION	12,000	5,427	12,000	12,000		
01-30-630-401	OPERATING EQUIPMENT	23,000	16,329	23,000	23,000		
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	500		500	500		
01-30-630-409	MAINTENANCE - VEHICLES	72,000	21,070	58,000	72,000		
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,300		3,000	6,300		
01-30-640-212	EDP EQUIPMENT/SOFTWARE	10,500	23,568	23,568	9,429	(1,071)	(10.20)
01-30-640-263	EDP LICENSES	11,000	14,732	15,482	15,732	4,732	43.02
01-30-640-306	CONSULTING SERVICES	1,500				(1,500)	(100.00)
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	12,500	5,153	6,000	12,500		
01-30-650-268	ANIMAL CONTROL	800	145	500	800		
01-30-650-343	JAIL SUPPLIES	1,000	473	700	1,000		
01-30-650-345	UNIFORMS		650	650			
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	40,000	9,080	10,000	15,000	(25,000)	(62.50)
01-30-650-350	NARCINT EXPENDITURE				153,000	153,000	
01-30-655-335	CAMERA SUPPLIES	400				(400)	(100.00)

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01-30-655-339	CONFIDENTIAL FUNDS	1,000			1,000		
01-30-660-105	PART TIME - CROSSING GUARD	5,049	3,711	5,148	5,200	151	2.99
01-30-665-263	SIREN MAINTENANCE	500		550	550	50	10.00
01-30-670-302	PRINTING & PUBLISHING	1,000		1,000	1,000		
01-30-670-331	COMMODITIES	4,500	2,395	4,500	4,500		
01-30-675-235	RADIO DISPATCHING	311,366	309,559	311,366	273,721	(37,645)	(12.09)
01-30-680-611	FURNITURE & OFFICE EQUIPMENT	5,000				(5,000)	(100.00)
01-30-680-625	NEW VEHICLES	130,000	130,000	130,000	46,000	(84,000)	(64.62)
01-30-680-641	EDP EQUIPMENT	20,797				(20,797)	(100.00)
Unclassified		(4,689,196)	(3,593,065)	(4,537,899)	(4,753,203)	64,007	1.36
DATA PROCESSING							
01-30-640-225	INTERNET/WEBSITE HOSTING		976	1,130	1,130	1,130	
01-30-640-267	DOCUMENT STORAGE/SCANNING		25,465	25,465	6,000	6,000	
DATA PROCESSING			(26,441)	(26,595)	(7,130)	7,130	
ADMINISTRATION							
01-30-630-131	PERSONNEL RECRUITMENT		600	600	1,500	1,500	
ADMINISTRATION			(600)	(600)	(1,500)	1,500	
TOTAL - 30-POLICE DEPARTMENT		(5,088,729)	(3,974,951)	(4,966,683)	(5,207,415)	118,686	2.33
Dept 35-PUBLIC WORKS DEPARTMENT							
PERSONAL SERVICES							
01-35-400-147	MEDICARE	3,125	2,694	3,125	3,475	350	11.20
01-35-400-151	IMRF	36,003	27,307	36,003	32,891	(3,112)	(8.64)
01-35-400-161	SOCIAL SECURITY	12,484	10,283	12,484	13,982	1,498	12.00
01-35-400-171	SUI - UNEMPLOYMENT		299	272	178	178	
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	27,629	15,076	27,629	29,110	1,481	5.36
PERSONAL SERVICES		(79,241)	(55,659)	(79,513)	(79,636)	395	0.50
UNCLASSIFIED							
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	151,562	118,226	151,562	160,913	9,351	6.17
01-35-710-102	OVERTIME	18,620	19,595	25,000	25,000	6,380	34.26
01-35-710-103	PART TIME - LABOR	21,560	26,687	30,000	30,000	8,440	39.15
01-35-710-126	SALARIES - CLERICAL	23,754	19,187	23,754	23,754		
01-35-710-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	178				(178)	(100.00)
01-35-710-201	TELEPHONES	2,500	1,578	2,100	2,100	(400)	(16.00)
01-35-710-301	OFFICE SUPPLIES	500	38	500	500		
01-35-710-302	PRINTING & PUBLISHING	1,250	283	1,000	1,000	(250)	(20.00)
01-35-710-303	FUEL/MILEAGE/WASH	12,500	5,260	8,000	8,000	(4,500)	(36.00)

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01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	3,000	172	2,000	2,000	(1,000)	(33.33)
01-35-710-306	REIMB PERSONNEL EXPENSES	300		300	300		
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	350	290	350	350		
01-35-710-311	POSTAGE & METER RENT	1,500	977	1,500	1,500		
01-35-710-345	UNIFORMS	4,500	4,018	6,000	6,000	1,500	33.33
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500		500	500		
01-35-715-212	EDP EQUIPMENT/SOFTWARE	450	2,705	2,705	1,048	598	132.89
01-35-720-245	FEES - ENGINEERING	164,623	170,961	172,000	86,500	(78,123)	(47.46)
01-35-720-254	PLAN REVIEW - ENGINEER	1,500		1,500	1,500		
01-35-725-412	MAINTENANCE - GAS TANKS AND PUMPS	8,400	18,902	22,615	5,000	(3,400)	(40.48)
01-35-725-413	MAINTENANCE - GARAGE	3,000	2,124	3,000	3,000		
01-35-725-414	MAINTENANCE - SALT BINS	500		500	500		
01-35-725-415	NICOR GAS	4,000	1,443	2,000	2,000	(2,000)	(50.00)
01-35-725-417	SANITARY USER CHARGE	200	43	100	100	(100)	(50.00)
01-35-725-418	MAINTENANCE - PW BUILDING	8,500	9,039	10,000	10,000	1,500	17.65
01-35-735-409	MAINTENANCE - VEHICLES	20,000	17,290	22,600	25,000	5,000	25.00
01-35-735-411	MAINTENANCE - EQUIPMENT	4,000	3,009	4,000	4,000		
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	33,801	60,000	60,000		
01-35-740-306	REIMB PERSONAL EXPENSES	200		200	200		
01-35-740-411	MAINTENANCE - EQUIPMENT	6,000	1,685	6,000	6,000		
01-35-745-207	ENERGY - STREET LIGHTS	16,640	15,565	19,140	19,140	2,500	15.02
01-35-745-223	MAINTENANCE - STREET LIGHTS	15,000	17,872	20,000	20,000	5,000	33.33
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	7,000	5,742	6,000	6,000	(1,000)	(14.29)
01-35-750-286	JET CLEANING CULVERT	20,000	7,280	15,000	15,000	(5,000)	(25.00)
01-35-750-289	SITE IMPROVEMENTS	20,000	22,481	22,481	20,000		
01-35-750-290	EQUIPMENT RENTAL	5,000	994	3,500	3,500	(1,500)	(30.00)
01-35-750-328	STREET & ROW MAINTENANCE	90,000	155,123	160,000	120,000	30,000	33.33
01-35-750-329	MAINTENANCE - SAW MILL CREEK	1,500	1,901	2,500	2,500	1,000	66.67
01-35-750-338	TREE MAINTENANCE	256,640	417,637	417,637	107,420	(149,220)	(58.14)
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	40,000	25,086	33,500	35,000	(5,000)	(12.50)
01-35-755-279	TRASH REMOVAL	1,250		1,250	1,250		
01-35-755-281	ROUTE 83 BEAUTIFICATION	49,000	37,591	49,000	50,000	1,000	2.04
01-35-755-282	REIMB EXP - CONSTRUCTION	500		500	500		
01-35-755-283	REIMB EXP - OTHER	1,500		1,500	1,500		
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	19,275	19,275	20,000		
01-35-755-290	EQUIPMENT RENTAL	750		750	750		
01-35-755-328	STREET & ROW MAINTENANCE OTHER	20,000	24,958	25,000	29,375	9,375	46.88
01-35-755-331	OPERATING SUPPLIES	60,000	22,348	50,000	50,000	(10,000)	(16.67)
01-35-755-332	J.U.L.I.E.	2,387	2,422	2,500	2,459	72	3.02
01-35-755-333	ROAD SIGNS	9,000	8,903	9,500	9,500	500	5.56
01-35-755-401	OPERATING EQUIPMENT	2,500	627	1,500	1,500	(1,000)	(40.00)

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
01-35-760-258	PEST CONTROL	1,000		1,000	1,000		
01-35-760-259	MOSQUITO ABATEMENT	32,100	28,870	28,870	32,100		
01-35-765-641	EDP EQUIPMENT	2,400				(2,400)	(100.00)
01-35-765-685	STREET IMPROVEMENTS	272,306		272,306	109,089	(163,217)	(59.94)
Unclassified		(1,470,420)	(1,271,988)	(1,722,495)	(1,124,348)	(346,072)	(23.54)
DATA PROCESSING							
01-35-715-225	INTERNET/WEBSITE HOSTING		1,077	1,372	1,375	1,375	
DATA PROCESSING			(1,077)	(1,372)	(1,375)		
ADMINISTRATION							
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	5,000	1,603	3,000	3,000	(2,000)	(40.00)
ADMINISTRATION		(5,000)	(1,603)	(3,000)	(3,000)	(2,000)	(40.00)
TOTAL - 35-PUBLIC WORKS DEPARTMENT							
		(1,554,661)	(1,330,327)	(1,806,380)	(1,208,359)	(346,302)	(22.28)
Dept 40-BUILDING & ZONING DEPARTMENT							
PERSONAL SERVICES							
01-40-400-147	MEDICARE	1,707	1,375	1,707	1,744	37	2.17
01-40-400-151	IMRF	20,882	16,836	20,882	18,870	(2,012)	(9.64)
01-40-400-161	SOCIAL SECURITY	7,298	5,880	7,298	7,458	160	2.19
01-40-400-171	SUI - UNEMPLOYMENT		87	107	107	107	
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	27,975	23,262	27,975	29,465	1,490	5.33
PERSONAL SERVICES		(57,862)	(47,440)	(57,969)	(57,644)	(218)	(0.38)
UNCLASSIFIED							
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	73,517	59,380	73,517	73,518	1	
01-40-810-102	OVERTIME	15,413	14,229	18,000	18,000	2,587	16.78
01-40-810-126	SALARIES - CLERICAL	28,775	23,353	28,775	28,775		
01-40-810-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	107				(107)	(100.00)
01-40-810-201	TELEPHONES	1,000	769	1,000	1,000		
01-40-810-301	OFFICE SUPPLIES	750	1,123	1,250	1,000	250	33.33
01-40-810-302	PRINTING & PUBLISHING	750	553	750	750		
01-40-810-303	FUEL/MILEAGE/WASH	1,250	489	1,000	1,000		
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	1,175	1,175	1,000	(250)	(20.00)
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	330	500	500		
01-40-810-311	POSTAGE & METER RENT	400	387	400	400		
01-40-810-401	OPERATING EQUIPMENT	200	565	565	565	365	182.50
01-40-810-409	MAINTENANCE - VEHICLES	1,000	2,432	2,500	2,000	1,000	100.00
01-40-815-212	EDP EQUIPMENT/SOFTWARE	450	2,503	2,503	786	336	74.67
01-40-815-305	EDP PERSONNEL TRAINING	1,350	1,450	1,450	2,600	1,250	92.59

**BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAILED REVENUES & EXPENDITURES
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/17	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
01-40-815-306	CONSULTING SERVICES	750					
01-40-815-401	EDP OPERATING EQUIPMENT	2,400				(750)	(100.00)
01-40-820-245	FEES - ENGINEERING	4,000	1,000	2,000	2,500	(2,400)	(100.00)
01-40-820-246	FEES - DRAINAGE ENGINEER	6,000	6,328	6,500	6,000	(1,500)	(37.50)
01-40-820-247	REIMB EXP - ENGINEERING	500		500	500		
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	1,278	5,000	5,000		
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	3,620	5,000	5,000		
01-40-820-258	PLAN REVIEW - BUILDING CODE	30,000	75,326	76,000	50,000	20,000	66.67
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	12,500	16,744	17,500	15,000	2,500	20.00
01-40-830-109	PART TIME - INSPECTOR	30,000	28,287	35,000	35,000	5,000	16.67
01-40-830-115	PLUMBING INSPECTION	6,000	6,345	7,000	7,000	1,000	16.67
01-40-830-117	ELEVATOR INSPECTION	7,000	6,345	8,000	8,000	1,000	14.29
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000		4,000	4,000		
01-40-835-611	FURNITURE & OFFICE EQUIPMENT		700				
Unclassified		(239,612)	(254,711)	(300,585)	(269,894)	30,282	12.64
DATA PROCESSING							
01-40-815-267	DOCUMENT STORAGE/SCANNING			5,300	5,300		
DATA PROCESSING				(5,300)			
GENERAL MANAGEMENT							
01-40-810-345	UNIFORMS	400				(400)	(100.00)
GENERAL MANAGEMENT		(400)				(400)	(100.00)
TOTAL - 40-BUILDING & ZONING DEPARTMENT		(297,874)	(302,151)	(358,554)	(332,838)	34,964	11.74
TOTAL ESTIMATED REVENUES - FUND 01		8,784,409	7,262,468	9,170,760	8,970,480	186,071	2.12%
TOTAL EXPENDITURES - FUND 01		10,128,108	7,447,679	9,385,350	10,475,723	347,615	3.43%
NET CHANGE		(1,343,699)	(185,211)	(214,590)	(1,505,243)		
BEGINNING FUND BALANCE - MAY 1		6,040,366	6,040,366	6,040,366	5,825,776		
ENDING FUND BALANCE - APRIL 30		\$ 4,696,667	\$ 5,855,155	\$ 5,825,776	\$ 4,320,533		



OTHER FUNDS

LINE ITEM REVENUES & EXPENDITURES

**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
FUND 02 - WATER FUND							
REVENUES							
02-00-310-712	WATER SALES	3,545,000	3,033,889	3,545,000	3,545,000		
02-00-310-713	WATER PENALTIES		10,303	12,000			
02-00-310-714	WATER METER SALES	2,600	8,014	8,015	2,600		
02-00-310-716	WATER METER READ SALES	6,000	3,663	3,700	6,000		
02-00-310-717	OTHER REVENUE	1,000	1,100	1,100	1,000		
02-00-310-718	SHUTOFF/NSF FEE		10,160	10,200			
02-00-320-108	INTEREST INCOME	1,000	3,019	3,300	3,300	2,300	230.00
02-00-320-713	WATER CONNECTION FEES	3,000	10,100	10,100	3,000		
TOTAL REVENUES		3,558,600	3,080,248	3,593,415	3,560,900	2,300	0.06
Dept 50-WATER DEPARTMENT EXPENSES							
02-50-400-147	MEDICARE	3,177	2,542	3,177	3,343	166	5.23
02-50-400-151	IMRF	36,035	29,017	36,035	33,025	(3,010)	(8.35)
02-50-400-161	SOCIAL SECURITY	13,585	9,941	13,585	14,292	707	5.20
02-50-400-171	SUI - UNEMPLOYMENT		293	262	178	178	
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	137,419	106,437	137,419	146,770	9,351	6.80
02-50-401-102	OVERTIME	32,944	41,517	43,000	40,000	7,056	21.42
02-50-401-103	PART TIME - LABOR	25,000	6,908	15,000	20,000	(5,000)	(20.00)
02-50-401-126	SALARIES - CLERICAL	23,754	19,186	23,754	23,754		
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	28,347	15,642	28,347	29,849	1,502	5.30
02-50-401-144	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	178				(178)	(100.00)
02-50-401-201	PHONE - TELEPHONES	9,600	8,269	10,850	10,850	1,250	13.02
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000		1,000	1,000		
02-50-401-301	OFFICE SUPPLIES	1,500	429	1,500	1,500		
02-50-401-302	PRINTING & PUBLISHING	6,000	2,874	4,000	4,000	(2,000)	(33.33)
02-50-401-303	FUEL/MILEAGE/WASH	3,500	5,260	5,260	5,000	1,500	42.86
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	2,000	32	1,000	1,250	(750)	(37.50)
02-50-401-306	REIMB PERSONNEL EXPENSES	150		150	150		
02-50-401-307	FEES DUJES SUBSCRIPTIONS	550	348	550	550		
02-50-401-311	POSTAGE & METER RENT	6,500	3,304	5,000	5,000	(1,500)	(23.08)
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500		500	500		
02-50-405-245	FEES - ENGINEERING	2,000	2,868	3,000	3,000	1,000	50.00
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	522,991	435,826	522,991	506,562	(16,429)	(3.14)
02-50-417-212	EDP EQUIPMENT/SOFTWARE	750	9,401	13,039	1,571	821	109.47
02-50-417-263	EDP LICENSES		4,707	4,707	6,363	6,363	
02-50-417-267	DOCUMENT STORAGE/SCANNING				5,000	5,000	
02-50-417-305	EDP PERSONNEL TRAINING	1,350			1,300	(50)	(3.70)
02-50-417-401	EDP OPERATING EQUIPMENT	4,000				(4,000)	(100.00)

**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
02-50-420-206	ENERGY - ELECTRIC PUMP	12,000	8,381	10,000	12,000		
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500		500	500		
02-50-420-297	LANDSCAPING - STANDPIPE	1,000		1,500	1,500	500	50.00
02-50-420-361	CHEMICALS	1,750	836	850	1,600	(150)	(8.57)
02-50-420-362	SAMPLING ANALYSIS	2,678	1,120	1,500	2,500	(178)	(6.65)
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,193	1,193	500		
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500		500	500		
02-50-420-575	PURCHASE OF WATER	1,624,000	1,277,928	1,624,000	1,680,000	56,000	3.45
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	755	1,500	1,500		
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,000	755	1,000	1,000		
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	1,000	2,246	2,246	1,000		
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	5,985	6,372	6,372	6,500	515	8.60
02-50-430-276	LEAK SURVEYS	10,000	4,222	7,500	7,500	(2,500)	(25.00)
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	95,000	142,064	142,064	110,000	15,000	15.79
02-50-430-299	LANDSCAPING - OTHER	4,000	1,316	4,000	5,000	1,000	25.00
02-50-430-401	OPERATING EQUIPMENT	1,000	37	750	750	(250)	(25.00)
02-50-430-425	J. U. I. E. MAINTENANCE & SUPPLY	750	142	750	750		
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	12,500	33,336	35,000	15,000	2,500	20.00
02-50-435-278	METERS FLOW TESTING	2,000	4,987	7,250	2,500	500	25.00
02-50-435-461	NEW METERING EQUIPMENT	7,500	44,292	50,000	7,500		
02-50-435-462	METER REPLACEMENT	500	87	500	500		
02-50-435-463	MAINTENANCE - METER EQUIPMENT	5,000	82	2,500	2,500	(2,500)	(50.00)
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000		10,000	10,000		
02-50-440-695	EDP	23,276	27,003	27,555			
02-50-449-102	INTEREST EXPENSE	10,034	10,034	10,034	9,828	(23,276)	(100.00)
02-50-449-104	BOND PRINCIPAL EXPENSE	10,286	10,286	10,286	10,286	(206)	(2.05)
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	17,145			17,105	(40)	(0.23)
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	38,840			38,748	(92)	(0.24)
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	100,000	100,000	100,000	400,000	300,000	300.00
02-50-900-111	TRANSFER TO DEBT SERVICE	31,616	31,616	31,616		(31,616)	(100.00)
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	15,435	15,435	15,435	47,345	31,910	206.74
TOTAL 50-WATER DEPARTMENT EXPENSES		(2,910,125)	(2,429,326)	(2,980,527)	(3,259,219)	349,094	12.00
NET CHANGE		648,475	650,922	612,888	301,681		
BEGINNING FUND BALANCE		4,763,482	4,763,482	4,763,482	5,376,370		
ENDING FUND BALANCE		\$ 5,411,957	\$ 5,414,404	\$ 5,376,370	\$ 5,678,051		

**BUDGET REPORT FOR WILLOWBROOK
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FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
Fund 03 - HOTEL/MOTEL TAX FUND							
REVENUES							
03-00-310-205	HOTEL/MOTEL TAX	243,000	195,803	250,000	232,365	(10,635)	(4.38)
03-00-320-108	INTEREST INCOME	30	218	250	250	220	733.33
TOTAL REVENUES		243,030	196,021	250,250	232,615	(10,415)	(4.29)
Dept 53-HOTEL/MOTEL EXPENSES							
03-53-401-307	FEES DUES SUBSCRIPTIONS	12,150	6,481	12,150	12,000	(150)	(1.23)
03-53-401-311	POSTAGE & METER RENT	125	250	250	250	125	100.00
03-53-435-302	PRINTING & PUBLISHING		68	68	100	100	
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,024	1,075	1,075	1,125	101	9.86
03-53-435-308	GRANT PILOT PROGRAM	5,000			5,000		
03-53-435-316	LANDSCAPE BEAUTIFICATION	3,000	17,475	17,475	8,190	5,190	173.00
03-53-435-317	ADVERTISING	100,000	10,184	100,000	100,000		
03-53-435-319	CHAMBER DIRECTORY	3,000	3,000	3,000	3,000		
03-53-435-320	TRANSPORTATION	60,000	31,214	31,214		(60,000)	(100.00)
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000			2,000		
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	2,500	2,500	2,500		
TOTAL 53-HOTEL/MOTEL EXPENSES		(188,799)	(72,247)	(167,732)	(134,165)	(54,634)	(28.94)
NET CHANGE		54,231	123,774	82,518	98,450		
BEGINNING FUND BALANCE		146,100	146,100	146,100	228,618		
ENDING FUND BALANCE		\$ 200,331	\$ 269,874	\$ 228,618	\$ 327,068		

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Fund 04 - MOTOR FUEL TAX FUND							
REVENUES							
04-00-310-216	MFT RECEIPTS	221,186	183,179	218,575	219,905	(1,281)	(0.58)
04-00-320-108	INTEREST INCOME	150	980	1,000	500	350	233.33
TOTAL REVENUES		221,336	184,159	219,575	220,405	(931)	(0.42)
Dept 56-MOTOR FUEL TAX EXPENSES							
04-56-430-684	STREET MAINTENANCE CONTRACT	248,392	287,640	287,640	217,950	(30,442)	(12.26)
04-56-430-685	LAFO PROJECT	163,762	131,010	172,540		(163,762)	(100.00)
TOTAL Dept 56-MOTOR FUEL TAX EXPENSES		(412,154)	(418,650)	(460,180)	(217,950)	(194,204)	(47.12)
NET CHANGE		(190,818)	(234,491)	(240,605)	2,455		
BEGINNING FUND BALANCE							
		441,654	441,654	441,654	201,049		
ENDING FUND BALANCE							
		\$ 250,836 \$	\$ 207,163 \$	\$ 201,049 \$	203,504		

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Fund 06 - SSA ONE BOND & INTEREST FUND							
REVENUES							
06-00-310-101	PROPERTY TAX RECEIPTS	319,485	288,035	288,035	321,225	1,740	0.54
06-00-320-108	INTEREST INCOME	35	303	305	100	65	185.71
06-00-320-112	DEVELOPER CONTRIBUTION		31,450	31,450			
TOTAL REVENUES		319,520	319,788	319,790	321,325	1,805	0.56
Dept 60-SSA BOND EXPENSES							
06-60-550-401	BOND PRINCIPAL EXPENSE	140,000	140,000	140,000	150,000	10,000	7.14
06-60-550-402	BOND INTEREST EXPENSE	179,485	179,485	179,485	171,225	(8,260)	(4.60)
TOTAL Dept 60-SSA BOND EXPENSES		(319,485)	(319,485)	(319,485)	(321,225)	1,740	0.54
NET CHANGE		35	303	305	100		
BEGINNING FUND BALANCE							
		5,096	5,096	5,096	5,401		
ENDING FUND BALANCE		\$ 5,131	\$ 5,399	\$ 5,401	\$ 5,501		

**BUDGET REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND							
REVENUES							
09-00-320-105	IEPA LOAN PROCEEDS	931,460	882,797	929,260		(931,460)	(100.00)
09-00-320-108	INTEREST INCOME	50	713	800	100	50	100.00
09-00-330-102	TRANSFER FROM WATER	100,000	100,000	100,000	400,000	300,000	300.00
TOTAL REVENUES		1,031,510	983,510	1,030,060	400,100	(631,410)	(61.21)
Dept 65-WATER CAPITAL IMPROVEMENTS EXPENSES							
09-65-440-600	WATER SYSTEM IMPROVEMENTS	20,765	21,300	21,300	238,900	218,135	1,050.49
09-65-440-602	MTU REPLACEMENT		13,636	13,636	5,000	5,000	
09-65-440-603	VALVE INSERTION PROGRAM	6,000				(6,000)	(100.00)
09-65-440-604	WATER TANK REPAIRS	981,760	929,339	981,760	524,700	(457,060)	(46.56)
TOTAL Dept 65-WATER CAPITAL IMPROVEMENTS EXPENSES		(1,008,525)	(964,275)	(1,016,696)	(768,600)	(239,925)	(23.79)
NET CHANGE		22,985	19,235	13,364	(368,500)		
BEGINNING FUND BALANCE		379,938	379,938	379,938	393,302		
ENDING FUND BALANCE		\$ 402,923	\$ 399,173	\$ 393,302	\$ 24,802		

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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
Fund 10 - CAPITAL PROJECT FUND							
REVENUES							
10-00-320-108	INTEREST INCOME		166	170			
TOTAL REVENUES			166	170			
Dept 68-CAPITAL PROJECTS EXPENSES							
10-68-540-423	TRAFFIC IMPROVEMENTS	85,500	85,500	85,500		(85,500)	(100.00)
TOTAL Dept 68-CAPITAL PROJECTS EXPENSES		(85,500)	(85,500)	(85,500)		(85,500)	(100.00)
NET CHANGE		(85,500)	(85,334)	(85,330)			
BEGINNING FUND BALANCE							
		85,605	85,605	85,605	275		
ENDING FUND BALANCE							
		\$ 105 \$	271 \$	275 \$	275		

**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
Fund 11 - DEBT SERVICE FUND							
REVENUES							
11-00-320-108	INTEREST INCOME		133	133			
11-00-330-101	TRANSFER FROM GENERAL FUND	278,979	278,979	278,979	277,791	(1,188)	(0.43)
11-00-330-102	TRANSFER FROM WATER	47,051	47,051	47,051	47,345	294	0.62
TOTAL REVENUES		326,030	326,163	326,163	325,136	(894)	(0.27)
Dept 70-DEBT SERVICE FUND EXPENSES							
11-70-550-401	BOND PRINCIPAL EXPENSE	199,714	199,714	199,714	204,714	5,000	2.50
11-70-550-402	BOND INTEREST EXPENSE	126,316	126,316	126,316	120,422	(5,894)	(4.67)
11-70-550-404	BOND ISSUANCE COSTS	850				(850)	(100.00)
TOTAL Dept 70-DEBT SERVICE FUND EXPENSES		(326,880)	(326,030)	(326,030)	(325,136)	(1,744)	(0.53)
NET CHANGE		(850)	133	133			
BEGINNING FUND BALANCE							
		(22)	(22)	(22)	111		
ENDING FUND BALANCE		(872)	\$ 111	\$ 111	\$ 111		

**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION FUND							
REVENUES							
14-00-320-108	INTEREST INCOME	500	8,224	10,624	2,000	1,500	300.00
14-00-330-101	TRANSFER FROM GENERAL FUND	25,000	1,553	1,553	596,202	571,202	2,284.81
TOTAL REVENUES		25,500	9,777	12,177	598,202	572,702	2,245.89
Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION EXPENSES							
14-75-930-411	POLICE DEPT REMODEL (7760 QUINCY)	3,060,000	1,511,477	2,264,734	1,285,039	(1,774,961)	(58.01)
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	25,000	(1,511,477)	(2,264,734)	20,000	(5,000)	(20.00)
TOTAL Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION EXP		(3,085,000)	(1,511,477)	(2,264,734)	(1,305,039)	(1,779,961)	(57.70)
NET CHANGE		(3,059,500)	(1,501,700)	(2,252,557)	(706,837)		
BEGINNING FUND BALANCE							
		2,975,190	2,975,190	2,975,190	722,633		
ENDING FUND BALANCE		\$ (84,310)	\$ 1,473,490	\$ 722,633	\$ 15,796		

**BUDGET REPORT FOR WILLOWBROOK
OTHER FUNDS DETAILED REVENUES & EXPENDITURES
FY 2017/18**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 ACTIVITY THRU 2/15/2017	2016-17 PROJECTED ACTIVITY	2017-18 REQUESTED BUDGET	2017-18 Requested AMT CHANGE	2017-18 Requested % CHANGE
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX							
REVENUES							
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CENTER				518,650	518,650	
TOTAL REVENUES					518,650	518,650	
Dept 15-PLANNING & ECONOMIC DEVELOPMENT EXPENSES							
15-15-401-205	ENGINEERING		1,495	1,495			
15-15-401-242	LEGAL FEES		8,783	11,783	1,750	1,750	
15-15-510-232	CONSULTANTS-DESIGN & OTHER		19,850	25,000	2,500	2,500	
15-15-510-302	PRINTING & PUBLISHING		1,218	1,218			
15-15-900-101	TRANSFER TO GENERAL				20,415	20,415	
TOTAL Dept 15-PLANNING & ECONOMIC DEVELOPMENT EXPENSES			(31,346)	(39,496)	(24,665)	24,665	
NET CHANGE			(31,346)	(39,496)	493,985		
BEGINNING FUND BALANCE					(39,496)		
ENDING FUND BALANCE			\$ (31,346)	\$ (39,496)	\$ 454,489		