

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 [www.willowbrookil.org](http://www.willowbrookil.org)

## AGENDA

### **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**

Robert Schaller

### **Director of Finance**

Carrie Dittman

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MAY 13, 2019, AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
  - a) April 22, 2019 Special Meeting of the Finance & Administration Committee
4. DISCUSSION – Internet & Phone Service Proposal
5. APPROVAL – Appropriation Ordinance
6. UPDATE – Business License survey
7. REPORT – Monthly Disbursement Reports – April 2019
8. REPORT – Sales Tax, Business District Sales Tax, Income Tax, Utility Tax, Places of Eating Tax, Fines, Red Light Fines, Building Permits, Water Revenues, Hotel/Motel Tax and Motor Fuel Tax
9. VISITOR'S BUSINESS
10. COMMUNICATIONS
11. ADJOURNMENT



Proud Member of the  
Illinois Route 66 Scenic Byway

MINUTES OF THE SPECIAL MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, APRIL 22, 2019 AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, WILLOWBROOK, ILLINOIS.

**1. CALL TO ORDER**

The meeting was called to order by Chairwoman Berglund at 5:33 p.m.

**2. ROLL CALL**

Those present at roll call were Chairwoman Sue Berglund, Trustee Michael Mistele and Director of Finance Carrie Dittman.

**3. APPROVAL OF MINUTES**

Minutes of the Regular Meeting of the Finance/Administration Committee held on Monday, April 8, 2019 were reviewed. Motion to approve made by Trustee Mistele, second by Chairwoman Berglund. Motion carried.

**4. DISCUSSION – Amusement Tax Ordinance**

The Committee discussed the current amusement tax ordinance and the possibility of modifying it to be an admission or ticket tax only. Director Dittman went over possible modifications to the current code that was included in the packet. The Committee discussed alternatives to the amusement tax such as collecting a business license fee instead. Deputy Clerk Mardegan had done a brief email survey previously but the response was not good. A brief discussion occurred about what other communities do, whether they are home rule or non-home rule, and what a reasonable fee might be. The Committee asked staff to conduct a survey on comparable communities. Chairwoman Berglund has information on Darien that she will forward to staff. Once the survey results are received and compiled, the Committee will meet again to discuss possible future changes to the amusement tax and business license fee, to be brought forth to the full Village Board.

**5. VISITOR'S BUSINESS**

There were no visitors present at the meeting.

**6. COMMUNICATIONS**

Director Dittman relayed two items that recently came up: 1) the SSA Bonds Series 2007 were recently sold from MB Financial to a new bank. The bank has sent a letter to the Village asking that the bonds be reissued in the new buyer's name. Director Dittman has discussed with the Village attorney and is awaiting direction; 2) Harlem Irving has submitted their certified costs on the Marshalls/Skechers buildout in accordance with the redevelopment agreement that was approved by the Village board last year. The Village attorney is preparing the developer note to be issued in May 2019 which will be repaid by the business district sales tax on those units.

**7. ADJOURNMENT**

Motion to adjourn at 6:20 p.m. was made by Chairwoman Berglund, seconded by Trustee Mistele. Motion carried.  
(Minutes transcribed by: Carrie Dittman)

## COMMITTEE MEETING

### AGENDA ITEM SUMMARY SHEET

#### AGENDA ITEM DESCRIPTION

DISCUSSION - PHONE AND INTERNET PROPOSAL

#### COMMITTEE REVIEW

- ☒ Finance/Administration
- ☐ Municipal Services
- ☐ Public Safety

Meeting Date: 5/13/2019

- ☐ Discussion Only
- ☐ Approval of Staff Recommendation (for consideration by Village Board at a later date)
- ☒ Seeking Feedback
- ☐ Approval of Staff Recommendation (for immediate consideration by Village Board)
- ☐ Regular Report
- ☐ Report/documents requested by Committee

#### BACKGROUND

In November 2018, it was discovered that our current phone contract with Call One had expired. Additionally, prior staff were contacted by Comcast in 2018 about modifying the Village's current internet service. Staff began examining existing Village services and soliciting pricing. The following were among staff's considerations:

1. Speed of existing internet and current difficulties
2. Future IT requirements (server replacement, cloud-based software, etc.)
3. Business interruption (redundant internet)
4. Current and future cost of POTS lines and usage
5. Cost of implementation

Staff has had several meetings with the outsourced Information Technology consultant, PCS International, along with Call One (current provider) and Comcast. PCS recommended Data-Tel Communications to assist with soliciting additional proposals and making recommendations for the Village's needs. The attached comparison prepared by Village staff includes a summary of existing service, proposed service by Call One (Option 1) & Comcast (Option 2) and two (2) proposals obtained by Data-Tel (Options 3 & 4).

#### STAFF RECOMMENDATION

The Village will need to determine in the very near future which provider(s) and platforms to select as our current phone contract has expired and prices will be adjusted up to current market rates. An audit of the Village's POTS lines will occur on May 14-15, 2019, to better fine tune the exact number of these lines that are needed. Those results, along with feedback from the Committee, will be used to make the final selection of a provider.

**VILLAGE OF WILLOWBROOK  
PHONE/INTERNET SERVICE COMPARISON**

<u>EXISTING PROVIDER/SERVICE:</u>		CURRENT PLATFORM = PRI & POTS LINES					
		(1 PRI = 23 lines)				MONTHLY TOTAL	ANNUAL TOTAL
		PRI Renewal	Taxes	POTS lines (21)	Tax on Lines		
CALL ONE (Phone)		\$ 375.00	\$ 82.74	\$ 483.00	\$ 336.63	\$ 1,277.37	\$ 15,328.44
COMCAST (Internet-coax) - 1 provider		service	tax	equip			
	Village Hall/PD (50 mbs)	134.90	3.94	86.70		225.54	2,706.48
	Public works starter	89.90		14.95		104.85	1,258.20
						330.39	3,964.68
						\$ 1,607.76	\$ 19,293.12

<u>OPTION 1</u>		NEW PLATFORM = SIP					
KEEP STATUS QUO PROVIDER & INTERNET, USE SIP						MONTHLY	ANNUAL
		26 DID Lines	SIP Taxes	POTS lines (10)	POTS taxes	TOTAL	TOTAL
CALL ONE (Phone)		\$ 566.84	\$ 22.67	\$ 230.00	\$ 160.30	\$ 979.81	\$ 11,757.72
COMCAST (Internet-coax) - 1 provider		service	tax	equip			
	Village Hall/PD (50 mbs)	134.90	3.94	86.70		225.54	2,706.48
	Public works starter	89.90		14.95		104.85	1,258.20
						330.39	3,964.68
<i>Does NOT include cost of second internet provider for a redundancy</i>						\$ 1,310.20	\$ 15,722.40

<u>OPTION 2</u>					
COMCAST (Phone + Fiber Internet):					
		POTS lines (26)			
COMCAST (Phone)	Comcast PRI	303.95	693.65	\$ 997.60	\$ 11,971.20
COMCAST (Internet)	Village Hall/PD (fiber)	600.00		600.00	7,200.00
	Public works starter	89.90	14.95	104.85	1,258.20
<i>Does NOT include cost of second internet provider for a redundancy</i>				\$ 1,702.45	\$ 20,429.40

OPTION 3				POTS lines (11)			
ACCESS ONE (Phone + Fiber Internet):							
Access One (phone)	Access One PRI	345.85		528.00	N/I	\$ 873.85	\$ 10,486.20
Access One (internet - fiber)	Village Hall/PD (fiber)	780.00				780.00	9,360.00
Comcast (coax - backup internet)	Village Hall/PD (50 mbs)	134.90	3.94	86.70		225.54	2,706.48
	Public works starter	89.90		14.95		104.85	1,258.20
						330.39	3,964.68
<i>Includes 2 internet providers, Legacy XO Communications (primary) and Comcast (secondary)</i>						\$ 1,984.24	\$ 23,810.88

OPTION 4				POTS lines (11)		
FIRST COMMUNICATIONS (Phone + Fiber Internet):						
First Communications (phone)	Access One PRI	448.16		769.45	N/I	\$ 1,217.61 \$ 14,611.32
First Communications (internet - fiber)	Village Hall/PD (fiber)	738.00				\$ 738.00 \$ 8,856.00
Comcast (coax - backup internet)	Village Hall/PD (50 mbs)	134.90	3.94	86.70		225.54 2,706.48
	Public works starter	89.90		14.95		104.85 1,258.20
						330.39 3,964.68
<i>Includes Comcast as backup internet provider</i>						\$ 2,286.00 \$ 27,432.00

N/I = taxes not included

POTS = Plain Old Telephone Service

SIP = Session Initiated Protocol (phone delivered over the internet)

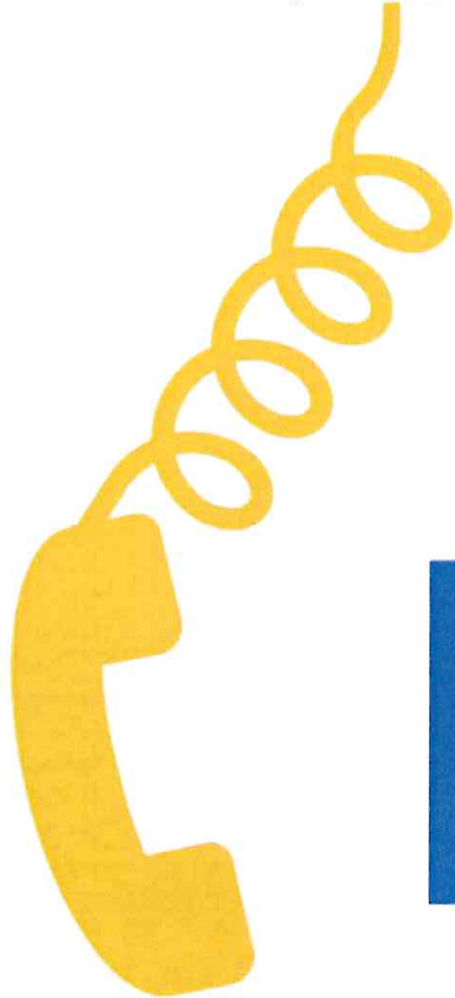
PRI = Primary Rate Interface = 1 line carries up to 23 numbers

DID = Direct Inward Dial = virtual phone numbers

# What is POTS? Plain Old Telephone Service Line & Network Explained

by [Cameron Johnson](#)

Posted on [October 15, 2018](#) [April 3, 2019](#)



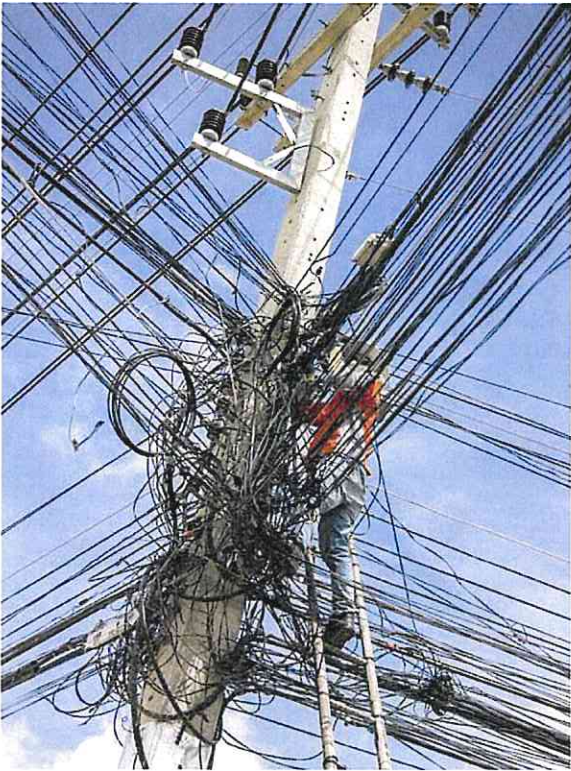
# What i POT

The phrase “phone line” is often used, even in an era when more and more businesses are starting to rely on [modern telephone systems](#) like VoIP.

**Truth bomb:** In essence, a phone line is the quintessential definition of the traditional landline phone system which relies on a physical wire. Hence the term *line*.



The name given for this traditional telephone service is POTS (for plain old telephone service).



## What is POTS?

POTS is basically an analog voice transmission phone system implemented over copper twisted pair wires. It is the phone line technology most of us grew up with at home and is exactly what you think it is: copper wires dangling overhead, carrying your voice from one place to another.

POTS networks were created to facilitate voice communication over copper cables that traversed countries and continents, and it has been the standard voice-grade telephone system used by residences and businesses across the world since the 1880's. But the POTS most of us are familiar with is an upgrade over the rudimentary phone system invented by Alexander Graham Bell.

## History of POTS

The first phone lines were suspended across poles, traversing the entire country. But advancements in technology has seen many of those lines buried underground. So why were they hung in the first place

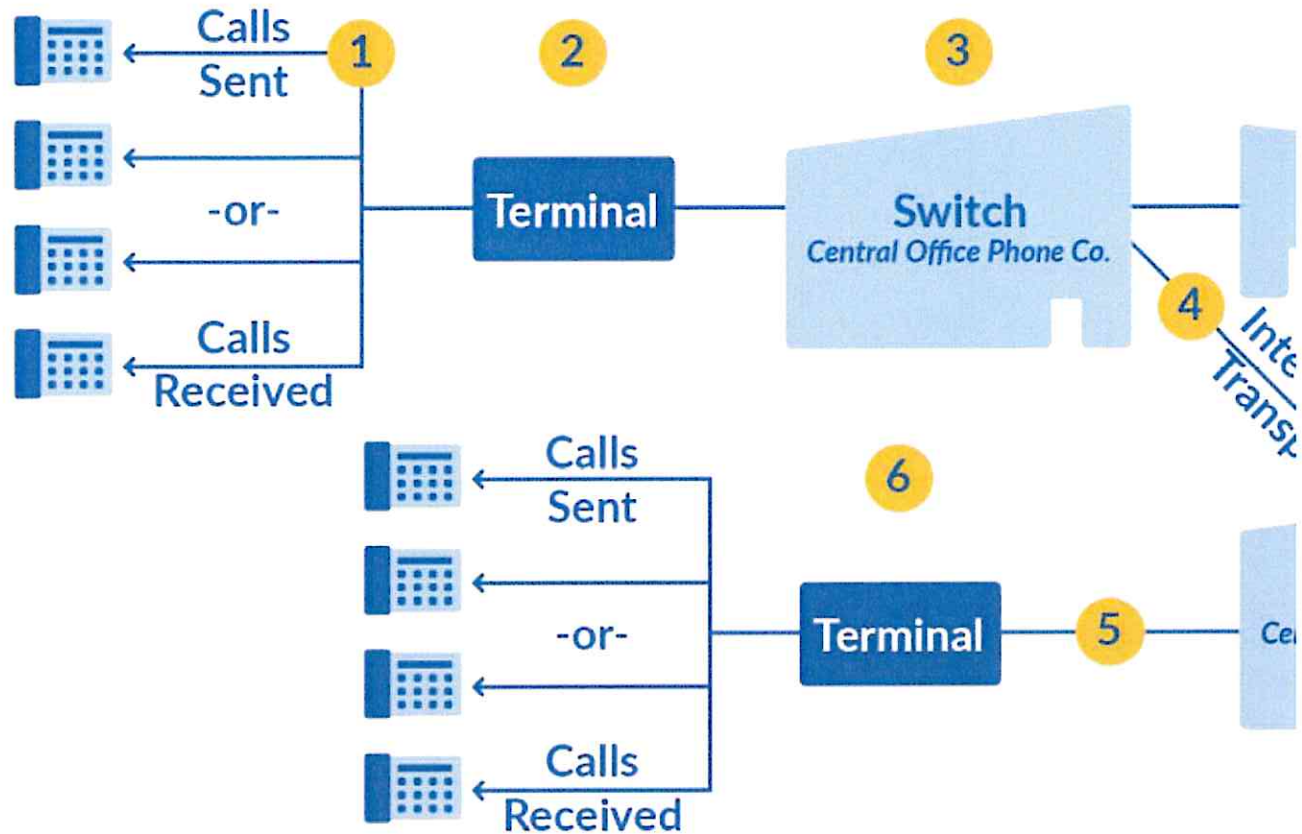
Initially, POTS was known as the Post Office Telephone Service. This is because, in the early days, callers relied on post office operators to connect them to their intended destinations.

The service was later taken from the hands of national post offices, and the term Plain Old Telephone Service was adopted.

You may sometimes find POTS service being referred to as the [public switched telephone network, or PSTN](#) for short. This is basically the same thing, although the latter is mostly used in geeky telecom circles.

## How a POTS Phone Line Works

# Plain Old Telephone Service (POTS) Network



The POTS setup has remained virtually the same for decades. There have been many upgrades to usher components of the POTS telephone system into the digital era, but the copper wire connection has weathered the storm.

As far as the mechanics of a POTS line go, this phone service works by establishing a dedicated circuit between Point A and Point B for the duration of a transmission.

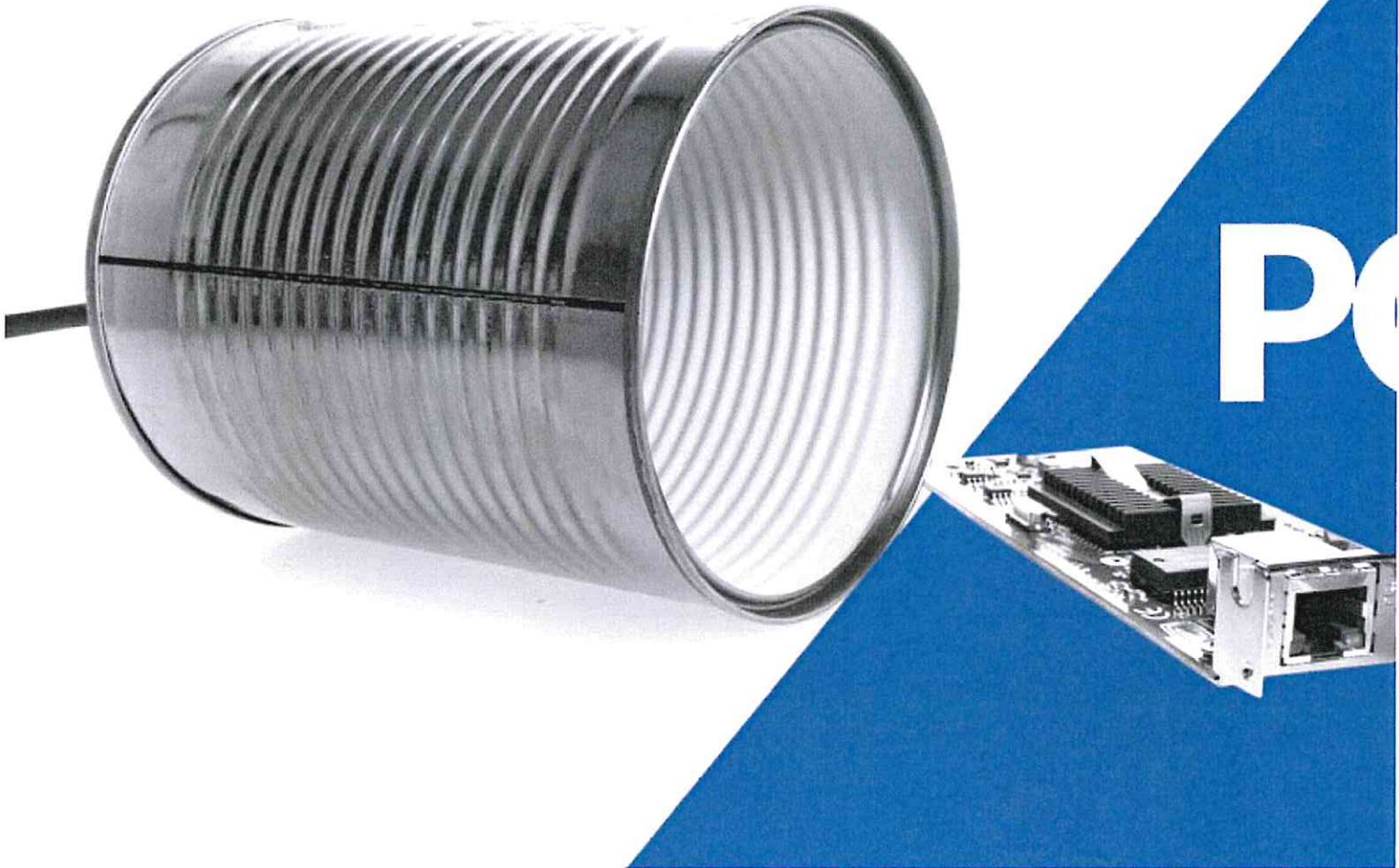
Originally, communication between two parties depended on an operator to manually connect them for the call. But the aspect of switching has been automated, and today the system is almost entirely digital.

## Technology Behind POTS

Let's take a closer view into how a POTS network actually works.

Back in the days of early telephony, establishing a connection between two parties that needed to connect required stretching wires between them. Yes, much like a tin can telephone, albeit over longer distances.



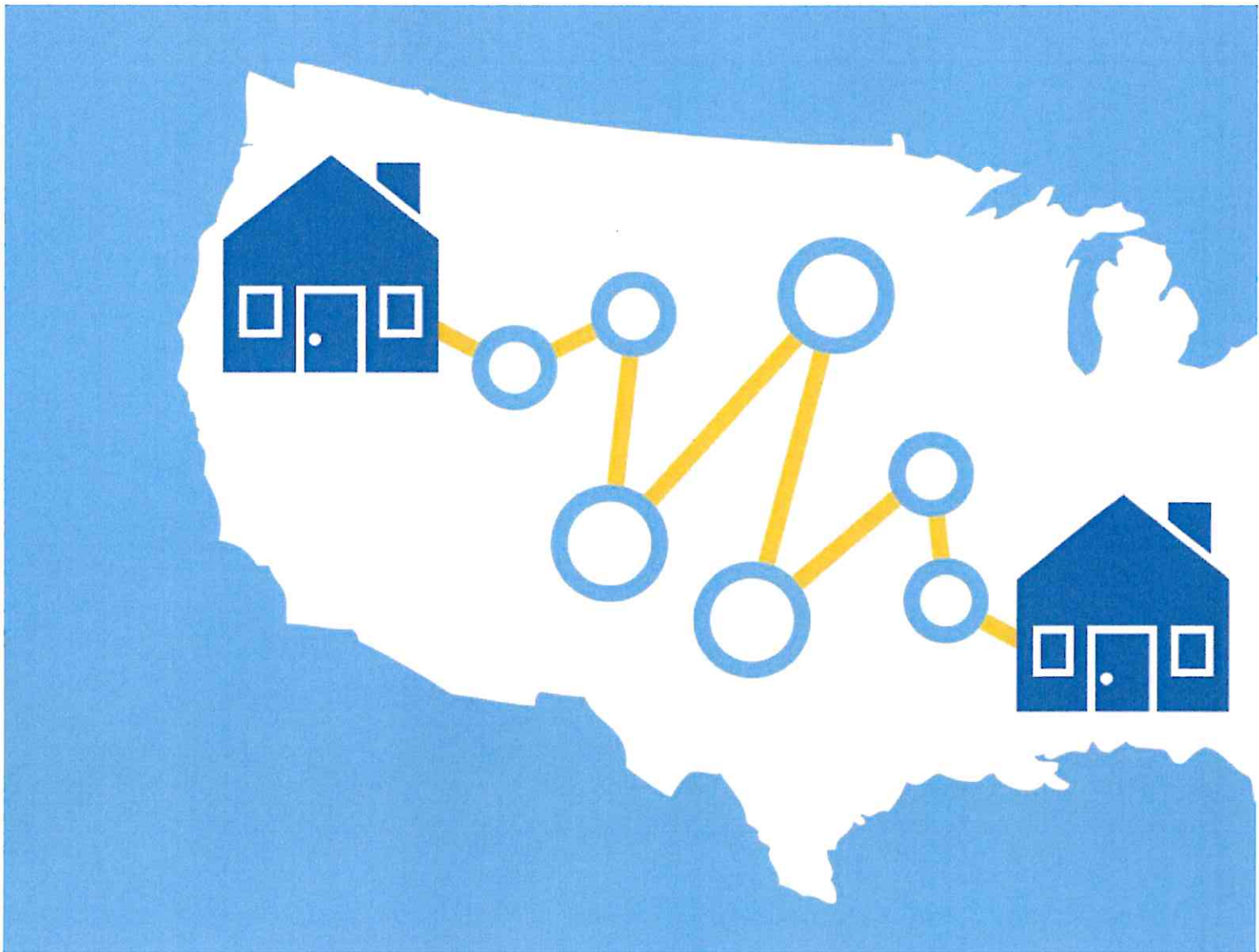


Obviously, this meant the longer the distance, the steeper the costs.

With the emergence of POTS lines, this cost was knocked down some. One-way PSTN managed to achieve this was by placing switches at centralized points in the network. These switches acted as communication nodes between any two points in the network.

To connect one phone to another, a telephone call is routed through one or more switches operating on a local, regional, national, or international level.





But voice as we speak it cannot transmit through the POTS line. The sound waves from a caller's voice need to be converted into electrical signals in order to flow through the network. This falls on the telephone handset on both the caller's and receiver's ends.

The copper line is susceptible to interference, and the signal is also prone to get weak where long distances are involved. For this reason, amplification may be called for along the way.

The early copper network only transmitted analog signals, which require a dedicated circuit since they travel in a continuous stream. This can be both a blessing and a curse.

On the upside, a dedicated circuit is as reliable as circuit technologies come. But it is handicapped by the fact that the line has to be reserved for one call and one call only. This type of switching is what is known as circuit switching.

# Making the move from PSTN to SIP Trunk: SIP Trunking explained

The trusted old Public Switched Telephone Network (PSTN), with its Analog lines, ISDN BRI, E1 or t1 lines, is to disappear. Telephony is moving from PSTN to much more modern and flexible SIP Trunks.

The big telecom providers are fast phasing out the old PSTN functionality, and are moving customers to IP. And so a SIP trunk and a phone system upgrade in the near future is going to be inevitable.

Phone companies like Verizon will phase out ISDN in the U.S. by 2018. In the UK, ISDN lines are down to less than 3 million lines, from 4.7 million lines in 2007 and the trend is accelerating. In 2017 major telcos such as BT, KPN, France Télécom, Deutsche Telekom and Telecom Italia began to phase out ISDN lines.

As a result Session Initiation Protocol (SIP) trunking has increased by 62 percent in 2015 from the prior year, driven primarily by North America. The SIP Trunking service is usually provided by an internet service provider (ISP). Unlike a PSTN provider, the lines provided are not physical lines, but a service provided over your internet connection. The SIP Trunk Provider provides phone numbers and lines, usually at better rates than the traditional providers and with more flexibility and shorter contract durations.

This guide explains what SIP Trunks are, their advantages and how you can make the move.

## What are SIP Trunks?

SIP Trunks are phone line trunks delivered over IP using the SIP protocol. Using this standard protocol, telecom service (VoIP) providers connect one or more channels to the customer's PBX. Phone numbers and DIDs are linked to the SIP trunk. In many cases numbers can be ported to the SIP Trunk.

## Benefits of SIP Trunking

Our farewell to the PSTN brings many benefits. SIP Trunks deliver:

- **Lower monthly Line & DID Rental** – The monthly fee to have a number of lines installed at your office drops significantly with SIP Trunks. And DIDs cost a lot less.
- **Lower call charges** – There are many SIP Trunk providers and competition has driven down call charges significantly. Some SIP Trunks even come with unlimited calling and you can save on international call charges, too.
- **Better customer service** – Provide better customer service by adding more geographical and international



give customers more options to dial in at a significantly lower cost, even long distance. Customers can contact you more easily and sales will increase.

- **Move offices and keep the same number** – SIP Trunks are not bound to a location, so it's easy to move offices without having to change your stationary or inform your customers. There is no longer any need to pay to forward phone calls to the new offices.
- **Eliminate VoIP Gateways** – SIP Trunks will eliminate the need to buy and manage VoIP Gateways. All phone calls come in via IP. No extra conversion often means better quality too.
- **Leverage a modern IP PBX** – Modern IP PBX / Unified Communications solutions will give customers increased productivity, mobility and boost sales. Connecting an IP PBX to SIP Trunks is much easier than via the PSTN. You can go on-premise or hosted, the choice is yours.
- **Flexibility** – It is easy to add channels to your SIP Trunk to cope with increased calls. A simple phone call will allow you to add channels, and often this can be done immediately. Compare that to the delay in having additional lines installed and then having to upgrade your old PBX to handle more lines!
- **Correct number of channels** – With SIP Trunks, you can easily choose the correct number of channels that you need. Using ISDN/T1, you often have to choose to add either 15 or 30 lines. This usually means you end up with expensive extra capacity.

## Selecting the right SIP Trunk provider

The next step is to choose a SIP Trunk provider who will supply the necessary SIP Trunks. A few factors come into play when making this decision:

- **Security** – As SIP Trunks are exposed to the Internet, it is very important that the SIP Trunk has a well secured network and an anti fraud system in place. The anti fraud system must monitor the system and provide protection against call fraud.
- **Own network** – Does the SIP Trunk provider run its own network or is it a rebranded service? There are quite a few providers out there reselling SIP Trunks from other providers. Select a provider who has control over their service and network.
- **Competitive Cost** – Costs vary widely between services. Some vendors will overcharge for SIP Trunks. Look for competitive rates, but ensure that you are getting business quality SIP Trunk service. For example, telecom providers will provide a cheaper quality to Internet call shops. Be cost conscious, but expect to pay a bit more for business class service.
- **Number Porting** – Can the provider port your phone numbers? Ensure that you choose a provider who can port all the existing numbers – not all providers are able to do this for all regions.

## Upgrading Internet connectivity

Once you have selected your SIP Trunk provider, consider a dedicated Internet line for the SIP Trunk. Most firewalls are able to handle multiple WAN connections, and, considering the low cost of an Internet line in most places, a separate VoIP connection will be the most reliable way to ensure the quality of your VoIP calls.



However, some SIP Trunk providers bundle their service with a dedicated Internet line. This keeps your voice traffic separate from your data traffic. Much will depend on the cost and your network infrastructure. Check that your firewall is up-to-date and will be capable of handling VoIP traffic correctly.

## Upgrading the PBX to an IP PBX

Chances are that the trusted old PSTN lines are connected into another old device, the hardware-based PBX system. This device is inflexible, difficult to manage and often expensive to maintain. Technically it is possible to buy a gateway that allows the old PBX to talk to the SIP Trunks. But why not upgrade to a modern IP PBX and leverage the flexibility and modern features IP telephony can bring to your business phone system. This allows you to take advantage of the cost savings, easy management, and productivity increases with full-scale Unified Communications that an IP PBX offers. You can choose from a hosted PBX, an appliance PBX, or a software-based PBX.

## DISCOVER THE BENEFITS OF A SOFTWARE-BASED PBX



This whitepaper explains the benefits of having a software based phone system. Why it makes sense to move away from proprietary solutions such as Nortel, Mitel, Avaya, Alcatel and Siemens, and from appliance based solutions that attempt to hide the underlying complexity, go straight to a REAL software based solution, running on a mainstream, commercially supported operating system.

[DOWNLOAD WHITEPAPER ↗](#)

**FINANCE & ADMINISTRATION COMMITTEE MEETING  
AGENDA ITEM SUMMARY SHEET**

**AGENDA ITEM DESCRIPTION**

**ANNUAL APPROPRIATION ORDINANCE,  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

**COMMITTEE REVIEW**

- ☒ Finance/Administration  
☐ Municipal Services  
☐ Public Safety

Meeting Date: 5/13/2019

- |   |   |
|---|---|
| <input type="checkbox"/> Discussion Only  | <input checked="" type="checkbox"/> Approval of Staff Recommendation (for consideration by Village Board at a later date) |
| <input type="checkbox"/> Seeking Feedback | <input type="checkbox"/> Approval of Staff Recommendation (for <u>immediate</u> consideration by Village Board)           |
| <input type="checkbox"/> Regular Report   | <input type="checkbox"/> Report/documents requested by Committee  |

**BACKGROUND**

The Village is under the Illinois Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year. The ordinance does not replace the previously adopted Administrative Budget that serves as the management tool to monitor expenditures/expenses against approved budgeted line items.

The ordinance provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2019-20. Generally, administrative budget amounts are doubled to form the appropriation amounts.

The Certificate of Estimated Revenues is also attached.

**REQUEST FOR FEEDBACK**

N/A

**STAFF RECOMMENDATION**

Approve the appropriation, which will be presented at the Village board meeting on May 28, 2019.

ORDINANCE NO. 19-O-\_\_\_\_\_

ANNUAL APPROPRIATION ORDINANCE  
VILLAGE OF WILLOWBROOK  
DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2019 AND ENDING APRIL 30, 2020

---

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, as follows:

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Willowbrook, DuPage County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020, for a General Corporate Fund, a Water Fund, a Hotel/Motel Tax Fund, a Motor Fuel Tax Fund, a Special Service Area Bond and Interest Fund, a Water Capital Improvements Fund, a Debt Service Fund, a Land Acquisition, Facility Expansion and Renovation Fund, a Rt. 83/Plainfield Road Business District Tax Fund and a Police Pension Fund, such appropriations are hereby made for the following objects and purposes:



VILLAGE OF WILLOWBROOK  
APPROPRIATION  
FISCAL YEAR MAY 1 2019 - APRIL 30, 2020

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	2019-20 APPROPRIATION
<b>FUND 01 - GENERAL FUND</b>			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	922	1,844.00
01-05-400-161	SOCIAL SECURITY	3,943	7,886.00
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	56,400	112,800.00
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400.00
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	816	1,632.00
01-05-410-201	PHONE - TELEPHONES	696	1,392.00
01-05-410-301	OFFICE SUPPLIES	500	1,000.00
01-05-410-303	FUEL/MILEAGE/WASH	100	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	11,540.00
01-05-410-305	STRATEGIC PLANNING	5,000	10,000.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,341	4,682.00
01-05-417-212	EDP EQUIPMENT/SOFTWARE	6,000	12,000.00
01-05-420-365	PUBLIC RELATIONS	500	1,000.00
Totals for dept 05 - VILLAGE BOARD & CLERK		90,188	180,376.00
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	9	18.00
01-07-400-161	SOCIAL SECURITY	37	74.00
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	274	548.00
01-07-435-239	FEES - BOPC ATTORNEY	6,000	12,000.00
01-07-435-301	OFFICE SUPPLIES	100	200.00
01-07-435-302	PRINTING & PUBLISHING	4,000	8,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000.00
01-07-435-311	POSTAGE & METER RENT	500	1,000.00
01-07-440-542	EXAMS - WRITTEN	20,000	40,000.00
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	5,000.00
01-07-440-545	EXAMS - POLYGRAPH	1,000	2,000.00
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		37,920	75,840.00
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	4,299	8,598.00
01-10-400-151	IMRF	35,038	70,076.00
01-10-400-161	SOCIAL SECURITY	15,738	31,476.00
01-10-400-171	SUI - UNEMPLOYMENT	233	466.00
01-10-455-101	SALARIES - MANAGEMENT STAFF	134,137	268,274.00
01-10-455-102	OVERTIME	5,000	10,000.00
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	91,750	183,500.00
01-10-455-107	ADMINISTRATIVE INTERN	9,984	19,968.00
01-10-455-126	SALARIES - CLERICAL	55,342	110,684.00
01-10-455-131	PERSONNEL RECRUITMENT	700	1,400.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	70,135	140,270.00
01-10-455-201	PHONE - TELEPHONES	25,051	50,102.00
01-10-455-266	CODIFY ORDINANCES	2,500	5,000.00
01-10-455-301	OFFICE SUPPLIES	10,000	20,000.00
01-10-455-302	PRINTING & PUBLISHING	2,500	5,000.00
01-10-455-303	FUEL/MILEAGE/WASH	1,500	3,000.00
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000.00
01-10-455-305	STRATEGIC PLANNING	2,000	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000.00
01-10-455-311	POSTAGE & METER RENT	5,000	10,000.00
01-10-455-315	COPY SERVICE	4,800	9,600.00
01-10-455-355	COMMISSARY PROVISION	1,500	3,000.00
01-10-455-409	MAINTENANCE - VEHICLES	2,000	4,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	500	1,000.00

GL NUMBER	DESCRIPTION	2019-20	2019-20
		APPROVED BUDGET	APPROPRIATION
01-10-460-212	EDP EQUIPMENT/SOFTWARE	27,863	55,726.00
01-10-460-225	INTERNET/WEBSITE HOSTING	8,343	16,686.00
01-10-460-263	EDP LICENSES	2,325	4,650.00
01-10-460-267	DOCUMENT STORAGE/SCANNING	2,740	5,480.00
01-10-460-305	EDP PERSONNEL TRAINING	500	1,000.00
01-10-460-331	OPERATING SUPPLIES	500	1,000.00
01-10-466-228	MAINTENANCE - BUILDING	50,000	100,000.00
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000.00
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	5,000.00
01-10-466-251	SANITARY (835 MIDWAY)	800	1,600.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,500	3,000.00
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	5,000	10,000.00
01-10-470-239	FEES - VILLAGE ATTORNEY	70,000	140,000.00
01-10-470-241	FEES - SPECIAL ATTORNEY	7,500	15,000.00
01-10-475-365	PUBLIC RELATIONS	5,000	10,000.00
01-10-475-366	NEWSLETTER	500	1,000.00
01-10-475-367	CRISIS MANAGEMENT	300,000	600,000.00
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000.00
01-10-480-272	INSURANCE - IRMA	230,960	461,920.00
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000.00
01-10-480-276	WELLNESS	4,870	9,740.00
01-10-485-602	BUILDING IMPROVEMENTS	460,507	921,014.00
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500	5,000.00
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	278,873	557,746.00
01-10-900-114	TRANSFER TO LAFER	120,000	240,000.00
Totals for dept 10 - ADMINISTRATION		2,091,488	4,182,976.00
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
01-15-400-147	MEDICARE	338	676.00
01-15-400-151	IMRF	2,852	5,704.00
01-15-400-161	SOCIAL SECURITY	1,446	2,892.00
01-15-400-171	SUI - UNEMPLOYMENT	31	62.00
01-15-510-102	OVERTIME	500	1,000.00
01-15-510-126	SALARIES - CLERICAL	22,816	45,632.00
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	7,804	15,608.00
01-15-510-232	CONSULTANTS - DESIGN & OTHER	45,000	90,000.00
01-15-510-301	OFFICE SUPPLIES	250	500.00
01-15-510-302	PRINTING & PUBLISHING	2,000	4,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	500	1,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	500	1,000.00
01-15-510-311	POSTAGE & METER RENT	500	1,000.00
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	1,002	2,004.00
01-15-510-401	OPERATING EQUIPMENT	500	1,000.00
01-15-515-305	EDP PERSONNEL TRAINING	1,800	3,600.00
01-15-520-229	RENT - MEETING ROOM	250	500.00
01-15-520-245	FEES - ENGINEERING	2,500	5,000.00
01-15-520-246	FEES - COURT REPORTER	1,500	3,000.00
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	10,000.00
01-15-520-257	PLAN REVIEW - PLANNER	80,000	160,000.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	3,000	6,000.00
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		180,089	360,178.00
Dept 20 - PARKS & RECREATION			
01-20-400-147	MEDICARE	762	1,524.00
01-20-400-151	IMRF	4,649	9,298.00
01-20-400-161	SOCIAL SECURITY	3,259	6,518.00
01-20-400-171	SUI - UNEMPLOYMENT	131	262.00
01-20-455-201	PHONE - TELEPHONES	1,600	3,200.00
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	34,596	69,192.00
01-20-550-104	PART TIME - CLERICAL	10,973	21,946.00
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,113	2,226.00
01-20-550-201	EMERGENCY TELEPHONE LINE	100	200.00
01-20-550-302	PRINTING & PUBLISHING	16,500	33,000.00

GL NUMBER	DESCRIPTION	2019-20	2019-20
		APPROVED BUDGET	APPROPRIATION
01-20-550-303	FUEL/MILEAGE/WASH	250	500.00
01-20-550-311	POSTAGE & METER RENT	2,500	5,000.00
01-20-555-212	EDP EQUIPMENT/SOFTWARE	6,000	12,000.00
01-20-555-306	CONSULTING SERVICES	7,500	15,000.00
01-20-565-341	PARK LANDSCAPE SUPPLIES	7,400	14,800.00
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	54,900	109,800.00
01-20-570-102	OVERTIME	7,000	14,000.00
01-20-570-103	PART TIME - LABOR	1,500	3,000.00
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	4,772.00
01-20-570-234	RENT - EQUIPMENT	300	600.00
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400.00
01-20-570-240	ENERGY/COMED (825 MIDWAY)	1,000	2,000.00
01-20-570-250	SANITARY (825 MIDWAY)	50	100.00
01-20-570-278	SANITARY USER CHARGE - PARKS	3,000	6,000.00
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	6,500	13,000.00
01-20-570-281	CONTRACTED MAINTENANCE	46,000	92,000.00
01-20-570-331	MAINTENANCE SUPPLIES	9,500	19,000.00
01-20-570-411	MAINTENANCE - EQUIPMENT	5,000	10,000.00
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	8,000	16,000.00
01-20-575-517	SENIORS PROGRAM	5,333	10,666.00
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	550	1,100.00
01-20-580-517	SENIORS PROGRAM	5,333	10,666.00
01-20-585-112	RECREATION INSTRUCTORS	500	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000	4,000.00
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	2,800	5,600.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,800	3,600.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	4,000	8,000.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	1,500	3,000.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	10,425	20,850.00
01-20-585-155	CHILDREN'S HOLIDAY PARTY	4,700	9,400.00
01-20-585-157	COMMUNITY PICNIC	3,000	6,000.00
01-20-585-517	SENIORS PROGRAM	5,333	10,666.00
01-20-586-112	RECREATION INSTRUCTORS - SPRING	200	400.00
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	400	800.00
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	38,540	77,080.00
01-20-590-519	ADA PARK MAINTENANCE	4,750	9,500.00
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	15,400.00
01-20-590-521	ADA PARK IMPROVEMENTS	95,000	190,000.00
01-20-595-692	LANDSCAPING	1,000	2,000.00
01-20-595-693	COURT IMPROVEMENTS	1,500	3,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PA	2,000	4,000.00
Totals for dept 20 - PARKS & RECREATION		442,033	884,066.00
Dept 25 - FINANCE DEPARTMENT			
01-25-400-147	MEDICARE	3,531	7,062.00
01-25-400-151	IMRF	23,675	47,350.00
01-25-400-161	SOCIAL SECURITY	14,987	29,974.00
01-25-400-171	SUI - UNEMPLOYMENT	248	496.00
01-25-610-101	SALARIES - MANAGEMENT STAFF	134,666	269,332.00
01-25-610-102	OVERTIME	1,500	3,000.00
01-25-610-104	PART TIME - CLERICAL	30,202	60,404.00
01-25-610-126	SALARIES - CLERICAL	77,127	154,254.00
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	37,453	74,906.00
01-25-610-301	OFFICE SUPPLIES	3,300	6,600.00
01-25-610-302	PRINTING & PUBLISHING	1,000	2,000.00
01-25-610-303	FUEL/MILEAGE/WASH	250	500.00
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,415	2,830.00
01-25-610-311	POSTAGE & METER RENT	500	1,000.00
01-25-615-212	EDP EQUIPMENT/SOFTWARE	2,400	4,800.00
01-25-615-263	EDP LICENSES	36,738	73,476.00
01-25-615-267	DOCUMENT STORAGE/SCANNING	2,000	4,000.00
01-25-615-305	EDP PERSONNEL TRAINING	2,600	5,200.00



GL NUMBER	DESCRIPTION	2019-20	2019-20
		APPROVED BUDGET	APPROPRIATION
01-25-615-306	IT - CONSULTING SERVICES	25,000	50,000.00
01-25-620-251	AUDIT SERVICES	28,488	56,976.00
01-25-620-252	FINANCIAL SERVICES	7,225	14,450.00
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	500	1,000.00
Totals for dept 25 - FINANCE DEPARTMENT		436,805	873,610.00
Dept 30 - POLICE DEPARTMENT			
01-30-400-147	MEDICARE	39,257	78,514.00
01-30-400-151	IMRF	21,075	42,150.00
01-30-400-161	SOCIAL SECURITY	10,684	21,368.00
01-30-400-171	SUI - UNEMPLOYMENT	1,612	3,224.00
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,150,593	4,301,186.00
01-30-630-102	OVERTIME	285,000	570,000.00
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	8,000	16,000.00
01-30-630-126	SALARIES - CLERICAL	163,325	326,650.00
01-30-630-127	OVERTIME - CLERICAL	9,000	18,000.00
01-30-630-131	PERSONNEL RECRUITMENT	2,500	5,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	374,763	749,526.00
01-30-630-155	POLICE PENSION	986,858	1,973,716.00
01-30-630-201	PHONE - TELEPHONES	27,000	54,000.00
01-30-630-202	ACCREDITATION	8,000	16,000.00
01-30-630-228	MAINTENANCE - BUILDINGS - HVAC	7,180	14,360.00
01-30-630-235	NICOR GAS (7760 QUINCY)	3,000	6,000.00
01-30-630-238	FIAT	3,500	7,000.00
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	6,000.00
01-30-630-245	FIRING RANGE	2,500	5,000.00
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000.00
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000.00
01-30-630-248	RED LIGHT - COM ED	2,000	4,000.00
01-30-630-249	RED LIGHT - MISC FEE	22,000	44,000.00
01-30-630-250	SANITARY (7760 QUINCY)	400	800.00
01-30-630-301	OFFICE SUPPLIES	7,000	14,000.00
01-30-630-302	PRINTING & PUBLISHING	5,450	10,900.00
01-30-630-303	FUEL/MILEAGE/WASH	65,000	130,000.00
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	30,207	60,414.00
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	17,485	34,970.00
01-30-630-308	CADET PROGRAM	4,000	8,000.00
01-30-630-311	POSTAGE & METER RENT	4,000	8,000.00
01-30-630-315	COPY SERVICE	4,000	8,000.00
01-30-630-331	OPERATING SUPPLIES	3,500	7,000.00
01-30-630-345	UNIFORMS	33,000	66,000.00
01-30-630-346	AMMUNITION	13,000	26,000.00
01-30-630-401	OPERATING EQUIPMENT	26,900	53,800.00
01-30-630-402	BODY CAMERAS	33,846	67,692.00
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	7,500	15,000.00
01-30-630-409	MAINTENANCE - VEHICLES	70,000	140,000.00
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	12,250	24,500.00
01-30-635-288	BUILDING CONSTR & REMODEL	112,900	225,800.00
01-30-640-212	EDP EQUIPMENT/SOFTWARE	22,000	44,000.00
01-30-640-225	INTERNET/WEBSITE HOSTING	1,968	3,936.00
01-30-640-263	EDP LICENSES	28,315	56,630.00
01-30-640-267	DOCUMENT STORAGE/SCANNING	18,000	36,000.00
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000.00
01-30-650-268	ANIMAL CONTROL	800	1,600.00
01-30-650-340	K-9 PROGRAM	1,000	2,000.00
01-30-650-343	JAIL SUPPLIES	1,500	3,000.00
01-30-650-348	DRUG FORFEITURE EXP - STATE	5,000	10,000.00
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	6,000	12,000.00
01-30-655-339	CONFIDENTIAL FUNDS	1,000	2,000.00
01-30-660-105	PART TIME - CROSSING GUARD	5,300	10,600.00
01-30-665-263	SIREN MAINTENANCE	500	1,000.00

GL NUMBER	DESCRIPTION	2019-20	2019-20
		APPROVED BUDGET	APPROPRIATION
01-30-670-302	PRINTING & PUBLISHING	1,000	2,000.00
01-30-670-331	COMMODITIES	5,000	10,000.00
01-30-675-235	RADIO DISPATCHING	308,058	616,116.00
01-30-680-622	RADIO EQUIPMENT	5,200	10,400.00
01-30-680-625	NEW VEHICLES	167,773	335,546.00
Totals for dept 30 - POLICE DEPARTMENT		5,478,699	10,957,398.00
Dept 35 - PUBLIC WORKS DEPARTMENT			
01-35-400-147	MEDICARE	4,322	8,644.00
01-35-400-151	IMRF	33,766	67,532.00
01-35-400-161	SOCIAL SECURITY	17,062	34,124.00
01-35-400-171	SUI - UNEMPLOYMENT	186	372.00
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	251,109	502,218.00
01-35-710-102	OVERTIME	22,500	45,000.00
01-35-710-103	PART TIME - LABOR	25,000	50,000.00
01-35-710-126	SALARIES - CLERICAL	25,666	51,332.00
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	45,538	91,076.00
01-35-710-201	TELEPHONES	2,500	5,000.00
01-35-710-301	OFFICE SUPPLIES	500	1,000.00
01-35-710-302	PRINTING & PUBLISHING	600	1,200.00
01-35-710-303	FUEL/MILEAGE/WASH	9,150	18,300.00
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000.00
01-35-710-306	REIMB PERSONNEL EXPENSES	300	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	310	620.00
01-35-710-311	POSTAGE & METER RENT	1,500	3,000.00
01-35-710-345	UNIFORMS	5,000	10,000.00
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,500	7,000.00
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000.00
01-35-715-212	EDP EQUIPMENT/SOFTWARE	3,700	7,400.00
01-35-715-225	INTERNET/WEBSITE HOSTING	1,370	2,740.00
01-35-720-245	FEES - ENGINEERING	55,000	110,000.00
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000.00
01-35-725-413	MAINTENANCE - GARAGE	5,000	10,000.00
01-35-725-414	MAINTENANCE - SALT BINS	1,500	3,000.00
01-35-725-415	NICOR GAS	3,000	6,000.00
01-35-725-417	SANITARY USER CHARGE	200	400.00
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	20,000.00
01-35-735-409	MAINTENANCE - VEHICLES	20,000	40,000.00
01-35-735-411	MAINTENANCE - EQUIPMENT	500	1,000.00
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	200	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	4,000	8,000.00
01-35-745-207	ENERGY - STREET LIGHTS	21,000	42,000.00
01-35-745-223	MAINTENANCE - STREET LIGHTS	17,000	34,000.00
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	4,000	8,000.00
01-35-750-286	JET CLEANING CULVERT	15,000	30,000.00
01-35-750-289	SITE IMPROVEMENTS	15,000	30,000.00
01-35-750-290	EQUIPMENT RENTAL	2,500	5,000.00
01-35-750-328	STREET & ROW MAINTENANCE	160,000	320,000.00
01-35-750-329	MAINTENANCE - SAW MILL CREEK	2,000	4,000.00
01-35-750-338	TREE MAINTENANCE	85,000	170,000.00
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	50,000	100,000.00
01-35-755-279	TRASH REMOVAL	1,250	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,500	105,000.00
01-35-755-282	REIMB EXP - CONSTRUCTION	500	1,000.00
01-35-755-283	REIMB EXP - OTHER	5,000	10,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	40,000.00
01-35-755-290	EQUIPMENT RENTAL	750	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE OTHER	20,000	40,000.00
01-35-755-331	OPERATING SUPPLIES	55,000	110,000.00
01-35-755-332	J.U.L.I.E.	2,400	4,800.00
01-35-755-333	ROAD SIGNS	10,000	20,000.00
01-35-755-401	OPERATING EQUIPMENT	1,500	3,000.00

GL NUMBER	DESCRIPTION	2019-20	2019-20
		APPROVED BUDGET	APPROPRIATION
01-35-760-258	PEST CONTROL	1,000	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	35,300	70,600.00
01-35-765-625	VEHICLES - NEW & OTHER	56,196	112,392.00
01-35-765-640	VILLAGE ENTRY SIGNS	66,667	133,334.00
01-35-765-685	STREET IMPROVEMENTS	85,000	170,000.00
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,401,542	2,803,084.00
Dept 40 - BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,921	3,842.00
01-40-400-151	IMRF	16,200	32,400.00
01-40-400-161	SOCIAL SECURITY	8,213	16,426.00
01-40-400-171	SUI - UNEMPLOYMENT	93	186.00
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	94,648	189,296.00
01-40-810-102	OVERTIME	15,000	30,000.00
01-40-810-126	SALARIES - CLERICAL	22,816	45,632.00
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	23,521	47,042.00
01-40-810-201	TELEPHONES	500	1,000.00
01-40-810-301	OFFICE SUPPLIES	1,000	2,000.00
01-40-810-302	PRINTING & PUBLISHING	750	1,500.00
01-40-810-303	FUEL/MILEAGE/WASH	1,000	2,000.00
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	1,000	2,000.00
01-40-810-311	POSTAGE & METER RENT	350	700.00
01-40-810-315	COPY SERVICE	2,640	5,280.00
01-40-810-345	UNIFORMS	350	700.00
01-40-810-401	OPERATING EQUIPMENT	250	500.00
01-40-810-409	MAINTENANCE - VEHICLES	2,000	4,000.00
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,800	19,600.00
01-40-815-305	EDP PERSONNEL TRAINING	2,600	5,200.00
01-40-820-245	FEES - ENGINEERING	5,000	10,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	10,000	20,000.00
01-40-820-247	REIMB EXP - ENGINEERING	500	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	90,000	180,000.00
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	15,000	30,000.00
01-40-830-109	PART TIME - INSPECTOR	40,000	80,000.00
01-40-830-115	PLUMBING INSPECTION	7,500	15,000.00
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000.00
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	8,000.00
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		392,652	785,304.00
TOTAL APPROPRIATIONS		\$ 10,551,416	\$ 21,102,832.00

#### Fund 02 - WATER FUND

##### APPROPRIATIONS

##### Dept 50 - WATER DEPARTMENT

02-50-400-147	MEDICARE	3,968	7,936.00
02-50-400-151	IMRF	32,246	64,492.00
02-50-400-161	SOCIAL SECURITY	16,967	33,934.00
02-50-400-171	SUI - UNEMPLOYMENT	186	372.00
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	221,179	442,358.00
02-50-401-102	OVERTIME	40,000	80,000.00
02-50-401-103	PART TIME - LABOR	10,000	20,000.00
02-50-401-126	SALARIES - CLERICAL	25,666	51,332.00
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	46,620	93,240.00
02-50-401-201	PHONE - TELEPHONES	7,500	15,000.00
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	2,000.00
02-50-401-301	OFFICE SUPPLIES	750	1,500.00
02-50-401-302	PRINTING & PUBLISHING	4,000	8,000.00
02-50-401-303	FUEL/MILEAGE/WASH	8,500	17,000.00
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000.00



GL NUMBER	DESCRIPTION	2019-20	2019-20
		APPROVED BUDGET	APPROPRIATION
02-50-401-306	REIMB PERSONNEL EXPENSES	150	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	600	1,200.00
02-50-401-311	POSTAGE & METER RENT	6,000	12,000.00
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000.00
02-50-405-245	FEES - ENGINEERING	2,500	5,000.00
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	575,667	1,151,334.00
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000.00
02-50-417-212	EDP EQUIPMENT/SOFTWARE	2,800	5,600.00
02-50-417-263	EDP LICENSES	8,000	16,000.00
02-50-417-305	EDP PERSONNEL TRAINING	1,300	2,600.00
02-50-420-206	ENERGY - ELECTRIC PUMP	14,000	28,000.00
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	1,000	2,000.00
02-50-420-361	CHEMICALS	1,500	3,000.00
02-50-420-362	SAMPLING ANALYSIS	5,000	10,000.00
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000.00
02-50-420-575	PURCHASE OF WATER	1,739,500	3,479,000.00
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H	1,500	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PL/	1,000	2,000.00
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPH	2,500	5,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUM	5,000	10,000.00
02-50-430-276	LEAK SURVEYS	9,000	18,000.00
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENAN	150,000	300,000.00
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000.00
02-50-430-401	OPERATING EQUIPMENT	3,000	6,000.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	70,000.00
02-50-435-278	METERS FLOW TESTING	11,746	23,492.00
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000.00
02-50-435-462	METER REPLACEMENT	1,500	3,000.00
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000.00
02-50-440-626	VEHICLES - NEW & OTHER	56,196	112,392.00
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	20,000.00
02-50-449-102	INTEREST EXPENSE	9,406	18,812.00
02-50-449-104	BOND PRINCIPAL EXPENSE	10,800	21,600.00
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	14,885	29,770.00
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	39,563	79,126.00
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMEI	400,000	800,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	47,471	94,942.00
Totals for dept 50 - WATER DEPARTMENT		3,618,166	7,236,332.00

<b>TOTAL APPROPRIATIONS</b>	<b>3,618,166</b>	<b>7,236,332.00</b>
-----------------------------	------------------	---------------------

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

**APPROPRIATIONS**

**Dept 53 - HOTEL/MOTEL**

03-53-401-307	FEES DUES SUBSCRIPTIONS	12,000	24,000.00
03-53-401-311	POSTAGE & METER RENT	250	500.00
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,200	2,400.00
03-53-435-308	GRANT PILOT PROGRAM	5,000	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	10,460	20,920.00
03-53-435-317	ADVERTISING - DCVB	25,000	50,000.00
03-53-435-318	ADVERTISING - VILLAGE	50,000	100,000.00
03-53-435-319	CHAMBER DIRECTORY	3,000	6,000.00
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000.00
Totals for dept 53 - HOTEL/MOTEL		111,410	222,820.00

<b>TOTAL APPROPRIATIONS</b>	<b>111,410</b>	<b>222,820.00</b>
-----------------------------	----------------	-------------------

**Fund 04 - MOTOR FUEL TAX FUND**

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET	2019-20 APPROPRIATION
APPROPRIATIONS			
Dept 56 - MOTOR FUEL TAX			
04-56-430-684	STREET MAINTENANCE CONTRACT	265,448	530,896.00
Totals for dept 56 - MOTOR FUEL TAX		265,448	530,896.00
<b>TOTAL APPROPRIATIONS</b>		<b>265,448</b>	<b>530,896.00</b>
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>			
APPROPRIATIONS			
Dept 60 - SSA BOND			
06-60-550-401	BOND PRINCIPAL EXPENSE	170,000	340,000.00
06-60-550-402	BOND INTEREST EXPENSE	152,465	304,930.00
Totals for dept 60 - SSA BOND		322,465	644,930.00
<b>TOTAL APPROPRIATIONS</b>		<b>322,465</b>	<b>644,930.00</b>
<b>Fund 07 - POLICE PENSION FUND</b>			
APPROPRIATIONS			
Dept 62			
07-62-401-242	LEGAL FEES	4,000	8,000.00
07-62-401-251	AUDIT FEES	3,413	6,826.00
07-62-401-252	ACTUARY SERVICES	4,400	8,800.00
07-62-401-253	FINANCIAL ADVISORY FEES	27,500	55,000.00
07-62-401-254	FIDUCIARY INSURANCE	3,175	6,350.00
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,210	8,420.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	800	1,600.00
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,381	8,762.00
07-62-401-543	EXAMS - PHYSICAL	2,500	5,000.00
07-62-401-581	PENSION BENEFITS	1,289,460	2,578,920.00
07-62-401-583	NON-DUTY DISABILITY BENEFITS	71,057	142,114.00
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182.00
Totals for dept 62 -		1,486,987	2,973,974.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,486,987</b>	<b>2,973,974.00</b>
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>			
APPROPRIATIONS			
Dept 65 - WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	60,000	120,000.00
09-65-440-602	MTU REPLACEMENT	1,000	2,000.00
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		61,000	122,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>61,000</b>	<b>122,000.00</b>
<b>Fund 11 - DEBT SERVICE FUND</b>			
APPROPRIATIONS			
Dept 70 - DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL EXPENSE	214,200	428,400.00
11-70-550-402	BOND INTEREST EXPENSE	112,144	224,288.00
Totals for dept 70 - DEBT SERVICE FUND		326,344	652,688.00
<b>TOTAL APPROPRIATIONS</b>		<b>326,344</b>	<b>652,688.00</b>
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>			
APPROPRIATIONS			
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION			
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	120,000	240,000.00

		2019-20	
		APPROVED	2019-20
GL NUMBER	DESCRIPTION	BUDGET	APPROPRIATION
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		120,000	240,000.00
TOTAL APPROPRIATIONS		120,000	240,000.00
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX			
APPROPRIATIONS			
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
15-15-401-242	LEGAL FEES	10,000	20,000.00
15-15-455-513	SALES TAX REBATE- TOWN CENTER	100,000	200,000.00
15-15-455-514	SALES TAX REBATE - PFM	170,000	340,000.00
15-15-510-232	CONSULTANTS-DESIGN & OTHER	2,500	5,000.00
15-15-745-224	MAINT TRAFFIC SIGNALS	4,000	8,000.00
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		286,500	573,000.00
TOTAL APPROPRIATIONS		286,500	573,000.00
APPROPRIATIONS - ALL FUNDS		\$ 17,149,736	\$ 34,299,472

SECTION TWO: Any sums of money heretofore appropriated and not heretofore expended, and now in the Village Treasury of the Village of Willowbrook is and are hereby appropriated by this Ordinance.

SECTION THREE: All ordinances or resolutions or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION FOUR: This Ordinance shall be in force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this \_\_\_<sup>th</sup> day of May, 2019.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                             NAYS: \_\_\_\_\_  
                             ABSENT: \_\_\_\_\_  
                             ABSTENTIONS: \_\_\_\_\_

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES**  
For Village of Willowbrook, DuPage County, Illinois

I, Carrie Dittman, DO HEREBY CERTIFY AS FOLLOWS:

1. I am the Chief Fiscal Officer for the Village of Willowbrook, DuPage County, Illinois
2. I estimate the revenue by source, of said Village of Willowbrook, for the fiscal year beginning May 1, 2019 and ending April 30, 2020, to be as follows:

**GENERAL CORPORATE FUND**

Property Taxes	\$	185,679
Sales Taxes		4,000,000
Other Taxes		2,431,874
Licenses		148,850
Permits		282,500
Fines		725,000
Charges & Fees		68,100
Park & Recreation		28,750
Interest Income		24,000
Other		934,375
Total General Corporate Fund	\$	8,829,128

**WATER FUND**

Water Sales		3,207,500
Other Revenue		9,000
Interest Income		12,000
Water Connection Fees		3,000
Total Water Fund	\$	3,231,500

**HOTEL/MOTEL TAX FUND**

Hotel/Motel Tax		248,000
Interest Income		6,000
Total Hotel/Motel Tax Fund	\$	254,000

**MOTOR FUEL TAX FUND**

Motor Fuel Tax		217,343
Interest Income		4,500
Total Motor Fuel Tax Fund	\$	221,843

**SSA BOND AND INTEREST FUND**

Property Taxes		322,465
Interest Income		500
Total SSA Bond and Interest Fund	\$	322,965

**POLICE PENSION FUND**

Village Contributions		986,858
Employee Contributions		206,484
Interest Income		500,000
Total Police Pension Fund	\$	1,693,342

**WATER CAPITAL IMPROVEMENTS FUND**

Transfers In From Other Funds		400,000
Interest Income		6,000
Total Water Capital Improvements Fund	\$	406,000

**CAPITAL PROJECTS FUND**

None		-
Total Capital Projects Fund	\$	-



**DEBT SERVICE FUND**

Transfer From General Fund	278,873
Transfer From Water Fund	47,471
Total Debt Service Fund	<u>\$ 326,344</u>

**LAND ACQUISITION, FACILITY EXPANSION AND RENOVATION FUND**

Transfer From General Fund	120,000
Interest Income	-
Total Land Acquisition, Facility Expansion and Renovation Fund	<u>\$ 120,000</u>

**RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND**

Business District Sales Tax	485,000
Total Rt. 83/Plainfield Road Business District Tax Fund	<u>\$ 485,000</u>

<b>TOTAL ALL FUNDS</b>	<b><u>\$ 15,890,122</u></b>
------------------------	-----------------------------

---

Carrie Dittman  
Director of Finance

---

Date

**VILLAGE OF WILLOWBROOK  
CHECKS ISSUED  
FISCAL YEAR 2018-2019**

<u>MONTH</u>	<u>BOARD APPROVED WARRANTS</u>	<u>GROSS PAYROLL (ACTIVE &amp; POLICE PENSION)</u>	<u>Note 1 HANDWRITTEN CHECKS</u>	<u>MONTHLY TOTAL</u>
MAY	\$ 264,464.60	\$ 134,678.10		
MAY	360,509.37	279,636.26	\$ 782.00	\$ 1,040,070.33
JUNE	195,700.30	151,851.08		
JUNE	404,986.81	274,665.11	-	\$ 1,027,203.30
JULY	127,066.79	129,055.62		
JULY	421,839.32	277,614.93	46,624.78 2	\$ 1,002,201.44
AUG	260,405.02	137,369.79		
AUG	350,234.80	263,075.25		
AUG	-	129,085.57	682.64	\$ 1,140,853.07
SEPT	263,953.62	162,666.43		
SEPT	336,051.72	247,788.12	3,000.00	\$ 1,013,459.89
OCT	118,854.73	167,301.17		
OCT	399,518.66	247,652.72	134,225.80 3	\$ 1,067,553.08
NOV	218,696.02	165,980.64		
NOV	238,868.98	243,067.10	1,599.74	\$ 868,212.48
DEC	1,100,738.02	173,895.68		
DEC - safety		12,558.92		
DEC		242,898.82	198,126.95 4	\$ 1,728,218.39
JAN	524,927.11	167,158.76		
JAN	292,388.68	310,812.29	368.05	\$ 1,295,654.89
FEB	203,725.04	170,300.01		
FEB	277,096.06	287,593.75	112,166.05 5	\$ 1,050,880.91
MAR	167,252.61	158,355.32		
MAR	260,161.52	126,086.35		
MAR		275,002.24	7,382.98 6	\$ 994,241.02
APR	284,560.01	127,172.74		
APR	217,661.03	277,282.94	75,900.85 6	\$ 982,577.57
	<u>\$ 7,289,660.82</u>	<u>\$ 5,340,605.71</u>	<u>\$ 580,859.84</u>	<u>\$ 13,211,126.37</u>

Note 1 Handwritten checks from prior month that appear on next warrant report have been subtracted so they are not double counted

2 Handwritten check to Tecorp, Inc. approved separately by Village board

3 Handwritten check to MJ Asphalt, approved separately by Village board

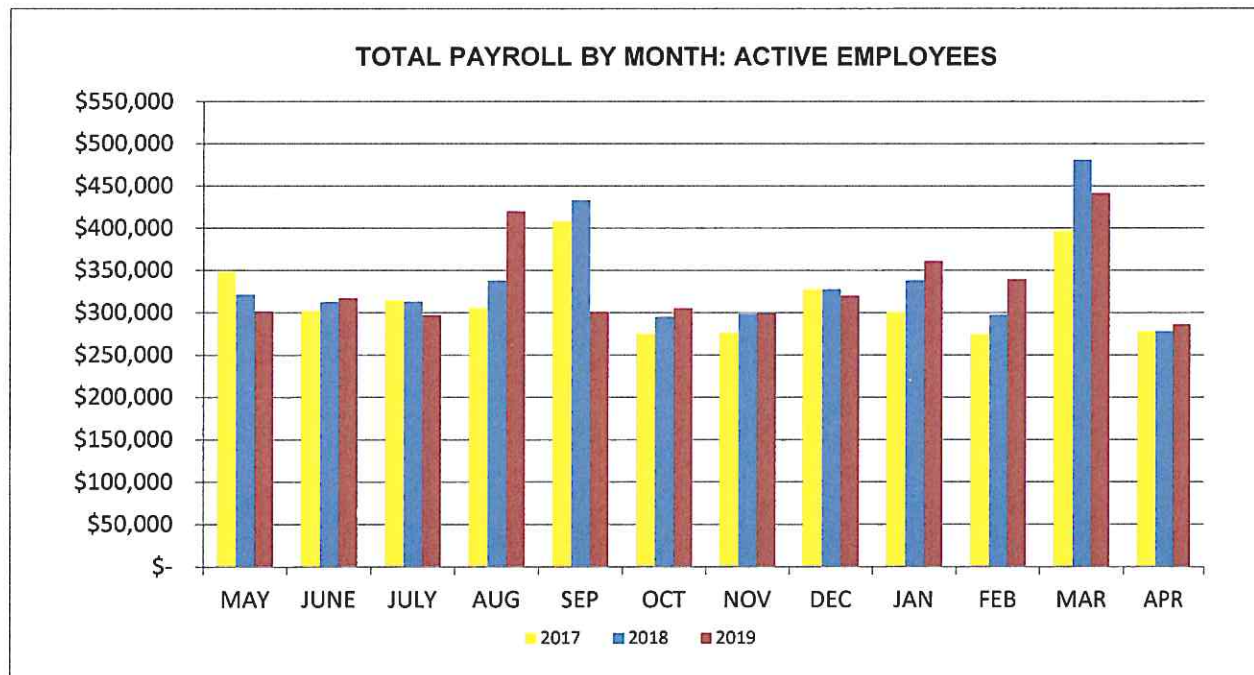
4, 5, 6 Handwritten checks to LJ Morse, approved separately by Village board

**VILLAGE OF WILLOWBROOK  
PAYROLL - BY MONTH/YEAR  
FY 2017 - FY 2019**

**MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)**

MONTH	FISCAL 2017	# of payrolls	FISCAL 2018	# of payrolls	FISCAL 2019	# of payrolls
MAY	\$ 348,394	2	\$ 321,672	2	\$ 301,687	2
JUNE	302,429	2	312,782	2	317,099	2
JULY	314,983	2	313,010	2	297,253	2
AUG	305,498	2	338,075	2	419,939	3
SEP	408,797	3	433,195	3	300,863	2
OCT	275,405	2	295,025	2	305,363	2
NOV	276,469	2	298,513	2	299,457	2
DEC	327,559	2 *	327,583	2 *	319,762	2 *
JAN	300,427	2	338,217	2	360,720	2
FEB	274,528	2	297,647	2	339,471	2
MAR	396,135	3	481,143	3	441,021	3
APR	277,793	2	277,787	2	286,033	2
<b>TOTAL</b>	<b>\$ 3,808,417</b>	<b>26</b>	<b>\$ 4,034,650</b>	<b>26</b>	<b>\$ 3,988,667</b>	<b>26</b>
<b>AVERAGE PAYROLL</b>	<b>\$ 146,478</b>		<b>\$ 155,179</b>		<b>\$ 153,410</b>	
<b>CHANGE FROM PRIOR YEAR</b>			<b>5.94%</b>		<b>-1.14%</b>	

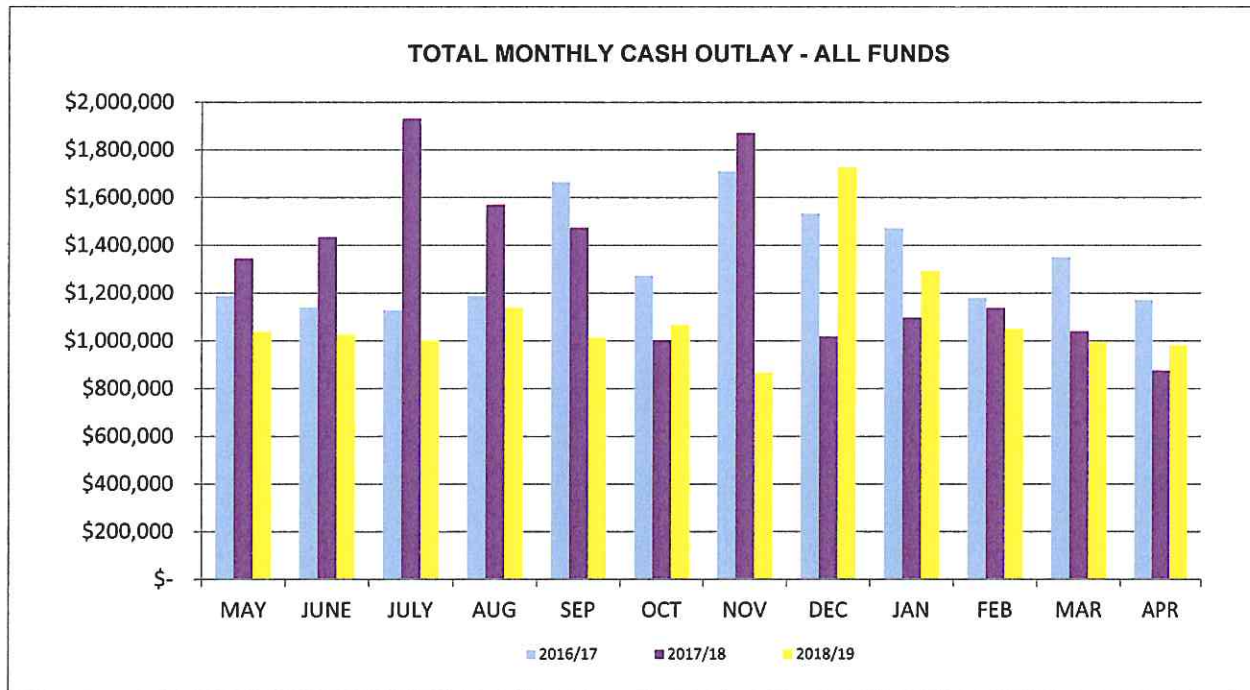
\* Includes safety incentive



**VILLAGE OF WILLOWBROOK  
CASH OUTLAY  
ALL FUNDS**

MONTH	MONTHLY TOTALS			DAILY AVERAGE
	FISCAL 2016/17	FISCAL 2017/18	FISCAL 2018/19	FISCAL 2018/19
MAY	\$ 1,188,234 A	\$ 1,344,473 C	\$ 1,040,070	\$ 33,551
JUNE	1,141,186	1,434,254 D,E	1,027,203	34,240
JULY	1,128,892	1,931,329 C,D,E	1,002,201	32,329
AUG	1,188,339 B	1,569,952 D,E	1,140,853	36,802
SEP	1,665,829 B	1,473,375 E	1,013,460	33,782
OCT	1,273,226	1,001,287 E	1,067,553	34,437
NOV	1,711,581 C	1,871,238 C	868,212	28,940
DEC	1,533,413 C	1,017,934 F	1,728,219 G	55,749
JAN	1,472,885 B	1,097,010	1,295,655	41,795
FEB	1,180,244 C	1,137,731 F	1,050,881 A, G	37,531
MAR	1,351,417 C	1,039,332	994,241	32,072
APR	1,171,733 C	875,327	982,578 G	32,753
TOTAL	\$ 16,006,979	\$ 15,793,242	\$ 13,211,126	
AVERAGE	\$ 1,333,915	\$ 1,316,104	\$ 1,100,927	\$ 36,165

- A Includes retirement payout
- B Includes payment to Am-Coat Painting for standpipe repainting
- C Includes payment to LJ Morse for police department renovation
- D Includes payment to Tecorp for water tower painting
- E Includes payment to Clauss Brothers for Willow Pond Park renovation
- F Includes watermain lining payout
- G Includes payment to LJ Morse for CRC exterior renovation

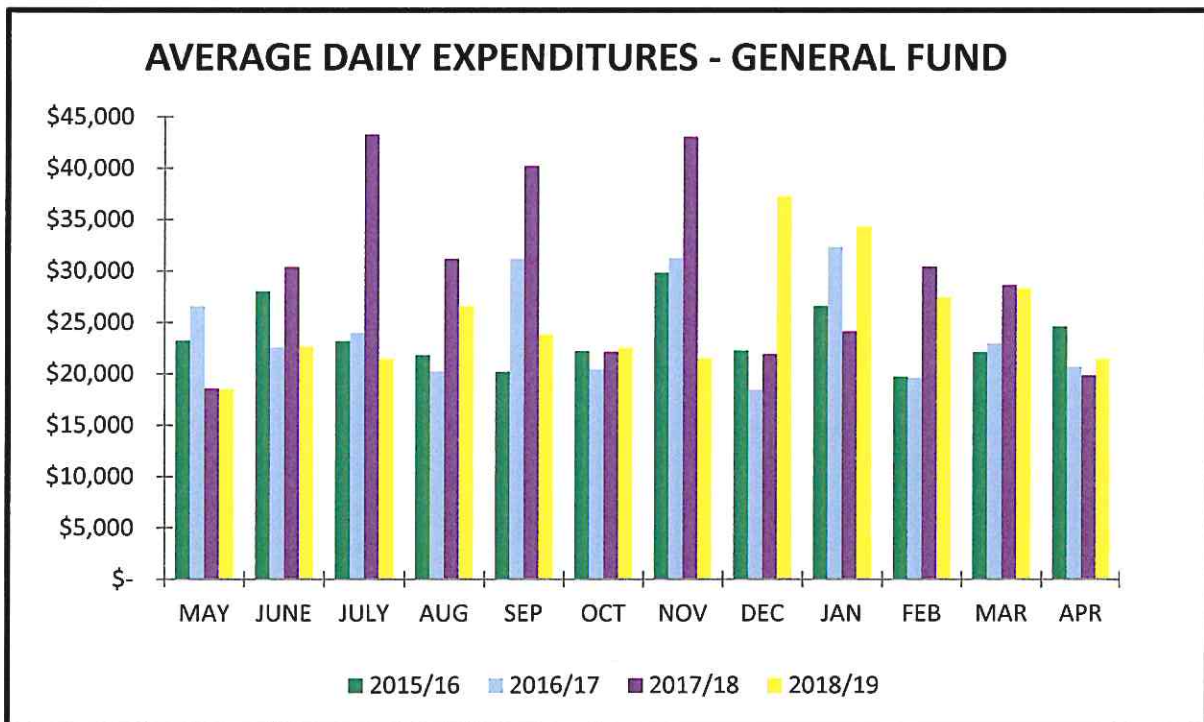




**VILLAGE OF WILLOWBROOK  
AVERAGE DAILY EXPENDITURES  
GENERAL FUND**

MONTH	FISCAL 2015/16	FISCAL 2016/17	FISCAL 2017/18	FISCAL 2018/19
MAY	\$ 23,224	\$ 26,585	\$ 18,548	\$ 18,531
JUNE	28,030	22,563	30,355	22,655
JULY	23,173	24,006	43,297 <b>A</b>	21,462
AUG	21,816	20,266	31,156	26,618
SEP	20,205	31,190	40,215	23,835
OCT	22,217	20,454	22,129	22,535
NOV	29,824	31,257	43,060 <b>A,B</b>	21,549
DEC	22,293	18,476	21,898	37,302 <b>B,D</b>
JAN	26,606	32,341	24,115	34,349
FEB	19,732	19,649	30,435 <b>C</b>	27,484 <b>D</b>
MAR	22,134	22,966	28,627	28,355 <b>D</b>
APR	24,628	20,696	19,842	21,433 <b>D</b>
AVERAGE	\$ 23,657	\$ 24,204	\$ 29,473	\$ 25,509
% CHANGE		2.31%	21.77%	-13.45%

- A** Includes contribution towards police dept renovation (transfer to LAFER Fund)  
**B** Includes transfer to Debt Service Fund  
**C** Includes snow removal and full year of tree storm damage remediation payments  
**D** Includes contribution towards CRC renovation (transfer to LAFER Fund)





# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE		14-15	15-16	16-17	17-18	18-19
MAY	FEB	\$	245,589	\$ 253,282	\$ 267,882	\$ 264,472	\$ 276,118
JUNE	MAR		293,285	301,469	312,681	304,436	334,282
JULY	APR		293,319	267,013	269,580	304,925	309,957
AUG	MAY		342,029	328,251	331,887	345,478	376,154
SEPT	JUNE		330,203	349,847	398,196	354,582	364,229
OCT	JULY		318,631	306,409	316,266	313,701	320,062
NOV	AUG		349,800	337,896	315,293	361,826	339,020
DEC	SEPT		287,860	360,843	325,374	334,582	342,467
JAN	OCT		303,324	318,340	289,208	312,400	329,103
FEB	NOV		296,349	304,839	304,898	319,012	362,572
MARCH	DEC		365,874	393,072	371,080	416,900	428,214
APRIL	JAN		253,532	266,970	263,392	285,192	296,927
TOTAL		\$	3,679,794	\$ 3,788,231	\$ 3,765,737	\$ 3,917,506	\$ 4,079,105
MTH AVG		\$	306,650	\$ 315,686	\$ 313,811	\$ 326,459	\$ 339,925
<b>BUDGET</b>		\$	3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 3,917,506

YEAR TO DATE THIS YEAR : \$ 4,079,105

DIFFERENCE : \$ 161,599

PERCENTAGE CHANGE :

4.13%

## CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 113.31%

PROJECTION OF ANNUAL REVENUE : \$ 4,079,105

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 479,105

EST. PERCENT DIFF ACTUAL TO BUDGET 13.3%

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT BUSINESS DISTRICT SALES TAX

MONTH DIST	SALE MADE		16-17	17-18	18-19
MAY	FEB		\$ -	\$ 33,892	\$ 33,887
JUNE	MAR		-	36,583	40,172
JULY	APR		-	35,311	34,830
AUG	MAY		-	38,019	39,441
SEPT	JUNE		-	37,321	40,597
OCT	JULY		-	34,773	38,253
NOV	AUG		-	40,727	42,081
DEC	SEPT		-	36,779	38,486
JAN	OCT		-	35,522	44,158
FEB	NOV		-	42,116	62,903
MARCH	DEC		-	57,664	79,892
APRIL	JAN		32,744	36,122	46,514
TOTAL			\$ 32,744	\$ 464,829	\$ 541,214
MTH AVG			\$ 32,744	\$ 38,736	\$ 45,101

**BUDGET** \$ 518,650 \$ 450,000

YEAR TO DATE LAST YEAR : \$ 464,829  
YEAR TO DATE THIS YEAR : \$ 541,214  
DIFFERENCE : \$ 76,385

PERCENTAGE CHANGE :

16.43%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 450,000  
PERCENTAGE OF YEAR COMPLETED : 100.00%  
PERCENTAGE OF REVENUE TO DATE : 120.27%  
PROJECTION OF ANNUAL REVENUE : \$ 541,214  
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 91,214  
EST. PERCENT DIFF ACTUAL TO BUDGET 20.3%

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL INCOME TAXES

MONTH		14-15	15-16	16-17	Note 1 17-18	Note 2 18-19
MAY	\$	129,077	\$ 153,084	\$ 116,485	\$ 114,461	\$ 117,127
JUNE		48,077	63,573	55,680	59,196	54,108
JULY		79,570	89,698	79,465	78,309	73,159
AUG		46,418	52,054	46,276	37,423	53,704
SEPT		45,391	49,578	50,547	44,142	52,413
OCT		80,992	87,136	74,694	67,208	81,459
NOV		54,604	57,454	50,133	50,580	58,669
DEC		41,059	44,933	45,419	44,530	48,629
JAN		69,567	84,307	73,433	64,897	70,855
FEB		103,795	92,258	84,930	93,937	85,245
MARCH		45,280	53,411	44,453	47,225	51,328
APRIL		92,531	82,644	85,726	72,516	82,444
TOTAL	\$	836,361	\$ 910,130	\$ 807,241	\$ 774,424	\$ 829,140
MTH AVG	\$	69,697	\$ 75,844	\$ 67,270	\$ 64,535	\$ 69,095
BUDGET	\$	787,000	\$ 634,095	\$ 740,418	\$ 862,540	\$ 736,319

*Note 1: 10% reduction in LGDF approved by State of IL (no reduction in Village budget)*

*Note 2: 5% reduction in LGDF approved by State of IL (Village budget reduced 10%)*

YEAR TO DATE LAST YEAR:	\$	774,424
YEAR TO DATE THIS YEAR:	\$	829,140
DIFFERENCE:	\$	54,716

PERCENTAGE CHANGE:

7.07%

BUDGETED REVENUE:	\$	736,319
PERCENTAGE OF YEAR COMPLETED :		100.00%
PERCENTAGE OF REVENUE TO DATE :		112.61%
PROJECTION OF ANNUAL REVENUE :	\$	829,140
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$	92,821
EST. PERCENT DIFF ACTUAL TO BUDGET		12.6%

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
MUNICIPAL UTILITY TAXES**

**Telecommunications Tax - 6%**  
**Nicor & Com-Ed - 5%**

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 99,485	\$ 76,117	\$ 76,429	\$ 71,829	\$ 73,377
JUNE	85,846	77,206	73,715	72,444	66,122
JULY	83,409	74,787	78,330	73,703	68,284
AUG	82,223	77,480	79,068	79,315	76,782
SEPT	80,670	83,767	80,232	78,406	74,848
OCT	78,849	84,774	83,653	76,352	77,551
NOV	72,129	77,541	74,678	69,376	70,012
DEC	75,956	73,164	73,400	73,501	71,174
JAN	91,629	82,913	87,946	81,944	81,654
FEB	104,644	90,637	96,872	96,949	83,737
MARCH	100,962	94,877	90,339	84,801	90,851
APRIL	91,452	78,653	80,801	77,637	81,337
TOTAL	\$ 1,047,254	\$ 971,916	\$ 975,463	\$ 936,257	\$ 915,729
MTH AVG	\$ 87,271	\$ 80,993	\$ 81,289	\$ 78,021	\$ 76,311
BUDGET	\$ 1,075,000	\$ 1,075,000	\$ 1,000,000	\$ 1,000,000	\$ 950,000

YEAR TO DATE LAST YEAR: \$ 936,257

YEAR TO DATE THIS YEAR: \$ 915,729

DIFFERENCE: \$ (20,528)

PERCENTAGE CHANGE:

**-2.19%**

BUDGETED REVENUE: \$ 950,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 96.39%

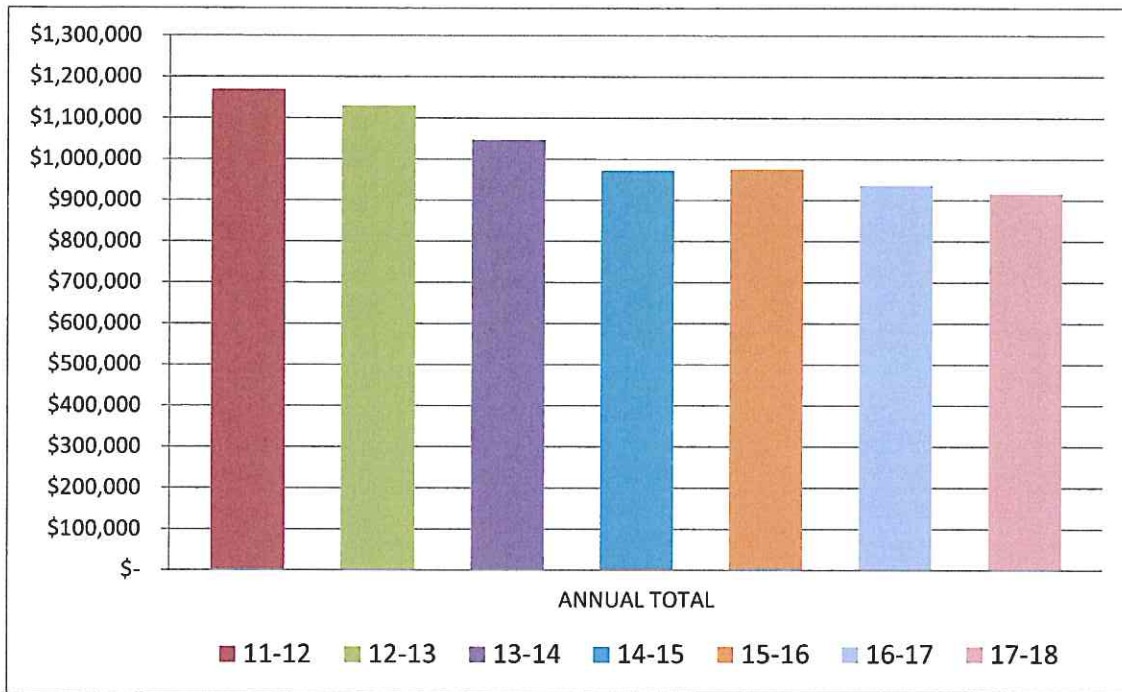
PROJECTION OF ANNUAL REVENUE : \$ 915,729

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (34,271)

EST. PERCENT DIFF ACTUAL TO BUDGET

**-3.6%**

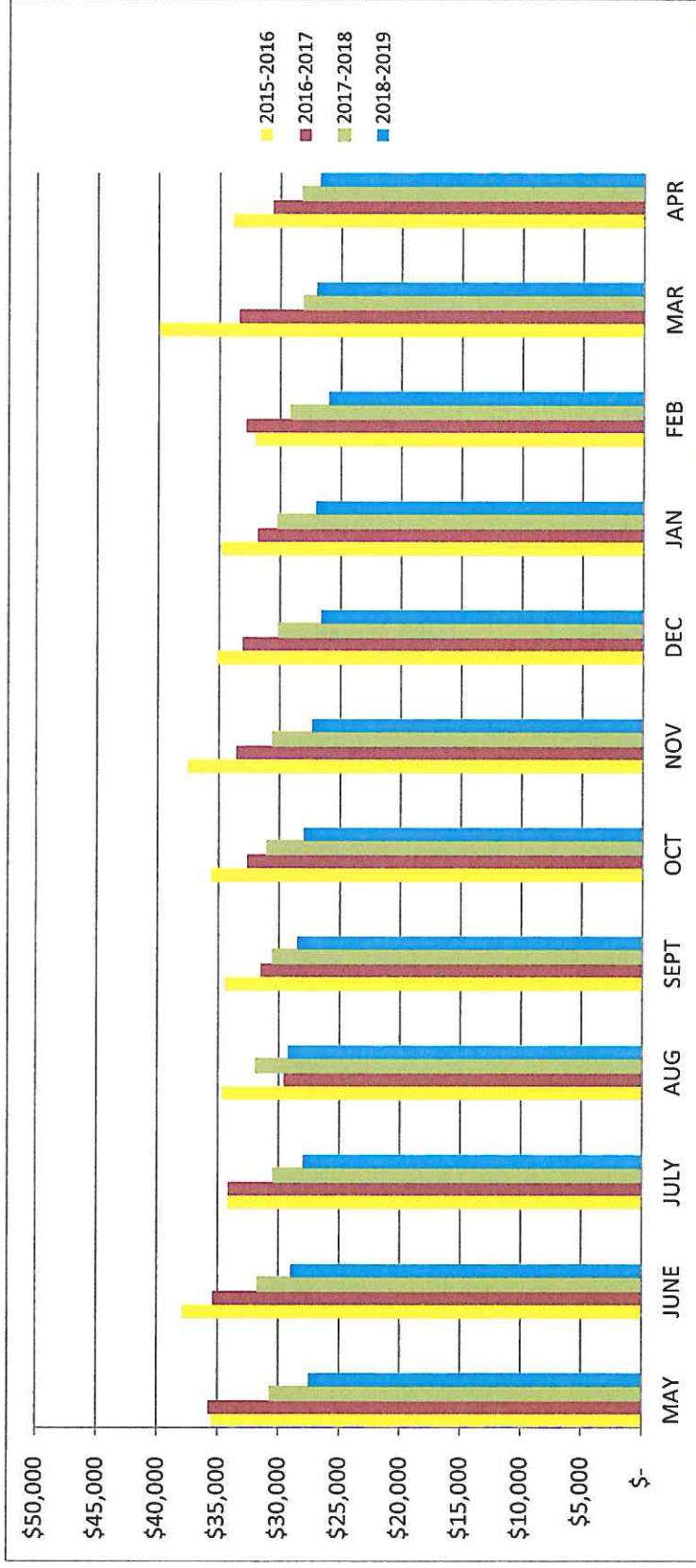




VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
MAY	\$ 42,452	\$ 37,525	\$ 35,456	\$ 35,774	\$ 30,650	\$ 27,516
JUNE	42,409	39,536	37,901	35,405	31,679	28,991
JULY	42,081	37,504	34,148	34,133	30,435	27,985
AUG	42,164	33,430	34,626	29,565	31,879	29,221
SEPT	39,419	33,909	34,389	31,506	30,495	28,519
OCT	41,333	33,239	35,567	32,636	31,009	27,985
NOV	40,398	33,142	37,509	33,567	30,559	27,346
DEC	41,474	32,322	35,136	33,074	30,112	26,616
JAN	41,338	32,454	34,752	31,848	30,180	27,034
FEB	40,051	35,607	32,046	32,796	29,102	25,975
MAR	39,527	36,250	39,967	33,363	28,050	27,021
APR	39,390	36,717	33,877	30,616	28,170	26,725
TOTAL:	\$ 492,036	\$ 421,635	\$ 425,374	\$ 394,283	\$ 362,320	\$ 330,934
5 year average:	\$ 419,130			YTD PRIOR YEAR		\$ 362,320
				YTD CURRENT YEAR		\$ 330,934
				DIFFERENCE		\$ (31,386)
				PERCENTAGE CHANGE		-8.66%

VILLAGE OF WILLOWBROOK  
SIMPLIFIED TELECOMMUNICATION TAX  
CASH BASIS

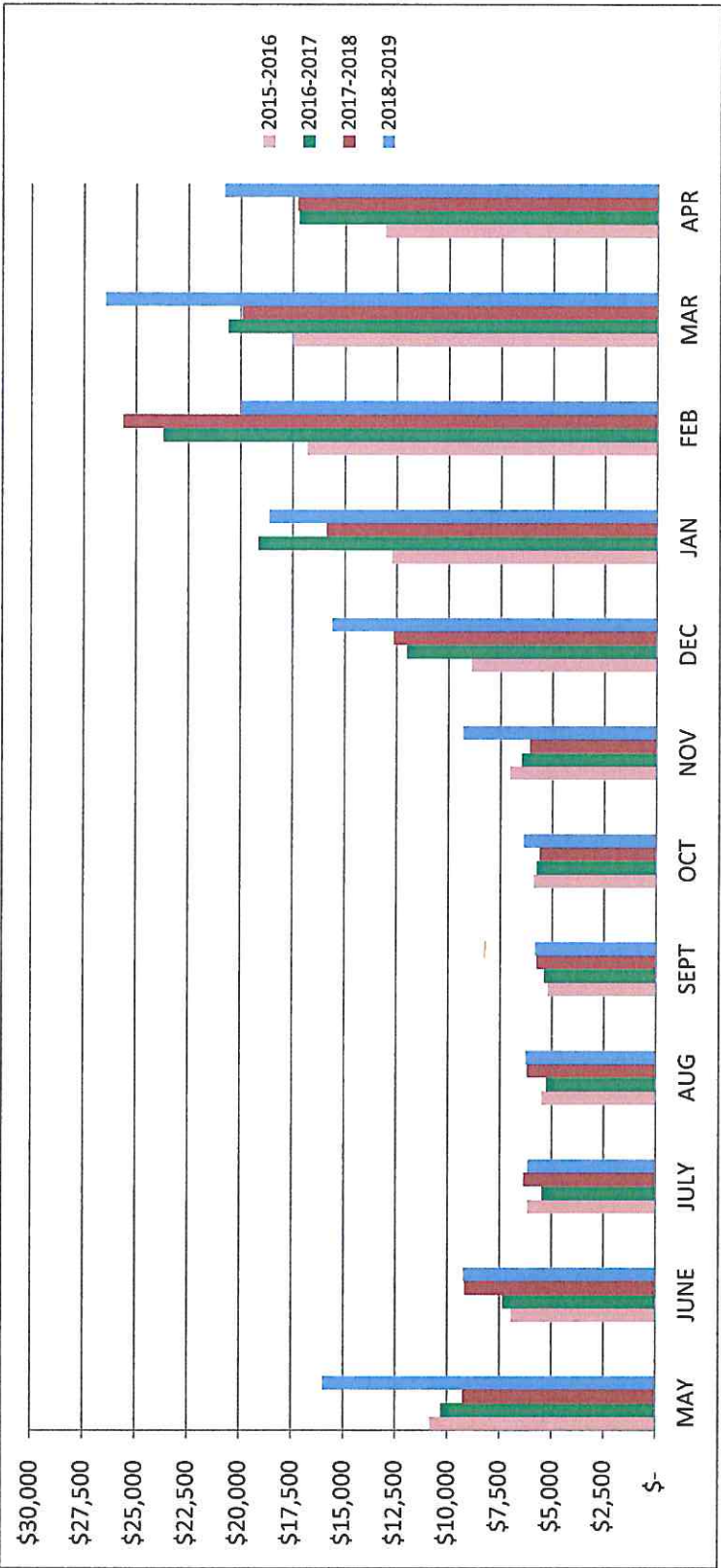


VILLAGE OF WILLOWBROOK  
UTILITY TAX  
NORTHERN ILLINOIS GAS  
CASH BASIS

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
MAY	\$ 19,790	\$ 27,131	\$ 10,832	\$ 10,304	\$ 9,264	\$ 15,975
JUNE	13,126	15,821	6,932	7,347	9,161	9,247
JULY	8,350	9,063	6,147	5,462	6,341	6,155
AUG	6,419	6,850	5,482	5,261	6,175	6,253
SEPT	5,485	9,298	5,187	5,386	5,736	5,810
OCT	5,431	6,986	5,873	5,747	5,600	6,372
NOV	6,141	7,796	7,043	6,471	6,071	9,305
DEC	9,658	13,316	8,900	12,010	12,635	15,590
JAN	16,750	22,014	12,720	19,149	15,856	18,618
FEB	26,101	27,140	16,804	23,695	25,618	19,961
MAR	30,852	22,595	17,469	20,597	19,908	26,447
APR	<u>32,360</u>	<u>19,735</u>	<u>13,062</u>	<u>17,197</u>	<u>17,257</u>	<u>20,770</u>
TOTAL:	\$ 180,463	\$ 187,745	\$ 116,451	\$ 138,626	\$ 139,622	\$ 160,503
				YTD PRIOR YEAR		\$ 139,622
				YTD CURRENT YEAR		\$ 160,503
				DIFFERENCE		\$ 20,881
				PERCENTAGE CHANGE		14.96%
5 year average:	\$	\$ 152,581				



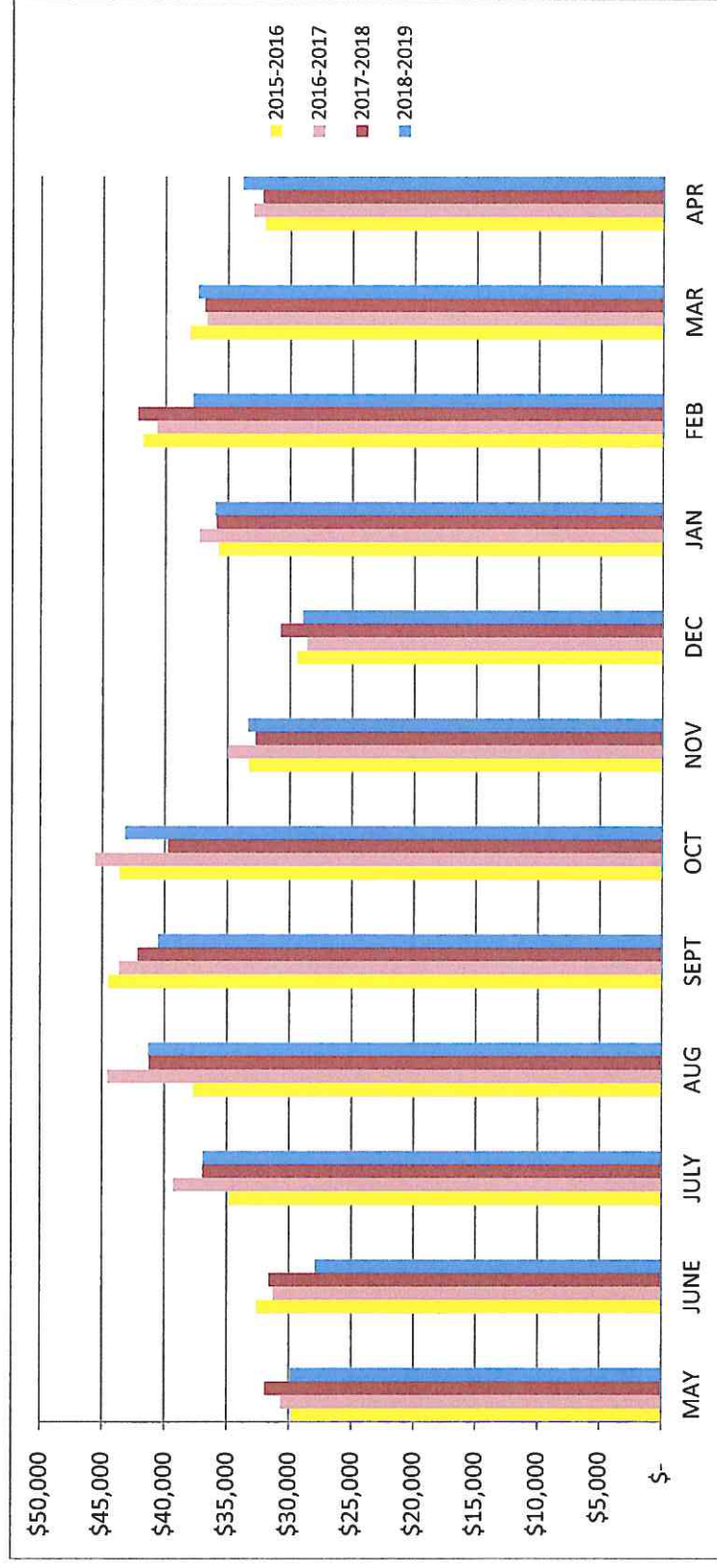
VILLAGE OF WILLOWBROOK  
 UTILITY TAX  
 NORTHERN ILLINOIS GAS  
 CASH BASIS



VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
MAY	\$ 28,332	\$ 34,830	\$ 29,829	\$ 30,662	\$ 31,915	\$ 29,886
JUNE	34,757	30,761	32,626	31,275	31,604	27,884
JULY	35,473	37,112	34,803	39,258	36,927	36,894
AUG	44,604	42,214	37,683	44,561	41,261	41,308
SEPT	41,416	37,735	44,502	43,660	42,175	40,520
OCT	44,973	39,066	43,645	45,590	39,743	43,194
NOV	30,575	31,474	33,301	34,959	32,746	33,361
DEC	35,055	30,601	29,440	28,636	30,754	28,968
JAN	39,885	37,443	35,753	37,269	35,908	36,002
FEB	44,586	42,180	41,787	40,701	42,229	37,801
MAR	43,930	42,448	38,065	36,699	36,843	37,383
APR	37,084	35,331	32,026	32,988	32,209	33,842
TOTAL:	\$ 460,670	\$ 441,195	\$ 433,460	\$ 446,258	\$ 434,314	\$ 427,043
				YTD PRIOR YEAR		\$ 434,314
5 year average:	\$ 443,179			YTD CURRENT YEAR		\$ 427,043
				DIFFERENCE		\$ (7,271)
				PERCENTAGE CHANGE		-1.67%

VILLAGE OF WILLOWBROOK  
UTILITY TAX  
COMMONWEALTH EDISON  
CASH BASIS



**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
PLACES OF EATING TAXES**

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 39,473	\$ 38,401	\$ 41,442	\$ 39,855	\$ 40,666
JUNE	43,989	47,006	45,625	43,516	44,029
JULY	43,761	46,836	47,842	42,679	47,244
AUG	42,199	43,155	43,496	41,124	44,386
SEPT	43,417	45,463	42,850	44,371	44,262
OCT	40,479	46,049	43,124	41,841	44,738
NOV	42,106	40,168	40,684	40,921	41,827
DEC	40,298	45,711	40,440	40,544	44,667
JAN	45,215	44,734	35,511	58,256	44,111
FEB	39,057	39,271	35,157	39,067	46,802
MARCH	36,910	38,923	43,213	36,762	39,793
APRIL	43,180	42,586	41,137	45,969	46,283
TOTAL	\$ 518,303	\$ 500,521	\$ 500,521	\$ 514,905	\$ 528,808
MTH AVG	\$ 41,674	\$ 43,192	\$ 41,710	\$ 42,909	\$ 44,067
BUDGET	\$ 450,000	\$ 460,000	\$ 475,000	\$ 485,000	\$ 485,000

YEAR TO DATE LAST YEAR:	\$ 514,905
YEAR TO DATE THIS YEAR:	\$ 528,808
DIFFERENCE:	\$ 13,903

PERCENTAGE OF INCREASE:

2.70%

BUDGETED REVENUE:	\$ 485,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	109.03%
PROJECTION OF ANNUAL REVENUE :	\$ 528,808
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 43,808
EST. PERCENT DIFF ACTUAL TO BUDGET	9.03%

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
FINES**

MONTH DIST	14-15	15-16	16-17	17-18	18-19	
MAY	\$ 12,716	\$ 15,102	\$ 11,090	\$ 16,151	\$ 10,691	
JUNE	19,200	12,488	9,365	13,897	16,043	
JULY	18,657	12,842	12,157	11,415	7,454	
AUG	7,725	12,465	15,130	20,048	11,967	
SEPT	18,620	11,832	9,867	12,359	8,190	
OCT	14,800	10,086	15,810	12,269	13,672	
NOV	12,007	6,253	13,410	9,357	11,179	
DEC	9,471	9,197	12,631	10,790	10,998	
JAN	20,032	8,567	21,272	9,705	10,916	
FEB	16,603	11,546	13,571	11,525	12,376	
MARCH	14,188	12,474	17,407	11,820	8,467	\$ 104,903.00 D.C. Circuit Court
APRIL	6,647	10,141	12,327	15,939	9,979	\$ 27,028.00 Village issued
TOTAL	\$ 170,666	\$ 132,993	\$ 164,037	\$ 155,275	\$ 131,932	\$ 131,931.00
MTH AVG	\$ 14,222	\$ 11,083	\$ 13,670	\$ 12,940	\$ 10,994	
BUDGET	\$ 145,000	\$ 145,000	\$ 130,000	\$ 130,000	\$ 130,000	

YEAR TO DATE LAST YEAR : \$ 155,275  
YEAR TO DATE THIS YEAR : \$ 131,932  
DIFFERENCE : \$ (23,343)

PERCENTAGE CHANGE

-15.03%

BUDGETED REVENUE: \$ 130,000  
PERCENTAGE OF YEAR COMPLETED : 100.00%  
PERCENTAGE OF REVENUE TO DATE : 101.49%  
PROJECTION OF ANNUAL REVENUE : \$ 131,932  
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 1,932  
EST. PERCENT DIFF ACTUAL TO BUDGET 1.49%



# VILLAGE OF WILLOWBROOK FINANCIAL REPORT RED LIGHT FINES

MONTH DIST	Note 1			Note 2	
	14-15	15-16	16-17	17-18	18-19
MAY	\$ 56,175	\$ 39,110	\$ 60,454	\$ 57,850	\$ 75,711
JUNE	51,975	32,810	76,985	48,425	69,125
JULY	65,415	33,585	70,820	60,185	82,250
AUG	63,375	12,160	84,520	49,475	92,970
SEPT	46,240	3,559	81,365	52,170	86,300
OCT	59,245	3,985	66,295	50,230	95,425
NOV	67,250	18,825	50,555	51,165	84,560
DEC	48,647	26,400	50,850	50,575	85,365
JAN	45,532	41,225	59,660	44,045	73,419
FEB	41,502	61,384	38,590	64,700	68,560
MARCH	38,735	51,851	36,200	71,567	59,010
APRIL	39,635	58,285	43,500	74,330	59,345
TOTAL	\$ 623,726	\$ 383,179	\$ 719,794	\$ 674,717	\$ 932,040
MTH AVG	\$ 51,977	\$ 31,932	\$ 59,983	\$ 56,226	\$ 77,670
BUDGET	\$ 540,000	\$ 540,000	\$ 525,000	\$ 560,000	\$ 560,000

YEAR TO DATE LAST YEAR : \$ 674,717

YEAR TO DATE THIS YEAR : \$ 932,040

DIFFERENCE : \$ 257,323

PERCENTAGE CHANGE: 38.14%

BUDGETED REVENUE: \$ 560,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 166.44%

PROJECTION OF ANNUAL REVENUE : \$ 932,040

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 372,040

EST. PERCENT DIFF ACTUAL TO BUDGET 66.4%

**Note 1** - The red light cameras at 75th St./Rt. 83 were down from 5/22/2015-9/27/2015 for camera maintenance/upgrade and as required by IDOT during the ongoing construction of the intersection.

**Note 2** - The 63rd St./Rt. 83 camera also was down from 5/22/2015-9/26/2017.

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
BUILDING PERMITS**

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 12,317	\$ 11,448	\$ 28,379	\$ 74,352 <sup>6</sup>	\$ 53,165
JUNE	8,574	21,083	12,846	15,651	63,398 <sup>8</sup>
JULY	15,008	19,427	19,166	34,261	87,643 <sup>9</sup>
AUG	8,891	15,151	59,754 <sup>3</sup>	63,136	42,532
SEPT	44,004	146,016 <sup>2</sup>	62,108 <sup>4</sup>	39,902	30,008
OCT	36,458	24,175	127,894 <sup>5</sup>	60,823	24,737
NOV	4,709	39,743	72,070	43,295	61,612 <sup>10</sup>
DEC	52,875	15,972	9,338	11,428	23,253
JAN	17,590	9,450	39,549	62,106 <sup>7</sup>	47,395
FEB	23,298	9,393	25,008	27,862	230,171 <sup>11</sup>
MARCH	110,947 <sup>1</sup>	32,001	15,940	28,651	16,948
APRIL	20,098	24,754	16,072	150,099 <sup>7</sup>	29,191
TOTAL	\$ 354,769	\$ 368,613	\$ 488,124	\$ 611,566	\$ 710,053
MTH AVG	\$ 29,564	\$ 30,718	\$ 40,677	\$ 50,964	\$ 59,171
BUDGET	\$ 175,000	\$ 200,000	\$ 225,000	\$ 240,000	\$ 250,000

1 - March 2015 includes 2 permits for \$83,056 to Whole Foods

2 - Sept 2015 includes 2 permits for \$18,477 to Willowbrook Inn, 2 for \$31,546 to Three Bridge Partners and 2 for \$82,405 for the Willowbrook Business Center.

3 - Aug 2016 includes permits to Level Construction (single family home) & Peter Michael Realty

4 - Sept 2016 includes permits to Peter Michael Realty & Fred Barbara (foundation)

5 - Oct 2016 includes permit to Peter Michael Realty

6 - May 2017 includes permit to Peter Michael Realty & Willowbrook Inn

7 - includes permit to Rose Development (Compass Arena)

8 - includes permit to Power Construction (former Turtle Wax bldg)

9- includes permits to JKC Ice & RESA Construction (Willowbrook Inn)

10- includes permits to ArcVision (Harlem Irving), Pulte Homes (2) & GEA Architects (Lumes)

11- includes permits to ROC Willowbrook for new storage facility (2 buildings)

YEAR TO DATE LAST YEAR:	\$ 611,566
YEAR TO DATE THIS YEAR:	\$ 710,053
DIFFERENCE:	\$ 98,487

PERCENTAGE OF CHANGE:

16.10%

BUDGETED REVENUE:	\$ 250,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	284.02%
PROJECTION OF ANNUAL REVENUE :	\$ 710,053
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 460,053
EST. PERCENT DIFF ACTUAL TO BUDGET	184.02%

**VILLAGE OF WILLOWBROOK  
FINANCIAL REPORT  
WATER SALES REVENUE**

BILLING MONTH	Note 1		Note 2		% change from same month last fiscal year	
	14-15	15-16	16-17	17-18	18-19	
MAY	\$ 148,785	\$ 256,706	\$ 263,161	\$ 247,847	\$ 238,010	-4.0%
JUNE	325,749	314,253	336,148	315,225	324,934	3.1%
JULY	211,551	218,363	239,324	238,556	231,577	-2.9%
AUG	258,283	303,288	322,609	335,018	316,533	-5.5%
SEPT	315,476	359,696	544,406	351,489	370,074	5.3%
OCT	212,111	236,358	255,530	257,241	240,680	-6.4%
NOV	258,131	310,296	312,524	320,151	302,506	-5.5%
DEC	281,238	325,328	318,013	329,836	309,763	-6.1%
JAN	182,776	197,312	217,387	207,114	208,767	0.8%
FEB	256,744	261,709	223,201	250,258	252,660	1.0%
MARCH	307,225	326,533	294,917	301,012	304,339	1.1%
APRIL	239,984	189,498	214,681	207,182	208,825	0.8%
TOTAL	\$ 2,998,053	\$ 3,299,340	\$ 3,541,901	\$ 3,360,929	\$ 3,308,668	
MTH AVG	\$ 249,838	\$ 274,945	\$ 295,158	\$ 280,077	\$ 275,722	
BUDGET	\$ 3,480,257	\$ 3,316,000	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000	

**Note 1 - 12% rate increase effective 1/1/15**

**Note 2 - Sept 2016 includes catch-up bill for shopping center \$181,169**

YEAR TO DATE LAST YEAR:	\$ 3,360,929
YEAR TO DATE THIS YEAR:	\$ 3,308,668
DIFFERENCE:	\$ (52,261)

PERCENTAGE OF INCREASE:

-1.55%

BUDGETED REVENUE:	\$ 3,545,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	93.33%
PROJECTION OF ANNUAL REVENUE :	\$ 3,308,668
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (236,332)
EST. PERCENT DIFF ACTUAL TO BUDGET	-6.67%

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL HOTEL/MOTEL TAXES

Note 1, 2

MONTH	14-15	15-16	16-17	17-18	18-19
MAY	\$ 3,409	\$ 4,489	\$ 18,523	\$ 20,240	\$ 19,596
JUNE	4,789	5,581	21,089	22,069	24,542
JULY	5,196	27,829	22,892	25,925	28,692
AUG	3,746	30,072	28,480	27,346	28,026
SEPT	5,747	23,430	19,562	21,506	22,570
OCT	5,677	22,458	26,887	27,690	23,943
NOV	4,316	20,112	21,561	21,655	23,345
DEC	3,491	16,043	20,626	17,117	17,997
JAN	3,563	17,287	16,184	14,899	15,768
FEB	2,572	15,509	13,982	12,963	15,144
MARCH	3,014	13,763	13,759	13,893	14,187
APRIL	3,179	15,745	18,825	17,918	19,097
TOTAL	\$ 48,699	\$ 212,318	\$ 242,370	\$ 243,221	\$ 252,907
MTH AVG	\$ 4,058	\$ 17,693	\$ 20,198	\$ 20,268	\$ 21,076
BUDGET	\$ 60,027	\$ 210,000	\$ 243,000	\$ 232,365	\$ 246,000

Note 1 - The Village raised the hotel tax from 1% to 5% effective June 1, 2015 (payments collected in July 2015).

Note 2 - The Willowbrook Inn's last payment was made in Jan 2016 (for month of Sept 2015). The hotel closed on Jan 22, 2016.

YEAR TO DATE LAST YEAR:	\$ 243,221
YEAR TO DATE THIS YEAR:	\$ 252,907
DIFFERENCE:	\$ 9,686

PERCENTAGE CHANGE:	3.98%
--------------------	-------

BUDGETED REVENUE:	\$ 246,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	102.81%
PROJECTION OF ANNUAL REVENUE :	\$ 252,907
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 6,907
EST. PERCENT DIFF ACTUAL TO BUDGET	2.8%



# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MOTOR FUEL TAX

MONTH DIST	14-15	15-16	16-17	17-18	18-19
MAY	\$ 54,685	\$ 19,862	\$ 19,435	\$ 18,698	\$ 19,550
JUNE	22,105	18,649	19,302	18,958	17,998
JULY	16,624	12,105	12,173	15,055	16,495
AUG	57,575	21,542 2	19,538	19,740	19,360
SEPT	12,653	20,756 2	18,555	18,646	18,668
OCT	17,202	13,977 2	16,379	16,481	15,595
NOV	18,515	18,160 2	18,960	18,870	20,460
DEC	18,766	21,032	19,318	19,231	19,263
JAN	21,506	19,274	20,259	18,870	18,549
FEB	20,211	18,616	19,259	19,320	18,528
MARCH	15,342	18,762	18,362	16,738	16,851
APRIL	7,870 1	16,136	15,656	16,593	16,115
TOTAL	\$ 283,054	\$ 218,871	\$ 217,196	\$ 217,200	\$ 217,432
MTH AVG	\$ 23,588	\$ 18,239	\$ 18,100	\$ 18,100	\$ 18,119
BUDGET	\$ 241,766	\$ 203,252	\$ 221,186	\$ 219,905	\$ 219,905

Shaded - Includes special distribution of \$38,941, IL Capital Bill (program discontinued)

YEAR TO DATE LAST YEAR :	\$ 217,200
YEAR TO DATE THIS YEAR :	\$ 217,432
DIFFERENCE :	\$ 232

PERCENTAGE OF CHANGE:

0.11%

BUDGETED REVENUE:	\$ 219,905
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	98.88%
PROJECTION OF ANNUAL REVENUE :	\$ 217,432
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (2,473)
EST. PERCENT DIFF ACTUAL TO BUDGET	-1.1%

*Note 1 - Reduction in April 2015 receipt due to Public Act 99-0002 (the State of IL's FY 15 budget fix) which allowed the state to transfer \$50 million from the IL MFT account to the State's General Fund. This is expected to be a one-time deduction.*

*Note 2 - Received payments in December 2015*