



Willowbrook

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A G E N D A

A SPECIAL BOARD MEETING OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON THURSDAY, JANUARY 13, 2022, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

DUE TO THE COVID 19 PANDEMIC THE VILLAGE WILL BE UTILIZING A ZOOM WEBINAR FOR THIS MEETING.

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL IN NUMBER:

Dial in Phone Number: (312) 626-6799
Meeting ID: 816 9120 9518

Written public comments can be submitted by 5:00 pm on Thursday, January 13, 2022 by emailing shalloran@willowbrook.il.us.

1. CALL TO ORDER
2. ROLL CALL
3. MOTION – MOTION TO ALLOW MAYOR TRILLA TO ATTEND THE MEETING REMOTELY. (PASS)
4. VISITOR'S BUSINESS
5. DISCUSSION BUDGET WORKSHOP #1
 - a. 2021-2022 Budget Update
 - b. 5 Year Capital Improvement Program
 - c. Special Projects Discussion
6. ADJOURNMENT

Mayor

Frank A. Trilla

Village Clerk

Deborah A. Hahn

Village Trustees

Mark Astrella

Sue Berglund

Umberto Davi

Michael Mistele

Gayle Neal

Gregory Ruffolo

Village Administrator

Brian Pabst

Chief of Police

Robert Schaller



Proud Member of the
Illinois Route 66 Scenic Byway

VILLAGE OF WILLOWBROOK

BUDGET WORKSHOP #1 AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE:

DISCUSSION OF THE FOLLOWING ITEMS:

1. 2021/2022 Budget Estimate
2. Five Year Capital Improvement Program
3. Special Projects Discussion

AGENDA NO. 5a., 5b., and 5c.

AGENDA DATE: 1/13/2022

STAFF REVIEW: Brian Pabst, Village Administrator

Sean Halloran, Assistant Village Administrator

Nathan Gaskill, Chief Financial Officer

LEGAL REVIEW: Tom Bastian, Village Attorney

RECOMMENDED BY: Brian Pabst, Village Administrator

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

Village staff communicated to the Board at the November 29, 2021 meeting that staff had begun the preparation for next year's fiscal year in November 2021. As part of that review and projection, staff planned to brief and ask for direction from the Board regarding next year's budget at the following Budget Workshops:

1. January 13, 2022 – Budget Workshop #1
 - o **2021-2022 Budget Update**
 - o **2022-2027 Capital Improvement Program (CIP)**
 - o **2022-2023 Special Projects Discussion**
2. February 17, 2022 – Budget Workshop #2
 - o 2022-2023 General Fund, Water Fund, and Business District Fund
3. March 17, 2022 – Final Review of Proposed CIP, General Fund, Water Fund, and Business District Fund

At the first Budget Workshop, which is January 13, 2022, staff is prepared to discuss this fiscal year's projection for the General Fund, a five-year Capital Improvement Program, and a discussion with the Board on next year's special projects.

1. GENERAL FUND PROJECTIONS FOR 2021-2022 FISCAL YEAR

While the COVID-19 pandemic continues to be a strain for communities and businesses, the Village has continued to maintain costs and exceeded budgeted revenue estimates. In April 2021, the Village Board adopted the 2021-2022 budget that had a deficit of \$812,412. The deficit at the time was largely the result of a one-time expenditure of the remodeling of the Community Resource Center and uncertainty regarding economically sensitive revenues. As the economy gradually reopened and the Village moved into Phase 3, Phase 4, and eventually Phase 5 of the Governor's Restore Illinois Plan.

While the actual revenues received to date have performed better than initially anticipated, the Village continues to remain cautious and cognizant of the current economy. The projections remain conservative as the pending effects of a possible resurgence of COVID cases, along with related economic impacts may appear in the next fiscal year. Sales taxes, income taxes, and building permit fees continue to outperform the budgeted estimates that were approved by the Board in April 2021. Of course, these projections will vary depending on the full economic impacts.

REVENUE			
	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21- 22 Budget and Estimate
TAXES	\$9,465,249	\$11,884,643	\$2,419,394
INTERGOVERNMENTAL	\$137,741	\$62,083	-\$75,657
LICENSES AND PERMITS	\$525,650	\$511,783	-\$13,867
FINES	\$793,567	\$1,349,389	\$555,821
CHARGES FOR SERVICES	\$253,950	\$229,597	-\$24,352
MISCELLANEOUS	\$699,024	\$852,599	\$153,575
INTEREST INCOME	\$9,000	\$801	-\$8,199.
TOTAL GENERAL FUND REVENUE	\$11,884,181	\$14,890,895	\$3,006,714

The chart above details the current projection for 2021-22 revenues for the General Fund. It should be emphasized that this projection is based on a growing tax base primarily within the elastic sources of revenue (sales tax, home rule sales tax, and places of eating tax). These sources of revenue correlate to the growth of the economy and consumer spending. The largest increases of revenue compared to the budget that was approved in April 2021, are Sales Tax, Home Rule Sales Tax, Income Tax, and Places of Eating Tax.

Unfortunately, projected expenditures are trending higher than anticipated due to staff turnover in the Village Administrator's Office, which consists of Administration, Finance, and Parks and Recreation. As with the Revenues, these costs are continuing to be monitored and will be updated at each upcoming budget workshop. As the Board is aware, staff has been working to streamline services and make them more efficient for customers and the Village. Due to this effort, staff has reorganized the following departments and divisions into the following four departments:

1. Village Administrator's Office
 - o Administration
 - o Finance
 - o Parks and Recreation
 - o Hotel/Motel
 - o Elected Officials
2. Community Development
 - o Building
 - o Planning
3. Police
4. Public Works

EXPENDITURES			
	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21- 22 Budget and Estimate
Village Administrator's Office* (VAO)	\$2,550,652	\$2,838,997	\$288,345
Community Development	\$632,383	\$671,441	\$39,058
Police	\$6,345,788	\$5,855,708	-\$490,080
Public Works	\$1,303,104	\$1,457,166	\$154,062
TOTAL OPERATING COSTS	\$10,831,927	\$10,823,312	-\$8,615
Capital Improvement Program	\$1,864,666	\$993,655	-\$871,011
TOTAL EXPENDITURES	\$12,696,593	\$11,816,967	-\$879,625.84

**The VAO consists of Board of Trustees, Board of Police Commissioners, Administration, Finance, and Parks, and Recreation*

On the expenditure side, the 2021-22 draft General Fund budget is currently higher than the budgeted expenditures. The increases are due to staff changes within Village Administrator's Office, an upgrade to the Village's Informational Technology infrastructure, and contractual expenditures within Public Works for snow removal and street maintenance. However, total expenditures are projected to be \$879,625 under the 2021-22 approved budget due to the delayed construction of the Community Resource Center and an accounting error made within the 2021-22 projection last April regarding the Police Department's budget.

GENERAL FUND PROJECTION			
REVENUES			
	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
TAXES	\$9,465,249	\$11,884,643	\$2,419,394
INTERGOVERNMENTAL	\$137,741	\$62,083	-\$75,657
LICENSES AND PERMITS	\$525,650	\$511,783	-\$13,867
FINES	\$793,567	\$1,349,389	\$555,821
CHARGES FOR SERVICES	\$253,950	\$229,597	-\$24,352
MISCELLANEOUS	\$699,024	\$852,599	\$153,575
INTEREST INCOME	\$9,000	\$801	-\$8,199.
TOTAL GENERAL FUND REVENUES	\$11,884,181	\$14,890,895	\$3,006,714
EXPENDITURES			
	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Village Administrator's Office (VAO) *	\$2,550,652	\$2,838,997	\$288,345
Community Development	\$632,383	\$671,441	\$39,058
Police	\$6,345,788	\$5,855,708	-\$490,080
Public Works	\$1,303,104	\$1,457,166	\$154,062
TOTAL OPERATING COSTS	\$10,831,927	\$10,823,312	-\$8,615
Capital Improvement Program	\$1,864,666	\$993,655	-\$871,011
TOTAL GENERAL FUND EXPENDITURES	\$12,696,593	\$11,816,967	-\$879,625
TOTAL FUND PERFORMANCE			
	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Surplus/Deficit	-\$812,412	\$3,073,928	\$3,886,340
Fund Balance	\$7,642,752	\$11,529,092	\$3,886,340
Fund Balance Percentage	71%	107%	36%

*The VAO consists of Board of Trustees, Board of Police Commissioners, Administration, Finance, and Parks, and Recreation

2. CAPITAL IMPROVEMENT PROGRAM (CIP)

A Capital Improvement Program (CIP) is a financial planning, budgeting, and management tool that calls for strategic investments in the Village's infrastructure, such as roads, sidewalks, water lines, public facilities, and equipment. The CIP also includes heavy machinery, building improvements, vehicles, and repairs. Deferral of needed infrastructure maintenance activities would only serve to increase overall costs over the long term. The development of the Capital Improvement Program consists of staff input, public input, and a review process from the Board of Trustees.

The CIP is the multi-year plan that identifies capital projects that are proposed for funding during the program period and is subject to annual revisions as part of the budget planning process. The CIP lists each proposed capital project, the year when the project is anticipated to be constructed or repaired, the amount expected to be expended on the project each year, and the proposed sources of funding. Based on these individual project details, reports of capital expenditure need in each year are prepared. The projects are then matched with funding available from all sources, including current revenues, grants, and other intergovernmental assistance as well as borrowing. Thus, a Capital Improvement Program represents a balance between project requests and current and future financing capabilities.

The projects listed in the 2022-2023 draft CIP reflect a \$6,031,650 budget including \$714,700 for road and sidewalk infrastructure, \$650,000 for underground infrastructure improvements (water system projects); \$526,700 for equipment and \$3,950,250 for Village facilities. The attached draft budget shows a summary of the 2022-2027 CIP sources and uses with a breakdown of the major projects. The projects slated for the years 2022-2027 of the 5-year CIP are for planning purposes only, as funding for those years will be appropriately allocated by the Board of Trustees during annual budget cycles.

Highlights of the 2022-23 **Road and Sidewalk Infrastructure** projects include:

- Rogers Farm
- 67th Street
- Sidewalk Installation at Gower West Elementary School

2022-2023 Road Resurfacing		
Street Name	From	To
Sunset Ridge Road	Raleigh	Tremont
Tremont	Hill	Sunset Ridge
Wesley	Hill	Sunset Ridge
Blair	Hill	Sunset Ridge
Hill	Raleigh	Tremont
Raleigh	Hill	Sunset Ridge
67 th Street	Clarendon Hills Road	Kingery Highway

Highlights of the 2022-23 **Village Equipment** projects include:

- Public Works Vehicle
- Police Vehicles
- In-Car Radios
- LED Light Upgrades
- Speed Limit Signs

2022-2023 Village Equipment		
Project Title	Description	Cost
Public Works Vehicle	International Dump Truck	\$190,000
Police Vehicles	Two administrative vehicles for the Police Department	\$90,000
LED Streetlight Upgrade	Completion of the LED upgrade project	\$90,000
In-Car Radios	10 in-car radios for the Police Department	\$32,000
Speed Limit Signs	Acquisition of LED speed limit signs	\$25,000

Highlights of the 2022-23 Water Infrastructure projects include:

- Water Main Replacement and Extension at 75th street and Clarendon Hills Road

Highlights of the 2022-23 Village Facilities projects include:

- Community Resource Center Project
- Borse Park Ballfield Lighting Project
- Farmingdale Park Project

3. SPECIAL PROJECTS

In July 2021, staff identified several special projects that were imperative to the Village's strategic priorities of customer service, innovation, and financial discipline. A special project is typically defined as a one-time project that relates to the strategic priorities of the Village. Below is an update for the 2021-22 special projects:

<i>2021-2022 Special Projects</i>		
<i>Department</i>	<i>Project Title</i>	<i>Status Description</i>
Police	Vehicle Leasing Analysis	Completed
Village Administrator's Office	IT Services Analysis	Completed
Village Administrator's Office	Hotel/Motel Ordinance Analysis and Implementation	Completed
Village Administrator's Office	Remote Work Policy Analysis and Implementation	Completed
Village Administrator's Office	Citizen Survey	Completed
Public Works	Development of a Meter Replacement Program	Completed
Public Works	Aclara One Upgrade	Completed
Police	CALEA Accreditation	Completed
Village Administrator's Office	Parks and Recreation Service Analysis and Implementation	Completed
Village Administrator's Office	Building and Planning Services Consolidation	Completed
Village Administrator's Office	Title 6 Analysis and Update	Jan. 2022
Village Administrator's Office	Health Insurance Analysis	Jan. 2022
Police	Body-Worn Cameras Implementation	Jan. 2022
Village Administrator's Office	Communication/Social Media/Website Policy Review	March 2022
Public Works	Water Rate Study	March 2022
Village Administrator's Office	Procurement Policy Analysis	March 2022
Village Administrator's Office	Parks and Recreation/Village Hall Signage	April 2022
Village Administrator's Office	Implementation of the Willowbrook Redevelopment Corridor TIF	April 2022
Village Administrator's Office	Municipal Gateway Signage	April 2022
Village Administrator's Office/Community Development	Zoning Code Update	June 2022
Village Administrator's Office/Public Works	Pavement Assessment of Village's Roads	June 2022
Village Administrator's Office	Community Resource Center	Sept. 2022

Based on internal discussions amongst staff regarding upgrading processes and services, below are the recommended special projects for 2022-23:

2022-2023 Proposed Special Projects			
Department	Project Title	Project Description	Cost
Village Administrator's Office	Update to the Personnel Manual	The Personnel Manual has not been updated since 2012. Staff plans to work with the Board and an attorney specializing in employee relations and labor management.	\$15,000
Village Administrator's Office	Human Resources Analysis	The Village will evaluate an outsourced human resource service in 2022.	No Cost.
Village Administrator's Office	Complete the Zoning Code Update	The Zoning Code Update project that was approved by the Board of Trustees in July 2021 will be completed by June 2022.	\$35,000
Village Administrator's Office	Document Scanning/Storage Implementation	Staff is planning to modernize its existing document storage technology by transferring to an updated provider. As part of that process, staff will begin scanning documents to free up existing space throughout Village Hall.	\$75,000
Village Administrator's Office	Complete the Community Resource Center Remodel	Remodeling of the Community Resource Center will be completed by Sept. 2022.	\$2,000,000
Village Administrator's Office	Municipal Partnering Initiative	In an effort to reduce costs, staff is preparing to formally meet with neighboring municipalities to jointly bid on services and contracts in 2022-23.	No Cost.
Village Administrator's Office – Finance	Apply for the triple CAFR award.	Only 26 communities in the state of Illinois receive the triple CAFR award. Staff plans to apply for the award based on the new budget format and detailed information provided in the 2022-23 Budget.	No Cost.
Village Administrator's Office – Parks and Recreation	Update Parks Master Plan	The Parks Master Plan has not been updated since 2017.	\$125,000
Village Administrator's Office – Parks and Recreation	Evaluate Existing Programs	Staff will begin to evaluate existing and potential programs for recreational services.	No Cost.
Community Development	Permit Fee Analysis	Staff will analyze permit fees as related to costs for staff and neighboring municipalities.	No Cost.
Community Development	Update Comprehensive Plan	The last Comprehensive Plan that was approved by the Board of Trustees was in 1993.	\$125,000
Public Works	Complete the Pavement Assessment Analysis	The Village was awarded a grant from the Chicago Metropolitan Agency for Planning (CMAP) for a pavement condition analysis of roads within the Village.	No Cost.
Public Works	Create a Policy Manual	IRMA recommends Public Works create their own policy manual.	No Cost.

ACTION PROPOSED:
Provide feedback to staff.



General Fund Summary

REVENUES					
	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
TAXES	\$7,223,084	\$8,641,053	\$9,465,249	\$11,884,643	\$2,419,394
INTERGOVERNMENTAL	\$71,139	\$523,442	\$137,741	\$62,083	-\$75,657
LICENSES AND PERMITS	\$836,781	\$465,332	\$525,650	\$511,783	-\$13,867
FINES	\$882,762	\$791,453	\$793,567	\$1,349,389	\$555,821
CHARGES FOR SERVICES	\$279,801	\$287,393	\$253,950	\$229,597	-\$24,352
MISCELLANEOUS	\$159,752	\$321,680	\$699,024	\$852,599	\$153,575
INTEREST INCOME	\$88,028	\$11,850	\$9,000	\$801	-\$8,199.
TOTAL GENERAL FUND REVENUES	\$9,541,347	\$11,042,203	\$11,884,181	\$14,890,895	\$3,006,714
EXPENDITURES					
	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Village Administrator's Office (VAO) *	\$2,597,725	\$2,287,153	\$2,550,652	\$2,838,997	● \$288,345
Community Development	\$705,898	\$679,128	\$632,383	\$671,441	● \$39,058
Police	\$5,027,102	\$5,423,921	\$6,345,788	\$5,855,708	● -\$490,080
Public Works	\$1,343,466	\$1,599,551	\$1,299,401	\$1,457,166	● \$157,765
<i>Capital Improvement Program</i>	\$215,963	\$16,325	\$1,864,666	\$993,655	
TOTAL OPERATING	\$9,674,191	\$9,989,753	\$10,831,927	\$10,823,312	-\$8,615
TOTAL EXPENDITURES	\$9,890,154	\$10,006,078	\$12,696,593	\$11,816,967	-\$879,626




*Includes Board of Trustees, Board of Police Commissioners, Administration, Finance, and Parks and Recreation

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



General Fund Revenue Detail

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
TAXES					
PROPERTY TAX LEVY - SRA	\$75,368	\$73,767	\$74,794	\$74,794	\$0
PROPERTY TAX LEVY - ROAD AND BRIDGE	\$113,540	\$117,771	\$121,227	\$121,227	\$0
HOME RULE SALES TAX- 1%		\$755,233	\$2,370,000	\$2,828,130	\$458,130
MUNICIPAL SALES TAX	\$4,390,134	\$4,645,953	\$4,000,000	\$5,214,099	\$1,214,099
ILLINOIS INCOME TAX	\$926,999	\$985,983	\$854,000	\$1,237,434	\$383,434
UTILITY TAX	\$835,251	\$798,163	\$812,000	\$794,453	-\$17,547
PLACES OF EATING TAX	\$517,440	\$480,243	\$450,000	\$641,362	\$191,362
LOCAL GAS TAX	\$108,710	\$266,009	\$253,326	\$302,376	\$49,050
AMUSEMENT TAX	\$65,290	\$49,260	\$65,748	\$66,836	\$1,088
REPLACEMENT TAX	\$1,756	\$1,656	\$1,250	\$2,800	\$1,550
WATER TAX	\$158,122	\$165,305	\$157,500	\$177,148	\$19,648
WATER TAX - UNINCORPORATED	\$169	\$213	\$160	\$160	\$0
HOTEL/MOTEL TAX		\$176,381	\$184,119	\$239,633	\$55,514
SELF-STORAGE FACILITY TAX	\$30,305	\$125,116	\$121,125	\$184,191	\$63,066
TOTAL TAXES	\$7,223,084	\$8,641,053	\$9,465,249	\$11,884,643	\$2,419,394
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
INTERGOVERNMENTAL					
FEDERAL/STATE GRANTS	\$68,764	\$468,604	\$136,741	\$61,659	-\$75,082
DRUG FORFEITURE - STATE		\$45,088	\$500		-\$500
DRUG FORFEITURE - FEDERAL	\$2,375	\$9,750	\$500	\$424	-\$76
TOTAL INTERGOVERNMENTAL	\$71,139	\$523,442	\$137,741	\$62,083	-\$75,658
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
LICENSES AND PERMITS					
LIQUOR LICENSES	\$85,250	\$21,289	\$87,650	\$20,000	-\$67,650
BUSINESS LICENSES	\$97,105	\$102,644	\$105,000	\$5,000	-\$100,000
VIDEO GAMING LICENSES	\$12,500	-\$125	\$10,000	\$7,000	-\$3,000
VENDING MACHINE LICENSES	\$2,280	\$1,794	\$2,500	\$0	-\$2,500

 2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22
Approved Budget and 21-22



Village of Willowbrook

General Fund Revenue

SCAVENGER LICENSES	\$7,000	\$6,000	\$7,000	\$0	-\$7,000
BUILDING PERMITS	\$615,788	\$314,964	\$300,000	\$465,587	\$165,587
SIGN PERMITS	\$12,093	\$16,345	\$10,000	\$11,676	\$1,676
OTHER PERMITS	\$84	-\$24		\$0	\$0
COUNTY BMP FEE	\$2,371		\$500	\$0	-\$500
SPECIAL HAULING PERMITS (OXCART)	\$2,310	\$2,445	\$3,000	\$2,520	-\$480
TOTAL LICENSES AND PERMITS	\$836,781	\$465,332	\$525,650	\$511,783	-\$13,867
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
FINES					
CIRCUIT COURT FINES	\$88,027	\$70,207	\$108,559	\$281,055	\$172,496
TRAFFIC FINES	\$22,474	\$27,559	\$36,614	\$95,685	\$59,071
RED LIGHT FINES	\$717,056	\$642,014	\$600,000	\$867,498	\$267,498
DUI FINES	\$2,762	\$3,473	\$2,762	\$3,118	\$356
OVERWEIGHT TRUCK FINES	\$9,797	\$6,770	\$9,632	\$7,673	-\$1,960
VIDEO GAMING TERMINAL INCOME	\$42,646	\$41,430	\$36,000	\$94,361	\$58,361
TOTAL FINES	\$882,762	\$791,453	\$793,567	\$1,349,389	\$555,822
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CHARGES FOR SERVICES					
PLANNING APPLICATION FEES	\$10,025	\$28,690	\$10,000	\$0	-\$10,000
PUBLIC HEARING FEES	\$20,400	\$33,725	\$2,500	\$500	-\$2,000
PLANNING REVIEW FEES	\$0	\$0	\$2,500	\$1,000	-\$1,500
ACCIDENT REPORT COPIES	\$3,186	\$2,315	\$2,000	\$2,000	\$0
ELEVATOR INSPECTION FEES	\$22,225	\$23,775	\$12,000	\$2,625	-\$9,375
BURGLAR ALARM FEES	\$9,050	\$6,625	\$10,000	\$630	-\$9,370
COPIES-ORDINANCES & MAPS	\$0	\$0	\$0	\$0	\$0
NSF FEE	\$0	-\$25	\$0	\$0	\$0
PARK & REC CONTRIBUTION	\$3,800		\$3,000	\$0	-\$3,000
PARK PERMIT FEES	\$632	\$1,170	\$3,000	\$4,500	\$1,500
CABLE FRANCHISE FEES	\$198,235	\$186,608	\$192,000	\$208,587	\$16,587
SUMMER RECREATION FEES	\$1,985	\$4,510	\$7,650	\$1,405	-\$6,245
SPECIAL EVENTS	\$1,490		\$0	\$0	\$0

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

General Fund Revenue

BURR RIDGE/WILLOWBROOK BASEBALL REIMB	\$6,073		\$6,500	\$5,900	-\$600
HOLIDAY CONTRIBUTION	\$2,700		\$2,600	\$2,450	-\$150
SPRING RECREATION FEES	\$0		\$200	\$0	-\$200
TOTAL CHARGES FOR SERVICES	\$279,801	\$287,393	\$253,950	\$229,597	-\$24,353
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
MISCELLANEOUS					
REIMBURSEMENTS - IRMA	\$85,657	\$29,065	\$0	\$112,629	\$112,629
REIMBURSEMENTS - POLICE TRAINING			\$0	\$17,572	\$17,572
SALE - FIXED ASSETS			\$7,500	\$0	-\$7,500
REIMBURSEMENTS - TREE PLANTING	\$900	\$600	\$500	\$500	\$0
REIMBURSEMENTS - RED LIGHT ENERGY	\$1,569	\$1,385	\$1,440	\$671	-\$769
REIMBURSEMENTS - BRUSH PICK UP	\$11,508	\$20,016	\$0	\$0	\$0
OTHER RECIEPTS	\$8,566	\$188,224	\$0	\$7,207	\$7,207
REIMBURSEMENTS - POLICE SPECIAL DETAIL	\$7,651	\$6,493	\$5,000	\$5,504	\$504
REIMBURSEMENTS - PUBLIC WORKS OTHER	\$23,600	\$58,372	\$23,430	\$5,965	-\$17,465
DONATION	\$1,000				
OTHER GRANTS	\$4,000	\$3,398	\$0	\$1,398	\$1,398
NICOR GAS ANNUAL PAYMENT	\$15,301	\$14,127	\$14,000	\$14,000	\$0
ADMINISTRATIVE REIMBURSEMENT			\$647,154	\$687,154	\$40,000
TOTAL MISCELLANEOUS	\$159,752	\$321,680	\$699,024	\$852,599	\$113,575
	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
INTEREST INCOME					
INTEREST INCOME	\$88,028	\$11,850	\$9,000	\$801	-\$8,199
TOTAL INTEREST INCOME	\$88,028	\$11,850	\$9,000	\$801	-\$8,199
TOTAL GENERAL FUND REVENUES	\$9,541,347	\$11,042,203	\$11,884,181	\$14,890,895	\$3,006,714

2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Elected Officials

(Board of Trustees and Board of Police Commissioners)



Board of Trustees
Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Personnel	\$66,218	\$69,399	\$66,745	\$66,745	● \$0
Contractual	\$3,858	\$2,573	\$14,716	\$5,428	● -\$9,288
Commodities	\$0	\$93	\$500	\$150	● -\$350
Capital Maintenance	\$916	\$984	\$5,250	\$3,000	● -\$2,250
TOTAL	\$70,992	\$73,049	\$87,211	\$75,323	● -\$11,888



Board of Trustees

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	REGULAR SALARIES					\$0
	PART-TIME SALARIES	\$60,600	\$63,600	\$61,200	\$61,200	\$0
	OVERTIME SALARIES					\$0
	FICA PAYMENTS	\$4,840	\$5,031	\$4,681	\$4,681	\$0
	HEALTH INSURANCE					\$0
	LIFE INSURANCE	\$778	\$768	\$864	\$864	\$0
TOTAL PERSONNEL		\$66,218	\$69,399	\$66,745	\$66,745	\$0
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-05-410-307	FEES / DUES / SUBSCRIPTIONS	\$1,629	\$1,589	\$2,400	\$1,650	-\$750
01-05-410-303	FUEL / MILEAGE / WASH			\$100	\$0	-\$100
01-05-410-201	PHONE - TELEPHONES	\$653	\$528	\$696	\$533	-\$163
01-05-410-302	PRINTING & PUBLISHING	\$40	\$176	\$250	\$0	-\$250
01-05-420-365	PUBLIC RELATIONS	\$48	\$170	\$500	\$45	-\$455
01-05-410-304	SCHOOLS / CONFERENCES / TRAVEL	\$1,488	\$110	\$5,770	\$3,200	-\$2,570
01-05-410-305	STRATEGIC PLANNING			\$5,000	\$0	-\$5,000
TOTAL CONTRACTUAL		\$3,858	\$2,573	\$14,716	\$5,428	-\$9,288
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
COMMODITIES						
01-05-410-301	OFFICE SUPPLIES		\$93	\$500	\$150	-\$350
TOTAL COMMODITIES			\$93	\$500	\$150	-\$350
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CAPITAL MAINTENANCE						
01-05-417-212	EDP EQUIPMENT / SOFTWARE	\$916	\$984	\$5,250	\$3,000	-\$2,250
TOTAL CAPITAL MAINTENANCE		\$916	\$984	\$5,250	\$3,000	-\$2,250

2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Elected Officials

(Board of Trustees and Board of Police Commissioners)



Board of Police Commissioners

Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Personnel	\$298	\$296	\$304	\$304	● \$0
Contractual	\$6,258	\$13,061	\$32,000	\$14,561	● -\$17,440
Commodities	\$0	\$0	\$100	\$0	● -\$100
Capital Maintenance	\$0	\$0	\$0	\$0	● \$0
TOTAL	\$6,556	\$13,357	\$32,404	\$14,865	● -\$17,540



Board of Police Commissioners

Line-Item Detail

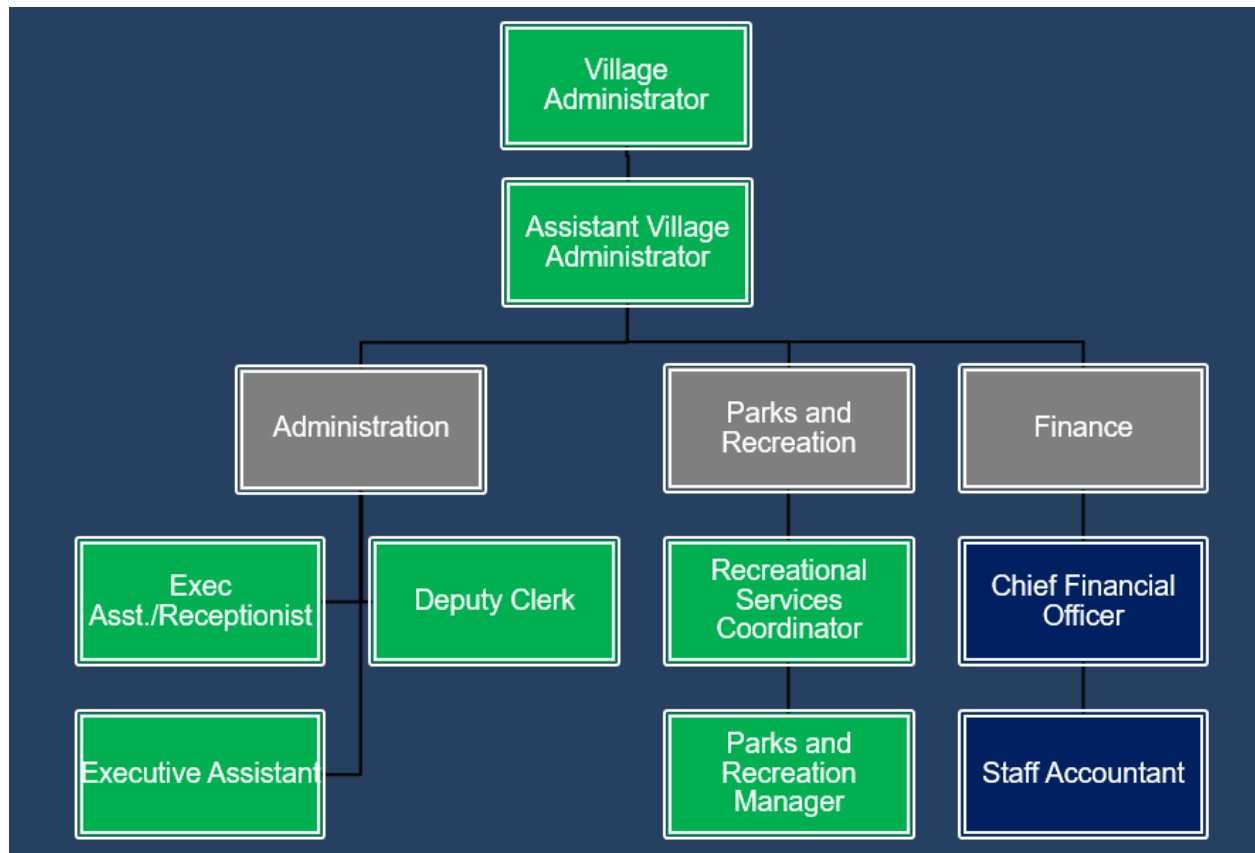
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	REGULAR SALARIES					\$0
	PART-TIME SALARIES					\$0
	OVERTIME SALARIES					\$0
	FICA PAYMENTS	\$38.00	\$76.00	\$76.00	\$76.00	\$0
	HEALTH INSURANCE					\$0
	LIFE INSURANCE	\$260.00	\$220.00	\$228.00	\$228.00	\$0
TOTAL PERSONNEL		\$298	\$296	\$304	\$304	\$0
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-07-440-543	EXAMS - PHYSICAL	\$307	\$1,375	\$2,000	\$841	-\$1,159
01-07-440-545	EXAMS - POLYGRAPH	\$480	\$1,280	\$1,500	\$880	-\$620
01-07-440-544	EXAMS - PSYCHOLOGICAL	\$1,050	\$3,850	\$2,500	\$2,450	-\$50
01-07-440-542	EXAMS - WRITTEN	\$3,500	\$5,833	\$15,000	\$4,667	-\$10,334
01-07-435-239	FEES - BOPC ATTORNEY			\$5,000	\$5,000	\$0
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	\$375	\$375	\$500	\$375	-\$125
01-07-435-311	POSTAGE & METER RENT			\$500	\$0	-\$500
01-07-435-302	PRINTING & PUBLISHING	\$546	\$348	\$4,000	\$348	-\$3,652
01-07-435-304	SCHOOLS/ CONFERENCES/TRAVEL			\$1,000	\$0	-\$1,000
TOTAL CONTRACTUAL		\$6,258	\$13,061	\$32,000	\$14,561	-\$17,440
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
COMMODITIES						
01-05-410-301	OFFICE SUPPLIES			\$100	\$0	-\$100
TOTAL COMMODITIES		\$0	\$0	\$100	\$0	-\$100

2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Village Administrator's Office

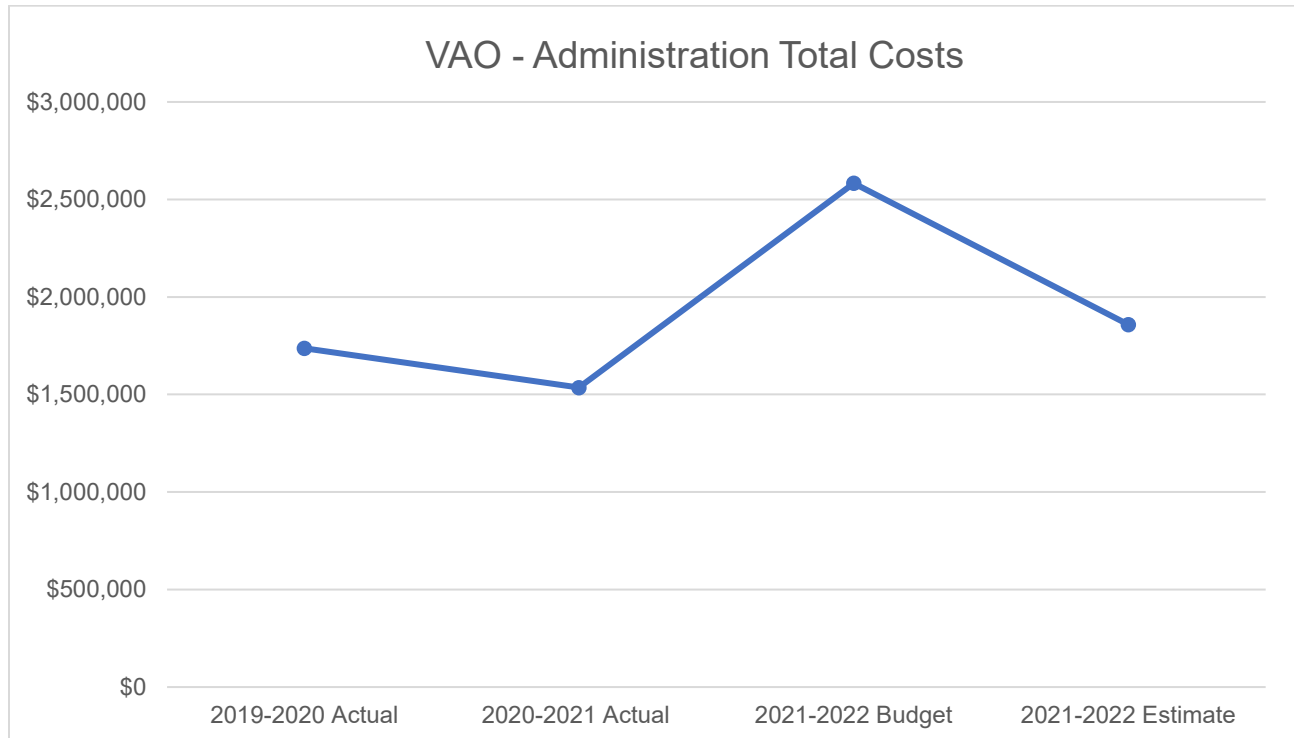
(Administration, Finance and Parks and Recreation)





Village Administrator's Office – Administration Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Personnel	\$494,565	\$538,665	\$566,570	\$524,750	● -\$42,320
Contractual	\$1,209,629	\$986,019	\$1,061,440	\$1,220,986	● \$159,546
Commodities	\$7,305	\$9,668	\$12,000	\$12,000	● \$0
Capital Maintenance	\$24,769	—	\$927,395	\$100,000	● -\$827,395
Other (Hotel/Motel)		\$1,500	\$15,500	\$0	● \$0
TOTAL	\$1,736,268	\$1,535,852	\$2,582,905	\$1,857,736	● -\$725,169








Village Administrator's Office – Administration

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	Regular Salaries	\$365,798	\$390,807	\$393,801	\$381,324	-\$12,477
	Part-Time Salaries	-	-	-	-	-
	Overtime Salaries	\$2,205	\$3,024	\$3,000	\$2,500	-\$500
	Longevity Pay	-	-	-	-	-
	FICA Payments	\$29,183	\$27,679	\$28,434	\$26,238	-\$2,196
	IMRF Payments	\$51,398	\$66,734	\$94,735	\$77,107	-\$17,628
	Health Insurance	\$45,981	\$50,421	\$46,600	\$37,581	-\$9,019
TOTAL PERSONNEL		\$494,565	\$538,665	\$566,570	\$524,750	-\$41,820
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-10-485-602	BUILDING IMPROVEMENTS	\$24,500	\$41,917	\$20,000	\$4,000	-\$16,000
01-10-455-355	COMMISSARY PROVISION	\$2,671	\$2,109	\$2,750	\$1,850	-\$900
01-10-490-799	CONTINGENCIES			\$10,000	\$6,000	-\$4,000
01-10-455-315	COPY SERVICE	\$6,031	\$6,999	\$7,000	\$5,000	-\$2,000
01-10-475-367	CRISIS MANAGEMENT	\$188,487	\$33,982	\$30,000	\$25,000	-\$5,000
01-10-460-265	CYBER DISRUPTION	\$84,270	\$14,379	\$18,129	\$75,000	\$56,871
01-10-460-267	DOCUMENT STORAGE/ SCANNING	\$3,045	\$1,745	\$5,000	\$20,000	\$15,000
01-10-460-212	EDP EQUIPMENT/ SOFTWARE	\$41,888	\$1,170	\$1,500	\$5,500	\$4,000
01-10-460-263	EDP LICENSES	\$10,903	\$27,908	\$27,133	\$25,000	-\$2,133
01-10-460-305	EDP PERSONNEL TRAINING	\$200	\$0	\$0	\$0	\$0
01-10-466-240	ENERGY/COMED (835 MIDWAY)	\$3,707	\$3,450	\$2,500	\$2,750	\$250
01-10-455-307	FEES/DUES/ SUBSCRIPTIONS	\$11,772	\$8,823	\$13,000	\$12,500	-\$500
01-10-471-252	FINANCIAL SERVICES		\$743	\$500	\$0	-\$500
01-10-455-303	FUEL/MILEAGE/WASH	\$594	\$515	\$700	\$750	\$50
01-10-480-272	INSURANCE - IRMA	\$213,917	\$234,758	\$233,433	\$233,433	\$0
01-10-460-225	INTERNET/WEBSITE HOSTING	\$11,091	\$14,703	\$14,845	\$15,231	\$386




 2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

Village Administrator's Office (Administration)

01-10-466-293	LANDSCAPE - VILLAGE HALL	\$300	\$82	\$1,000	\$300	-\$700
01-10-455-266	LEGAL SERVICES - CODIFY ORDINANCES	\$10,113	\$4,286	\$4,000	\$3,500	-\$500
01-10-470-242	LEGAL SERVICES - FEES - LABOR COUNSEL	\$14,526	\$12,196	\$7,500	\$20,000	\$12,500
01-10-470-241	LEGAL SERVICES - FEES - SPECIAL ATTORNEY	\$1,342	\$3,132	\$10,000	\$12,500	\$2,500
01-10-470-239	LEGAL SERVICES - FEES - VILLAGE ATTORNEY	\$156,345	\$126,239	\$100,000	\$95,000	-\$5,000
01-10-466-228	MAINTENANCE - BUILDING	\$61,987	\$73,487	\$60,000	\$35,000	-\$25,000
01-10-455-201	MAINTENANCE - PHONE - TELEPHONES	\$15,193	\$17,901	\$21,600	\$20,000	-\$1,600
01-10-475-370	MEALS-ON-WHEELS	\$0	\$0	\$2,000	\$0	-\$2,000
01-10-466-236	NICOR GAS (835 MIDWAY)	\$1,806	\$2,335	\$2,000	\$1,200	-\$800
01-10-471-253	OUTSOURCED SERVICES - EXECUTIVE ASSISTANT - CLERICAL		\$495	\$50,000	\$45,000	-\$5,000
01-10-460-306	OUTSOURCED SERVICES - INFORMATIONAL TECHNOLOGY - CONSULTING SERVICES - IT	\$0	\$38,230	\$20,411	\$75,000	\$54,589
01-10-455-311	POSTAGE & METER RENT	\$4,490	\$5,129	\$4,500	\$3,133	-\$1,367
01-10-455-131	PERSONNEL RECRUITMENT	\$6,545	\$448	\$500	\$750	\$250
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	\$2,065	\$2,792	\$4,000	\$5,200	\$1,200
01-10-475-365	PUBLIC RELATIONS	\$2,669	\$1,633	\$23,000	\$4,000	-\$19,000
01-10-466-251	SANITARY (835 MIDWAY)	\$137	\$415	\$700	\$650	-\$50
01-10-455-304	SCHOOLS/ CONFERENCES/ TRAVEL	\$213	\$204	\$1,000	\$2,000	\$1,000
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	\$10,000	\$0	\$10,000	\$10,000	\$0
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	\$10	\$0	\$0	\$0	\$0
01-10-455-520	SETTLEMENT	\$0	\$0	\$0	\$0	\$0
01-10-455-306	SPECIAL PROJECTS - CODE UPDATE - CONSULTING	\$39,939	\$23,963	\$70,000	\$95,000	\$25,000

 2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22
Approved Budget and 21-22



Village of Willowbrook

Village Administrator's Office (Administration)

01-10-455-305	STRATEGIC PLANNING			\$2,000	\$0	-\$2,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	\$278,873	\$279,851	\$280,739	\$280,739	\$0
01-10-485-642	VILLAGE HALL SIGNAGE			\$0	\$80,000	\$80,000
01-10-480-276	WELLNESS	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL		\$1,209,629	\$986,019	\$1,061,440	\$1,220,986	\$159,546
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate

COMMODITIES

01-10-460-331	OPERATING SUPPLIES				\$0	\$0
01-10-455-301	OFFICE SUPPLIES	\$5,916	\$5,456	\$6,000	\$5,800	-\$200
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	\$1,389	\$4,212	\$6,000	\$4,000	-\$2,000
TOTAL COMMODITIES		\$7,305	\$9,668	\$12,000	\$9,800	-\$2,200
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate

CAPITAL MAINTENANCE

01-10-900-114	TRANSFER TO LAFER	\$24,769		\$926,895	\$100,000	-\$826,895
01-10-485-611	FURNITURE & OFFICE EQUIPMENT			\$500	\$0	-\$500
TOTAL CAPITAL MAINTENANCE		\$24,769	\$0	\$927,395	\$100,000	-\$827,395
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate

OTHER (HOTEL/MOTEL)

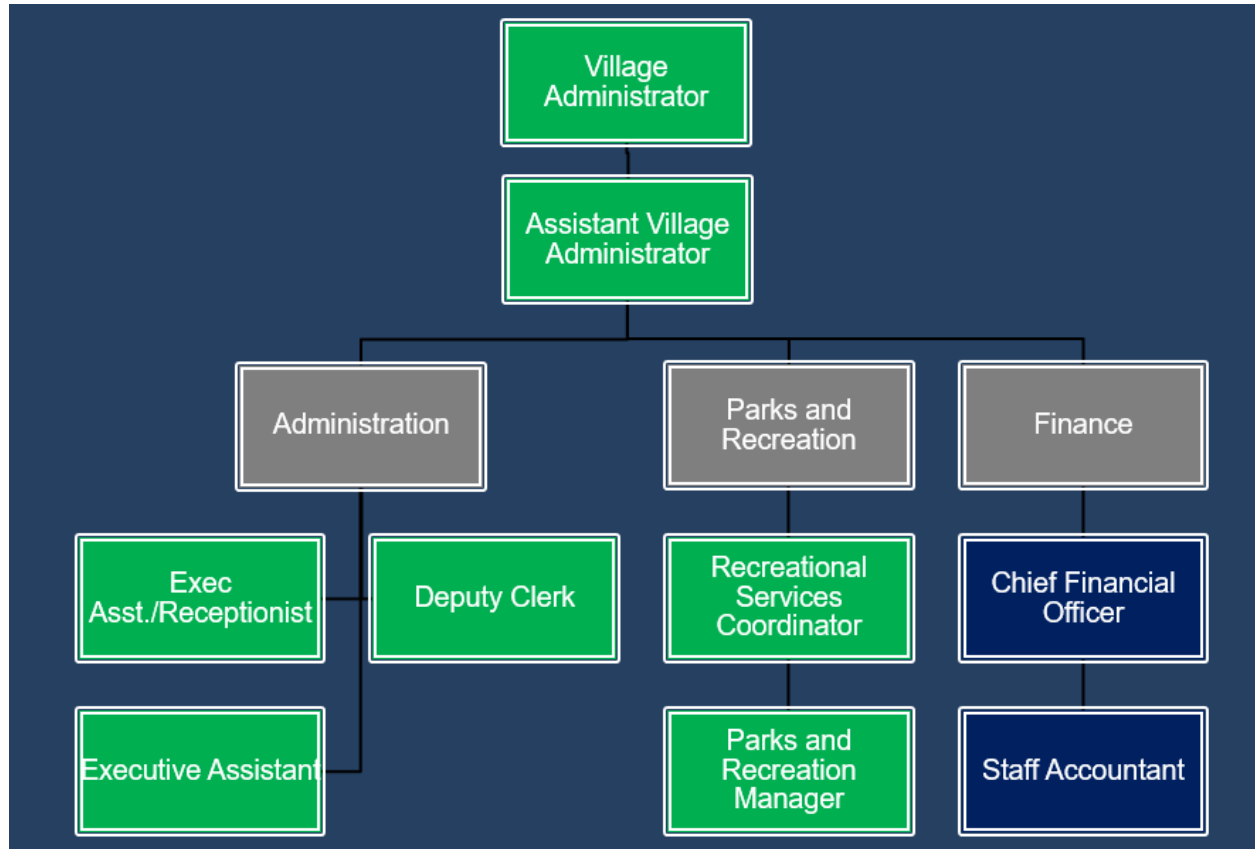
01-53-436-317	ADVERTISING			\$10,000	\$0	-\$10,000
01-53-435-319	CHAMBER DIRECTORY			\$3,000	\$0	-\$3,000
01-53-436-379	SPECIAL PROMOTIONAL EVENTS		\$1,500	\$2,500	\$0	
TOTAL OTHER (HOTEL/MOTEL)		\$0	\$1,500	\$13,000	\$0	-\$13,000

2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Village Administrator's Office

(Administration, **Finance** and Parks and Recreation)

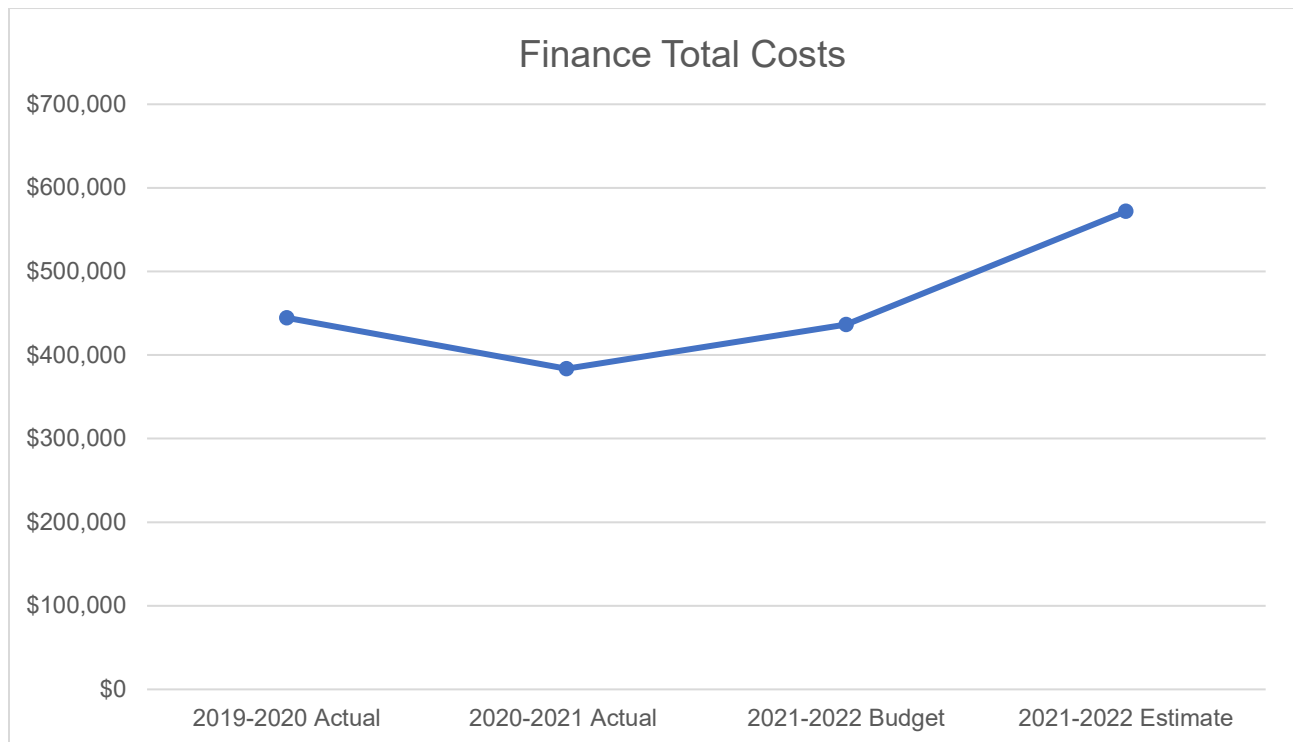




Village Administrator's Office – Finance

Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Personnel	\$340,327	\$334,299	\$377,723	\$405,087	● \$27,364
Contractual	\$103,029	\$47,583	\$56,200	\$166,273	● \$110,073
Commodities	\$981	\$1,738	\$2,500	\$500	● -\$2,000
Capital Maintenance	—	—	—	—	—
TOTAL	\$444,337	\$383,620	\$436,423	\$571,860	● \$99,438





Village Administrator's Office – Finance

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	REGULAR SALARIES	\$239,094	\$234,251	\$261,431	\$304,002	\$42,571
	PART-TIME SALARIES	\$29,680	\$14,671	-	-	-
	OVERTIME SALARIES	\$344	-	\$1,000	-	-\$1,000
	LONGEVITY PAY	-	-	-	-	-
	AUTO ALLOWANCE	-	-	-	-	-
	FICA PAYMENTS	\$21,426	\$19,309	\$20,244	\$16,564	-\$3,680
	IMRF PAYMENTS	\$28,128	\$38,388	\$55,104	\$46,853	-\$8,251
	HEALTH INSURANCE	\$21,655	\$30,680	\$39,944	\$37,668	-\$2,276
TOTAL PERSONNEL		\$340,327	\$334,299	\$377,723	\$405,087	\$27,364
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-25-620-251	AUDIT SERVICES	\$33,017	\$29,915	\$30,990	\$27,133	-\$3,857
01-25-615-267	DOCUMENT STORAGE/ SCANNING			\$1,000	\$0	-\$1,000
01-25-615-212	EDP EQUIPMENT /SOFTWARE	\$4,001	\$521	\$1,500	\$0	-\$1,500
01-25-615-263	EDP LICENSES	\$25,534	\$12,172	\$12,780	\$12,400	-\$380
01-25-610-307	FEES/DUES/ SUBSCRIPTIONS	\$1,180	\$1,285	\$1,655	\$1,655	\$0
01-25-620-252	OUTSOURCED SERVICES – FINANCIAL SERVICES	\$7,563	\$1,700	\$4,475	\$123,000	\$118,525
01-25-610-303	FUEL/MILEAGE/WASH	\$196		\$250	\$0	-\$250
01-25-615-306	OUTSOURCED SERVICES - IT - CONSULTING SERVICES	\$29,516			\$1,000	\$1,000
01-25-610-311	POSTAGE & METER RENT	\$105	\$158	\$250	\$50	-\$200
01-25-610-302	PRINTING & PUBLISHING	\$1,489	\$1,402	\$1,500	\$900	-\$600




2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

Village Administrator's Office (Finance)

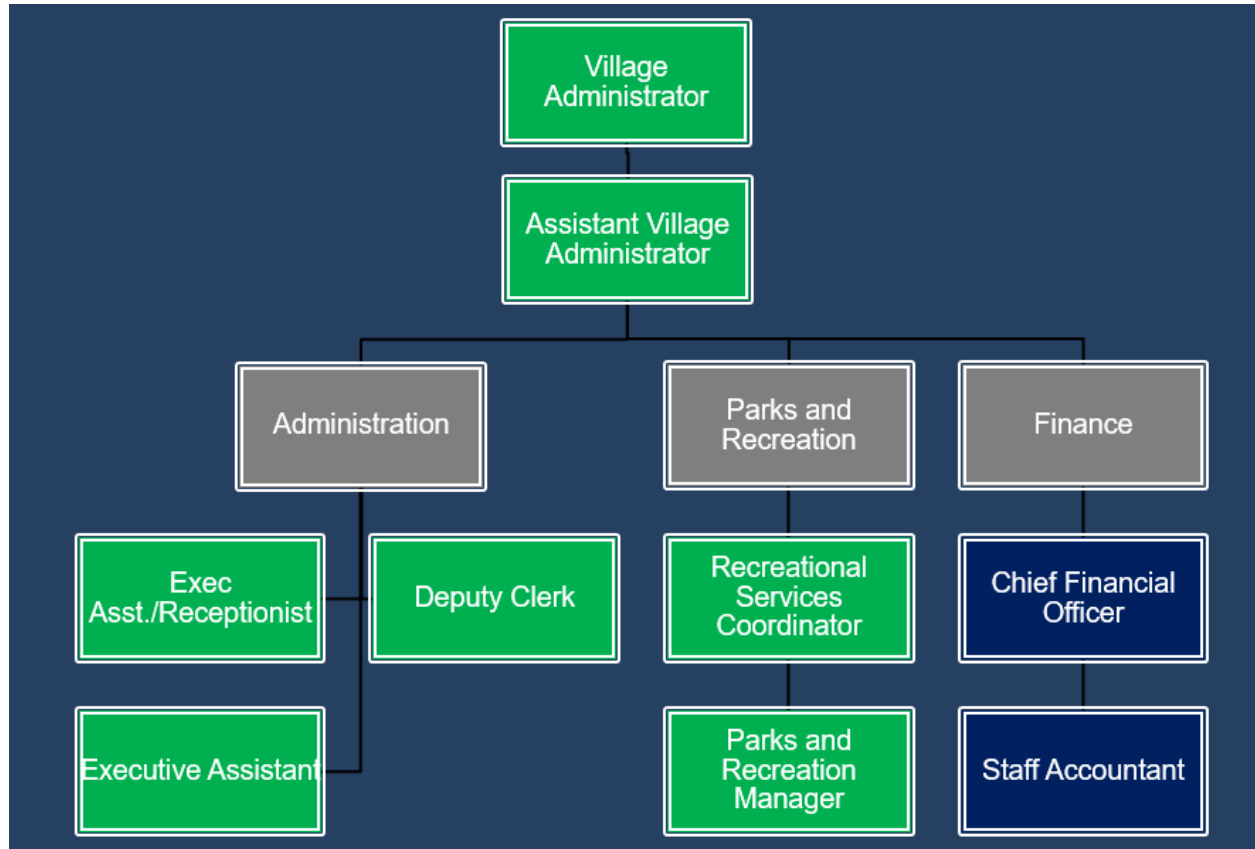
01-25-610-304	SCHOOLS /CONFERENCES/ TRAVEL	\$428	\$430	\$1,800	\$135	-\$1,665
TOTAL CONTRACTUAL		\$103,029	\$47,583	\$56,200	\$166,273	\$110,073
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
01-25-610-301	OFFICE SUPPLIES	\$981	\$1,738	\$2,500	\$500	-\$2,000
TOTAL COMMODITIES		\$981	\$1,738	\$2,500	\$500	-\$2,000

-  2021-2022 Approved Budget
-  2021-2022 Estimate
-  Difference between 21-22
Approved Budget and 21-22



Village Administrator's Office

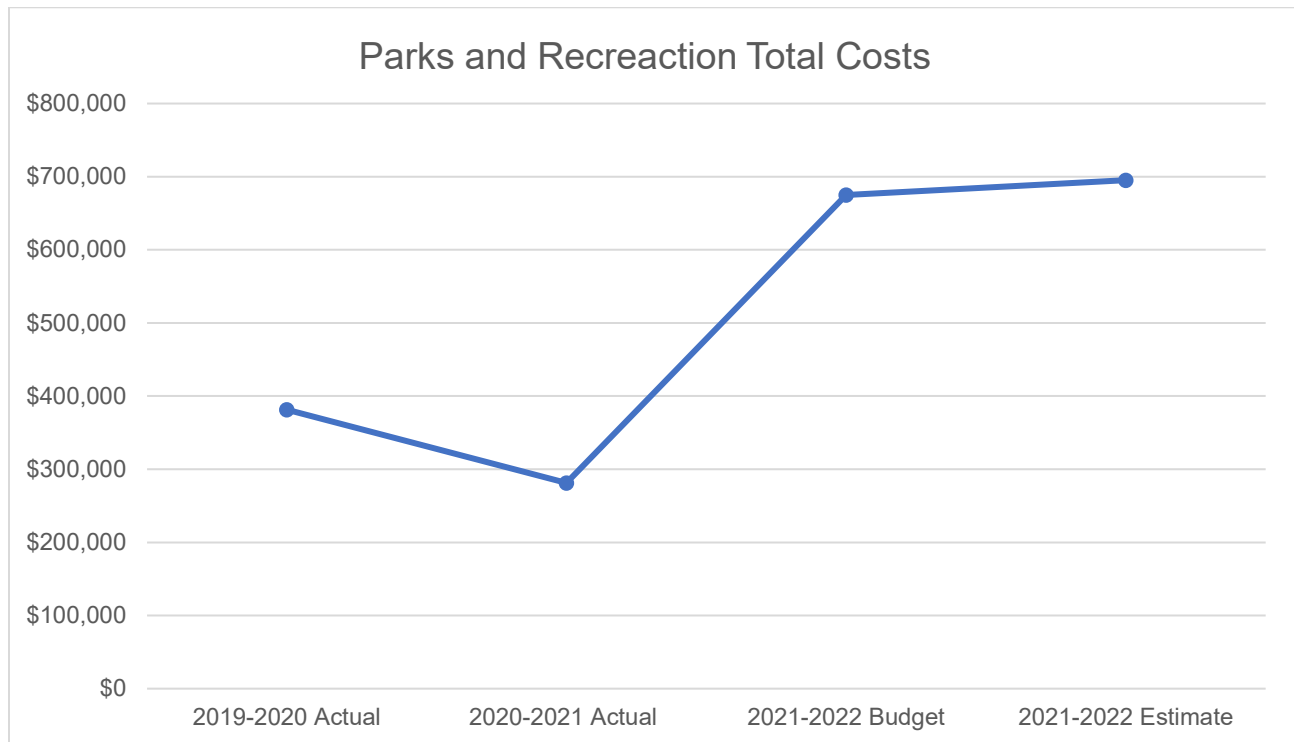
(Administration, Finance and Parks and Recreation)





Village Administrator's Office – Parks and Recreation Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21- 22 Budget and Estimate
Personnel	\$49,843	\$43,054	\$51,590	\$93,709	● \$42,119
Contractual	\$304,787	\$236,772	\$281,014	\$318,003	● \$36,989
Commodities	\$9,711	\$1,449	\$6,000	\$7,500	● \$1,500
Capital Maintenance	\$17,099	—	\$336,550	\$276,000	● -\$60,550
TOTAL	\$381,440	\$281,275	\$675,154	\$695,213	● \$20,059





Village Administrator's Office – Parks and Recreation

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	Regular Salaries				\$27,500	\$27,500
	Part-Time Salaries	\$34,377	\$30,582	\$33,365	\$33,365	-
	Overtime Salaries	\$6,166	\$3,112	\$5,000	\$8,500	\$3,500
	Longevity Pay	-	-	-	-	-
	Auto Allowance	-	-	-	-	-
	FICA Payments	\$3,528	\$3,145	\$3,520	\$4,535	\$1,015
	IMRF Payments	\$4,704	\$5,509	\$9,069	\$12,308	\$3,239
	Health Insurance	-	-	-	-	-
	Life Insurance	\$1,068	\$706	\$636	-	-
TOTAL PERSONNEL		\$49,843	\$43,054	\$51,590	\$93,709	\$42,119
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-20-590-519	ADA PARK MAINTENANCE	\$7,234	\$378	\$4,880	\$1,500	-\$3,380
01-20-590-520	ADA RECREATION ACCOMMODATIONS			\$6,500	\$275	-\$6,225
01-20-570-280	BALLFIELD MAINTENANCE	\$11,822	\$13,741	\$12,000	\$13,164	\$1,164
01-20-585-155	CHILDREN'S HOLIDAY PARTY	\$4,326		\$5,200	\$13,000	\$7,800
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	\$1,210		\$3,000	\$0	-\$3,000
01-20-585-157	COMMUNITY PICNIC	\$2,656		\$3,600	\$0	-\$3,600
01-20-555-306	CONSULTING - PROGRAM HOSTING	\$15,000	\$8,500	\$15,000	\$15,000	\$0
01-20-570-281	CONTRACTED MAINTENANCE & LANDSCAPING	\$48,244	\$153,437	\$125,100	\$195,000	\$69,900
01-20-595-693	COURT IMPROVEMENTS	\$679				\$0




2021-2022 Approved Budget
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Village of Willowbrook

Village Administrator's Office (Parks and Recreation)

01-20-555-212	EDP EQUIPMENT/SOFTWARE	\$916		\$2,500	\$213	-\$2,287
01-20-555-263	EDP LICENSES		\$135	\$180	\$45	-\$135
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES			\$600	\$0	-\$600
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL			\$500	\$0	-\$500
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	\$923		\$1,500	\$2,920	\$1,420
01-20-585-154	FAMILY SPECIAL EVENT - RACE	\$10,653	\$300	\$5,200	\$0	-\$5,200
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	\$4,174	\$2,564	\$5,200	\$0	-\$5,200
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	\$109,576			\$0	\$0
01-20-595-692	LANDSCAPING	\$4,630			\$0	\$0
01-20-570-411	MAINTENANCE - EQUIPMENT	\$2,069	\$2,044	\$4,000	\$2,000	-\$2,000
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	\$11,055	\$1,216	\$2,386	\$1,500	-\$886
01-20-570-235	NICOR GAS (825 MIDWAY)	\$1,366	\$197	\$1,200	\$0	-\$1,200
01-20-595-643	POND IMPROVEMENTS			\$400	\$0	-\$400
01-20-550-311	POSTAGE & METER RENT	\$353	\$164	\$1,500	\$150	-\$1,350
01-20-550-302	PRINTING & PUBLISHING	\$6,354	\$140	\$13,500	\$8,000	-\$5,500
01-20-570-234	RENT - EQUIPMENT				\$0	\$0
01-20-570-250	SANITARY (825 MIDWAY)	\$25	\$27	\$50	\$25	-\$25
01-20-570-278	SANITARY (PARKS)	\$86	\$193	\$200	\$200	\$0
01-20-580-517	SENIORS PROGRAM- FALL	\$5,333	\$4,000	\$5,400	\$5,400	\$0
01-20-575-517	SENIORS PROGRAM- SUMMER	\$5,333	\$4,000	\$5,400	\$5,400	\$0
01-20-585-517	SENIORS PROGRAM- WINTER/SPRING	\$5,333	\$4,000	\$5,400	\$5,400	\$0
01-20-585-156	SPECIAL EVENT - PARK OPENING				\$0	\$0
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	\$39,311	\$39,311	\$39,310	\$39,311	\$1
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES			\$300	\$0	-\$300
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	\$5,029	\$220	\$7,800	\$6,500	-\$1,300
01-20-455-201	TELEPHONES	\$1,097	\$2,205	\$2,208	\$2,000	-\$208

 2021-2022 Approved Budget
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Village of Willowbrook

Village Administrator's Office (Parks and Recreation)

01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES			\$1,000	\$1,000	\$0
TOTAL CONTRACTUAL		\$304,787	\$236,772	\$281,014	\$318,003	\$36,989
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
COMMODITIES						
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	\$279	\$381	\$1,000	\$3,500	\$2,500
01-20-565-341	PARK LANDSCAPE SUPPLIES	\$4,092				\$0
01-20-570-331	MAINTENANCE SUPPLIES	\$5,340	\$1,068	\$5,000	\$4,000	-\$1,000
TOTAL COMMODITIES		\$9,711	\$1,449	\$6,000	\$7,500	\$1,500
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CAPITAL MAINTENANCE						
01-20-590-521	ADA PARK IMPROVEMENTS			\$128,550	\$126,000	-\$2,550
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PARK	\$17,099		\$208,000	\$150,000	-\$58,000
TOTAL CAPITAL MAINTENANCE		\$17,099	\$0	\$336,550	\$276,000	-\$60,550

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



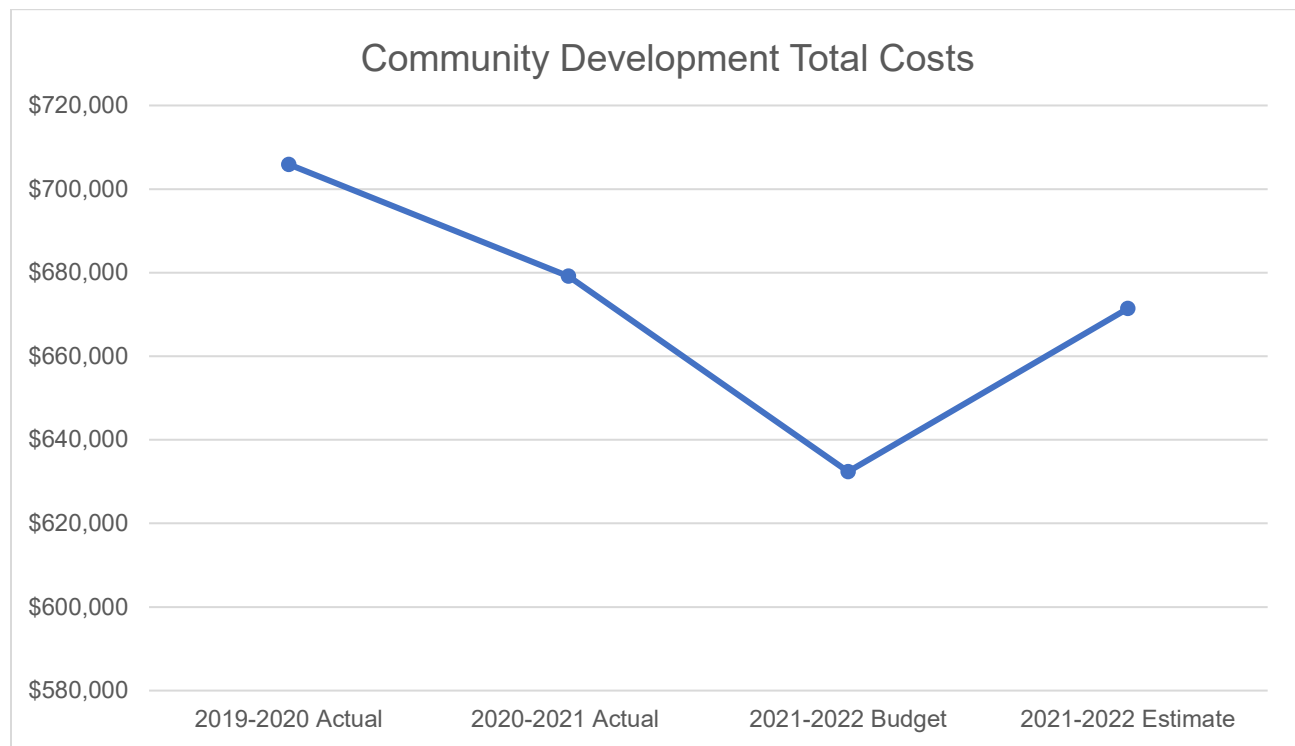
Community Development





Community Development Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Personnel	\$210,825	\$217,848	\$244,631	\$280,769	● \$36,138
Contractual	\$494,747	\$459,895	\$386,102	\$389,522	● \$3,420
Commodities	\$326	\$1,385	\$1,650	\$1,150	● -\$500
Capital Maintenance	—	—	—	—	—
TOTAL	\$705,898	\$679,128	\$632,383	\$671,441	● \$39,058








Community Development

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	REGULAR SALARIES	\$140,704	\$147,505	\$154,558	\$180,522	\$25,964
	PART-TIME SALARIES	-	-	-	-	\$0
	OVERTIME SALARIES	\$7,736	\$457	\$6,000	\$3,500	-\$2,500
	LONGEVITY PAY	-	-	-	-	\$0
	FICA PAYMENTS	\$11,654	\$11,999	\$13,311	\$13,810	\$499
	IMRF PAYMENTS	\$18,556	\$24,868	\$39,578	\$37,476	-\$2,102
	HEALTH INSURANCE	\$32,175	\$33,019	\$31,184	\$45,460	\$14,276
	TOTAL PERSONNEL	\$210,825	\$217,848	\$244,631	\$280,769	\$36,138
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-40-815-306	CONSULTING SERVICES	\$2,081			\$804	\$804
01-15-515-306	CONSULTING SERVICES				\$441	\$441
01-40-810-315	COPY SERVICE	\$4,321	\$5,939	\$5,000	\$4,800	-\$200
01-40-815-267	DOCUMENT STORAGE/SCANNING	\$0	\$3,421	\$7,000	\$10,000	\$3,000
01-40-815-212	EDP EQUIPMENT/SOFTWARE	\$6,360	\$129	\$0	\$0	\$0
01-15-515-212	EDP EQUIPMENT/SOFTWARE	\$916	\$0	\$0	\$0	\$0
01-40-815-263	EDP LICENSES	\$0	\$0	\$0	\$21	\$21
01-40-815-305	EDP PERSONNEL TRAINING	\$0	\$0	\$0		\$0
01-15-515-305	EDP PERSONNEL TRAINING	\$0	\$0	\$0	\$1,000	\$1,000
01-15-520-246	FEES - COURT REPORTER	\$2,458	\$4,566	\$3,000	\$2,500	-\$500
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	\$439	\$729	\$500	\$750	\$250
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	\$323			\$0	\$0
01-40-810-303	FUEL/MILEAGE/WASH	\$716	\$482	\$500	\$650	\$150
01-40-820-246	OUTSOURCED SERVICES - ENGINEERING - FEES - DRAINAGE ENGINEER	\$3,392	\$1,055	\$1,200	\$1,200	\$0
01-40-830-119	OUTSOURCED SERVICES - INSPECTIONAL SERVICES - CODE ENFORCE INSPECTION	\$2,314	\$4,014	\$5,000	\$4,000	-\$1,000
01-40-830-117	OUTSOURCED SERVICES - INSPECTIONAL SERVICES - ELEVATOR INSPECTION	\$6,492	\$5,972	\$5,000	\$2,902	-\$2,098
01-40-820-245	OUTSOURCED SERVICES - ENGINEERING - FEES - ENGINEERING	\$3,624	\$443	\$0	\$0	\$0

 2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22
Approved Budget and 21-22



Village of Willowbrook

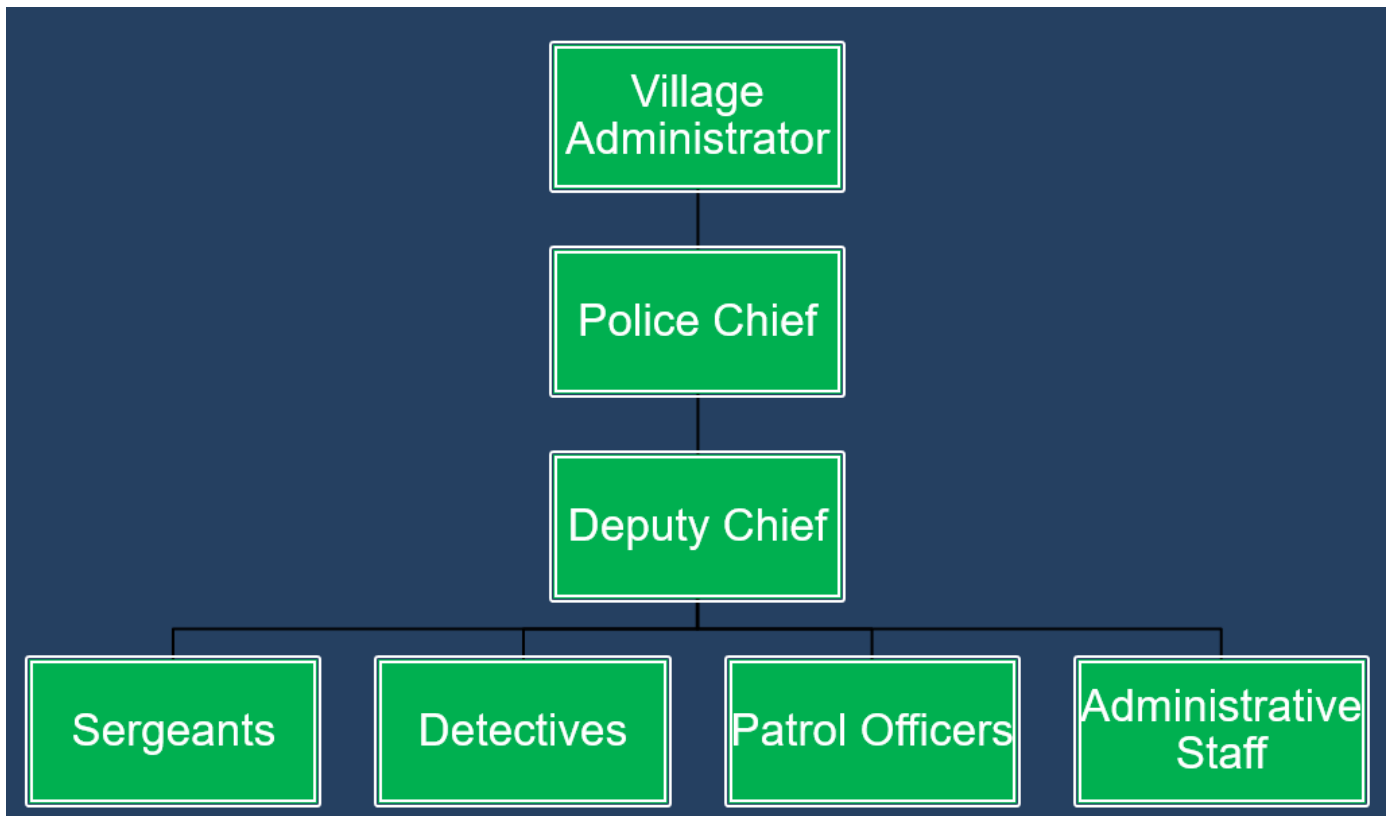
Community Development

01-15-520-245	OUTSOURCED SERVICES - ENGINEERING - FEES - ENGINEERING	\$1,203	\$12,890	\$2,000	\$3,000	\$1,000
01-40-810-409	OUTSOURCED SERVICES - VEHICLE MAINTENANCE - MAINTENANCE - VEHICLES	\$341	\$1,782	\$2,000	\$1,200	-\$800
01-40-830-109	OUTSOURCED SERVICES - INSPECTIONAL SERVICES - PART TIME - INSPECTOR	\$42,387	\$45,654	\$45,000	\$41,535	-\$3,465
01-40-820-258	OUTSOURCED SERVICES - PLAN REVIEW - BUILDING CODE	\$194,997	\$169,893	\$140,000	\$154,959	\$14,959
01-40-820-254	OUTSOURCED SERVICES - PLAN REVIEW - CIVIL ENGINEER	\$13,738	\$17,914	\$14,000	\$25,000	\$11,000
01-40-820-259	OUTSOURCED SERVICES - PLAN REVIEW - DRAINAGE ENGINEER	\$2,777	\$0	\$0		\$0
01-15-520-254	OUTSOURCED SERVICES - PLAN REVIEW - ENGINEER	\$8,559	\$7,418	\$7,500	\$3,000	-\$4,500
01-15-520-257	OUTSOURCED SERVICES - PLAN REVIEW - PLANNER	\$158,517	\$141,896	\$125,000	\$94,761	-\$30,239
01-40-820-255	OUTSOURCED SERVICES - PLAN REVIEW - STRUCTURAL	\$9,012	\$12,280	\$4,000	\$25,000	\$21,000
01-15-520-258	OUTSOURCED SERVICES - ENGINEERING - TRAFFIC ENGINEER - PLAN REVIEW - TRAFFIC CONSULTANT	\$6,808	\$10,548	\$5,000	\$3,000	-\$2,000
01-40-830-115	OUTSOURCED SERVICES - INSPECTIONAL SERVICES - PLUMBING INSPECTION	\$17,375	\$6,100	\$5,000	\$5,500	\$500
01-40-810-311	POSTAGE & METER RENT	\$285	\$304	\$400	\$100	-\$300
01-15-510-311	POSTAGE & METER RENT	\$72	\$2,107	\$2,000	\$100	-\$1,900
01-40-810-302	PRINTING & PUBLISHING	\$2,153	\$1,609	\$750	\$1,500	\$750
01-15-510-302	PRINTING & PUBLISHING	\$1,675	\$1,097	\$2,500	\$500	-\$2,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	\$550	\$913	\$1,200	\$0	-\$1,200
01-40-810-201	TELEPHONES	\$862	\$718	\$1,752	\$850	-\$902
01-40-810-345	UNIFORMS		\$22	\$800	\$450	-\$350
TOTAL CONTRACTUAL		\$494,747	\$459,895	\$386,102	\$389,522	\$3,420
Account Number	Category	2019-2020 Actual	2020- 2021 Actual	2021- 2022 Approved Budget	2021-2022 Estimate	Difference between 21- 22 Budget and Estimate
01-40-810-301	OFFICE SUPPLIES	\$315	\$1,294	\$1,500	\$1,000	-\$500
01-15-510-301	OFFICE SUPPLIES	\$11	\$91	\$150	\$150	\$0
TOTAL COMMODITIES		\$326	\$1,385	\$1,650	\$1,150	-\$500

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



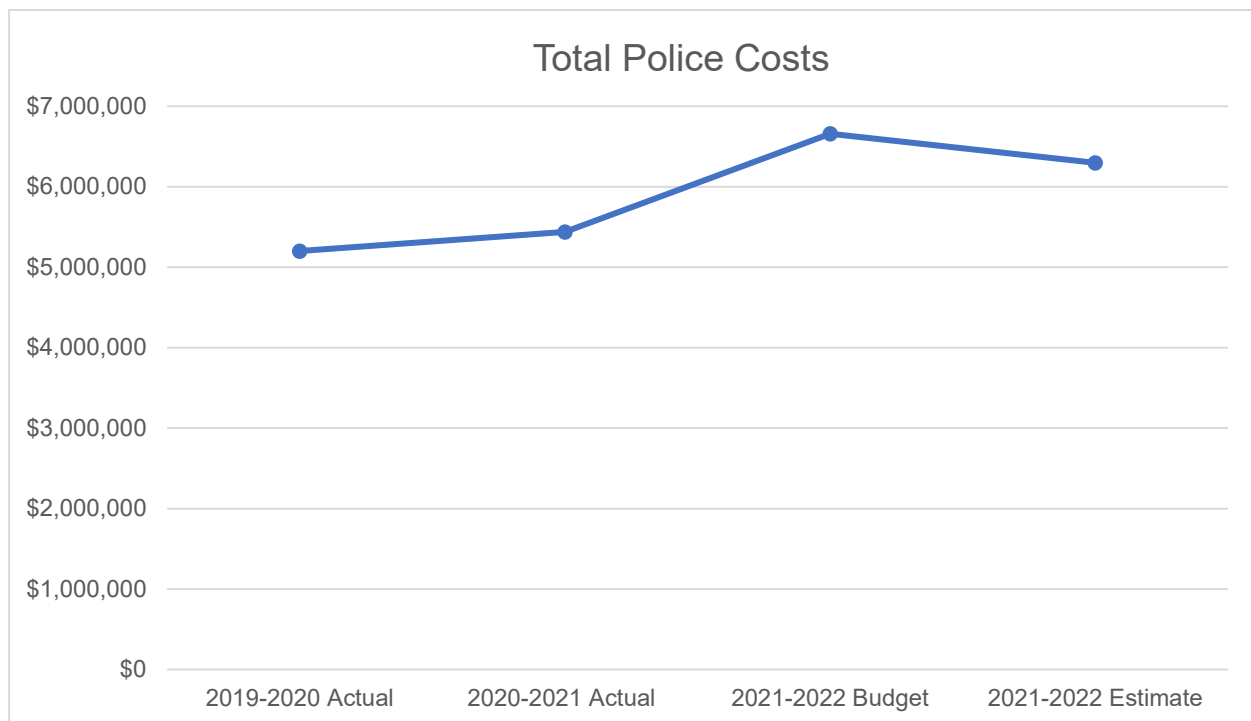
Police





Police Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
Personnel	\$4,042,845	\$4,435,718	\$5,179,645	\$4,798,894	● -\$380,751
Contractual	\$944,917	\$872,001	\$1,091,643	\$989,591	● -\$102,052
Commodities	\$36,965	\$61,364	\$68,000	\$65,800	● -\$2,200
Capital Maintenance	\$174,095	\$16,325	\$312,000	\$440,315	● \$128,315
Other	\$2,375	\$54,838	\$6,500	\$1,424	● -\$5,076
TOTAL	\$5,201,197	\$5,440,246	\$6,657,788	\$6,296,023	● -\$361,764





Police

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	REGULAR SALARIES	\$2,318,766	\$2,515,573	\$3,141,422	\$2,784,940	-\$356,482
	PART-TIME SALARIES	\$4,426	\$4,106	\$5,323	\$5,323	\$0
	OVERTIME SALARIES	\$313,844	\$386,474	\$361,000	\$345,000	-\$16,000
	FICA PAYMENTS	\$54,671	\$63,967	\$68,542	\$52,331	-\$16,211
	IMRF PAYMENTS	\$23,333	\$31,445	\$49,910	\$47,444	-\$2,466
	HEALTH INSURANCE	\$340,947	\$359,440	\$362,454	\$372,862	\$10,408
	POLICE PENSION	\$986,858	\$1,074,713	\$1,190,994	\$1,190,994	\$0
TOTAL PERSONNEL		\$4,042,845	\$4,435,718	\$5,179,645	\$4,798,894	-\$380,751
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CONTRACTUAL						
01-30-630-202	ACCREDITATION	\$5,320	\$4,645	\$9,000	\$4,645	-\$4,355
01-30-650-268	ANIMAL CONTROL		\$200	\$800	\$0	-\$800
01-30-630-308	CADET PROGRAM	\$472		\$500	\$0	-\$500
01-30-640-306	CONSULTING - IT/GRANT		\$15,758	\$17,703	\$35,000	\$17,297
01-30-630-315	COPY SERVICE	\$4,565	\$3,932	\$4,100	\$4,000	-\$100
01-30-640-267	DOCUMENT STORAGE/SCANNING	\$10,702	\$0	\$2,000	\$0	-\$2,000
01-30-630-242	DUPAGE CHILDREN'S CENTER (INACTIVE AFTER	\$3,000		\$0	\$0	\$0
01-30-640-212	EDP EQUIPMENT/SOFTWARE	\$41,636	\$2,039	\$3,040	\$4,100	\$1,060
01-30-640-263	EDP LICENSES	\$31,448	\$21,038	\$40,000	\$25,000	-\$15,000
01-30-630-309	EMPLOYEE RECOGNITION		\$927	\$3,000	\$4,500	\$1,500
01-30-675-263	EQUIPMENT MAINTENANCE		\$1,026	\$0	\$0	\$0
01-30-630-241	FEES - FIELD COURT ATTORNEY	\$15,600	\$15,940	\$20,000	\$22,000	\$2,000




	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

Police

01-30-630-307	FEES/DUES/SUBSCRIPTIONS	\$11,509	\$25,490	\$35,000	\$34,000	-\$1,000
01-30-630-238	FIAT (INACTIVE AFTER 19/20)	\$4,000		\$0		\$0
01-30-630-245	FIRING RANGE	\$332	\$1,369	\$18,500	\$18,500	\$0
01-30-630-303	FUEL/MILEAGE/WASH	\$50,679	\$51,669	\$50,000	\$64,000	\$14,000
01-30-640-225	INTERNET/WEBSITE HOSTING	\$3,012	\$4,800	\$4,800	\$4,400	-\$400
01-30-650-340	K-9 PROGRAM (INACTIVE AFTER 19/20)	\$160	\$0	\$0	\$0	\$0
01-30-630-228	MAINTENANCE - BUILDING	\$27,329	\$61,803	\$60,000	\$35,000	-\$25,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	\$8,392	\$2,400	\$6,000	\$4,000	-\$2,000
01-30-630-409	MAINTENANCE - VEHICLES	\$39,699	\$48,773	\$50,000	\$45,000	-\$5,000
01-30-630-235	NICOR GAS (7760 QUINCY)	\$3,575	\$4,073	\$5,000	\$4,500	-\$500
01-30-630-331	OPERATING SUPPLIES (INACTIVE AFTER 19/20)	\$4,086		\$0	\$0	\$0
01-30-630-131	PERSONNEL RECRUITMENT	\$0	\$321	\$1,000	\$0	-\$1,000
01-30-630-201	PHONE - TELEPHONES	\$18,857	\$15,522	\$27,000	\$23,000	-\$4,000
01-30-630-311	POSTAGE & METER RENT	\$3,531	\$2,270	\$4,200	\$3,800	-\$400
01-30-630-302	PRINTING & PUBLISHING	\$3,277	\$6,323	\$4,000	\$3,500	-\$500
01-30-675-235	RADIO DISPATCHING	\$289,565	\$232,842	\$312,000	\$295,000	-\$17,000
01-30-630-246	RED LIGHT - ADJUDICATOR	\$4,070	\$2,948	\$6,000	\$5,000	-\$1,000
01-30-630-247	RED LIGHT - CAMERA FEES	\$269,700	\$268,951	\$275,000	\$270,000	-\$5,000
01-30-630-248	RED LIGHT - COM ED	\$1,582	\$1,381	\$2,000	\$1,600	-\$400
01-30-630-249	RED LIGHT - MISC FEE	\$28,016	\$22,479	\$35,000	\$28,000	-\$7,000
01-30-630-306	REIMB PERSONNEL EXPENSES	\$64		\$0	\$500	\$500
01-30-630-250	SANITARY (7760 QUINCY)	\$662	\$559	\$1,000	\$650	-\$350
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	\$25,753	\$1,332	\$20,000	\$896	-\$19,104
01-30-630-304	SCHOOLS/ CONFERENCES/ TRAVEL	\$14,632	\$31,603	\$40,000	\$20,000	-\$20,000
01-30-630-305	TUITION REIMBURSEMENT	\$2,439		\$6,000	\$3,000	-\$3,000
01-30-630-345	UNIFORMS	\$17,253	\$19,588	\$29,000	\$26,000	-\$3,000
TOTAL CONTRACTUAL		\$944,917	\$872,001	\$1,091,643	\$989, 591	-\$102,052

 2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

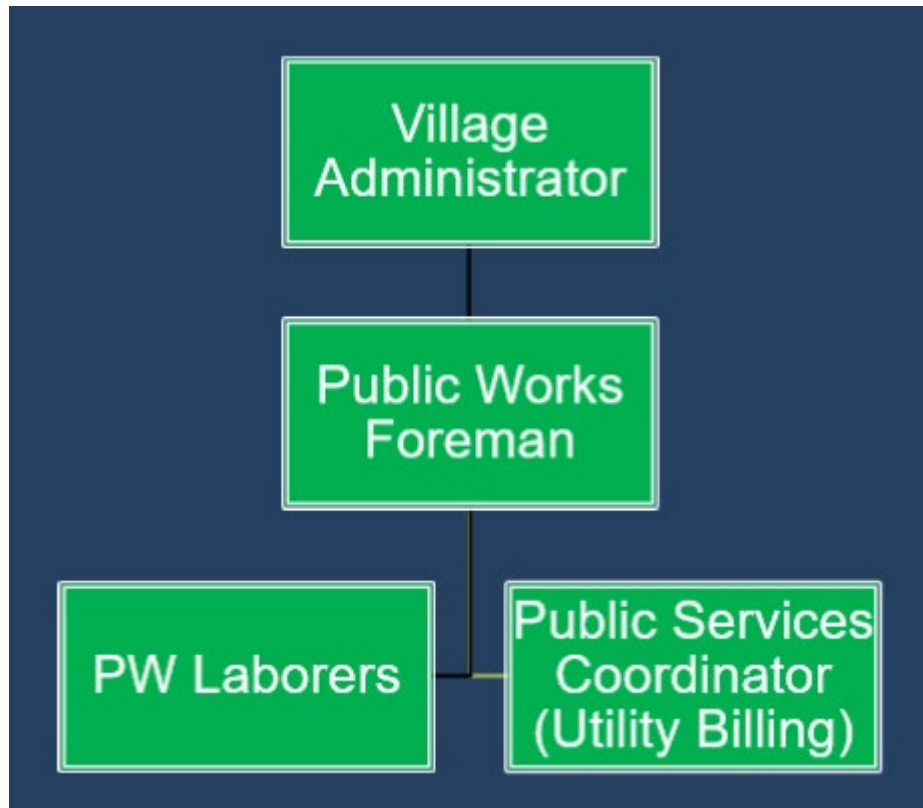
Police

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
COMMODITIES						
01-30-630-346	AMMUNITION	\$4,550	\$7,133	\$18,000	\$18,000	\$0
01-30-630-351	BUILDING MAINTENANCE SUPPLIES		\$1,430	\$3,000	\$1,800	-\$1,200
01-30-670-331	COMMODITIES	\$4,659	\$227	\$5,000	\$4,500	-\$500
01-30-650-343	JAIL SUPPLIES	\$1,050	\$1,865	\$10,000	\$9,500	-\$500
01-30-630-301	OFFICE SUPPLIES	\$3,666	\$4,472	\$5,000	\$5,000	\$0
01-30-630-401	OPERATING EQUIPMENT	\$23,040	\$46,237	\$27,000	\$27,000	\$0
TOTAL COMMODITIES		\$36,965	\$61,364	\$68,000	\$65,800	-\$2,200
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CAPITAL MAINTENANCE						
01-30-660-205	BIKE PROGRAM			\$6,000	\$6,000	\$0
01-30-630-402	BODY CAMERAS			\$61,000	\$67,000	\$6,000
01-30-635-288	BUILDING CONSTR & REMODEL	\$1,049	\$16,325	\$2,000	\$0	-\$2,000
01-30-680-642	COPY MACHINE			\$32,000	\$20,000	-\$12,000
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	\$5,273			\$0	\$0
01-30-655-405	FURNITURE & OFFICE EQUIPMENT			\$21,000	\$20,650	-\$350
01-30-630-403	IN-CAR CAMERA			\$22,000	\$20,280	-\$1,720
01-30-680-625	NEW VEHICLES	\$167,773		\$168,000	\$306,385	\$138,385
TOTAL CAPITAL MAINTENANCE		\$174,095	\$16,325	\$312,000	\$440,315	\$128,315

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



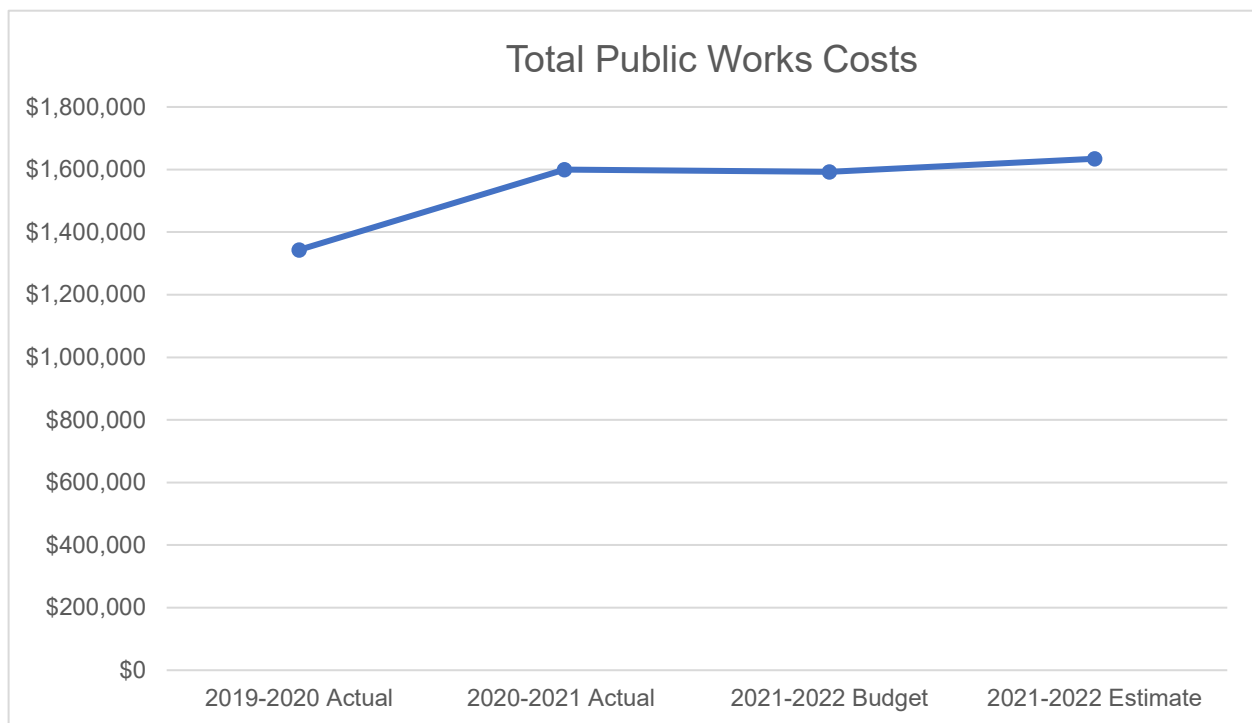
Public Works





Public Works Summary Costs

	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21- 22 Budget and Estimate	
Personnel	\$335,201	\$319,809	\$287,814	\$283,256	●	-\$4,558
Contractual	\$937,046	\$1,241,763	\$975,200	\$1,134,411	●	\$159,211
Commodities	\$18,145	\$15,311	\$40,090	\$39,499	●	-\$591
Capital Maint	\$51,317	\$22,668	\$289,221	\$177,340	●	-\$111,881
TOTAL	\$1,343,466	\$1,599,551	\$1,592,325	\$1,634,506		\$42,181





Public Works

Line-Item Detail

Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approve Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
PERSONNEL						
	REGULAR SALARIES	\$213,625	\$176,468	\$160,676	\$158,093	-\$2,583
	PART-TIME SALARIES	\$7,900	\$10,030	\$6,863	\$8,500	\$1,637
	OVERTIME SALARIES	\$17,933	\$33,261	\$20,000	\$18,000	-\$2,000
	LONGEVITY PAY	-	-	-	-	-
	FICA PAYMENTS	\$16,795	\$17,756	\$15,318	\$15,072	-\$246
	IMRF PAYMENTS	\$26,262	\$36,960	\$44,537	\$43,821	-\$716
	HEALTH INSURANCE	\$52,686	\$45,334	\$40,420	\$39,770	-\$650
TOTAL PERSONNEL		\$335,201	\$319,809	\$287,814	\$283,256	-\$4,558
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
01-35-755-284	BRUSH PICKUP	\$31,800	\$18,500	\$37,400	\$36,000	-\$1,400
01-35-715-306	CONSULTING SERVICES					\$0
01-35-715-263	EDP LICENSES					\$0
01-35-745-207	ENERGY - STREET LIGHTS	\$21,007	\$20,135	\$21,000	\$19,800	-\$1,200
01-35-750-290	Equipment Rental	\$1,429	\$1,680	\$3,500	\$3,170	-\$330
01-35-720-245	FEES - ENGINEERING	\$79,283	\$20,519	\$24,000	\$24,000	\$0
01-35-710-307	FEES/DUES/SUBSCRIPTION S	\$283	\$100	\$400	\$400	\$0
01-35-710-303	Fuel/Mileage/Wash	\$9,083	\$7,810	\$10,428	\$10,500	\$72
01-35-715-225	INTERNET/WEBSITE HOSTING	\$1,201	\$1,430	\$1,416		-\$1,416
01-35-755-332	J.U.L.I.E.	\$2,128	\$2,762	\$2,500	\$2,500	\$0
01-35-750-286	Jet Cleaning Culvert	\$13,683	\$18,594	\$20,000	\$32,000	\$12,000
01-35-725-413	Maintenance - Garage	\$4,243	\$6,829	\$8,032	\$7,900	-\$132
01-35-725-417	Maintenance - PW Building	\$9,484	\$36,555	\$20,600	\$20,400	-\$200
01-35-750-329	MAINTENANCE - SAW MILL CREEK	\$1,755				\$0
01-35-745-223	Maintenance - Street Lights	\$24,096	\$48,431	\$25,000	\$40,000	\$15,000
01-35-710-421	MAINTENANCE - TELEPHONE EQUIPMENT					\$0
01-35-735-409	MAINTENANCE - VEHICLES	\$14,377	\$33,782	\$25,000	\$38,000	\$13,000

2021-2022 Approved Budget
 2021-2022 Estimate
 Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

Public Works

01-35-760-259	Mosquito Abatement	\$36,300	\$26,960	\$37,550	\$37,550	\$0
01-35-725-415	NICOR GAS	\$2,401	\$2,901	\$3,200		-\$3,200
01-35-760-258	Pest Control		\$1,113	\$1,000		-\$1,000
01-35-720-254	PLAN REVIEW - ENGINEER	\$564		\$1,500	\$0	-\$1,500
01-35-710-311	POSTAGE & METER RENT	\$893	\$1,316	\$1,500	\$1,050	-\$450
01-35-710-302	Printing and Publishing	\$330	\$853	\$750	\$1,241	\$491
01-35-755-282	REIMB EXP - CONSTRUCTION	\$500				\$0
01-35-755-283	REIMB EXP - OTHER					\$0
01-35-755-281	Route 83 Beautification/Landscaping Maintenance	\$33,946	\$49,518	\$55,000	\$55,000	\$0
01-35-755-331	Salt	\$88,015	\$104,758	\$80,000	\$90,000	\$10,000
01-35-725-417	SANITARY USER CHARGE	\$126	\$110	\$200		-\$200
01-35-710-304	SCHOOLS/CONFERENCES/T RAVEL	\$1,107	\$112	\$1,000	\$1,000	\$0
01-35-750-289	Site Improvements		\$20,191	\$10,000	\$10,000	\$0
01-35-740-287	SNOW REMOVAL CONTRACT	\$74,365	\$228,693	\$80,000	\$125,000	\$45,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	\$76,351	\$117,210	\$92,500	\$115,000	\$22,500
01-35-755-328	STREET & ROW MAINTENANCE OTHER	\$18,160	\$14,088	\$15,000	\$14,500	-\$500
01-35-750-328	Street and ROW Maintenance	\$166,568	\$171,277	\$175,000	\$225,000	\$50,000
01-35-765-685	STREET IMPROVEMENTS	\$6,465	\$44,526	\$30,000	\$30,000	\$0
01-35-710-201	TELEPHONES	\$2,178	\$2,296	\$2,124	\$2,200	\$76
01-35-745-224	Traffic Signals	\$3,696	\$3,483	\$3,800	\$6,800	\$3,000
01-35-755-279	TRASH REMOVAL	\$1,870	\$335	\$2,000	\$1,600	-\$400
01-35-750-338	TREE MAINTENANCE	\$207,193	\$232,211	\$180,000	\$180,000	\$0
01-35-710-345	UNIFORMS	\$2,166	\$2,685	\$3,800	\$3,800	\$0
TOTAL CONTRACTUAL		\$937,046	\$1,241,763	\$975,200	\$1,134,411	\$159,211
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
01-35-710-301	OFFICE SUPPLIES	\$391	\$839	\$500	\$500	\$0
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	\$3,373	\$2,604	\$3,890	\$3,881	-\$9
01-35-755-333	ROAD SIGNS	\$9,477	\$7,479	\$19,700	\$19,500	-\$200
CIP	MAINTENANCE - SALT BINS	\$1,303	\$379	\$5,700	\$5,468	-\$232
01-35-735-411	MAINTENANCE - EQUIPMENT	\$996	\$687	\$1,000	\$950	-\$50
01-35-740-411	MAINTENANCE - EQUIPMENT	\$2,605	\$3,323	\$8,800	\$8,700	-\$100

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



Village of Willowbrook

Public Works

01-35-710-405	FURNITURE & OFFICE EQUIPMENT			\$500	\$500	\$0
TOTAL COMMODITIES		\$18,145	\$15,311	\$40,090	\$39,499	-\$591
Account Number	Category	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved Budget	2021-2022 Estimate	Difference between 21-22 Budget and Estimate
CAPITAL MAINTENANCE						
01-35-715-212	EDP EQUIPMENT/SOFTWARE	\$3,946	\$819	\$500	\$500	\$0
01-35-755-401	OPERATING EQUIPMENT	\$1,080	\$6,785	\$7,000	\$7,000	\$0
01-35-765-625	VEHICLES - NEW & OTHER	\$46,291	\$15,064	\$131,721	\$39,840	-\$91,881
01-35-765-640	VILLAGE ENTRY SIGNS			\$150,000	\$130,000	-\$20,000
TOTAL CAPITAL MAINTENANCE		\$51,317	\$22,668	\$289,221	\$177,340	-\$111,881

	2021-2022 Approved Budget
	2021-2022 Estimate
	Difference between 21-22 Approved Budget and 21-22



Capital Improvement Program

The Village of Willowbrook's capital program represents the Village's commitment to future financial planning and investment in critical Village infrastructure. The Capital Improvement Program (CIP) is a governmental fund that exists in the Capital Projects Fund for the purpose of aggregating resources to complete infrastructure improvements and large-scale capital projects. These projects are largely funded by the General Fund, Water fund and grants.

Capital projects cover the full spectrum of investing in the Village's infrastructure and include facility updates, construction or reconstruction of Village streets, infrastructure for water, and stormwater utilities, major equipment, vehicle purchases, and technology updates.

During preparation and review of the capital program, staff sets priorities and identifies which projects can be accomplished in a given year within the limits of the Village's financial outlook. The Village also incorporates resource allocation, prioritization, consideration of external factors, and cost evaluation to arrive at the final capital program.

The capital program has been organized by project category and within each category projects that have funding requests for 2022 are first in that section to provide a focused view of the upcoming years request.



Capital Improvement Program Five-Year Summary

	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget
Sources					
Grants	\$1,308,749	\$583,749	\$0	\$0	\$0
Motor Fuel Tax	\$500,000	\$400,000	\$350,000	\$250,000	\$350,000
Rebuild Illinois Bond	\$250,000	\$0	\$250,000	\$0	\$0
Transfer from Water Fund	\$650,000	\$100,000	\$700,000	\$2,750,000	\$350,000
Transfer from General Fund	\$3,322,901	\$2,381,500	\$3,752,000	\$1,967,000	\$725,000
Tax Increment Financing*	\$0	\$0	\$0	\$250,000	\$4,650,000
Total Sources/Revenue	\$6,031,650	\$3,465,249	\$5,052,000	\$5,217,000	\$6,075,000
Uses					
Design	\$190,000	\$305,000	\$100,000	\$85,000	\$85,000
Road and Sidewalk Infrastructure	\$714,700	\$800,000	\$600,000	\$650,000	\$900,000
Village Equipment	\$526,700	\$466,500	\$192,000	\$282,000	\$90,000
Village Facilities	\$3,950,250	\$1,310,000	\$2,010,000	\$1,200,000	\$0
Water Infrastructure	\$650,000	\$583,749	\$2,150,000	\$3,000,000	\$5,000,000
Total Uses/Expenditures	\$6,031,650	\$3,465,249	\$5,052,000	\$5,217,000	\$6,075,000



2022-2023 Capital Improvement Program

Line-Item Detail

Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2022-23 Costs
DESIGN						
1	Road Program Design	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Transfer from General Fund	Design	\$75,000
2	Road Program Design	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Motor Fuel Tax	Design	\$50,000
3	Public Works Building Expansion	Public Works	Accounts for design services of the property expansion project at the Public Works building.	Transfer from General Fund	Design	\$50,000
4	Sidewalk Installation Project - 79th Street	Public Works	Accounts for the design services regarding the 79th street sidewalk installation project	Transfer from General Fund	Design	\$15,000

Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2022-23 Costs
ROAD AND SIDEWALK INFRASTRUCTURE						
5	Resurfacing	Public Works	Rogers Farm resurfacing project	Motor Fuel Tax	Road and Sidewalk Infrastructure	\$450,000
6	Resurfacing	Public Works	67th street resurfacing from Clarendon Hills Road to Kingery Highway	Rebuild Illinois Bond	Road and Sidewalk Infrastructure	\$250,000
7	Gower West Sidewalks	Public Works	Safe Route to Schools Grant (Village will be reimbursed \$58,800)	Transfer from General Fund	Road and Sidewalk Infrastructure	\$14,700



Village of Willowbrook

Capital Improvement Program

Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2022-23 Costs
VILLAGE EQUIPMENT						
8	Public Works Vehicle	Public Works	1 International Vehicle for PW	Transfer from General Fund	Village Equipment	\$190,000
9	Police Vehicles	Police Department	Replacement of two administrative vehicles. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$90,000
10	LED streetlight upgrade	Public Works	Complete the LED upgrades around town	Transfer from General Fund	Village Equipment	\$90,000
11	Radio Replacement	Police Department	In car Squad Radios x10	Transfer from General Fund	Village Equipment	\$32,000
12	LED speed limit signs	Public Works	Accounts for the purchase of one LED speed limit sign.	Transfer from General Fund	Village Equipment	\$25,000
13	Officer Safety	Police Department	Ballistic Helmut \$700 per x 26	Transfer from General Fund	Village Equipment	\$18,200
14	Public Works Equipment	Public Works	16 ft dump trailer	Transfer from General Fund	Village Equipment	\$16,000
15	Public Works Equipment	Public Works	14 ft dump trailer	Transfer from General Fund	Village Equipment	\$15,000
16	Public Works Equipment	Public Works	Hotsy Pressure Washer	Transfer from General Fund	Village Equipment	\$14,000
17	Officer Safety	Police Department	Replacement of two Ballistic Shields	Transfer from General Fund	Village Equipment	\$12,000
18	Public Works Equipment	Public Works	6 in trash pump	Transfer from General Fund	Village Equipment	\$11,000
19	Concrete Repair	Police Department	Concrete Repair at the Police Department	Transfer from General Fund	Village Equipment	\$5,000
20	Technology	Police Department	Evidence Room Server	Transfer from General Fund	Village Equipment	\$5,000
21	Technology	Public Works	Two vehicle laptops with hotspots	Transfer from General Fund	Village Equipment	\$3,500



Village of Willowbrook

Capital Improvement Program

Project No.	Project Title	Department /Division	Project Description	Fund	CIP Category	2022-23 Costs
VILLAGE FACILITIES						
22	Community Center Construction	VAO	Community Resource Center	General/Grants	Village Facilities	\$2,000,000
23	Borse Park Lighting Project	Parks	Upgrade existing lighting at Borse Park. This project will be evaluated in conjunction with the pickleball project at Midway Park	Transfer from General Fund	Village Facilities	\$981,250
24	Midway Park Pickleball Project	Parks	Accounts for the following: (1) studying the installation of a parking lot and pickleball courts at Midway Park and (2) installation of the Pickleball Court	Grants	Village Facilities	\$295,000
25	Farmingdale Park Project	Parks	Replacement of park equipment and site improvements	Transfer from General Fund	Village Facilities	\$210,000
26	Construction	Police Department	Renovation of the Access Door Patrol/Admin	Transfer from General Fund	Village Facilities	\$100,000
27	New Windows at Village Hall	VAO	Replacement of Building Windows	Transfer from General Fund	Village Facilities	\$90,000
28	Floor seal coating	Public Works	Replacement of the shop floor at the Public Works building.	Transfer from General Fund	Village Facilities	\$75,000
29	Community Resource Center Signage	VAO	Community Resource Center Signage	Transfer from General Fund	Village Facilities	\$55,000
30	New Windows at the Police Department	Police Department	Replacement of Building Windows	Transfer from General Fund	Village Facilities	\$45,000
31	Building Remodel	VAO	Community Development Remodel (new counter, TVs, etc.)	Transfer from General Fund	Village Facilities	\$45,000
32	Resurfacing Borse Park	Parks	Borse Park parking lot resurfacing	Transfer from General Fund	Village Facilities	\$25,000
33	Building Repair	Police Department	Display case - Desk-lockers	Transfer from General Fund	Village Facilities	\$22,000
34	Range Supply	Police Department	Ultra Sonic Cleaner - Range	Transfer from General Fund	Village Facilities	\$7,000



Village of Willowbrook

Capital Improvement Program

Project No.	Project Title	Department /Division	Project Description	Fund	CIP Category	2022-23 Costs
WATER INFRASTRUCTURE						
35	75th street main replacement and extension	Public Works	Replace water main from Clarendon Hills Road to Brookbank. This project also includes the installation of a water main west of Clarendon Hills Road	Transfer from Water Fund	Water Infrastructure	\$650,000



2022-2023 Capital Improvement Program

Line-Item Description

Design \$190,000

Annual activities include road surveying, soil testing, material testing, Capital Improvement Program (CIP) road resurfacing, storm, and water design, inspectional and project management services, bridge and retaining wall inspection, drainage analysis, and assessment and natural resource project design.

Road and Sidewalk Infrastructure \$714,700

Infrastructure projects involve grinding of street surface, underground utility spot repairs, minor concrete work including sidewalk and curb and gutter replacement, roadway patching, street surface placement, and landscape restoration. The roadways include:

1)

Road	From	To
Sunset Ridge Road	Raleigh	Tremont
Tremont	Hill	Sunset Ridge
Wesley	Hill	Sunset Ridge
Blair	Hill	Sunset Ridge
Hill	Raleigh	Tremont
Raleigh	Hill	Sunset Ridge

2) 67th Street Resurfacing Project from Kingery Highway to Clarendon Hills Road

3) Sidewalk installation at Gower West – Village staff applied for a grant through the Safe Routes to School program with Gower West for sidewalks at the west side of campus. Staff anticipates a decision from the Illinois Department of Transportation in early 2022.



Village Equipment \$526,700

Annual purchases of equipment for operating activities are included in the Village Equipment line. Highlights of next fiscal year include:

- One Public Works International Vehicle - \$190,000
- Two administrative vehicles for the Police Department - \$90,000
- Completion of LED upgrades within the Village - \$90,000
- 10 in-car squad radios for the Police Department - \$32,000
- Acquisition of LED speed limit signs - \$25,000
- 26 Ballistic Helmets - \$18,200

Village Facilities \$3,950,250

This category accounts for major repairs and replacement of Village property. Highlights of next fiscal year include:

- Community Resource Center Project - \$2,000,000
- Borse Park Lighting Project - \$981,250
- Farmingdale Park Project - \$210,000
- Police Department Remodel - \$100,000
- Community Resource Center Signage - \$55,000

Water Infrastructure \$650,000

The replacement or rehabilitation of water infrastructure in the Village is included in this category. Highlights of next fiscal year include:

- Water Main Replacement and Extension at 75th street and Clarendon Hills Road - \$650,000



2023-2027 CAPITAL IMPROVEMENT PROGRAM



Village of Willowbrook

Capital Improvement Program

2023-24 Capital Improvement Program (Filtered by Costs)						
Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2023-24 Costs
1	Property expansion	Public Works	Expand and utilize the existing yard into the Expand PW yard into village owned lot	Transfer from General Fund	Village Facilities	\$1,000,000
2	79th Street Sidewalk Project	Public Works	Sidewalk installation project from Eleanor to Clarendon Hills Road. This project will likely include a pedestrian bridge over the creek on 79th street. There is also a cost sharing opportunity with Gower West	Transfer from General Fund	Road and Sidewalk Infrastructure	\$400,000
3	Willow manor storm water	Public Works	Accounts for design services regarding the Willow Manor Storm Water project.	Transfer from General Fund	Design	\$80,000
4	Reconstruction	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Grants	Road and Sidewalk Infrastructure	\$583,749
5	Resurfacing	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Motor Fuel Tax	Road and Sidewalk Infrastructure	\$400,000
6	Vehicles	Public Works	One international	Transfer from General Fund	Village Equipment	\$200,000
7	Road Program Design	Public Works	Resurfacing Design	Transfer from General Fund	Design	\$125,000
8	Willow Pond Park Deck Replacement	Parks	Accounts for replacement of the decks at Willow Pond Park	Transfer from General Fund	Village Facilities	\$125,000
9	Vehicle	Police Department	Replacement of Two Tahoes. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$120,000
10	Knolls main replacement	Public Works	Replace all water mains, valves and hydrants within the Knolls	Transfer from Water Fund	Design	\$100,000
11	Training	Police Department	Apex Officer Training Simulator	Transfer from General Fund	Village Facilities	\$100,000
12	Vehicle	Police Department	Replacement of Two Administrative vehicles. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$90,000
13	Prairie Trail Pond Improvement Project	Parks	Install three rock ADA fishing piers around Prairie Trail Pond	Transfer from General Fund	Village Facilities	\$85,000
14	Range Supply	Police Department	New Dept. Issue Handgun (26)	Transfer from General Fund	Village Equipment	\$26,000
15	Officer Safety	Police Department	Ballistic Shield Replacement	Transfer from General Fund	Village Equipment	\$24,000
16	Range Supply	Police Department	Holster issue for new handgun	Transfer from General Fund	Village Equipment	\$6,500



Village of Willowbrook

Capital Improvement Program

2024-25 Capital Improvement Program (Filtered by Costs)						
Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2024-25 Costs
1	Borse Park Improvement Project	Parks	Accounts for renovation of the trails, Volleyball courts, Parking Lots, Landscape enhancements, Playground Construction, Playground surfacing, Draining Improvements,	Transfer from General Fund	Village Facilities	\$2,000,000
2	Willow Manor Storm Water Project	Public Works	Accounts for several storm water improvements in Willow Manor, including culvert replacement, ditch fill in, add storm sewers	Transfer from General Fund	Water Infrastructure	\$1,450,000
3	Resurfacing	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Rebuild Illinois Bond	Road and Sidewalk Infrastructure	\$250,000
4	Resurfacing	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Motor Fuel Tax	Road and Sidewalk Infrastructure	\$350,000
5	Water System Infrastructure	Public Works	Water Main Replacement - Location will be evaluated in 23-24	Transfer from Water Fund	Water Infrastructure	\$350,000
6	Vehicle	Police Department	Replacement of Three Tahoes. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$180,000
7	Road Design Program	Public Works	Resurfacing Design	Transfer from General Fund	Design	\$100,000
8	Water meter replacement	Public Works	Accounts for the replacement of antiquated equipment.	Transfer from Water Fund	Water Infrastructure	\$350,000
9	Officer Safety	Police Department	Ballistic Shield Replacement	Transfer from General Fund	Village Equipment	\$12,000
10	Building Repair	Police Department	Car Port Metal Pole Powder coat	Transfer from General Fund	Village Facilities	\$10,000



Village of Willowbrook

Capital Improvement Program

2025-26 Capital Improvement Program (Filtered by Costs)

Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2025-26 Costs
1	Executive Drive Storm Water Project	Public Works	Executive Drive Water Replacement	Tax Increment Financing*	Design	\$250,000
2	Road Program Design	Public Works	Resurfacing Design	Transfer from General Fund	Design	\$85,000
3	Reconstruction Project	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Transfer from General Fund	Road and Sidewalk Infrastructure	\$400,000
4	Resurfacing Project	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Motor Fuel Tax	Road and Sidewalk Infrastructure	\$250,000
5	Vehicle	Police Department	Replacement of Three Tahoes. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$180,000
6	Vehicle	Police Department	Replacement of Three Tahoes. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$45,000
7	Vehicle	Police Department	Replacement of Three Tahoes. The vehicles will be evaluated based on their condition and age.	Transfer from General Fund	Village Equipment	\$45,000
8	Officer Safety	Police Department	Replacement of antiquated equipment.	Transfer from General Fund	Village Equipment	\$12,000
9	Creekside Park Bridge Replacements	Parks	Accounts for the replacement of three pedestrian bridges throughout Creekside Park	Transfer from General Fund	Village Facilities	\$600,000
10	Parks Development	Parks	Willow Pond Improvement Project	Transfer from General Fund	Village Facilities	\$600,000
11	Knolls Water Infrastructure Project	Public Works	Replace all water mains, valves and hydrants within the Knolls	Transfer from Water Fund	Water Infrastructure	\$2,000,000
12	Water Distribution Improvement Project	Public Works	NW corner of town main extension following Willowbrook boundary line eliminating dead ends	Transfer from Water Fund	Water Infrastructure	\$400,000
13	Water meter replacement	Public Works	Accounts for the replacement of antiquated equipment.	Transfer from Water Fund	Water Infrastructure	\$350,000



Village of Willowbrook

Capital Improvement Program

2026-2027 Capital Improvement Program (Filtered by Costs)						
Project No.	Project Title	Department/ Division	Project Description	Fund	CIP Category	2026-27 Costs
1	Road Program Design	Public Works	Resurfacing Design	Transfer from General Fund	Design	\$85,000
2	Reconstruction Project	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Resurfacing	Road and Sidewalk Infrastructure	\$550,000
3	Resurfacing	Public Works	Roads will be recommended based on the June 2022 CMAP Pavement Assessment Report.	Motor Fuel Tax	Road and Sidewalk Infrastructure	\$350,000
4	Vehicles	Police Department	Two Vehicles	Transfer from General Fund	Village Equipment	\$90,000
5	Water Meter Replacement Program	Public Works	Accounts for the replacement of antiquated equipment.	Transfer from Water Fund	Village Facilities	\$350,000
6	Executive Drive Storm Water Project	Public Works	Executive Drive Water Replacement	<i>Tax Increment Financing*</i>	Water Infrastructure	\$3,900,000
7	Pipe Replacement under I 55	Public Works	Repair a water pipe under I-55. This was installed prior to I-55 being built.	<i>Tax Increment Financing*</i>	Water Infrastructure	\$750,000