

EST. 1960

A G E N D A

REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MAY 11, 2020, AT 5:30 P.M. AT THE VILLAGE HALL, 835 MIDWAY DRIVE, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

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

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

Brian Pabst

Chief of Police

Robert Schaller

Director of Finance

Carrie Dittman

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

**Dial in Phone Number: 312-626-6799
Meeting ID: 891 8381 0462**

Written public comments can be submitted by 5:00 pm on Monday, May 11, 2020 and the meeting password can be obtained by emailing cdittman@willowbrook.il.us.

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF MINUTES:
 - a) March 9, 2020 Regular Meeting of the Finance & Administration Committee
4. APPROVAL – Dependent Verification Engagement Letter - DSI
5. APPROVAL – Appropriation Ordinance
6. DISCUSSION – GFOA Budget Award Submission for May 1, 2020 – April 30, 2021 budget
7. REPORT – Monthly Disbursement Reports – March and April 2020
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 REGULAR MEETING OF THE FINANCE AND ADMINISTRATION COMMITTEE OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 9, 2020 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 5:30 p.m.

2. ROLL CALL

Those present at roll call were Chairwoman Sue Berglund, Trustee Michael Mistele, Trustee Paul Oggerino, Director of Finance Carrie Dittman and Village Administrator Brian Pabst.

3. APPROVAL OF MINUTES

Minutes of the Regular Meeting of the Finance & Administration Committee held on Monday, January 13, 2020 were reviewed. Motion to approve made by Trustee Mistele, second by Chairwoman Berglund. Motion carried.

4. DISCUSSION – Audit Request for Proposal (RFP)

Director Dittman gave the Committee a brief update that she was continuing to work on an RFP for auditing services using our prior audit RFP as well as templates provided by Administrator Pabst. Our current auditing firm has been servicing us for about 10 years and it might be time for a fresh set of eyes, as well as competitive fees. This was initially discussed at the January 2020 meeting.

5. REPORT – Monthly Disbursement Reports – January 2020

The Committee reviewed and accepted the disbursement reports for the month and key items are highlighted below:

- Total cash outlay for all Village funds –fiscal Year to Date is \$10,870,745. Includes handwritten checks totaling \$137,011 (for the MFT program approved separately by the Village Board).
- Payroll monthly total for active employees including all funds - \$479,988 (3 payrolls). The average payroll for the year was \$154,997, which is a 1.03% increase from the prior fiscal year.
- Average daily outlay of cash for all Village funds for the current month: \$48,599. Daily average fiscal YTD: \$39,396. Average monthly cash outlay for all Village funds fiscal year to date (FYTD): \$1,207,860.
- Average daily expenditures for the General Fund only: \$37,955. Fiscal YTD average is \$26,854 which is a 5.27% increase from the prior year.

6. 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

The Committee reviewed and accepted the revenue trend reports for January and key items are highlighted below.

- Sales tax receipts - \$3,339,525 YTD up 11.64% from the prior year. Trending 13.85% over budget. The budget was increased this fiscal year by \$400,000.

- Business District sales tax receipts - Year to date is \$496,495, 41.09% above the prior year and 57.4% over budget. This represents collections of the 1.0% sales tax collected in the Village's new business district. The revenue comes from the Town Center & Pete's Fresh Market development.
- Income Tax receipts - \$697,271 YTD up 14.28% compared to the prior year, 16.3% over budget. Director Dittman relayed that we budgeted for a continued 5% reduction in income taxes due to the state's reduction of 5%.
- Utility tax receipts - \$617,055 YTD down 6.48% from the prior year, 4.6% under budget, consisting of:
 - Telecomm tax - down 8.15%
 - Northern IL gas – down 1.15%
 - ComEd - down 7.53%
- Municipal Gas Tax receipts – new revenue source enacted by the Village Board effective December 1, 2019, first month of collections in January was \$23,074.
- Places of Eating Tax receipts - \$420,796 YTD up 6.28% compared to the prior year, trending 12.40% over budget.
- Fines - \$112,681 YTD up 11.44% compared with the prior year, 17.62% over budget. Fines come from County distributions and local fine tickets written by Village police officers. Director Dittman noted that we are now breaking fine revenue down by overweight fines, DUI fines, local fines and other fines collected by DuPage County.
- Red Light Fines – \$578,465 down 22.37% from the record setting prior year receipts, trending 20.6% over budget. All three approaches are live. Director Dittman shared a recent newspaper article from the Chicago Tribune referencing legislation that is being introduced that may ban red light cameras, beginning with non-home rule communities (the Village is home rule).
- Building Permit receipts - \$402,391 YTD down 7.23% from the prior year, 139.54% over budget. Much of this is due to one-time, non-recurring projects that occurred this time last year, which has been excluded to arrive at the budgeted amount. In January 2020, receipts of \$144,660 were due to the permit issued for Beyond Self Storage.
- Water sales receipts - \$2,447,209 YTD down 3.76% from the prior year, 0.49% below budget.
- Hotel/Motel Tax receipts - \$201,481, 1.47% lower compared with the prior year. The revenue is trending at 0.5% higher than budget. The additional 1% tax became effective November 1, which began to appear in December collections. Three of the four hotels are open and active.
- Motor Fuel Tax receipts - \$228,668 YTD, up 37.8% from the prior year, 37.9% above budget. Since September we are now receiving 2 payments each month: the normal distribution plus the additional distribution of the new Transportation Renewal Fund dollars. This is a portion of the \$0.19/gallon tax that was instituted by the state of Illinois beginning July 1, 2019 (payments to the Village beginning in September).

7. VISITOR'S BUSINESS

There were no visitors present.

8. COMMUNICATIONS

Administrator Pabst led a brief discussion on the Village's efforts to look into an SSA to remediate flooding on Executive Drive. The cost would be prohibitive to the tax parcels benefitting from the remediation needed, so an SSA is not a viable solution. A TIF District may be explored for that area instead.

9. ADJOURNMENT

Motion to adjourn at 6:06 p.m. was made by Chairwoman Berglund, seconded by Trustee Mistele. Motion carried.

(Minutes transcribed by: Carrie Dittman)

FINANCE & ADMINISTRATION COMMITTEE MEETING

AGENDA ITEM SUMMARY SHEET

AGENDA ITEM DESCRIPTION	COMMITTEE REVIEW
<p>Proposal for Insurance Dependent Verification:</p> <p>Dependent Specialists, Inc.</p>	<input checked="" type="checkbox"/> Finance/Administration <input type="checkbox"/> Municipal Services <input type="checkbox"/> Public Safety <p>Meeting Date: 5/11/20</p>
<input checked="" type="checkbox"/> Discussion Only <input 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	
<p>The Village of Willowbrook is a member of the Intergovernmental Personnel Benefit Cooperative (IPBC) for its health insurance. IPBC has mandated that each member must have a dependent audit conducted by December 31, 2020 to ensure that all employee dependents enrolled on the Village's health plan are eligible to participate. IPBC has investigated and recommended Dependent Specialists, Inc (DSI) to its membership as a third-party organization to conduct the audit, which will consist of several rounds of correspondence sent to the Village's employees requesting various documentation to substantiate the eligibility requirements. DSI will create an online portal for employees to upload documentation and will review the documentation received to determine eligibility. The audit is expected to begin July 1 and should take roughly 60 days to complete.</p>	
<p>DSI has a set fee based on the number of employees of the entity; for Willowbrook, the cost is \$25/employee with a minimum of \$3,000. The fee can be deducted directly from the Village's funds held on reserve at IPBC.</p>	
REQUEST FOR FEEDBACK	
<p>N/A</p>	
STAFF RECOMMENDATION	
<p>Staff recommends accepting the proposal to conduct the required dependent verification audit, since we do not have a dedicated HR professional on staff.</p>	

General Terms and Conditions – Dependent Verification Service

1. **Parties:** This Agreement is between the client identified on the adjoining Administrative Fee Summary and its subsidiaries ("Client"), and Dependent Specialists, Inc and/or its subsidiaries ("DSI"), each of which may be referred to in the singular as "Party" or in the plural as "Parties".
2. **Term and Termination:** This Agreement will become effective when signed by Client and accepted by DSI (the "Effective Date"). It will continue thereafter until terminated by either Party upon 90 days prior written notice.
3. **Fees and Payments:** Client will pay the fees set forth in the Administrative Fee Summary, including any applicable taxes. All reasonable and customary travel expenses incurred by DSI in support of the Services must be pre-approved by client and will be billed at actual cost to the Client. DSI may charge a late payment fee in the amount of 1½% per month for delinquent payments made by Client. Client agrees to pay late payment fees and any costs of collection. Payment terms are specified in the adjoining Administrative Fee Summary.
4. **Services:** Except as provided herein, DSI shall provide Dependent Verification Services. Services provided to Client that are not within the scope of this Agreement will be mutually agreed upon between the Parties, subject to the terms and conditions of this Agreement and billed at DSI's then current price. Any exception fees, late fees, or miscellaneous fees will be subject to the terms of this Agreement and billed at DSI's then current price.
5. **Changes:** In the event of a change in federal or state laws or regulations affecting the Services provided under the terms of this Agreement, DSI may make changes to the Agreement, including the Administrative Fee Summary, with 30 days' prior written notice to Client, with the exception of pricing. If, upon notification of the change, Client elects not to continue Services, Client may terminate this Agreement upon 30 days' prior written notice without penalty or cancellation fees.
6. **Termination for Cause:** If either Party does not meet its obligations as set forth in this Agreement within 30 days after receiving written notice of the breach, then the other Party shall have the immediate right to provide written notice of termination of this Agreement. Client's obligation to pay all charges that have accrued will survive any termination of this Agreement.
7. **Confidentiality and Privacy:** Neither Party shall disclose Confidential Information of the other Party. The receiving Party shall use the same degree of care as it uses to protect its own confidential information of like nature, but no less than a reasonable degree of care, to maintain in confidence the confidential information of the disclosing Party. The foregoing obligations shall not apply to any information that (a) is at the time of disclosure, or thereafter becomes, part of the public domain through a source other than the receiving Party, (b) is subsequently learned from a third party that does not impose an obligation of confidentiality on the receiving Party, (c) was known to the receiving Party at the time of disclosure, (d) was generated independently by the receiving Party, or (e) is required to be disclosed by law, subpoena or other process. DSI may transfer Client's Confidential Information to a third party to the extent necessary for DSI to perform its obligations under this Agreement, provided such third party is bound by a confidentiality agreement on terms no less stringent than those set forth herein, or if Client has given DSI written authorization to do so. For purposes of this paragraph, Confidential Information shall mean any information identified by either Party as "Confidential" and/or "Proprietary", or which, under the circumstances, ought to be treated as confidential or proprietary, including non-public information related to the disclosing Party's business, employees, service methods, software, documentation, financial information, prices and product plans. DSI reserves the right to independently use its experience and know-how, including processes, ideas, concepts and techniques developed in the course of performing Services under this Agreement. DSI shall appropriately safeguard all Protected Health Care Information ("PHI") made available to DSI while rendering Services. DSI will comply with all laws applicable to its Services.

8. **Disposition of Data:** DSI will not be responsible for storing copies of Client's records when DSI no longer requires such information in order to provide Services to Client. Client will reimburse DSI for actual and reasonable the costs of producing any information in DSI's possession or control relating to Client's business or employees that DSI is obligated to produce in response to a Client request or court order. This provision shall not apply to any litigation between the parties. Upon termination of this Agreement, DSI will dispose of Client's records and data unless otherwise previously directed in writing by Client.
9. **Intellectual Property:** All materials, including but not limited to forms (including data collection forms provided by DSI), brochures, tip sheets, posters, and online content ("Materials") furnished by DSI to Client are licensed (not sold). Client is granted a personal, non-transferable and nonexclusive license to use Materials solely for Client's own internal business use. Client does not have the right to copy, distribute, reproduce, alter, display, or use these Materials or any DSI trademarks for any other purpose. Client agrees that (a) it will keep Materials confidential and will use commercially reasonable efforts to prevent and protect the content of Materials from unauthorized use and (b) its license to use Materials ends on the termination date of this Agreement. Upon termination, Client agrees to destroy Materials or, if requested by DSI, return them to DSI.
10. **Limitation of Remedies:** DSI will indemnify and hold Client harmless from and against any and all claims alleging that the Services and Materials furnished by DSI violate any third party's patent, trade secret, copyright, or other intellectual property right. Except as expressly set forth in this agreement, the maximum total liability of DSI to client shall be limited to direct money damages in an amount not to exceed the greater of (a) 50% of the total amount paid by client for the defective service causing the damage during the 12 months immediately preceding the loss, or (b) \$10,000. This remedy is client's sole and exclusive remedy.
DSI shall not be responsible for any special, incidental, consequential, exemplary, or punitive damages even if DSI has knowledge of the possibility of such potential loss or damage. DSI will not be responsible for failure to provide services if due to any cause or condition beyond the reasonable control of DSI.
11. **Warranty Disclaimer:** the express warranties specified in this agreement are in lieu of all other warranties, express or implied, including without limitation, any warranties of merchantability or fitness for a particular purpose. DSI disclaims and excludes all other warranties.
12. **Notices:** All notices, requests and communications to the Parties shall be in writing (including fax or similar writing) and shall be given to the Parties at their respective address identified on the Administrative Fee Summary or to such other address or fax number as either Party may hereafter specify by notice to the other Party. Each such notice, request or communication shall be effective upon receipt, provided that if the day of receipt is not a business day, then the notice shall be deemed to have been received on the next succeeding business day.
13. **General Provisions:** (a) This Agreement and the Parties rights and obligations shall be governed and construed pursuant to the laws of the State of Illinois and Client consents to be subject to the jurisdiction of the state or federal courts located in Illinois; (b) Client may not assign this Agreement except with DSI's prior written approval; (c) No action under this Agreement may be brought by Client more than two years after the cause of action has accrued.
14. **Entire Agreement:** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and understandings regarding the subject matter hereof, whether written or verbal. Any amendment to this Agreement must be in writing and signed by authorized representatives of both Parties.

Authorized Client Initial: _____

Date: _____

Administrative Fee Summary
PARTIES:

Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527

ATTN: Carrie Dittman

Dependent Specialists, Inc.
PO Box 80133
Rancho Santa Margarita, CA 92688

ATTN: President

SERVICES and FEES

DSI shall provide client with the following functions as set forth in this document. Client's use or non-use of any particular function does not impact its availability or Client's fee.

One Time Charges	n/a
Deposit – 33%	\$1,000.00
Per Employee in Project	
Per Employee in Project	\$25
Communication Fees	
Letters, Postage, Poster, Stuffer	Included
Email, Video	Included
Web Portals	Included
Optional Fees	
Dedicated Client Account Manager	Included
Additional Mailing	\$2.00 per employee
Additional Attestation	\$1.00 per employee
Working Spouse Documents	\$2.00 per employee
Spanish Letters	\$1.50 per employee
ROI Reporting	Included
Outbound Calls - optional	\$5.00 per employee called
Customized Reporting	\$100/hr, first 2 hours free
Assistance with Census File	\$100/hr, first 2 hours free
Project Minimum Fee:	\$3,000.00
Total Estimated Fee*	\$3,000.00

** Estimate based on 26 employees in audit. Final total may vary based on actual number of employees, optional services, ongoing maintenance, etc.*

Authorized Client Initial: _____

Date: _____

ONGOING ELIGIBILITY MAINTENANCE:

Optional: \$22 per event, \$100 per month minimum fee

BILLING TERMS:

- Implementation Invoice Net 10 days
- All other invoices Net 30 days.
- A one-time 5% penalty may be assessed on individual invoices 30 days past due
- Invoices sent at launch of implementation, at project go live, and upon project completion

RETURN ON INVESTMENT GUARANTEE

At least 1 adult dependent will be removed, or DSI will refund 50% of the fee. Subject to the following conditions: a) No prior dependent verification audit conducted in the last 5 years b) no documents collected for new hires or qualifying events in the last 3 years c) No communication to employees during the most recent or upcoming Open Enrollment about dependent eligibility requirements.

Note: Open Enrollment announcement, so ROI Guarantee does not apply

SIGNATORIES:

Client: Village of Willowbrook

Dependent Specialists, Inc.

Name: _____ Name: _____

Title: _____ Title: _____

Sig: _____ Sig: _____

Date: _____ Date: _____

FINANCE & ADMINISTRATION COMMITTEE MEETING
AGENDA ITEM SUMMARY SHEET

AGENDA ITEM DESCRIPTION	COMMITTEE REVIEW
ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021	<input checked="" type="checkbox"/> Finance/Administration <input type="checkbox"/> Municipal Services <input type="checkbox"/> Public Safety Meeting Date: 5/11/2020

<input type="checkbox"/> Discussion Only <input type="checkbox"/> Seeking Feedback <input type="checkbox"/> Regular Report	<input checked="" type="checkbox"/> Approval of Staff Recommendation (for consideration by Village Board at a later date) <input type="checkbox"/> Approval of Staff Recommendation (for <u>immediate</u> consideration by Village Board) <input type="checkbox"/> Report/documents requested by Committee
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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 2020-21. 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 26, 2020.

ORDINANCE NO. 20-O-_____

ANNUAL APPROPRIATION ORDINANCE
VILLAGE OF WILLOWBROOK
DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2020 AND ENDING APRIL 30, 2021

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, 2020 and ending April 30, 2021, 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 Police Pension Fund, a Water Capital Improvements Fund, a Debt Service Fund and a Rt. 83/Plainfield Road Business District Tax Fund, such appropriations are hereby made for the following objects and purposes:

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2020/21

2020-21

APPROVED
BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	APPROPRIATION
FUND 01 - GENERAL FUND			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	887	1,774
01-05-400-161	SOCIAL SECURITY	3,794	7,588
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	54,000	108,000
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	767	1,534
01-05-410-201	PHONE - TELEPHONES	696	1,392
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	11,540
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,400	4,800
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		76,614	153,228
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	7	14
01-07-400-161	SOCIAL SECURITY	31	62
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	260	520
01-07-435-239	FEES - BOPC ATTORNEY	5,000	10,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	4,000	8,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-435-311	POSTAGE & METER RENT	500	1,000
01-07-440-542	EXAMS - WRITTEN	15,000	30,000
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	5,000
01-07-440-545	EXAMS - POLYGRAPH	1,000	2,000
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		31,898	63,796
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	5,322	10,644
01-10-400-151	IMRF	49,218	98,436
01-10-400-161	SOCIAL SECURITY	20,435	40,870
01-10-400-171	SUI - UNEMPLOYMENT	774	1,548
01-10-455-101	SALARIES - MANAGEMENT STAFF	175,125	350,250
01-10-455-102	OVERTIME	5,000	10,000
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	130,175	260,350
01-10-455-126	SALARIES - CLERICAL	56,726	113,452
01-10-455-131	PERSONNEL RECRUITMENT	500	1,000
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	49,602	99,204
01-10-455-201	PHONE - TELEPHONES	12,684	25,368
01-10-455-266	CODIFY ORDINANCES	5,000	10,000
01-10-455-301	OFFICE SUPPLIES	8,000	16,000
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	2,500	5,000
01-10-455-303	FUEL/MILEAGE/WASH	750	1,500
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-306	CONSULTING	71,000	142,000
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000
01-10-455-311	POSTAGE & METER RENT	5,000	10,000
01-10-455-315	COPY SERVICE	7,000	14,000
01-10-455-355	COMMISSARY PROVISION	3,000	6,000
01-10-455-411	MAINTENANCE - EQUIPMENT	500	1,000
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,000	2,000
01-10-460-225	INTERNET/WEBSITE HOSTING	14,347	28,694
01-10-460-263	EDP LICENSES	43,435	86,870

VILLAGE OF WILLOWSBROOK

APPROPRIATION

FY 2020/21

2020-21

APPROVED
BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROPRIATION
01-10-460-267	DOCUMENT STORAGE/SCANNING	5,000	10,000
01-10-460-306	CONSULTING SERVICES - IT	18,000	36,000
01-10-466-228	MAINTENANCE - BUILDING	30,545	61,090
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	3,000	6,000
01-10-466-251	SANITARY (835 MIDWAY)	450	900
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	2,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	2,000	4,000
01-10-470-239	FEES - VILLAGE ATTORNEY	140,000	280,000
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000	20,000
01-10-470-242	FEES - LABOR COUNSEL	2,000	4,000
01-10-475-365	PUBLIC RELATIONS	5,000	10,000
01-10-475-367	CRISIS MANAGEMENT	25,000	50,000
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000
01-10-480-272	INSURANCE - IRMA	233,463	466,926
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
01-10-485-602	BUILDING IMPROVEMENTS	60,000	120,000
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-10-490-799	CONTINGENCIES	10,000	20,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	279,851	559,702
Totals for dept 10 - ADMINISTRATION		1,523,902	3,047,804

Dept 15 - PLANNING & ECONOMIC DEVELOPMENT

01-15-400-147	MEDICARE	381	762
01-15-400-151	IMRF	3,203	6,406
01-15-400-161	SOCIAL SECURITY	1,631	3,262
01-15-400-171	SUI - UNEMPLOYMENT	129	258
01-15-510-126	SALARIES - CLERICAL	23,386	46,772
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	8,062	16,124
01-15-510-301	OFFICE SUPPLIES	250	500
01-15-510-302	PRINTING & PUBLISHING	2,500	5,000
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-15-510-311	POSTAGE & METER RENT	500	1,000
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	1,032	2,064
01-15-510-401	OPERATING EQUIPMENT	500	1,000
01-15-515-305	EDP PERSONNEL TRAINING	1,800	3,600
01-15-520-229	RENT - MEETING ROOM	250	500
01-15-520-245	FEES - ENGINEERING	2,500	5,000
01-15-520-246	FEES - COURT REPORTER	2,700	5,400
01-15-520-254	PLAN REVIEW - ENGINEER	5,000	10,000
01-15-520-257	PLAN REVIEW - PLANNER	125,000	250,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	2,500	5,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		181,824	363,648

Dept 20 - PARKS & RECREATION

01-20-400-147	MEDICARE	648	1,296
01-20-400-151	IMRF	5,308	10,616
01-20-400-161	SOCIAL SECURITY	2,772	5,544
01-20-400-171	SUI - UNEMPLOYMENT	270	540
01-20-455-201	PHONE - TELEPHONES	2,208	4,416
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	32,585	65,170
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	2,500	5,000
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,068	2,136
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	1,000	2,000
01-20-550-302	PRINTING & PUBLISHING	13,500	27,000
01-20-550-311	POSTAGE & METER RENT	3,800	7,600
01-20-555-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-20-555-306	CONSULTING SERVICES	15,000	30,000
01-20-570-102	OVERTIME	7,000	14,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
FY 2020/21
2020-21
**APPROVED
BUDGET**
APPROPRIATION

GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROPRIATION
01-20-570-103	PART TIME - LABOR	2,541	5,082
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	12,386	24,772
01-20-570-234	RENT - EQUIPMENT	500	1,000
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400
01-20-570-250	SANITARY (825 MIDWAY)	50	100
01-20-570-278	SANITARY USER CHARGE - PARKS	150	300
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	10,000	20,000
01-20-570-281	CONTRACTED MAINTENANCE	120,900	241,800
01-20-570-331	MAINTENANCE SUPPLIES	5,000	10,000
01-20-570-411	MAINTENANCE - EQUIPMENT	3,500	7,000
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICE	7,600	15,200
01-20-575-517	SENIORS PROGRAM	5,400	10,800
01-20-580-517	SENIORS PROGRAM	5,400	10,800
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000	4,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	3,000	6,000
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,500	3,000
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	4,900	9,800
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	500	1,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	13,600	27,200
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,000	10,000
01-20-585-157	COMMUNITY PICNIC	3,000	6,000
01-20-585-517	SENIORS PROGRAM	5,400	10,800
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	200	400
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DU	39,310	78,620
01-20-590-519	ADA PARK MAINTENANCE	4,840	9,680
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	15,400
01-20-590-521	ADA PARK IMPROVEMENTS	15,400	30,800
01-20-595-643	POND IMPROVEMENTS	400	800
01-20-595-693	COURT IMPROVEMENTS	800	1,600
Totals for dept 20 - PARKS & RECREATION		370,336	740,672

Dept 25 - FINANCE DEPARTMENT

01-25-400-147	MEDICARE	3,373	6,746
01-25-400-151	IMRF	23,994	47,988
01-25-400-161	SOCIAL SECURITY	14,424	28,848
01-25-400-171	SUI - UNEMPLOYMENT	1,032	2,064
01-25-610-101	SALARIES - MANAGEMENT STAFF	138,033	276,066
01-25-610-102	OVERTIME	1,500	3,000
01-25-610-104	PART TIME - CLERICAL	31,609	63,218
01-25-610-126	SALARIES - CLERICAL	61,500	123,000
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	19,008	38,016
01-25-610-301	OFFICE SUPPLIES	2,500	5,000
01-25-610-302	PRINTING & PUBLISHING	1,000	2,000
01-25-610-303	FUEL/MILEAGE/WASH	250	500
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,605	3,210
01-25-610-311	POSTAGE & METER RENT	250	500
01-25-615-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-25-615-263	EDP LICENSES	12,000	24,000
01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	2,000
01-25-620-251	AUDIT SERVICES	34,000	68,000
01-25-620-252	FINANCIAL SERVICES	4,550	9,100
Totals for dept 25 - FINANCE DEPARTMENT		353,128	706,256

Dept 30 - POLICE DEPARTMENT

01-30-400-147	MEDICARE	41,024	82,048
01-30-400-151	IMRF	25,270	50,540
01-30-400-161	SOCIAL SECURITY	11,683	23,366
01-30-400-171	SUI - UNEMPLOYMENT	6,708	13,416

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2020/21

2020-21

APPROVED
BUDGET

APPROPRIATION

GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROPRIATION
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,289,826	4,579,652
01-30-630-102	OVERTIME	336,000	672,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	30,000
01-30-630-126	SALARIES - CLERICAL	178,439	356,878
01-30-630-127	OVERTIME - CLERICAL	10,000	20,000
01-30-630-131	PERSONNEL RECRUITMENT	1,000	2,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	358,884	717,768
01-30-630-155	POLICE PENSION	1,074,713	2,149,426
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	4,645	9,290
01-30-630-228	MAINTENANCE - BUILDING	44,927	89,854
01-30-630-235	NICOR GAS (7760 QUINCY)	5,000	10,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	16,000	32,000
01-30-630-245	FIRING RANGE	2,500	5,000
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000
01-30-630-248	RED LIGHT - COM ED	2,000	4,000
01-30-630-249	RED LIGHT - MISC FEE	35,000	70,000
01-30-630-250	SANITARY (7760 QUINCY)	1,200	2,400
01-30-630-301	OFFICE SUPPLIES	4,000	8,000
01-30-630-302	PRINTING & PUBLISHING	4,000	8,000
01-30-630-303	FUEL/MILEAGE/WASH	50,000	100,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	40,000	80,000
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	20,500	41,000
01-30-630-308	CADET PROGRAM	500	1,000
01-30-630-309	EMPLOYEE RECOGNITION	3,000	6,000
01-30-630-311	POSTAGE & METER RENT	4,200	8,400
01-30-630-315	COPY SERVICE	4,100	8,200
01-30-630-345	UNIFORMS	28,500	57,000
01-30-630-346	AMMUNITION	14,000	28,000
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	6,000
01-30-630-401	OPERATING EQUIPMENT	25,000	50,000
01-30-630-409	MAINTENANCE - VEHICLES	50,000	100,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,500	13,000
01-30-635-288	BUILDING CONSTR & REMODEL	1,500	3,000
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,732	7,464
01-30-640-225	INTERNET/WEBSITE HOSTING	6,760	13,520
01-30-640-263	EDP LICENSES	30,000	60,000
01-30-640-267	DOCUMENT STORAGE/SCANNING	2,000	4,000
01-30-640-306	CONSULTING SERVICES	22,875	45,750
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600
01-30-650-343	JAIL SUPPLIES	1,500	3,000
01-30-650-348	DRUG FORFEITURE EXP - STATE	500	1,000
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL	500	1,000
01-30-660-105	PART TIME - CROSSING GUARD	5,323	10,646
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	312,000	624,000
Totals for dept 30 - POLICE DEPARTMENT		5,443,609	10,887,218

Dept 35 - PUBLIC WORKS DEPARTMENT

01-35-400-147	MEDICARE	3,204	6,408
01-35-400-151	IMRF	28,147	56,294
01-35-400-161	SOCIAL SECURITY	13,700	27,400
01-35-400-171	SUI - UNEMPLOYMENT	998	1,996
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	163,587	327,174
01-35-710-102	OVERTIME	20,000	40,000
01-35-710-103	PART TIME - LABOR	11,072	22,144

VILLAGE OF WILLOWBROOK

APPROPRIATION

FY 2020/21

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APPROVED
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APPROPRIATION

GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROPRIATION
01-35-710-126	SALARIES - CLERICAL	26,308	52,616
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	54,315	108,630
01-35-710-201	TELEPHONES	2,784	5,568
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	750	1,500
01-35-710-303	FUEL/MILEAGE/WASH	10,400	20,800
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	400	800
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	3,800	7,600
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	2,500	5,000
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-225	INTERNET/WEBSITE HOSTING	1,296	2,592
01-35-720-245	FEES - ENGINEERING	30,000	60,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000
01-35-725-413	MAINTENANCE - GARAGE	5,000	10,000
01-35-725-414	MAINTENANCE - SALT BINS	1,500	3,000
01-35-725-415	NICOR GAS	3,200	6,400
01-35-725-417	SANITARY USER CHARGE	200	400
01-35-725-418	MAINTENANCE - PW BUILDING	10,000	20,000
01-35-735-409	MAINTENANCE - VEHICLES	20,000	40,000
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	2,000
01-35-740-287	SNOW REMOVAL CONTRACT	70,000	140,000
01-35-740-411	MAINTENANCE - EQUIPMENT	4,000	8,000
01-35-745-207	ENERGY - STREET LIGHTS	21,000	42,000
01-35-745-223	MAINTENANCE - STREET LIGHTS	17,000	34,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	3,141	6,282
01-35-750-286	JET CLEANING CULVERT	20,000	40,000
01-35-750-289	SITE IMPROVEMENTS	10,000	20,000
01-35-750-290	EQUIPMENT RENTAL	3,500	7,000
01-35-750-328	STREET & ROW MAINTENANCE	160,000	320,000
01-35-750-338	TREE MAINTENANCE	150,000	300,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTEN/	92,500	185,000
01-35-755-279	TRASH REMOVAL	2,000	4,000
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,000	104,000
01-35-755-284	REIMB EXP - BRUSH PICKUP	35,000	70,000
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	30,000
01-35-755-331	SALT	80,000	160,000
01-35-755-332	J.U.L.I.E.	2,400	4,800
01-35-755-333	ROAD SIGNS	7,700	15,400
01-35-755-401	OPERATING EQUIPMENT	1,500	3,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	35,300	70,600
01-35-765-685	STREET IMPROVEMENTS	30,000	60,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,233,202	2,466,404

Dept 40 - BUILDING & ZONING DEPARTMENT

01-40-400-147	MEDICARE	1,905	3,810
01-40-400-151	IMRF	17,621	35,242
01-40-400-161	SOCIAL SECURITY	8,147	16,294
01-40-400-171	SUI - UNEMPLOYMENT	387	774
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	97,014	194,028
01-40-810-102	OVERTIME	11,000	22,000
01-40-810-126	SALARIES - CLERICAL	23,386	46,772
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	24,278	48,556
01-40-810-201	TELEPHONES	876	1,752
01-40-810-301	OFFICE SUPPLIES	1,000	2,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	1,000	2,000

VILLAGE OF WILLOWBROOK
APPROPRIATION
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GL NUMBER	DESCRIPTION	2020-21	
		APPROVED BUDGET	APPROPRIATION
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,200	2,400
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-315	COPY SERVICE	4,500	9,000
01-40-810-345	UNIFORMS	400	800
01-40-810-409	MAINTENANCE - VEHICLES	500	1,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,000	18,000
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	12,000	24,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	7,000	14,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	280,000
01-40-830-109	PART TIME - INSPECTOR	40,000	80,000
01-40-830-115	PLUMBING INSPECTION	15,000	30,000
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000
01-40-830-119	CODE ENFORCEMENT INSPECTION	5,000	10,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		427,864	855,728
Dept 53 - HOTEL/MOTEL			
01-53-401-307	FEES DUES SUBSCRIPTIONS	500	1,000
01-53-435-319	CHAMBER DIRECTORY	3,000	6,000
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL		6,000	12,000
TOTAL APPROPRIATIONS - GENERAL FUND		\$ 9,648,377	\$ 19,296,754

Fund 02 - WATER FUND
APPROPRIATIONS
Dept 50 - WATER DEPARTMENT

02-50-400-147	MEDICARE	3,523	7,046
02-50-400-151	IMRF	31,969	63,938
02-50-400-161	SOCIAL SECURITY	15,062	30,124
02-50-400-171	SUI - UNEMPLOYMENT	866	1,732
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	162,087	324,174
02-50-401-102	OVERTIME	50,000	100,000
02-50-401-103	PART TIME - LABOR	4,538	9,076
02-50-401-126	SALARIES - CLERICAL	26,308	52,616
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	55,848	111,696
02-50-401-201	PHONE - TELEPHONES	5,592	11,184
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	2,000
02-50-401-301	OFFICE SUPPLIES	500	1,000
02-50-401-302	PRINTING & PUBLISHING	5,200	10,400
02-50-401-303	FUEL/MILEAGE/WASH	11,000	22,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000
02-50-401-307	FEES DUES SUBSCRIPTIONS	410	820
02-50-401-311	POSTAGE & METER RENT	6,000	12,000
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
02-50-405-245	FEES - ENGINEERING	2,500	5,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	562,288	1,124,576
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
02-50-417-212	EDP EQUIPMENT/SOFTWARE	35,364	70,728
02-50-417-263	EDP LICENSES	15,605	31,210
02-50-417-306	IT CONSULTING	3,750	7,500
02-50-420-206	ENERGY - ELECTRIC PUMP	18,900	37,800
02-50-420-361	CHEMICALS	1,500	3,000
02-50-420-362	SAMPLING ANALYSIS	4,000	8,000
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000

VILLAGE OF WILLOWSBROOK

APPROPRIATION

FY 2020/21

GL NUMBER	DESCRIPTION	2020-21	
		APPROVED BUDGET	APPROPRIATION
02-50-420-575	PURCHASE OF WATER	1,739,500	3,479,000
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.I	1,500	3,000
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PL	1,500	3,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPI	5,500	11,000
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUM	6,300	12,600
02-50-430-276	LEAK SURVEYS	9,000	18,000
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENA	200,000	400,000
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000
02-50-430-401	OPERATING EQUIPMENT	2,000	4,000
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	70,000
02-50-435-278	METERS FLOW TESTING	2,500	5,000
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000
02-50-435-462	METER REPLACEMENT	1,500	3,000
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	7,500	15,000
02-50-449-102	INTEREST EXPENSE	9,190	18,380
02-50-449-104	BOND PRINCIPAL EXPENSE	11,314	22,628
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	14,146	28,292
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	40,302	80,604
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEME	200,000	400,000
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	46,695	93,390
Totals for dept 50 - WATER DEPARTMENT		3,389,757	6,779,514
TOTAL APPROPRIATIONS		\$ 3,389,757	\$ 6,779,514

Fund 03 - HOTEL/MOTEL TAX FUND

APPROPRIATIONS

Dept 53 - HOTEL/MOTEL

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

Fund 04 - MOTOR FUEL TAX FUND

APPROPRIATIONS

Dept 56 - MOTOR FUEL TAX

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

Fund 06 - SSA ONE BOND & INTEREST FUND

APPROPRIATIONS

Dept 60 - SSA BOND

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

VILLAGE OF WILLOWSBROOK

APPROPRIATION

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APPROPRIATION

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	APPROPRIATION
Fund 07 - POLICE PENSION FUND			
APPROPRIATIONS			
Dept 62			
07-62-401-242	LEGAL FEES	1,000	2,000
07-62-401-251	AUDIT FEES	3,515	7,030
07-62-401-252	ACTUARY SERVICES	4,400	8,800
07-62-401-253	FINANCIAL ADVISORY FEES	27,500	55,000
07-62-401-254	FIDUCIARY INSURANCE	3,283	6,566
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,210	8,420
07-62-401-307	FEES DUES SUBSCRIPTIONS	819	1,638
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,400	8,800
07-62-401-543	EXAMS - PHYSICAL	750	1,500
07-62-401-581	PENSION BENEFITS	1,332,332	2,664,664
07-62-401-582	WIDOW'S PENSION	83,182	166,364
07-62-401-583	NON-DUTY DISABILITY BENEFITS	72,297	144,594
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182
Totals for dept 62 -		1,609,779	3,219,558
TOTAL APPROPRIATIONS		\$ 1,609,779	\$ 3,219,558

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

APPROPRIATIONS

Dept 65 - WATER CAPITAL IMPROVEMENTS

09-65-440-600	WATER SYSTEM IMPROVEMENTS	135,380	270,760
09-65-440-602	MTU REPLACEMENT	1,000	2,000
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		136,380	272,760
TOTAL APPROPRIATIONS			
\$ 136,380			

Fund 11 - DEBT SERVICE FUND

APPROPRIATIONS

Dept 70 - DEBT SERVICE FUND

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

Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX

APPROPRIATIONS

Dept 15 - PLANNING & ECONOMIC DEVELOPMENT

15-15-401-242	LEGAL FEES	10,000	20,000
15-15-455-513	SALES TAX REBATE- TOWN CENTER	84,515	169,030
15-15-455-514	SALES TAX REBATE - PFM	165,000	330,000
15-15-745-224	MAINT TRAFFIC SIGNALS	3,141	6,282
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		262,656	525,312

VILLAGE OF WILLOWSBROOK
APPROPRIATION
FY 2020/21

GL NUMBER	DESCRIPTION	2020-21 APPROVED BUDGET	APPROPRIATION
TOTAL APPROPRIATIONS		\$ 262,656	\$ 525,312
APPROPRIATIONS - ALL FUNDS		\$ 16,736,361	\$ 33,472,722

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 th day of May, 2020.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES:

NAYS:

ABSENT:

ABSEN1: _____

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, 2020 and ending April 30, 2021, to be as follows:

GENERAL CORPORATE FUND

Property Taxes	\$ 188,896
Sales Taxes	3,500,000
Other Taxes	2,684,414
Licenses	179,250
Permits	295,000
Fines	688,000
Charges & Fees	75,050
Park & Recreation	29,880
Interest Income	48,000
Other	830,128
Transfers In From Other Funds	715,941
Total General Corporate Fund	<u><u>\$ 9,234,559</u></u>

WATER FUND

Water Sales	3,214,000
Other Revenue	10,000
Interest Income	18,000
Water Connection Fees	3,000
Total Water Fund	<u><u>\$ 3,245,000</u></u>

HOTEL/MOTEL TAX FUND

None	-
Total Hotel/Motel Tax Fund	<u><u>\$ -</u></u>

MOTOR FUEL TAX FUND

Motor Fuel Tax	310,429
Interest Income	6,000
Total Motor Fuel Tax Fund	<u><u>\$ 316,429</u></u>

SSA BOND AND INTEREST FUND

Property Taxes	321,925
Interest Income	1,000
Total SSA Bond and Interest Fund	<u><u>\$ 322,925</u></u>

POLICE PENSION FUND

Village Contributions	1,074,713
Employee Contributions	216,880
Interest Income	500,000
Total Police Pension Fund	<u><u>\$ 1,791,593</u></u>

WATER CAPITAL IMPROVEMENTS FUND

Transfers In From Other Funds	200,000
Interest Income	6,000
Total Water Capital Improvements Fund	<u><u>\$ 206,000</u></u>

CAPITAL PROJECTS FUND

None	-
Total Capital Projects Fund	<u><u>\$ -</u></u>

DEBT SERVICE FUND

Transfer From General Fund	279,851
Transfer From Water Fund	46,695
Total Debt Service Fund	<u><u>\$ 326,546</u></u>

LAND ACQUISITION, FACILITY EXPANSION AND RENOVATION FUND

None	-
Total Land Acquisition, Facility Expansion and Renovation Fund	<u><u>\$ -</u></u>

RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND

Business District Sales Tax	600,000
Total Rt. 83/Plainfield Road Business District Tax Fund	<u><u>\$ 600,000</u></u>

TOTAL ALL FUNDS \$ 16,043,052

Carrie Dittman

Director of Finance

Date

**VILLAGE OF WILLOWBROOK
CHECKS ISSUED
FISCAL YEAR 2019-2020**

MONTH	BOARD APPROVED WARRANTS	GROSS PAYROLL (ACTIVE & POLICE PENSION)	Note 1 HANDWRITTEN CHECKS	MONTHLY TOTAL
MAY	\$ 483,322.44	\$ 224,746.58		
MAY	334,789.06	271,212.66	\$ -	\$ 1,314,070.74
JUNE	298,326.16	163,688.81		
JUNE	394,962.19	275,081.47	130,461.62 2	\$ 1,262,520.25
JULY	181,754.82	136,059.40		
JULY	490,652.59	289,053.25	21,906.99 3	\$ 1,119,427.05
AUG	250,777.78	147,611.63		
AUG	414,406.79	156,262.90		
AUG		263,099.19	24,964.16 4	\$ 1,257,122.45
SEPT	237,231.68	163,370.23		
SEPT	381,970.90	260,698.14	3,000.00 5	\$ 1,046,270.95
OCT	441,977.05	162,784.65		
OCT	146,733.43	257,612.56	8,681.25 6	\$ 1,017,788.94
NOV	374,694.39	153,713.21		
NOV	459,582.14	257,902.67	70,668.72 7	\$ 1,316,561.13
DEC	601,026.69	164,077.25		
DEC safety		-		
DEC	-	259,037.24	6,282.00	\$ 1,030,423.18
JAN	665,902.67	167,334.69		
JAN	95,397.43	135,076.33		
JAN		305,838.32	137,010.82 8	\$ 1,506,560.26
FEB	304,852.08	130,227.28		
FEB	302,435.34	291,476.42		\$ 1,028,991.12
MAR	157,171.99	128,530.63		
MAR	233,155.34	276,433.10	8,165.73 9	\$ 803,456.79
APR	434,911.79	126,590.49		
APR	67,232.81	269,111.67	50,895.60 10	\$ 948,742.36
	<u>\$ 7,753,267.56</u>	<u>\$ 5,436,630.77</u>	<u>\$ 462,036.89</u>	<u>\$ 13,651,935.22</u>

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

2 LJ Morse and M & J Asphalt approved separately by Village Board; Currie Motors check for purchase of squad cars

3 LJ Morse and N Bastistich Architects approved separately by Village Board

4 LJ Morse approved separately by Village Board

5 DuPage County Children's Center

6 Includes CALEA and Power DMS checks approved separately by Village Board

7 Willowbrook Ford approved separately by Village Board

8 MFT road program check approved separately by Village Board

9 Emergency computer purchase approved separately by Village Board

10 Includes note payment approved separately by Village Board

**VILLAGE OF WILLOWSBROOK
PAYROLL - BY MONTH/YEAR
FY 2018 - FY 2020**

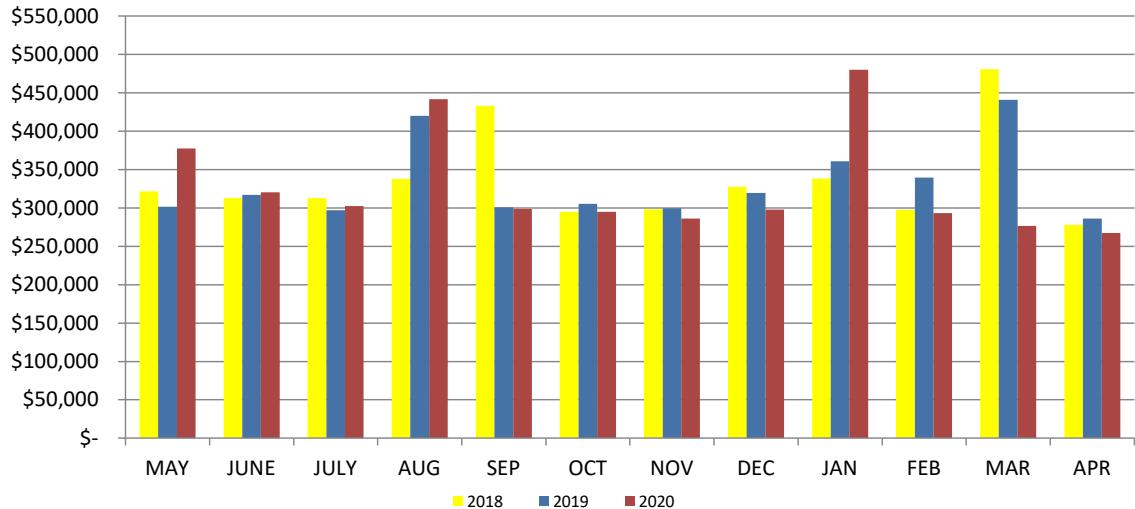
MONTHLY PAYROLL TOTALS (ACTIVE EMPLOYEES ONLY)

MONTH	FISCAL 2018		# of payrolls		FISCAL 2019		# of payrolls		FISCAL 2020 - Regular		FISCAL 2020 - OT		# of payrolls
	\$		\$		\$		\$		\$		\$		
MAY	\$ 321,672		2		\$ 301,687		2		\$ 343,171		\$ 34,365		2 #
JUNE	312,782		2		317,099		2		291,166		29,181		2
JULY	313,010		2		297,253		2		271,731		30,934		2
AUG	338,075		2		419,939		3		405,447		36,171		3
SEP	433,195		3		300,863		2		265,155		33,558		2
OCT	295,025		2		305,363		2		260,396		34,646		2
NOV	298,513		2		299,457		2		259,757		26,504		2
DEC	327,583		2 *		319,762		2 *		269,651		28,108		2
JAN	338,217		2		360,720		2		414,239		65,749		3
FEB	297,647		2		339,471		2		269,274		24,168		2
MAR	481,143		3		441,021		3		256,564		20,138		2
APR	277,787		2		286,033		2		260,757		6,684		2
TOTAL	\$ 4,034,650		26		\$ 3,988,667		26		\$ 3,567,309		\$ 370,207		26
AVERAGE PAYROLL	\$ 155,179				\$ 153,410				\$		\$ 151,443		
CHANGE FROM PRIOR YEAR					-1.14%						-1.28%		

* Includes safety incentive

Includes Village Administrator retirement payout

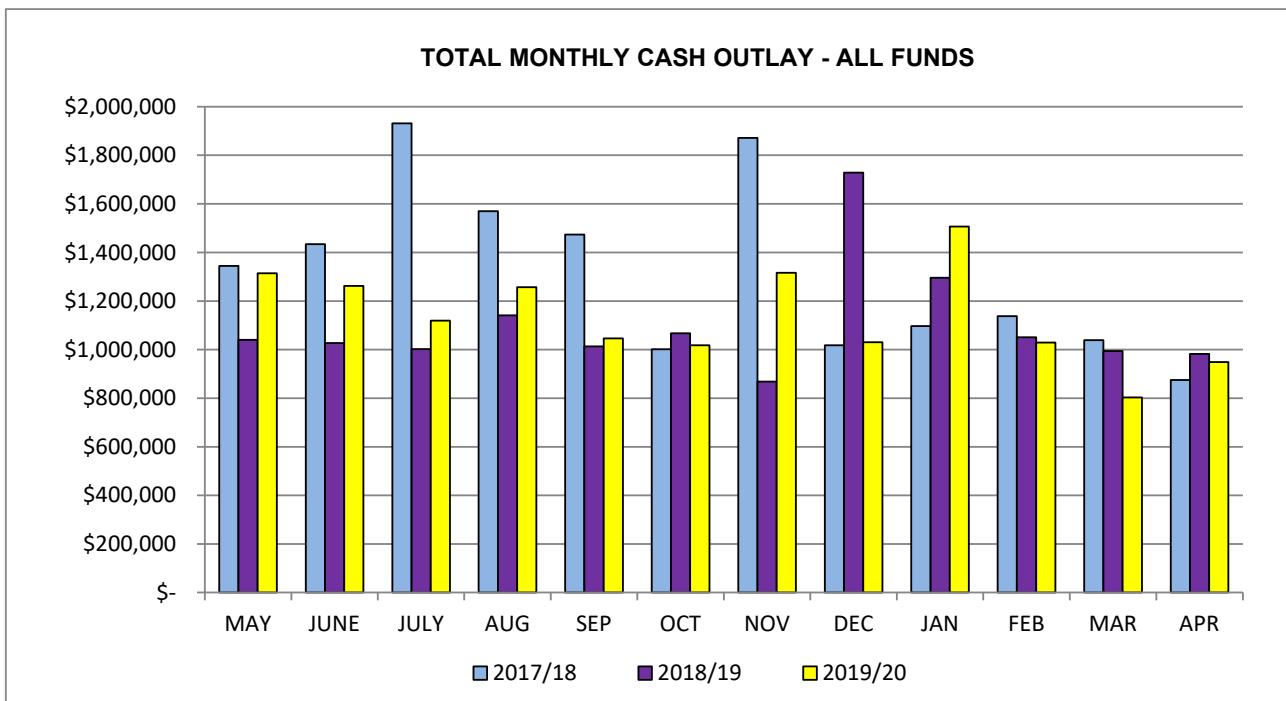
TOTAL PAYROLL BY MONTH: ACTIVE EMPLOYEES



**VILLAGE OF WILLOWBROOK
CASH OUTLAY
ALL FUNDS**

MONTH	MONTHLY TOTALS			DAILY AVERAGE	
	FISCAL 2017/18	FISCAL 2018/19	FISCAL 2019/20	FISCAL 2019/20	
MAY	\$ 1,344,473	B	\$ 1,040,070	\$ 1,314,071	A \$ 42,389
JUNE	1,434,254	C,D	1,027,203	1,262,520	A, F 42,084
JULY	1,931,329	B,C,D	1,002,201	1,119,427	F 36,111
AUG	1,569,952	C,D	1,140,853	1,257,122	F 40,552
SEP	1,473,375	D	1,013,460	1,046,271	34,876
OCT	1,001,287	D	1,067,553	1,017,789	32,832
NOV	1,871,238	B	868,212	1,316,561	43,885
DEC	1,017,934	E	1,728,219	1,030,423	33,239
JAN	1,097,010		1,295,655	1,506,560	48,599
FEB	1,137,731	E	1,050,881	A,F 1,028,991	35,482
MAR	1,039,332		994,241	803,457	25,918
APR	875,327		982,578	F 948,743	31,625
TOTAL	\$ 15,793,242		\$ 13,211,126	\$ 13,651,935	
AVERAGE	\$ 1,316,104		\$ 1,100,927	\$ 1,137,661	\$ 37,299

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



VILLAGE OF WILLOWBROOK
AVERAGE DAILY EXPENDITURES
GENERAL FUND

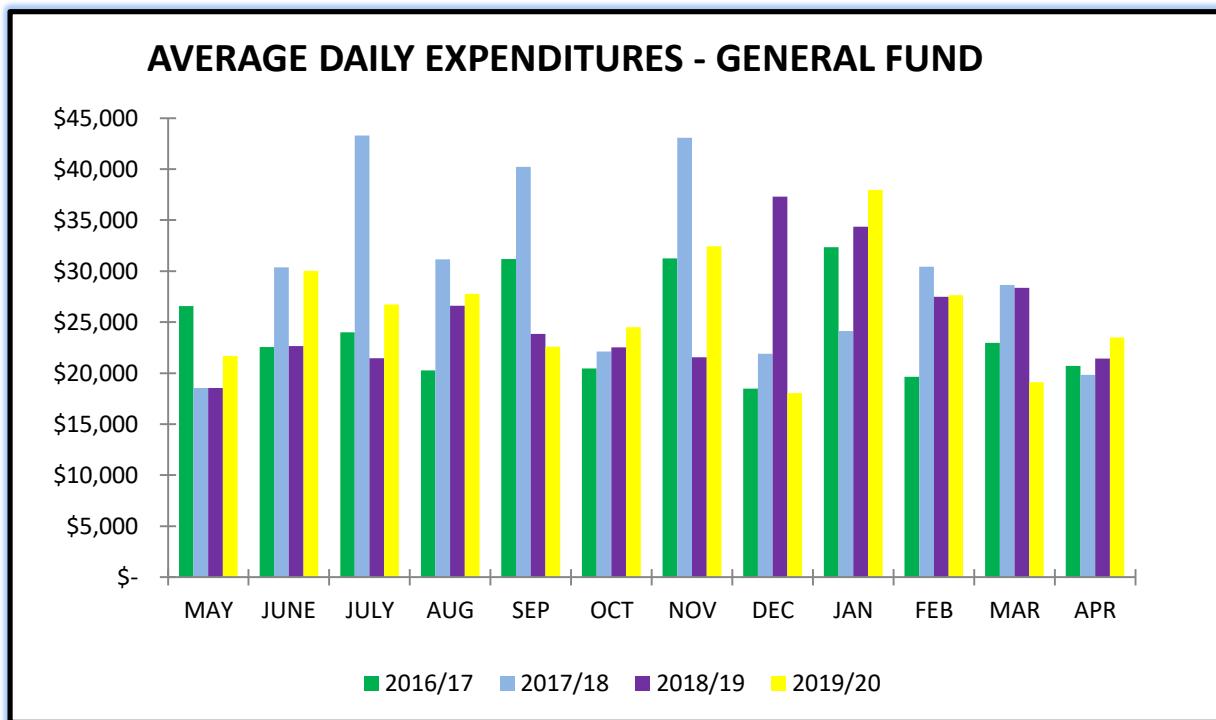
MONTH	FISCAL 2016/17	FISCAL 2017/18	FISCAL 2018/19	FISCAL 2019/20
MAY	\$ 26,585	\$ 18,548	\$ 18,531	\$ 21,671
JUNE	22,563	30,355	22,655	30,024
JULY	24,006	43,297 A	21,462	26,717 *
AUG	20,266	31,156	26,618	27,764
SEP	31,190	40,215	23,835	22,574
OCT	20,454	22,129	22,535	24,513
NOV	31,257	43,060 A,B	21,549	32,423
DEC	18,476	21,898	37,302 B,D	18,049
JAN	32,341	24,115	34,349	37,955
FEB	19,649	30,435 C	27,484 D	27,647
MAR	22,966	28,627	28,355 D	19,121 *
APR	20,696	19,842	21,433 D	23,489
AVERAGE	\$ 24,204	\$ 29,473	\$ 25,509	\$ 25,995
% CHANGE		21.77%	-13.45%	1.91%

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)



* corrected

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE	DIST	MADE	15-16	16-17	17-18	18-19	19-20	% increase from prior year			
MAY	FEB	\$	253,282	\$	267,882	\$	264,472	\$	276,118	\$	320,221	15.97%
JUNE	MAR		301,469		312,681		304,436		334,282		360,870	7.95%
JULY	APR		267,013		269,580		304,925		309,957		343,577	10.85%
AUG	MAY		328,251		331,887		345,478		376,154		397,471	5.67%
SEPT	JUNE		349,847		398,196		354,582		364,229		408,372	12.12%
OCT	JULY		306,409		316,266		313,701		320,062		380,773	18.97%
NOV	AUG		337,896		315,293		361,826		339,020		389,765	14.97%
DEC	SEPT		360,843		325,374		334,582		342,467		363,388	6.11%
JAN	OCT		318,340		289,208		312,400		329,103		375,088	13.97%
FEB	NOV		304,839		304,898		319,012		362,572		368,379	1.60%
MARCH	DEC		393,072		371,080		416,900		428,214		437,962	2.28%
APRIL	JAN		266,970		263,392		285,192		296,927		311,493	4.91%
TOTAL			\$ 3,788,231	\$ 3,765,737	\$ 3,917,506	\$ 4,079,105	\$ 4,457,359					
MTH AVG			\$ 315,686	\$ 313,811	\$ 326,459	\$ 339,925	\$ 371,447					
BUDGET			\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000					

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

YEAR TO DATE THIS YEAR : \$ 4,457,359

DIFFERENCE : \$ 378,254

PERCENTAGE CHANGE : **9.27%**

CURRENT FISCAL YEAR:

BUDGETED REVENUE: \$ 4,000,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 111.43%

PROJECTION OF ANNUAL REVENUE : \$ 4,457,359

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 457,359

EST. PERCENT DIFF ACTUAL TO BUDGET **11.43%**

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
BUSINESS DISTRICT SALES TAX

MONTH DIST	SALE MADE	16-17	17-18	18-19	19-20
MAY	FEB	\$ -	\$ 33,892	\$ 33,887	\$ 47,967
JUNE	MAR	-	36,583	40,172	54,771
JULY	APR	-	35,311	34,830	53,799
AUG	MAY	-	38,019	39,441	57,570
SEPT	JUNE	-	37,321	40,597	58,915
OCT	JULY	-	34,773	38,253	56,043
NOV	AUG	-	40,727	42,081	57,905
DEC	SEPT	-	36,779	38,486	55,991
JAN	OCT	-	35,522	44,158	53,534
FEB	NOV	-	42,116	62,903	56,671
MARCH	DEC	-	57,664	79,892	75,234
APRIL	JAN	32,744	36,122	46,514	48,732
TOTAL		\$ 464,829	\$ 541,214	\$ 677,132	
MTH AVG		\$ 36,122	\$ 45,101	\$ 56,428	
BUDGET		\$ 518,650	\$ 450,000	\$ 485,000	

YEAR TO DATE LAST YEAR : \$ 494,700

YEAR TO DATE THIS YEAR : \$ 677,132

DIFFERENCE : \$ 182,432

PERCENTAGE CHANGE : 36.88%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 485,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 139.61%

PROJECTION OF ANNUAL REVENUE : \$ 740,799

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 255,799

EST. PERCENT DIFF ACTUAL TO BUDGET 52.7%

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
MUNICIPAL INCOME TAXES

MONTH			Note 1		Note 2		Note 3	
	15-16	16-17	17-18	18-19	19-20			
MAY	\$ 153,084	\$ 116,485	\$ 114,461	\$ 117,127	\$ 171,495			
JUNE	63,573	55,680	59,196	54,108	53,557			
JULY	89,698	79,465	78,309	73,159	80,093			
AUG	52,054	46,276	37,423	53,704	57,414			
SEPT	49,578	50,547	44,142	52,413	50,814			
OCT	87,136	74,694	67,208	81,459	90,661			
NOV	57,454	50,133	50,580	58,669	59,170			
DEC	44,933	45,419	44,530	48,629	55,914			
JAN	84,307	73,433	64,897	70,855	78,153			
FEB	92,258	84,930	93,937	85,245	80,519			
MARCH	53,411	44,453	47,225	51,328	60,474			
APRIL	82,644	85,726	72,516	82,444	88,736			
TOTAL	\$ 910,130	\$ 807,241	\$ 774,424	\$ 829,140	\$ 927,000			
MTH AVG	\$ 75,844	\$ 67,270	\$ 64,535	\$ 69,095	\$ 77,250			
BUDGET	\$ 634,095	\$ 740,418	\$ 862,540	\$ 736,319	\$ 815,000			

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%)

Note 3: 5% reduction in LGDF continued by State of IL (Village budget reduced 5%)

YEAR TO DATE LAST YEAR: \$ 829,140

YEAR TO DATE THIS YEAR: \$ 927,000

DIFFERENCE: \$ 97,860

PERCENTAGE CHANGE:

11.80%

BUDGETED REVENUE: \$ 815,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 113.74%

PROJECTION OF ANNUAL REVENUE : \$ 927,000

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 112,000

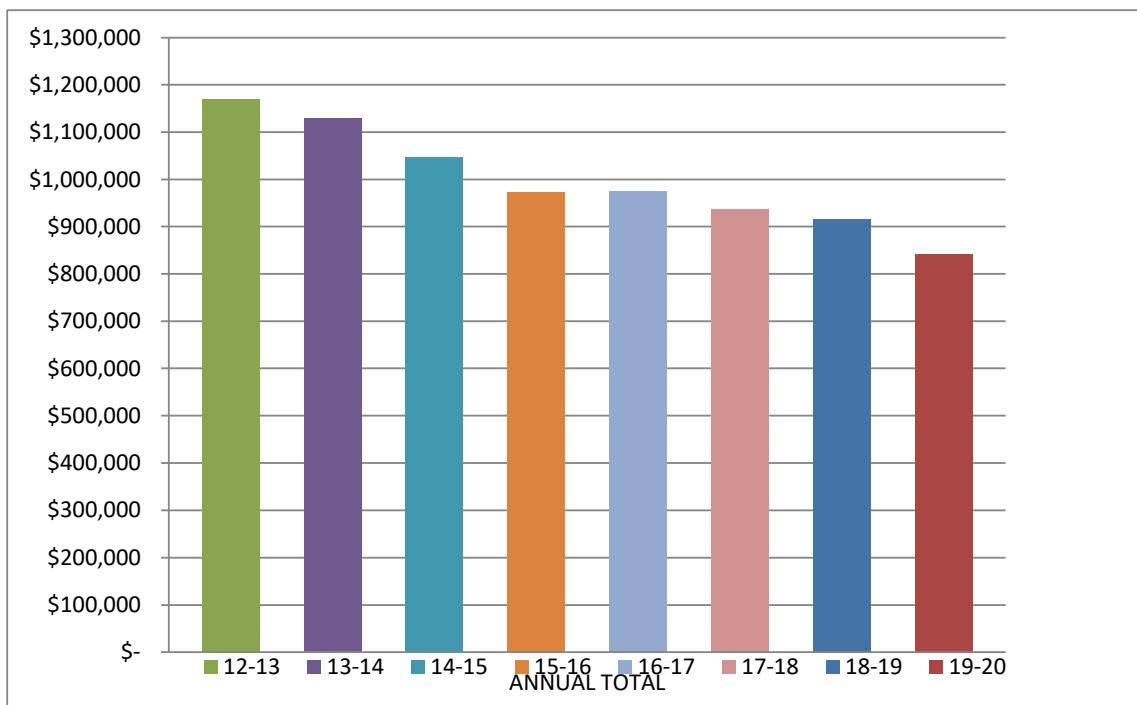
EST. PERCENT DIFF ACTUAL TO BUDGET

13.7%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL UTILITY TAXES

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

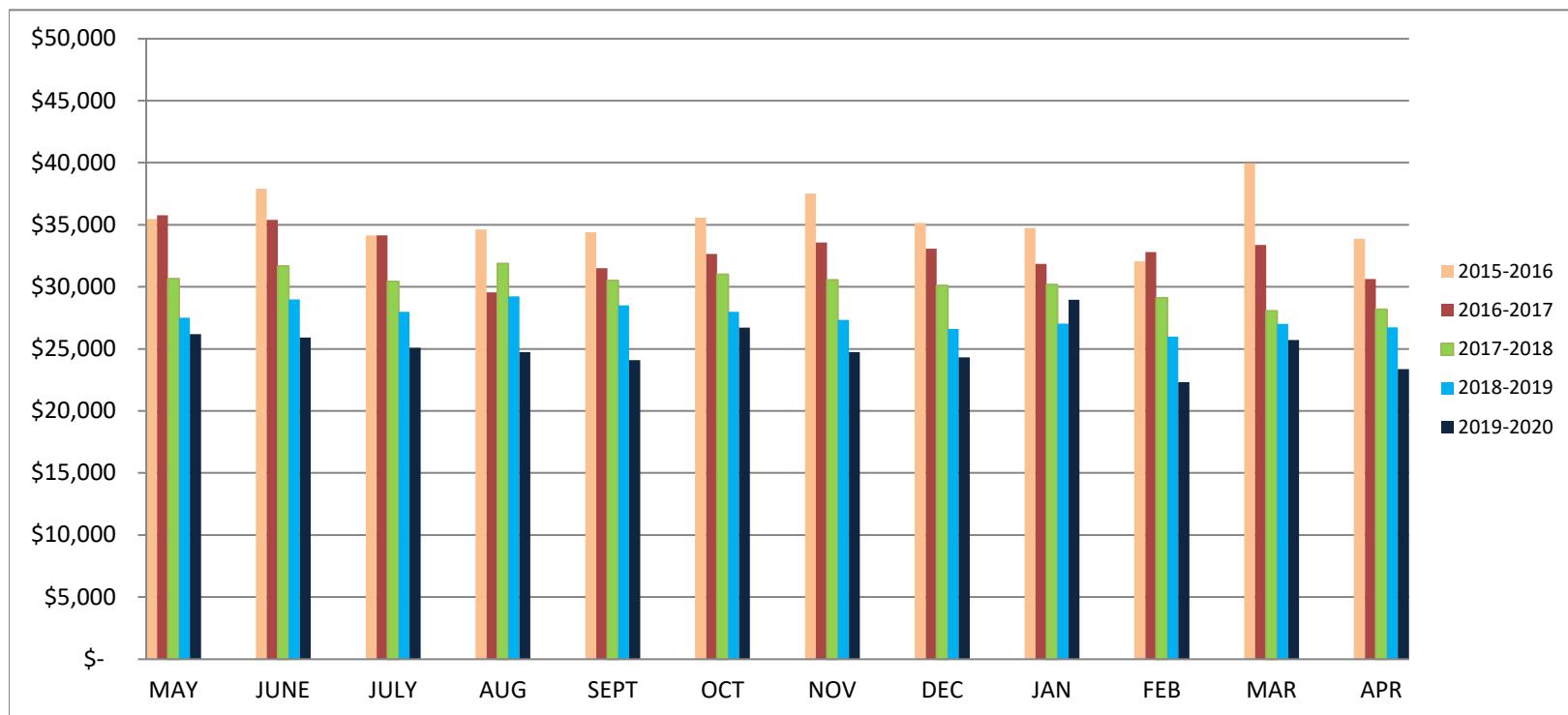
MONTH	15-16	16-17	17-18	18-19	19-20
MAY	\$ 76,117	\$ 76,429	\$ 71,829	\$ 73,377	\$ 67,576
JUNE	77,206	73,715	72,444	66,122	61,990
JULY	74,787	78,330	73,703	68,284	63,109
AUG	77,480	79,068	79,315	76,782	69,155
SEPT	83,767	80,232	78,406	74,848	73,700
OCT	84,774	83,653	76,352	77,551	70,250
NOV	77,541	74,678	69,376	70,012	64,343
DEC	73,164	73,400	73,501	71,174	67,069
JAN	82,913	87,946	81,944	81,654	79,863
FEB	90,637	96,872	96,949	83,737	76,377
MARCH	94,877	90,339	84,801	90,851	78,561
APRIL	78,653	80,801	77,637	81,337	70,076
TOTAL	\$ 971,916	\$ 975,463	\$ 936,257	\$ 915,729	\$ 842,069
MTH AVG	\$ 80,993	\$ 81,289	\$ 78,021	\$ 76,311	\$ 70,172
BUDGET	\$ 1,075,000	\$ 1,000,000	\$ 1,000,000	\$ 950,000	\$ 898,000
YEAR TO DATE LAST YEAR:			\$ 915,729		
YEAR TO DATE THIS YEAR:			\$ 842,069		
DIFFERENCE:			\$ (73,660)		
PERCENTAGE CHANGE:			-8.04%		
BUDGETED REVENUE:				\$ 898,000	
PERCENTAGE OF YEAR COMPLETED :				100.00%	
PERCENTAGE OF REVENUE TO DATE :				93.77%	
PROJECTION OF ANNUAL REVENUE :				\$ 842,069	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ (55,931)	
EST. PERCENT DIFF ACTUAL TO BUDGET				-6.2%	



VILLAGE OF WILLOWSBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
MAY	\$ 37,525	\$ 35,456	\$ 35,774	\$ 30,650	\$ 27,516	\$ 26,182
JUNE	39,536	37,901	35,405	31,679	28,991	25,921
JULY	37,504	34,148	34,133	30,435	27,985	25,080
AUG	33,430	34,626	29,565	31,879	29,221	24,736
SEPT	33,909	34,389	31,506	30,495	28,519	24,084
OCT	33,239	35,567	32,636	31,009	27,985	26,712
NOV	33,142	37,509	33,567	30,559	27,346	24,746
DEC	32,322	35,136	33,074	30,112	26,616	24,315
JAN	32,454	34,752	31,848	30,180	27,034	28,967
FEB	35,607	32,046	32,796	29,102	25,975	22,329
MAR	36,250	39,967	33,363	28,050	27,021	25,711
APR	<u>36,717</u>	<u>33,877</u>	<u>30,616</u>	<u>28,170</u>	<u>26,725</u>	<u>23,359</u>
TOTAL:	\$ 421,635	\$ 425,374	\$ 394,283	\$ 362,320	\$ 330,934	\$ 302,142
5 year average:	\$ 386,909			YTD PRIOR YEAR		\$ 330,934
				YTD CURRENT YEAR		<u>\$ 302,142</u>
				DIFFERENCE		\$ (28,792)
				PERCENTAGE CHANGE		-8.70%

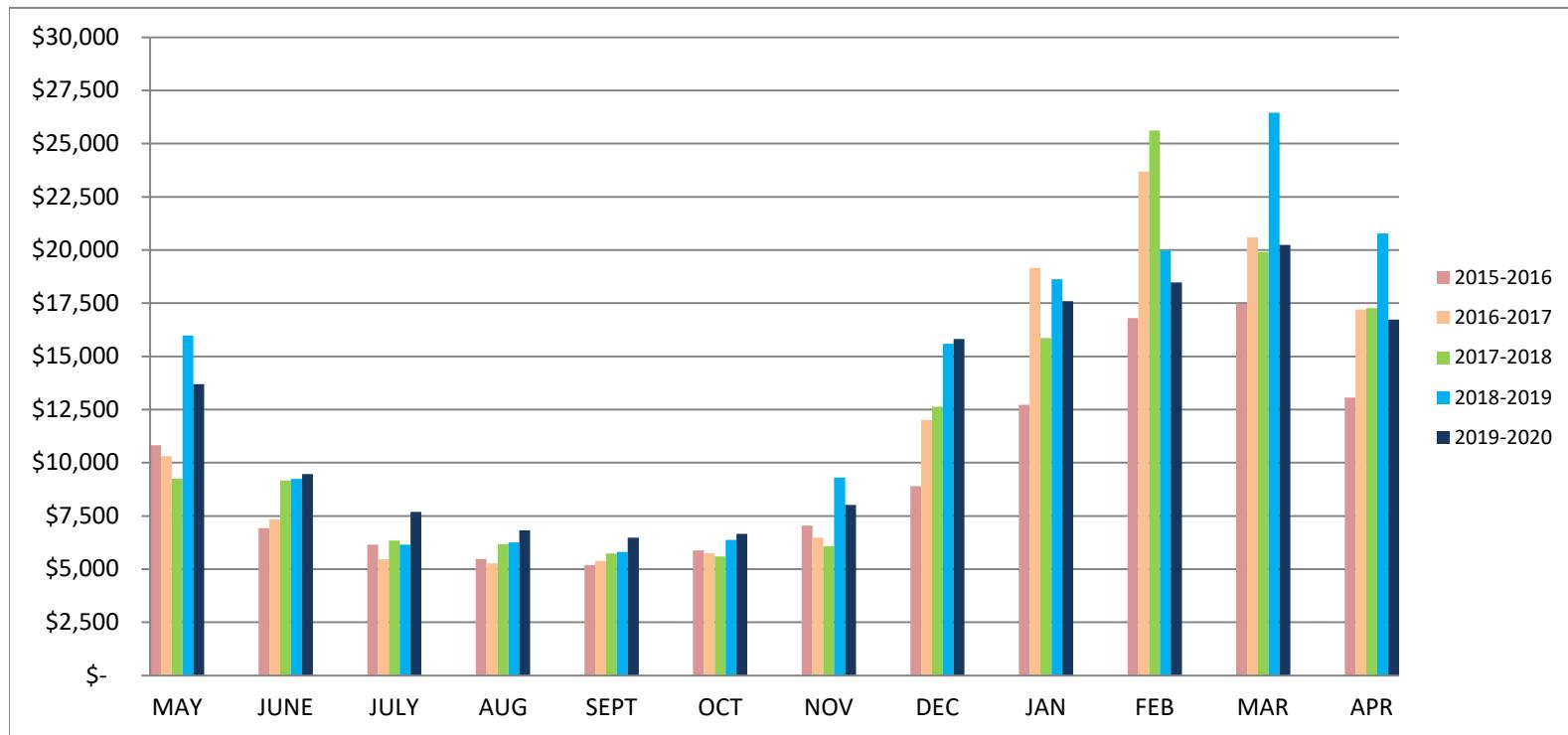
VILLAGE OF WILLOWSBROOK
SIMPLIFIED TELECOMMUNICATION TAX
CASH BASIS



**VILLAGE OF WILLOWSBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
MAY	\$ 27,131	\$ 10,832	\$ 10,304	\$ 9,264	\$ 15,975	\$ 13,692
JUNE	15,821	6,932	7,347	9,161	9,247	9,463
JULY	9,063	6,147	5,462	6,341	6,155	7,695
AUG	6,850	5,482	5,261	6,175	6,253	6,826
SEPT	9,298	5,187	5,386	5,736	5,810	6,482
OCT	6,986	5,873	5,747	5,600	6,372	6,657
NOV	7,796	7,043	6,471	6,071	9,305	8,023
DEC	13,316	8,900	12,010	12,635	15,590	15,814
JAN	22,014	12,720	19,149	15,856	18,618	17,596
FEB	27,140	16,804	23,695	25,618	19,961	18,474
MAR	22,595	17,469	20,597	19,908	26,447	20,236
APR	<u>19,735</u>	<u>13,062</u>	<u>17,197</u>	<u>17,257</u>	<u>20,770</u>	<u>16,723</u>
TOTAL:	\$ 187,745	\$ 116,451	\$ 138,626	\$ 139,622	\$ 160,503	\$ 147,681
				YTD PRIOR YEAR		\$ 160,503
				YTD CURRENT YEAR		\$ 147,681
				DIFFERENCE		\$ (12,822)
				PERCENTAGE CHANGE		-7.99%

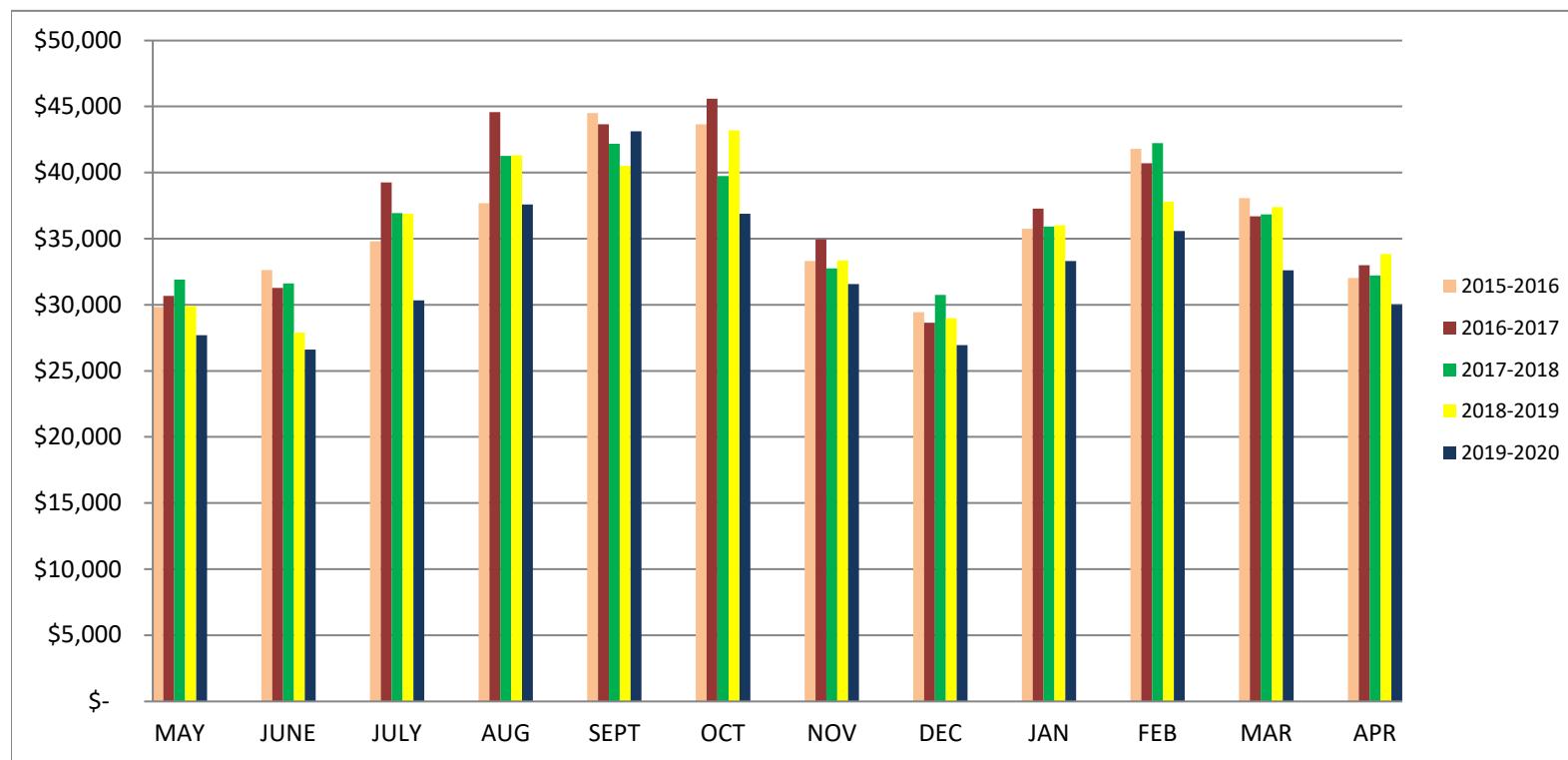
VILLAGE OF WILLOWSBROOK
UTILITY TAX
NORTHERN ILLINOIS GAS
CASH BASIS



**VILLAGE OF WILLOWSBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS**

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
MAY	\$ 34,830	\$ 29,829	\$ 30,662	\$ 31,915	\$ 29,886	\$ 27,702
JUNE	30,761	32,626	31,275	31,604	27,884	26,606
JULY	37,112	34,803	39,258	36,927	36,894	30,334
AUG	42,214	37,683	44,561	41,261	41,308	37,593
SEPT	37,735	44,502	43,660	42,175	40,520	43,134
OCT	39,066	43,645	45,590	39,743	43,194	36,881
NOV	31,474	33,301	34,959	32,746	33,361	31,574
DEC	30,601	29,440	28,636	30,754	28,968	26,940
JAN	37,443	35,753	37,269	35,908	36,002	33,300
FEB	42,180	41,787	40,701	42,229	37,801	35,574
MAR	42,448	38,065	36,699	36,843	37,383	32,614
APR	<u>35,331</u>	<u>32,026</u>	<u>32,988</u>	<u>32,209</u>	<u>33,842</u>	<u>29,994</u>
TOTAL:	\$ 441,195	\$ 433,460	\$ 446,258	\$ 434,314	\$ 427,043	\$ 392,246
				YTD PRIOR YEAR		\$ 427,043
				YTD CURRENT YEAR		<u>\$ 392,246</u>
				DIFFERENCE		\$ (34,797)
				PERCENTAGE CHANGE		-8.15%

VILLAGE OF WILLOWSBROOK
UTILITY TAX
COMMONWEALTH EDISON
CASH BASIS



VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
PLACES OF EATING TAXES

MONTH	15-16	16-17	17-18	18-19	19-20
MAY	\$ 38,401	\$ 41,442	\$ 39,855	\$ 40,666	\$ 45,278
JUNE	47,006	45,625	43,516	44,029	47,281
JULY	46,836	47,842	42,679	47,244	49,632
AUG	43,155	43,496	41,124	44,386	47,229
SEPT	45,463	42,850	44,371	44,262	47,289
OCT	46,049	43,124	41,841	44,738	44,074
NOV	40,168	40,684	40,921	41,827	46,319
DEC	45,711	40,440	40,544	44,667	43,028
JAN	44,734	35,511	58,256	44,111	50,666
FEB	39,271	35,157	39,067	46,802	38,894
MARCH	38,923	43,213	36,762	39,793	44,330
APRIL	42,586	41,137	45,969	46,283	33,620
TOTAL	\$ 518,303	\$ 500,521	\$ 514,905	\$ 528,808	\$ 537,640
MTH AVG	\$ 43,192	\$ 41,710	\$ 42,909	\$ 44,067	\$ 44,803
BUDGET	\$ 460,000	\$ 475,000	\$ 485,000	\$ 485,000	\$ 500,000
YEAR TO DATE LAST YEAR:				\$ 528,808	
YEAR TO DATE THIS YEAR:				<u>\$ 537,640</u>	
DIFFERENCE:				\$ 8,832	
PERCENTAGE OF INCREASE:				1.67%	
BUDGETED REVENUE:				\$ 500,000	
PERCENTAGE OF YEAR COMPLETED :				100.00%	
PERCENTAGE OF REVENUE TO DATE :				107.53%	
PROJECTION OF ANNUAL REVENUE :				\$ 537,640	
EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ 37,640	
EST. PERCENT DIFF ACTUAL TO BUDGET				7.53%	

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
FINES

MONTH DIST	15-16	16-17	17-18	18-19	19-20	Difference from Prior Year
MAY	\$ 15,102	\$ 11,090	\$ 16,151	\$ 10,691	\$ 10,567	-1.16%
JUNE	12,488	9,365	13,897	16,043	9,197	-42.67%
JULY	12,842	12,157	11,415	7,454	15,022	101.53%
AUG	12,465	15,130	20,048	11,967	9,650 Note 1	-19.36%
SEPT	11,832	9,867	12,359	8,190	11,409	39.30%
OCT	10,086	15,810	12,269	13,672	13,808	0.99%
NOV	6,253	13,410	9,357	11,179	3,074 Note 2	-72.50%
DEC	9,197	12,631	10,790	10,998	16,657	51.45%
JAN	8,567	21,272	9,705	10,916	23,297	113.42%
FEB	11,546	13,571	11,525	12,376	10,422	-15.79%
MARCH	12,474	17,407	11,820	8,467	15,919	88.01%
APRIL	10,141	12,327	15,939	9,979	2,819	-71.75%
TOTAL	\$ 132,993	\$ 164,037	\$ 155,275	\$ 131,932	\$ 141,841	\$ 2,762.00 DUI Fines \$ 9,632.00 Overweight
MTH AVG	\$ 11,083	\$ 13,670	\$ 12,940	\$ 10,994	\$ 11,820	\$ 90,723.00 D.C. Circuit Court \$ 38,724.00 Village issued
BUDGET	\$ 145,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 125,000	\$ 141,841.00

YEAR TO DATE LAST YEAR : \$ 131,932

YEAR TO DATE THIS YEAR : \$ 141,841

DIFFERENCE : \$ 9,909

PERCENTAGE CHANGE

7.51%

BUDGETED REVENUE: \$ 125,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 113.47%

PROJECTION OF ANNUAL REVENUE : \$ 141,841

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 16,841

EST. PERCENT DIFF ACTUAL TO BUDGET 13.47%

Note 1 - Began including overweight truck fines beginning August 2019

Note 2 - Two payments from DuPage Cty for November received on 12/4/2019

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
RED LIGHT FINES

MONTH DIST	Note 1		Note 2		18-19	19-20
	15-16	16-17	17-18			
MAY	\$ 39,110	\$ 60,454	\$ 57,850	\$ 75,711	\$ 53,890	
JUNE	32,810	76,985	48,425	69,125		50,335
JULY	33,585	70,820	60,185	82,250		73,600
AUG	12,160	84,520	49,475	92,970		78,455
SEPT	3,559	81,365	52,170	86,300		70,770
OCT	3,985	66,295	50,230	95,425		67,034
NOV	18,825	50,555	51,165	84,560		60,280
DEC	26,400	50,850	50,575	85,365		66,015
JAN	41,225	59,660	44,045	73,419		58,086
FEB	61,384	38,590	64,700	68,560		47,375
MARCH	51,851	36,200	71,567	59,010		50,250
APRIL	58,285	43,500	74,330	59,345		41,065
TOTAL	\$ 383,179	\$ 719,794	\$ 674,717	\$ 932,040		\$ 717,155
MTH AVG	\$ 31,932	\$ 59,983	\$ 56,226	\$ 77,670		\$ 59,763
BUDGET	\$ 540,000	\$ 525,000	\$ 560,000	\$ 560,000		\$ 600,000
	YEAR TO DATE LAST YEAR :				\$ 932,040	
	YEAR TO DATE THIS YEAR :				\$ 717,155	
	DIFFERENCE :				\$ (214,885)	
	PERCENTAGE CHANGE:				-23.06%	
	BUDGETED REVENUE:				\$ 600,000	
	PERCENTAGE OF YEAR COMPLETED :				100.00%	
	PERCENTAGE OF REVENUE TO DATE :				119.53%	
	PROJECTION OF ANNUAL REVENUE :				\$ 717,155	
	EST. DOLLAR DIFF ACTUAL TO BUDGET				\$ 117,155	
	EST. PERCENT DIFF ACTUAL TO BUDGET				19.5%	

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	15-16	16-17	17-18	18-19	19-20
MAY	\$ 11,448	\$ 28,379	\$ 74,352	\$ 53,165	\$ 25,054
JUNE	21,083	12,846	15,651	63,398	19,755
JULY	19,427	19,166	34,261	87,643	86,908
AUG	15,151	59,754	2 63,136	42,532	12,752
SEPT	146,016	1 62,108	3 39,902	30,008	21,357
OCT	24,175	127,894	4 60,823	24,737	58,337
NOV	39,743	72,070	43,295	61,612	9 21,873
DEC	15,972	9,338	11,428	23,253	15,659
JAN	9,450	39,549	62,106	47,395	144,660
FEB	9,393	25,008	27,862	230,171	10 30,132
MARCH	32,001	15,940	28,651	16,948	28,820
APRIL	24,754	16,072	150,099	6 29,191	146,598
TOTAL	\$ 368,613	\$ 488,124	\$ 611,566	\$ 710,053	\$ 611,905
MTH AVG	\$ 30,718	\$ 40,677	\$ 50,964	\$ 59,171	\$ 50,992
BUDGET	\$ 200,000	\$ 225,000	\$ 240,000	\$ 250,000	\$ 275,000

1 - 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.

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

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

4 - Oct 2016 includes permit to Peter Michael Realty

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

6 - includes permit to Rose Development (Compass Arena)

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

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

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

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

11 - includes Target interior remodel; new single family house

12 - includes Beyond Self Storage permit

YEAR TO DATE LAST YEAR:	\$ 710,053
YEAR TO DATE THIS YEAR:	\$ 611,905
DIFFERENCE:	\$ (98,148)

PERCENTAGE OF CHANGE:

-13.82%

BUDGETED REVENUE:	\$ 275,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	222.51%
PROJECTION OF ANNUAL REVENUE :	\$ 611,905
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ 336,905
EST. PERCENT DIFF ACTUAL TO BUDGET	122.51%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
WATER SALES REVENUE

BILLING MONTH	Note 1					% change from same month last fiscal year	
	15-16	16-17	17-18	18-19	19-20		
MAY	\$ 256,706	\$ 263,161	\$ 247,847	\$ 238,010	\$ 235,731	-1.0%	
JUNE	314,253	336,148	315,225	324,934	310,934	-4.3%	
JULY	218,363	239,324	238,556	231,577	226,646	-2.1%	
AUG	303,288	322,609	335,018	316,533	310,599	-1.9%	
SEPT	359,696	544,406	351,489	370,074	349,902	-5.5%	
OCT	236,358	255,530	257,241	240,680	250,311	4.0%	
NOV	310,296	312,524	320,151	302,506	288,728	-4.6%	
DEC	325,328	318,013	329,836	309,763	271,826	-12.2%	
JAN	197,312	217,387	207,114	208,767	202,532	-3.0%	
FEB	261,709	223,201	250,258	252,660	247,636	-2.0%	
MARCH	326,533	294,917	301,012	304,339	302,192	-0.7%	
APRIL	189,498	214,681	207,182	208,825	200,062	-4.2%	
TOTAL	\$ 3,299,340	\$ 3,541,901	\$ 3,360,929	\$ 3,308,668	\$ 3,197,099		
MTH AVG	\$ 274,945	\$ 295,158	\$ 280,077	\$ 275,722	\$ 266,425		
BUDGET	\$ 3,316,000	\$ 3,545,000	\$ 3,545,000	\$ 3,545,000	\$ 3,200,000		

The last rate increase was 12%, effective 1/1/15

Note 1 - Sept 2016 includes catch-up bill for shopping center \$181,169

YEAR TO DATE LAST YEAR:	\$ 3,308,668
YEAR TO DATE THIS YEAR:	\$ 3,197,099
DIFFERENCE:	\$ (111,569)

PERCENTAGE OF INCREASE: -3.37%

BUDGETED REVENUE:	\$ 3,200,000
PERCENTAGE OF YEAR COMPLETED :	100.00%
PERCENTAGE OF REVENUE TO DATE :	99.91%
PROJECTION OF ANNUAL REVENUE :	\$ 3,197,099
EST. DOLLAR DIFF ACTUAL TO BUDGET	\$ (2,901)
EST. PERCENT DIFF ACTUAL TO BUDGET	-0.09%

**VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL HOTEL/MOTEL TAXES**

MONTH	Note 1, 2		Note 3		
	15-16	16-17	17-18	18-19	19-20
MAY	\$ 4,489	\$ 18,523	\$ 20,240	\$ 19,596	\$ 20,574
JUNE	5,581	21,089	22,069	24,542	23,851
JULY	27,829	22,892	25,925	28,692	26,312
AUG	30,072	28,480	27,346	28,026	27,034
SEPT	23,430	19,562	21,506	22,570	26,252
OCT	22,458	26,887	27,690	23,943	19,660
NOV	20,112	21,561	21,655	23,345	21,112
DEC	16,043	20,626	17,117	17,997	19,517
JAN	17,287	16,184	14,899	15,768	17,169
FEB	15,509	13,982	12,963	15,144	15,871
MARCH	13,763	13,759	13,893	14,187	11,116
APRIL	15,745	18,825	17,918	19,097	11,764
TOTAL	\$ 212,318	\$ 242,370	\$ 243,221	\$ 252,907	\$ 240,232
MTH AVG	\$ 17,693	\$ 20,198	\$ 20,268	\$ 21,076	\$ 20,019
BUDGET	\$ 210,000	\$ 243,000	\$ 232,365	\$ 246,000	\$ 248,000

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.

Note 3 - The Village raised the hotel tax from 5% to 6% effective Nov. 1, 2019 (payments collected in Dec 2019).

Red Roof Inn paid their Nov. tax at 5%, the Village has notified them of the error and the shortage has been collected.

YEAR TO DATE LAST YEAR: \$ 252,907

YEAR TO DATE THIS YEAR: \$ 240,232

DIFFERENCE: \$ (12,675)

PERCENTAGE CHANGE: -5.01%

BUDGETED REVENUE: \$ 248,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 96.87%

PROJECTION OF ANNUAL REVENUE : \$ 240,232

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ (7,768)

EST. PERCENT DIFF ACTUAL TO BUDGET -3.1%

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MOTOR FUEL TAX

MONTH DIST	15-16	16-17	17-18	18-19	19-20
MAY	\$ 19,862	\$ 19,435	\$ 18,698	\$ 19,550	\$ 18,903
JUNE	18,649	19,302	18,958	17,998	17,323
JULY	12,105	12,173	15,055	16,495	15,793
AUG	21,542 1	19,538	19,740	19,360	19,740
SEPT	20,756 1	18,555	18,646	18,668	28,399 2
OCT	13,977 1	16,379	16,481	15,595	30,847 2a
NOV	18,160 1	18,960	18,870	20,460	28,304 2a
DEC	21,032	19,318	19,231	19,263	31,871 2a
JAN	19,274	20,259	18,870	18,549	37,488 2a
FEB	18,616	19,259	19,320	18,528	26,564 2a
MARCH	18,762	18,362	16,738	16,851	26,278 2a
APRIL	16,136	15,656	16,593	16,115	27,205 2a
TOTAL	\$ 218,871	\$ 217,196	\$ 217,200	\$ 217,432	\$ 308,715
MTH AVG	\$ 18,239	\$ 18,100	\$ 18,100	\$ 18,119	\$ 25,726
BUDGET	\$ 203,252	\$ 221,186	\$ 219,905	\$ 219,905	\$ 217,343

YEAR TO DATE LAST YEAR : \$ 217,432

YEAR TO DATE THIS YEAR : \$ 308,715

DIFFERENCE : \$ 91,283

PERCENTAGE OF CHANGE:

41.98%

BUDGETED REVENUE: \$ 217,343

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 142.04%

PROJECTION OF ANNUAL REVENUE : \$ 308,715

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 91,372

EST. PERCENT DIFF ACTUAL TO BUDGET 42.0%

Note 1 - Received payments in December 2015

Note 2 - Includes 1st distribution of the Transportation Renewal Fund (July) - \$.19/gallon tax of \$12,725 (15.71% to municipalities)

Note 2a - Includes two payments, continuing distribution of the Transportation Renewal Fund