



Village of WILLOWBROOK

Mayor

Frank A. Trilla

Village Clerk

Deborah Hahn

Village Trustees

Mark L. Astrella

Sue Berglund

Umberto Davi

Michael Mistele

Gayle Neal

Gregory Ruffolo

Village Administrator

Sean Halloran

Chief of Police

Robert Schaller



Proud Member of the
Illinois Route 66 Scenic Byway

A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON THURSDAY, JANUARY 5, 2023 AT 5:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

THE VILLAGE WILL BE OFFERING A ZOOM WEBINAR FOR THE MEETING TO ALLOW MEMBERS OF THE PUBLIC TO ATTEND BY VIDEO OR AUDIO IF DESIRED. IF A MEMBER IS USING ZOOM, PLEASE EITHER USE YOUR PHONE OR COMPUTER, NOT BOTH.

THE PUBLIC CAN UTILIZE THE FOLLOWING CALL-IN NUMBER:

Dial in Phone Number: (312) 626-6799

Meeting ID: 889 7983 7080

Written public comments can be submitted by 5:00 pm on Thursday, January 5, 2023 by emailing aarteaga@willowbrook.il.us

1. CALL TO ORDER
2. ROLL CALL
3. MOTION – Motion to Allow Trustee Ruffolo to Attend the Meeting Remotely. (PASS)
4. PLEDGE OF ALLEGIANCE
5. VISITOR'S BUSINESS
6. [DISCUSSION – BUDGET WORKSHOP #1](#)
 - a. 2022-2023 Budget Update
 - b. 2023-2028 Capital Improvement Program
7. ADJOURNMENT

VILLAGE OF WILLOWBROOK

BUDGET WORKSHOP #1 AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

DISCUSSION OF THE FOLLOWING ITEMS:

1. 2022/2023 Budget Estimate
2. Five Year Capital Improvement Program

AGENDA NO. 5.a. and 5.b.

AGENDA DATE: 1/5/2023

STAFF REVIEW: Sean Halloran, Village Administrator

Alex Arteaga, Assistant to the Village Administrator

Michael Rock, Chief Financial Officer

LEGAL REVIEW: Tom Bastian, Village Attorney

RECOMMENDED BY: Sean Halloran, Village Administrator

Sean Halloran
Alex Arteaga
Michael Rock
Tom Bastian / cm
Sean Halloran

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

Village staff communicated to the Board at the December 12, 2022, meeting that staff had begun the preparation for next year's fiscal year in October 2022. As part of that process, staff is planning to kick off the annual budget process with the Board through the following four budget workshops:

1. January 5, 2023 – Budget Workshop #1
 - o **2022-2023 Budget Update**
 - o **2023-2028 Capital Improvement Program (CIP)**
2. January 24, 2023 – Budget Workshop #2
 - o 2022-2023 Budget Update
 - o 2023-2028 Capital Improvement Program
3. February 15, 2023 – Budget Workshop #3
 - o 2023-2028 Capital Improvement Program
 - o 2023-2024 General Fund, Water Fund, and Business District Fund
 - o 2023-2024 Special Projects Discussion
4. March 16, 2023 – Budget Workshop #4
 - o Final Review of Proposed CIP, General Fund, Water Fund, and Business District Fund

At the first Budget Workshop, which is January 5, 2023, staff is prepared to discuss this fiscal year's projection for the General Fund, and the five-year Capital Improvement Program.

1. GENERAL FUND PROJECTIONS FOR 2021-2022 FISCAL YEAR

While the economy has entered into a recession and a four decade high in inflation, the Village has continued to maintain costs and has slightly exceeded budgeted revenue estimates. In April 2022, the Village Board adopted the 2022-2023 budget that had a projected surplus of \$510,198. The surplus was lowered from previous years based on a projected slowing down of top tier revenues (Sales Tax and Home Rule Sales Tax) and a different cost projection

model from prior budgets. In the 2022-2023 budget, the reason for the large expenditure was due to the one-time cost of the completion of the Community Resource Center.

While some of 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 double-dip recession, increase in interest rates, along with related economic impacts may appear in the next year. Sales taxes, income taxes, and utility tax continue to outperform the budgeted estimates that were approved by the Board in April 2022. Of course, these projections will vary depending on the full economic impacts.

REVENUE			
	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22- 23 Budget and Estimate
TAXES	\$11,727,787	\$12,125,713	\$397,926
INTERGOVERNMENTAL	\$1,308,749	\$583,315	-\$725,434
LICENSES AND PERMITS	\$585,500	\$406,481	-\$179,019
FINES	\$1,045,376	\$1,133,804	\$88,428
CHARGES FOR SERVICES	\$530,698	\$385,717	-\$144,981
MISCELLANEOUS	\$32,500	\$905,925	\$873,425
INTEREST INCOME	\$8,000	\$118,653	\$110,653
TOTAL GENERAL FUND REVENUE	\$15,238,610	\$15,659,608	\$420,998

The chart above details the current projection for 2022-23 revenues for the General Fund. It should be noted 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) and one-time revenue collections consisting of a \$500,000 grant from the State of Illinois and a \$685,000 disbursement from the Intergovernmental Personnel Benefit Cooperative (IPBC), which is related to the Village electing to leave IPBC in July 2022.

Unfortunately, projected expenditures are trending higher than anticipated due to staff turnover in the Village Administrator's Office, which consists of Administration and Finance. Another categorical expense that has begun to see a significant increase are contractual expenditures related to emergency repairs within Public Works and gas purchases for all Village vehicles. As with the Revenues, these costs are continuing to be monitored and will be updated at each upcoming budget workshop.

EXPENDITURES			
	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Village Administrator's Office* (VAO)	\$1,878,792	\$2,156,106	\$277,314
Community Development	\$849,203	\$442,644	-\$406,559
Parks and Recreation	\$649,050	\$684,872	\$35,822
Police	\$6,001,023	\$5,985,103	-\$15,920
Public Works	\$1,492,444	\$1,666,791	\$174,347
TOTAL OPERATING COSTS	\$10,870,512	\$10,935,516	\$65,004
Capital Improvement Program	\$3,857,900	\$3,400,856	-\$457,044
TOTAL EXPENDITURES	\$14,728,412	\$14,336,372	-\$392,040

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

GENERAL FUND PROJECTION			
REVENUES			
	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
TAXES	\$11,727,787	\$12,125,713	\$397,926
INTERGOVERNMENTAL	\$1,308,749	\$583,315	-\$725,434
LICENSES AND PERMITS	\$585,500	\$406,481	-\$179,019
FINES	\$1,045,376	\$1,133,804	\$88,428
CHARGES FOR SERVICES	\$530,698	\$385,717	-\$144,981
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Community Development	\$849,203	\$442,644	-\$406,559
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TOTAL OPERATING COSTS	\$10,870,512	\$10,935,516	\$65,004
Capital Improvement Program	\$3,857,900	\$3,400,856	-\$457,044
TOTAL EXPENDITURES	\$14,728,412	\$14,336,372	-\$392,040
TOTAL FUND PERFORMANCE			
	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Surplus/Deficit	\$510,198	\$1,323,236	\$813,038
Fund Balance	\$11,253,976	*\$6,244,707	-\$5,009,269
Fund Balance Percentage	104%	57%	-47%

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

**The fund balance is significantly lower because of the transfer of \$6.1 million to the newly formed Opportunity Reserve Fund.*

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 \$4,576,100 budget including \$1,075,000 for road and sidewalk infrastructure, \$152,300 for equipment and \$3,298,800 for Village facilities. The attached draft budget shows a summary of the 2023-2028 CIP sources and uses with a breakdown of the major projects. The projects slated for the years 2023-2028 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:

- Sidewalk Installation at Gower West Elementary School – \$75,000 – **General Fund**
- Executive Drive Storm Water Improvements – \$1,000,000 – **General Obligation Bond**

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

- Message Boards at all Village parks – \$8,500 – **General Fund**
- Ballistic Shield Replacement - \$6,800 – **General Fund**
- Evidence Room Server – \$15,000 – **General Fund**
- Axon Taser Lease - \$12,000 – **General Fund**
- Adams Street LED Upgrade - \$85,000 – **General Fund**
- Ammo purchase - \$25,000 – **General Fund**

2022-2023 Village Equipment		
Project Title	Department	Cost
Message Boards	Parks	\$8,500
Ballistic Shield Replacement	Police	\$6,800
Evidence Room Server	Police	\$15,000
Axon Taser Lease	Police	\$12,000
LED Streetlight Upgrade	Public Works	\$85,000
Ammo Purchase	Police	\$25,000

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

- Midway Park Improvement Project – \$1,800,000 – **General Fund**
- Borse Park Improvement Project Phase I – \$1,330,000 – **ARPA Funds and General Fund**
- Creekside Park Improvements – \$150,000 – **General Fund**
- Signage in Police Training Room – \$12,000 – **General Fund**
- Seal Coating in the Police Parking Lot – \$6,800 – **General Fund**

Midway Park Improvement Project

While the Community Survey is ongoing for the Parks Master Plan document, staff has received positive feedback from both Light Up the Night events in 2021 and 2022 regarding more community events and additional investment within Village parks. As part of that feedback and the hiring of the Director of Parks and Recreation in May 2022, Village staff is excited to discuss two major projects within the Village park system: (1) Midway Park Improvement Project and (2) Borse Park Improvement Project.

If approved by the Board, the Midway Park Improvement Project would begin in May 2023 and would be completed by the summer/fall 2023. This project would include the following upgrades:

- Multi-Sport/Hockey Rink
- 8 Pickleball Courts and Acoustic Fencing
- Pavilion/Restrooms

- 70 parking spot, parking lot

Borse Park Improvement Project

Since Borse Park is the Community Park for the Village, it's imperative the Board, staff and residents carefully plan for an improvement of this park. The scale of this project will likely take three-four years based on funds available. As of right now, staff is proposing Phase I of the project to begin in May 2023 and finish by fall 2023. The first phase will include:

- Stormwater drainage and infrastructure improvements
- Permeable paver parking lot
- Installation of a Bandshell

Phase II, which is anticipated to begin in May 2024 and be completed in fall 2024 will include the following upgrades:

- Parking lot upgrade, specifically a change to permeable paving parking lot.
- Installation of a walking pathway
- Pedestrian bridge over the Sawmill Creek from the northeast acre to Borse Park
- Pathway lights along the walking paths throughout the park

Phase III, which is expected to begin in May 2025 and to be completed in fall 2025, will include the following upgrades:

- Installation of a spray park/playground in the southeast corner of the park
- Pour in place surface and new playground equipment
- Challenge course

Creekside Park Improvement

This project will include an upgrade of three pedestrian bridges at Creekside Park. The bridges were installed several years ago and have been determined by staff to be upgraded in 2023.

Signage in Police Training Room

Staff is proposing updating its signage within the Village, beginning with the Police department.

Seal Coating in the Police Parking Lot

In an effort to maintain the parking lot and keep up with the rest of the campus parking lot, Village staff is proposing to seal coat the Police parking lot in 2023.

ACTION PROPOSED:

Provide feedback to staff.



Village of
WILLOWBROOK
**ANNUAL
BUDGET
2023/2024**

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General Fund Summary

REVENUES					
	2020-2021 Actual	2021-22 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Taxes	\$8,641,053	\$11,975,830	\$11,727,787	\$12,125,713	\$397,926
Intergovernmental	\$523,442	\$142,652	\$1,308,749	\$583,315	-\$725,434
Licenses And Permits	\$465,332	\$562,129	\$585,500	\$406,481	-\$179,019
Fines	\$791,453	\$1,091,482	\$1,045,376	\$1,133,804	\$88,428
Charges For Services	\$287,393	\$145,782	\$530,698	\$385,717	-\$144,981
Miscellaneous	\$321,680	\$465,253	\$32,500	\$905,925	\$873,425
Interest Income	\$11,850	\$7,800	\$8,000	\$118,653	\$110,653
TOTAL GENERAL FUND REVENUES	\$11,042,203	\$14,390,928	\$15,238,610	\$15,659,608	\$420,998
EXPENDITURES					
	2020-2021 Actual	2021-22 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Village Administrator's Office (VAO) *	\$2,287,153	\$1,778,520	\$1,878,792	\$2,156,106	\$277,314
Community Development	\$679,128	\$599,178	\$849,203	\$442,644	-\$406,559
Parks and Recreation		\$551,966	\$649,050	\$684,872	\$35,822
Police	\$5,423,921	\$5,890,053	\$6,001,023	\$5,985,103	-\$15,920
Public Works	\$1,599,551	\$1,773,707	\$1,492,444	\$1,666,791	\$174,347
Capital Improvement Program	\$16,325	\$669,805	\$3,857,900	\$3,400,856	-\$457,044
TOTAL OPERATING	\$9,989,753	\$10,593,424	\$10,870,512	\$10,935,516	\$65,004
TOTAL EXPENDITURES	\$10,006,078	\$11,263,229	\$14,728,412	\$14,336,372	-\$392,040

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



Elected Officials – Board of Trustees

(Board of Trustees and Board of Police Commissioners)

Board of Trustees

Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Personnel	\$69,399	\$76,993	\$71,580	\$73,048	\$1,468
Contractual	\$2,573	\$6,339	\$4,930	\$6,199	\$1,269
Commodities	\$93	\$200	\$450	\$200	-\$250
Capital Maintenance	\$984	\$7,340	Moved to CIP		
TOTAL	\$73,049	\$90,872	\$76,960	\$79,447	\$2,487

Board of Trustees

Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries					
	Part-Time Salaries	\$63,600	\$70,600	\$65,508	\$65,508	\$0
	Overtime Salaries					
	FICA Payments	\$5,031	\$5,482	\$5,182	\$6,650	\$1,468
	Health Insurance					
	Life Insurance	\$768	\$911	\$890	\$890	\$0
TOTAL PERSONNEL		\$69,399	\$76,993	\$71,580	\$73,048	\$1,468
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-05-410-307	Fees / Dues / Subscriptions	\$1,589	\$3,229	\$2,400	\$4,000	\$1,600
01-05-410-303	Fuel / Mileage / Wash			\$200	\$100	-\$100
01-05-410-201	Phone	\$528	\$315	\$571	\$500	-\$71
01-05-410-302	Printing & Publishing	\$176	\$53	\$72	\$0	-\$72
01-05-420-365	Public Relations	\$170	\$41	\$88	\$0	-\$88
01-05-410-304	Training	\$110	\$2,701	\$1,599	\$1,599	\$0
01-05-410-305	Strategic Planning			\$0	\$0	\$0
TOTAL CONTRACTUAL		\$2,573	\$6,339	\$4,930	\$6,199	\$1,269
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-05-410-301	Office Supplies	\$93	\$200	\$450	\$200	-\$250
TOTAL COMMODITIES		\$93	\$200	\$450	\$200	-\$250
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CAPITAL MAINTENANCE						
01-05-417-212	EDP Equipment	\$984	\$7,340			
TOTAL CAPITAL MAINTENANCE		\$984	\$7,340	\$0	\$0	\$0



Elected Officials – Board of Police Commissioners

(Board of Trustees and *Board of Police Commissioners*)

Board of Police Commissioners

Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Personnel	\$296	\$221	\$304	\$304	\$0
Contractual	\$13,061	\$12,966	\$24,375	\$21,375	-\$3,000
Commodities	\$0	\$0	\$100	\$100	\$0
Capital Maintenance					
TOTAL	\$13,357	\$13,187	\$24,779	\$21,779	-\$3,000

Board of Police Commissioners

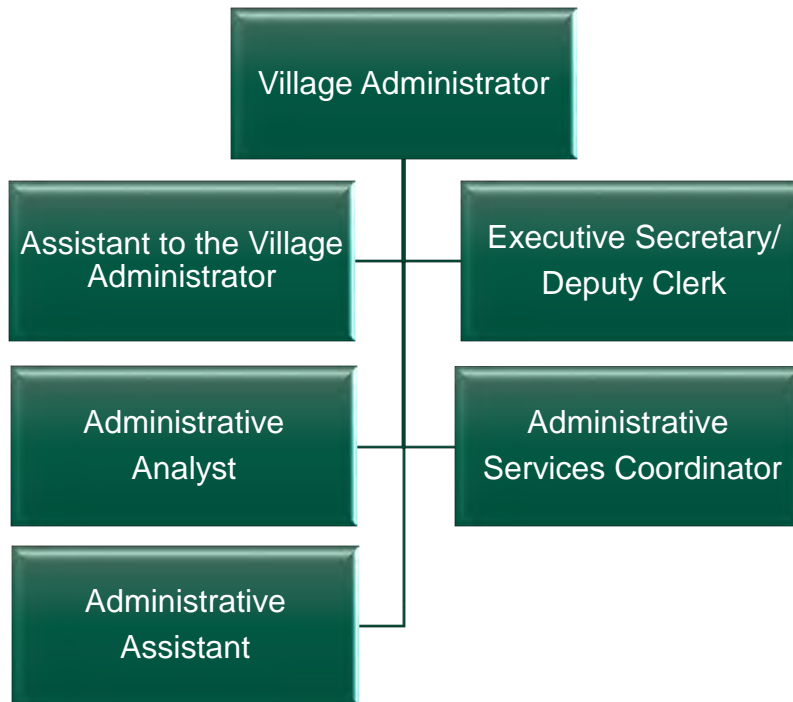
Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries					\$0
	Part-Time Salaries					\$0
	Overtime Salaries					\$0
	FICA Payments	\$76	\$15	\$76	\$76	\$0
	Health Insurance					\$0
	Life Insurance	\$260	\$206	\$228	\$228	\$0
TOTAL PERSONNEL		\$336	\$221	\$304	\$304	\$0
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-07-440-543	Exams	\$12,338	\$12,243	\$16,500	\$16,500	\$0
01-07-435-239	BOPC Attorney		\$0	\$5,000	\$3,000	-\$2,000
01-07-435-307	Fees/Dues/Subscriptions	\$375	\$375	\$375	\$375	\$0
01-07-435-311	Postage & Meter Rent		\$0	\$0		\$0
01-07-435-302	Printing & Publishing	\$348	\$348	\$1,500	\$1,000	-\$500
01-07-435-304	Training		\$0	\$1,000	\$500	-\$500
TOTAL CONTRACTUAL		\$13,061	\$12,966	\$24,375	\$21,375	-\$3,000
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-05-410-301	Office Supplies		\$0	\$100	\$100	\$0
TOTAL COMMODITIES		\$0	\$0	\$100	\$100	\$0



Village Administrator's Office – Administration

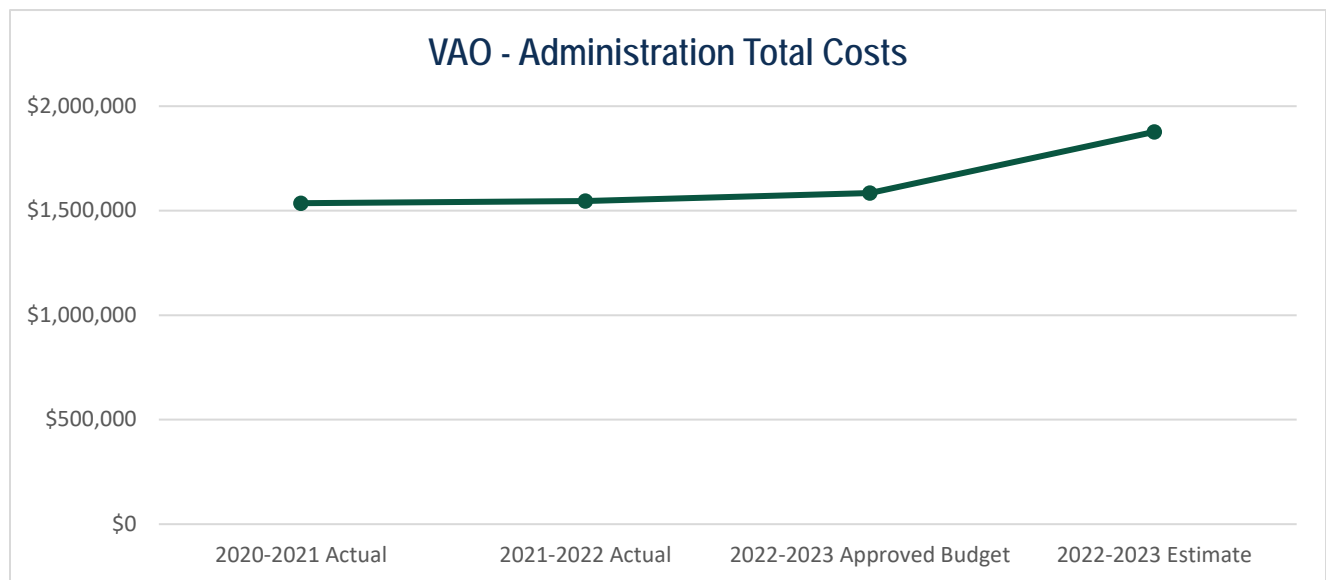
(Administration and Finance)



Village Administrator's Office – Administration

Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Personnel	\$538,665	\$560,507	\$528,367	\$653,967	\$125,600
Contractual	\$986,019	\$1,387,405	\$1,030,716	\$1,187,913	\$157,197
Commodities	\$9,668	\$9,237	\$11,000	\$10,000	-\$1,000
Capital Maintenance	\$0	\$49,786	\$15,000	\$25,280	\$10,280
Other (Hotel/Motel/Audit)	\$1,500	-\$460,769	\$0	\$0	\$0
TOTAL	\$1,535,852	\$1,546,166	\$1,585,083	\$1,877,160	\$292,077



Village Administrator's Office – Administration

Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries	\$390,807	\$387,774	\$368,543	\$487,675	\$119,132
	Part-Time Salaries	\$0				\$0
	Overtime Salaries	\$3,024	\$4,423	\$2,500	\$2,500	\$0
	FICA Payments	\$27,679	\$28,054	\$25,825	\$23,859	-\$1,966
	IMRF Payments	\$66,734	\$92,076	\$74,883	\$92,254	\$17,371
	Insurance	\$50,421	\$48,180	\$56,615	\$47,679	-\$8,936
TOTAL PERSONNEL		\$538,665	\$560,507	\$528,366	\$653,967	\$125,601
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-10-471-253	Administrative Services	\$495	\$36,799	\$95,000	\$16,418	-\$78,582
01-10-485-602	Building Improvements	\$41,917	\$693	\$15,000	\$10,000	-\$5,000
01-10-455-355	Commissary Provision	\$2,109	\$2,383	\$10,000	\$3,000	-\$7,000
01-10-490-799	Contingencies	\$49,104	\$86,997	\$25,000	\$95,000	\$70,000
01-10-455-315	Copy Service	\$6,999	\$5,751	\$2,400	\$2,200	-\$200
01-10-460-267	Document Storage/Scanning	\$1,745	\$30,400	\$20,000	\$20,000	\$0
01-10-460-212	EDP Equipment / Software	\$1,170	\$22,608		\$7,000	\$7,000
01-10-460-263	EDP Licenses	\$27,908	\$30,064	\$16,748	\$15,000	-\$1,748
01-10-466-240	Energy / ComEd	\$3,450	\$3,724	\$3,000	\$3,000	\$0
01-10-455-307	Fees / Dues / Subscription	\$8,823	\$11,336	\$11,189	\$15,000	\$3,811
01-10-455-303	Fuel / Mileage / Wash	\$515	\$796	\$750	\$750	\$0
01-10-460-306	Information Technology Services	\$38,230	\$55,270	\$65,000	\$125,000	\$60,000
01-10-460-225	Internet/Website Hosting	\$14,703	\$15,311	\$15,022	\$11,500	-\$3,522



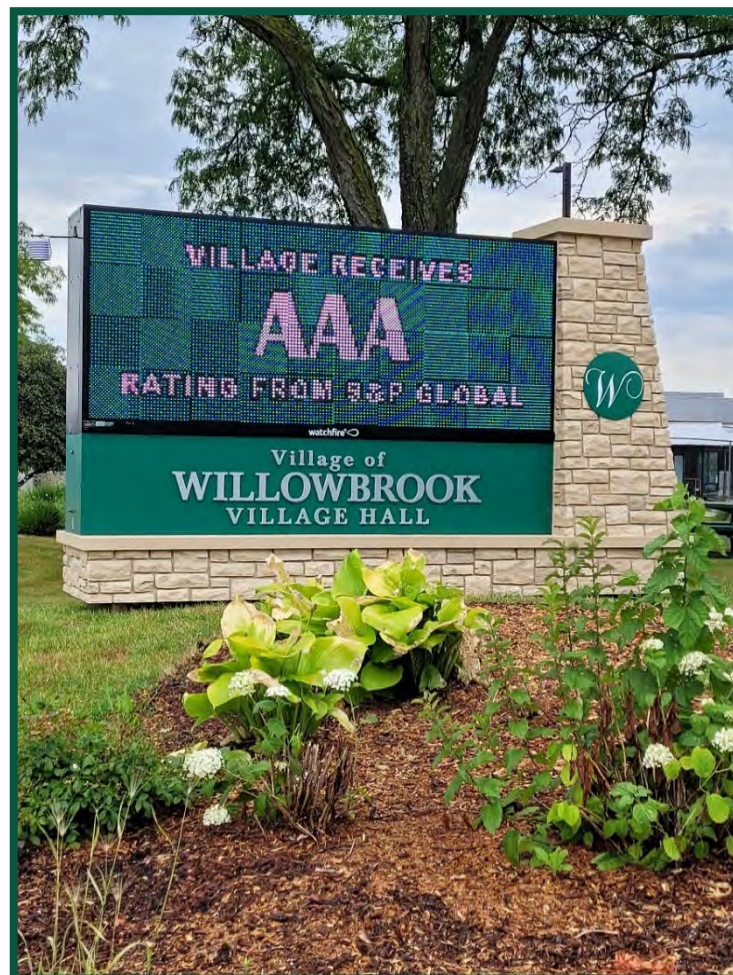
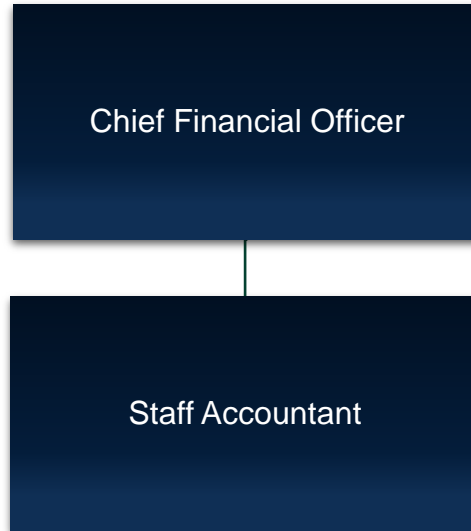
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
01-10-480-272	Insurance –IRMA	\$234,758	\$246,510	\$140,060	\$10,000	-\$130,060
01-10-466-293	Landscape - Village Hall	\$82	\$104	\$0		\$0
01-10-455-266	Legal Services	\$145,853	\$202,342	\$165,000	\$193,000	\$28,000
01-10-466-228	Maintenance	\$91,388	\$72,856	\$45,000	\$75,000	\$30,000
01-10-466-236	Nicor Gas	\$2,335	\$3,019	\$1,500		-\$1,500
01-10-455-131	Personnel Recruitment	\$448	\$4,269	\$1,250	\$1,500	\$250
01-10-455-311	Postage & Meter Rent	\$5,129	\$3,278	\$3,333	\$3,500	\$167
01-10-455-302	Printing & Publishing	\$2,792	\$15,596	\$2,500	\$2,500	\$0
01-10-475-365	Public Relations	\$1,633	\$5,214	\$10,000	\$2,500	-\$7,500
01-10-466-251	Sanitary	\$415	\$730	\$650	\$730	\$80
01-10-455-304	Training	\$204	\$2,290	\$10,075	\$0	-\$10,075
01-10-480-273	Self-Insurance – Deductible	\$0	\$20,000	\$6,000	\$10,000	\$4,000
01-10-455-306	Special Projects	\$23,963	\$97,563	\$50,000	\$75,000	\$25,000
01-10-455-305	Strategic Planning		\$0	\$0		\$0
01-10-455-201	Telephones	\$17,901	\$17,684	\$17,500	\$17,500	\$0
01-10-900-112	Transfer To Debt Service - 2015	\$279,851	\$280,739	\$280,739	\$280,739	\$0
01-10-630-305	Tuition Reimbursement			\$3,000		-\$3,000
01-10-485-642	Village Hall/Parks and Recreation Signage		\$113,079	\$80,000	\$191,576	\$111,576
01-10-480-276	Wellness	\$0	\$0	\$15,000	\$500	-\$14,500
TOTAL CONTRACTUAL		\$1,003,920	\$1,387,405	\$1,110,716	\$1,187,913	\$77,197
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-10-455-301	Office Supplies	\$5,456	\$7,909	\$5,500	\$3,500	-\$2,000
01-10-466-351	Building Maintenance Supplies	\$4,212	\$1,328	\$5,500	\$6,500	\$1,000
TOTAL COMMODITIES		\$9,668	\$9,237	\$11,000	\$10,000	-\$1,000



Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CAPITAL MAINTENANCE						
01-10-900-114	Transfer To LAFER		\$47,927	\$0		\$0
01-10-485-611	Furniture & Office Equipment		\$1,859	\$12,000	\$25,280	\$13,280
TOTAL CAPITAL MAINTENANCE		\$0	\$49,786	\$12,000	\$25,280	\$13,280
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
OTHER (HOTEL/MOTEL)						
01-53-436-317	Advertising	\$1,500	\$0	Moved to VAO		
01-53-435-319	Chamber Directory		\$0	Moved to VAO		
01-53-436-379	Special Promotional Events		\$0	Moved to VAO		
TOTAL OTHER (HOTEL/MOTEL)		\$1,500	\$0	\$0	\$0	

Village Administrator's Office – Finance

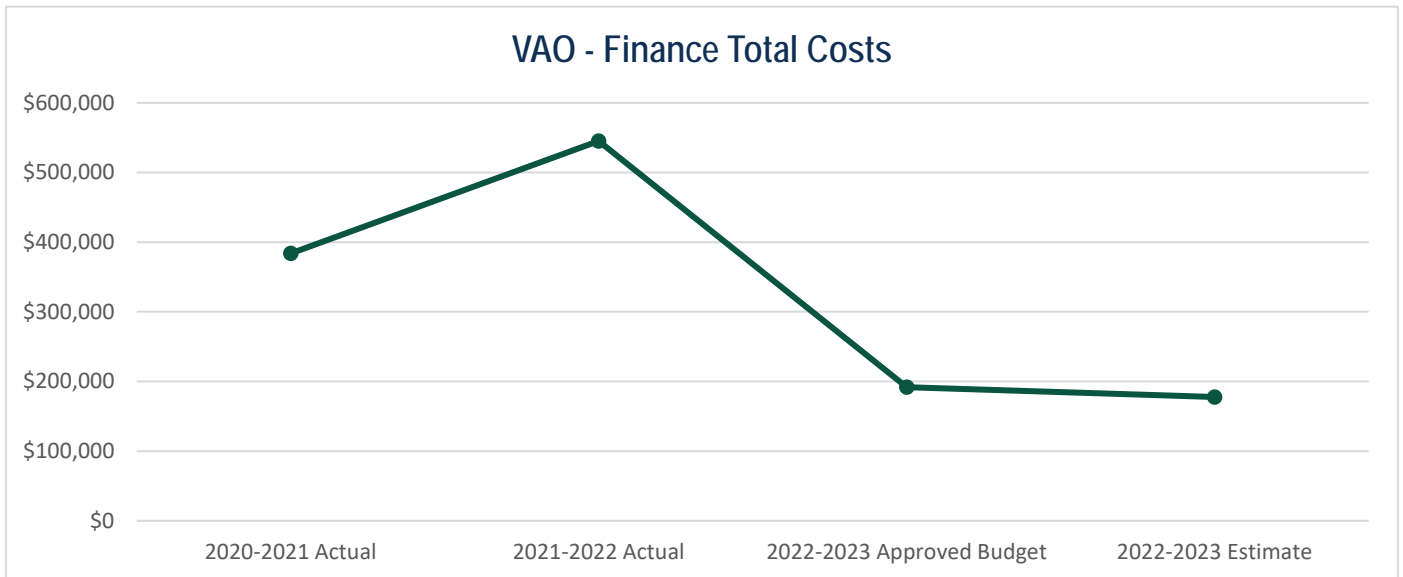
(Administration and *Finance*)



Village Administrator's Office – Finance

Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
Personnel	\$334,299	\$394,770	\$0	\$0	\$0
Contractual	\$47,583	\$150,011	\$191,970	\$177,720	-\$14,250
Commodities	\$1,738	\$379	\$0	\$0	\$0
Capital Maintenance					
TOTAL	\$383,620	\$545,160	\$191,970	\$177,720	-\$14,250

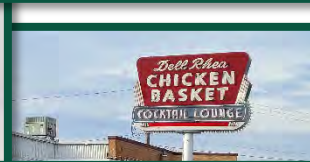
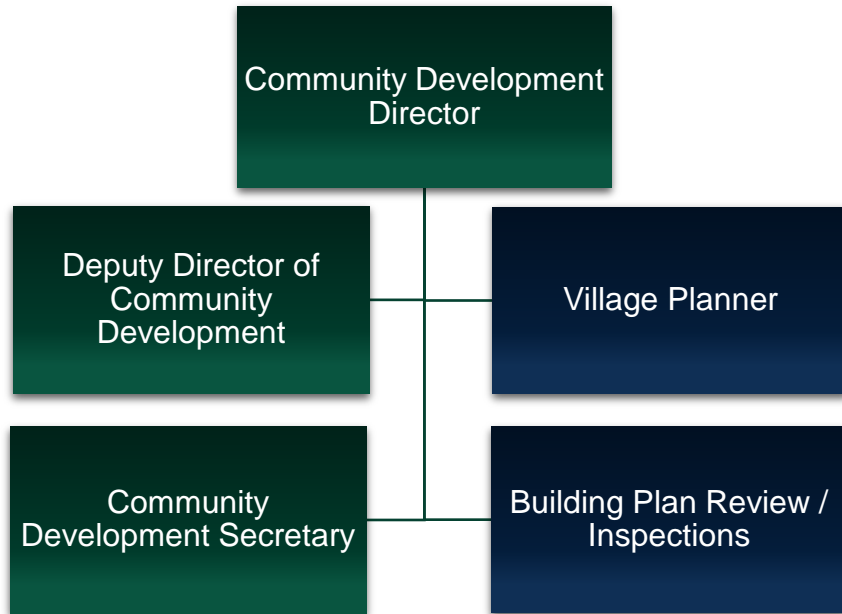


Village Administrator's Office – Finance

Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries	\$234,251	\$305,781	\$0		\$0
	Part-Time Salaries	\$14,671	\$0	\$0		\$0
	Overtime Salaries	\$0	\$0	\$0		\$0
	Longevity Pay	\$0	\$0	\$0		\$0
	Auto Allowance	\$0	\$0	\$0		\$0
	FICA Payments	\$19,309	\$14,956	\$0		\$0
	IMRF Payments	\$35,388	\$35,098	\$0		\$0
	Insurance	\$30,680	\$38,935	\$0		\$0
TOTAL PERSONNEL		\$334,299	\$394,770	\$0	\$0	\$0
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-25-620-251	Audit Services	\$29,915	\$27,130	\$31,000	\$30,000	-\$1,000
01-25-615-267	Document Storage / Scanning		\$0	\$3,500	\$3,000	\$500
01-25-615-212	EDP Equipment / Software	\$521	\$1,661	\$0		\$0
01-25-615-263	EDP Licenses	\$12,172	\$12,392	\$12,400	\$0	-\$12,400
01-25-610-307	Fees / Dues / Subscriptions	\$1,285	\$2,558	\$350	\$0	-\$350
01-25-620-252	Outsourced Services – Financial Services	\$1,700	\$103,804	\$144,720	\$144,720	\$0
01-25-610-303	Fuel / Mileage / Wash		\$0	\$0		\$0
01-25-615-306	IT-Consulting Services		\$1,397	\$0		\$0
01-25-610-311	Postage & Meter Rent	\$158	\$35	\$0		\$0
01-25-610-302	Printing & Publishing	\$1,402	\$900	\$0		\$0
01-25-610-304	Training	\$430	\$135	\$0		\$0
TOTAL CONTRACTUAL		\$47,583	\$150,012	\$191,970	\$177,720	-\$14,250
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-25-610-301	Office Supplies	\$1,738	\$379	\$0		\$0
TOTAL COMMODITIES		\$1,738.00	\$1,738	\$379	\$0	\$0

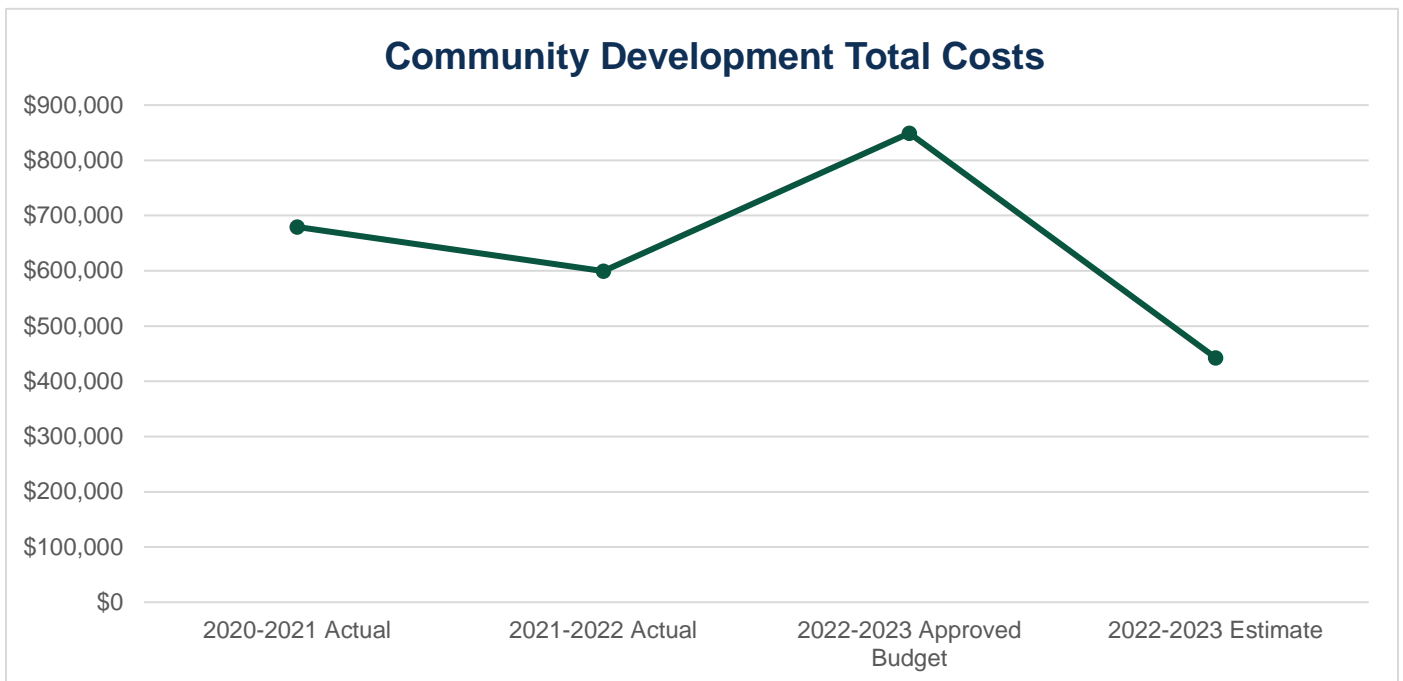
Community Development





Community Development Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22- 23 Budget and Estimate
Personnel	\$217,848	\$264,157	\$341,332	\$289,059	-\$52,273
Contractual	\$459,895	\$334,232	\$506,472	\$152,185	-\$354,287
Commodities	\$1,385	\$790	\$1,400	\$1,400	\$0
Capital Maintenance					
TOTAL	\$679,128	\$599,179	\$849,204	\$442,644	-\$406,560



Community Development

Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries	\$147,505	\$183,192	\$229,600	\$194,000	-\$35,600
	Part-Time Salaries			\$0		\$0
	Overtime Salaries	\$457	\$2,066	\$2,000	\$450	-\$1,550
	FICA Payments	\$11,999	\$14,950	\$18,406	\$15,683	-\$2,723
	IMRF Payments	\$24,868	\$33,365	\$52,315	\$42,558	-\$9,757
	Insurance	\$33,019	\$30,584	\$39,010	\$36,368	-\$2,642
TOTAL PERSONNEL		\$217,848	\$264,157	\$341,331	\$289,059	-\$52,272
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-40-810-315	Copy Service	\$5,939	\$5,642	\$2,400	\$1,000	-\$1,400
01-40-815-267	Document Storage / Scanning	\$3,421	\$0	\$25,000	\$20,000	-\$5,000
01-40-815-263	EDP Licenses / Equipment	\$129	\$7,158	\$0		\$0
01-15-515-305	EDP Personnel Training	\$0	\$1,000	\$0	\$500	\$500
01-15-520-246	Court Reporting Services	\$4,566	\$1,797	\$3,355	\$2,500	-\$855
01-40-810-307	Fees / Dues / Subscriptions	\$729	\$395	\$1,534	\$1,100	-\$434
01-40-810-303	Fuel / Mileage / Wash	\$482	\$615	\$544	\$153	-\$391
01-40-820-260	Building, Plan Review & Inspection Services	\$221,647	\$160,006	\$175,000	\$82,000	-\$93,000
01-40-830-119	Code Enforcement Services	\$4,014	\$4,725	\$6,500	\$6,782	\$282
01-40-820-262	Engineering Services	\$52,000	\$43,137	\$45,000	\$27,845	-\$17,155
01-40-830-117	Elevator Inspection Services	\$5,972	\$4,124	\$4,625	\$3,279	-\$1,346
01-40-810-409	Vehicle Maintenance Services	\$1,782	\$570	\$1,661	\$0	-\$1,661



Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
01-15-520-257	Municipal Planning Services	\$141,896	\$96,362	\$125,000	\$0	-\$125,000
01-40-820-263	Traffic Engineering Services	\$10,548	\$3,160	\$7,500	\$546	-\$6,954
01-40-810-311	Postage & Meter Rent	\$2,411	\$2,204	\$1,670		-\$1,670
01-40-810-302	Printing & Publishing	\$2,706	\$2,379	\$2,652	\$2,800	\$148
01-40-810-305	Special Projects			\$100,000		-\$100,000
01-40-810-304	Training	\$913	\$50	\$2,500	\$750	-\$1,750
01-40-810-201	Telephones	\$718	\$561	\$1,107	\$2,680	\$1,573
01-40-810-345	Uniforms	\$22	\$347	\$424	\$250	-\$174
TOTAL CONTRACTUAL		\$459,895	\$334,232	\$506,472	\$152,185	-\$354,287
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-40-810-301	Office Supplies	\$1,385	\$790	\$1,400	\$1,400	\$0
TOTAL COMMODITIES		\$1,385	\$790	\$1,400	\$1,400	\$0

Parks & Recreation

Director of Parks and Recreation

Recreational Services Coordinator

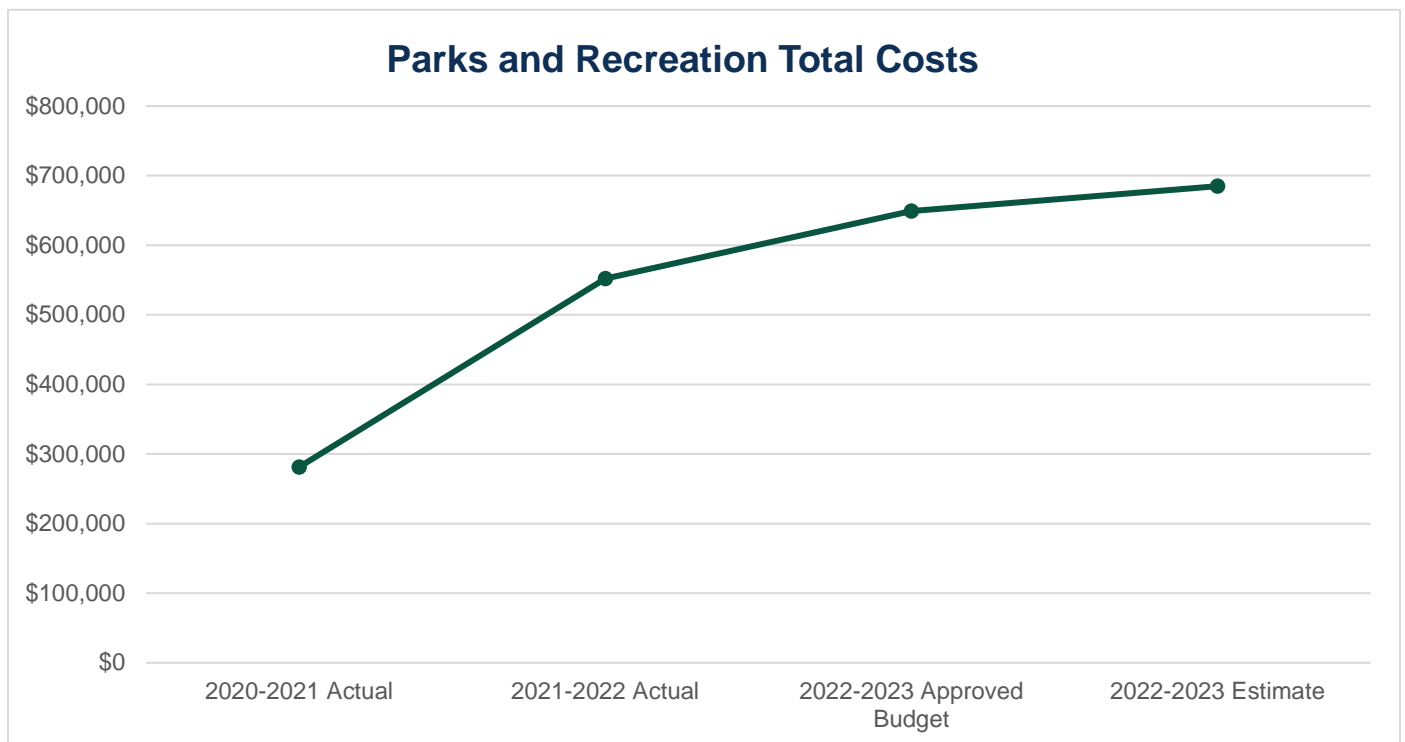
Parks and Recreation Manager





Parks & Recreation Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22- 23 Budget and Estimate
Personnel	\$43,054	\$114,785	\$131,909	\$246,826	\$114,917
Contractual	\$236,772	\$349,894	\$505,641	\$430,446	-\$75,195
Commodities	\$1,449	\$4,614	\$11,500	\$7,600	-\$3,900
Capital Maintenance	\$0	\$82,674	Moved to CIP		
TOTAL	\$281,275	\$551,967	\$649,050	\$684,872	\$35,822



Parks & Recreation

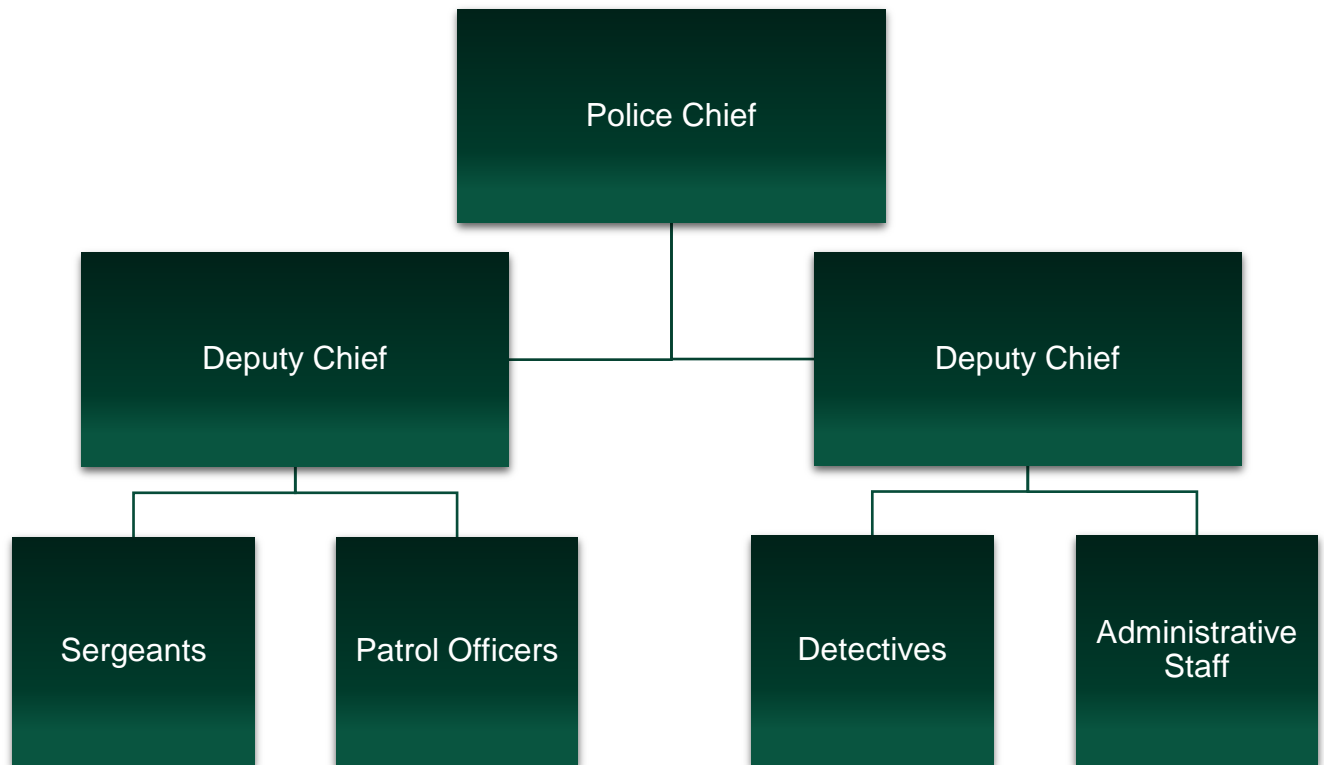
Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries		\$47,206	\$57,750	\$170,000	\$112,250
	Part-Time Salaries	\$30,582	\$34,604	\$32,744	\$34,900	\$2,156
	Overtime Salaries	\$3,112	\$8,306	\$7,500	\$5,300	-\$2,200
	FICA Payments	\$3,145	\$7,686	\$6,923	\$0	-\$6,923
	IMRF Payments	\$5,509	\$16,983	\$18,786	\$28,420	\$9,634
	Health Insurance		\$0	\$7,500	\$7,500	\$0
	Life Insurance	\$706	\$0	\$706	\$706	\$0
TOTAL PERSONNEL		\$43,054	\$114,785	\$131,909	\$246,826	\$114,917
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-20-590-517	Active Adult Program		\$18	\$205,895	\$196,800	-\$9,095
01-20-590-519	ADA Park Maintenance	\$378	\$1,000	\$3,000	\$4,425	\$1,425
01-20-590-520	ADA Recreation Accommodations		\$275	\$275	\$275	\$0
01-20-570-280	Ballfield Maintenance	\$13,741	\$8,665	\$15,000	\$15,000	\$0
01-20-585-522	Community Events		\$0	\$23,000	\$5,000	-\$18,000
01-20-555-212	EDP Equipment / Software		\$213	\$25,000	\$18,325	-\$6,675
01-20-555-263	EDP Licenses	\$135	\$45	\$480	\$480	\$0
01-20-510-303	Fuel / Mileage / Wash			\$750	\$750	\$0
01-20-565-342	Landscape Maintenance Services	\$153,437	\$239,562	\$144,000	\$94,300	-\$49,700
01-20-570-411	Maintenance	\$3,260	\$3,864	\$20,000	\$20,000	\$0
01-20-570-235	Nicor Gas (825 Midway)	\$197	\$0	\$2,000	\$0	-\$2,000
01-20-550-311	Postage & Meter Rent	\$164	\$3	\$200	\$200	\$0
01-20-550-302	Printing & Publishing	\$140	\$5,161	\$17,400	\$11,000	-\$6,400
01-20-555-306	Program Hosting Services (BRPD)	\$8,500	\$22,755	\$0	\$0	\$0



Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
01-20-570-250	Sanitary (825 Midway)	\$220	\$146	\$230	\$180	-\$50
01-20-585-523	Special Events	\$15,084	\$26,610	\$6,900	\$23,000	\$16,100
01-20-590-518	Special Recreation Assoc Program Dues	\$39,311	\$39,343	\$39,311	\$39,311	\$0
01-20-455-201	Telephones	\$2,205	\$2,234	\$2,200	\$1,400	-\$800
TOTAL CONTRACTUAL		\$236,772	\$349,894	\$505,641	\$430,446	-\$75,195
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-20-550-301	Office/General Program Supplies	\$381	\$2,573	\$1,500	\$1,200	-\$300
01-20-565-341	Park Landscape Supplies		\$0	\$6,500	\$6,400	-\$100
01-20-570-331	Maintenance Supplies	\$1,068	\$2,041	\$3,500	\$0	-\$3,500
TOTAL COMMODITIES		\$1,449	\$4,614	\$11,500	\$7,600	-\$3,900
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CAPITAL MAINTENANCE						
01-20-590-521	ADA Park Improvements		\$0		\$0	\$0
01-20-595-695	Park Improvements - Neighborhood Park		\$82,674		\$0	\$0
TOTAL CAPITAL MAINTENANCE		\$0	\$82,674	\$0	\$0	\$0

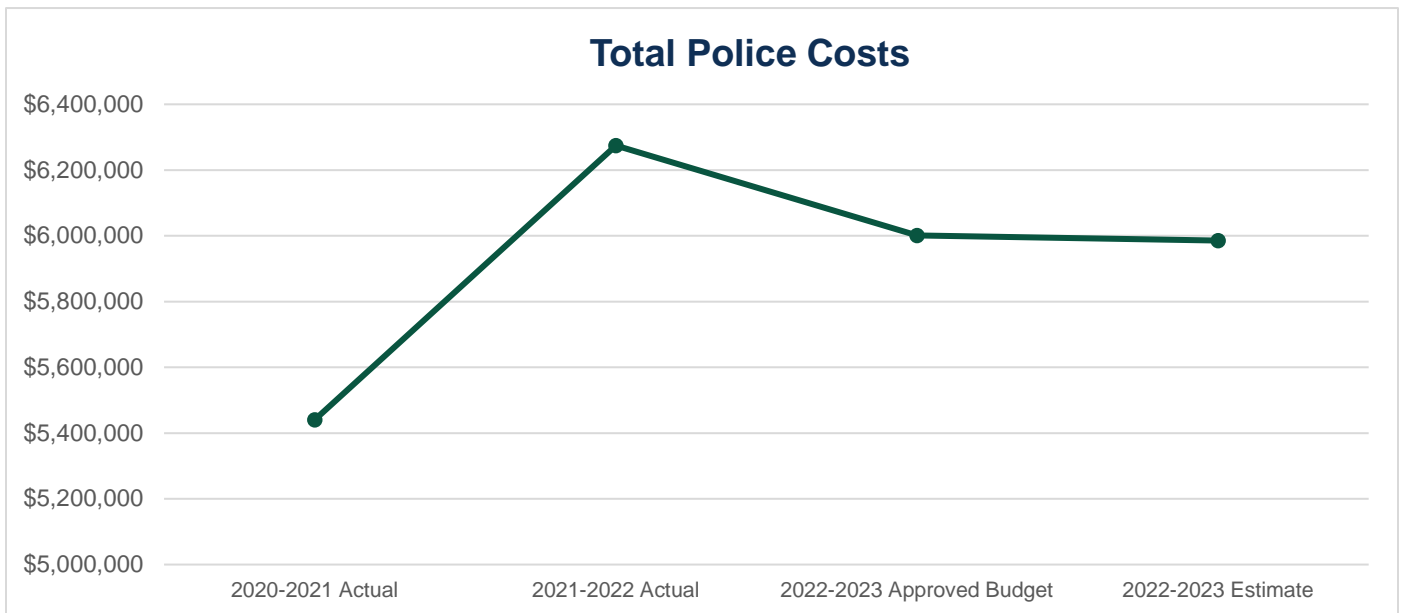
Police





Police Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22- 23 Budget and Estimate
Personnel	\$4,435,718	\$4,678,206	\$4,776,242	\$4,802,915	\$26,673
Contractual	\$872,001	\$1,205,403	\$1,146,781	\$1,065,000	-\$81,781
Commodities	\$61,364	\$66,583	\$71,000	\$62,500	-\$8,500
Capital Maintenance	\$16,325	\$321,360	Moved to CIP	\$54,688	
Other	\$54,838	\$2,986	\$7,000	\$0	-\$7,000
TOTAL	\$5,440,246	\$6,274,538	\$6,001,023	\$5,985,103	-\$15,920



Police
Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries	\$2,515,573	\$2,731,844	\$2,831,721	\$2,864,645	\$32,924
	Part-Time Salaries	\$4,106	\$4,983	\$4,917	\$4,917	\$0
	Overtime Salaries	\$386,474	\$322,356	\$334,001	\$327,750	-\$6,251
	FICA Payments	\$63,967	\$66,608	\$46,589	\$46,589	\$0
	IMRF Payments	\$31,445	\$44,390	\$31,780	\$31,780	\$0
	Insurance	\$359,440	\$376,581	\$379,149	\$379,149	\$0
	Police Pension	\$1,074,713	\$1,131,444	\$1,148,085	\$1,148,085	\$0
TOTAL PERSONNEL		\$4,435,718	\$4,678,206	\$4,776,242	\$4,802,915	\$26,673
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-30-630-202	Accreditation	\$4,645	\$8,969	\$5,000	\$4,645	-\$355
01-30-650-268	Animal Control	\$200	\$0	\$0	\$0	\$0
01-30-630-308	Cadet Program		\$0	\$500	\$0	-\$500
01-30-640-306	Grant Writing Services	\$15,758	\$39,668	\$9,500	\$9,500	\$0
01-30-630-315	Copy Service	\$3,932	\$4,224	\$3,600	\$12,000	\$8,400
01-30-640-267	Document Storage / Scanning	\$0	\$0	\$5,000	\$0	-\$5,000
01-30-640-212	EDP Equipment / Software	\$2,039	\$4,034	\$3,200	\$2,000	-\$1,200
01-30-640-263	EDP Licenses	\$21,038	\$20,420	\$33,520	\$30,000	-\$3,520
01-30-630-309	Employee Recognition	\$927	\$3,136	\$5,000	\$5,000	\$0
01-30-675-263	Equipment Maintenance	\$1,026	\$0	\$2,500	\$0	-\$2,500
01-30-630-241	Legal Services	\$15,940	\$22,595	\$25,000	\$25,000	\$0
01-30-630-307	Fees / Dues / Subscriptions	\$25,490	\$40,835	\$61,055	\$61,055	\$0
01-30-630-245	Firing Range	\$1,369	\$5,451	\$5,000	\$7,000	\$2,000
01-30-630-303	Fuel / Mileage / Wash	\$51,669	\$54,539	\$72,000	\$55,000	-\$17,000
01-30-640-225	Internet / Website Hosting	\$4,800	\$4,800	\$24,000	\$24,000	\$0



Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
01-30-630-228	Maintenance	\$112,976	\$128,522	\$116,500	\$35,000	-\$81,500
01-30-630-235	Nicor Gas (7760 Quincy)	\$4,073	\$5,577	\$5,000	\$6,000	\$1,000
01-30-630-131	Personnel Recruitment	\$321	\$0	\$0	\$0	\$0
01-30-630-201	Phones	\$15,522	\$19,992	\$25,000	\$25,000	\$0
01-30-630-311	Postage & Meter Rent	\$2,270	\$3,126	\$4,200	\$4,000	-\$200
01-30-630-302	Printing & Publishing	\$6,323	\$1,564	\$4,000	\$3,800	-\$200
01-30-675-235	Radio Dispatching	\$232,842	\$319,083	\$320,000	\$320,000	\$0
01-30-630-246	Red Light Contractual Services	\$295,759	\$380,187	\$318,000	\$390,000	\$72,000
01-30-630-306	Reimbursements		\$0	\$1,000	\$0	-\$1,000
01-30-630-250	Sanitary	\$559	\$796	\$1,000	\$1,000	\$0
01-30-645-273	Self-Insurance	\$1,332	\$2,900	\$0	\$0	\$0
01-30-630-304	Training	\$31,603	\$24,627	\$35,206	\$15,000	-\$20,206
01-30-630-305	Tuition Reimbursement		\$0	\$15,000	\$5,000	-\$10,000
01-30-630-345	Uniforms	\$19,588	\$24,725	\$47,000	\$25,000	-\$22,000
TOTAL CONTRACTUAL		\$872,001	\$1,119,770	\$1,146,781	\$1,065,000	-\$81,781
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-30-630-346	Ammunition	\$7,133	\$15,372	\$25,000	\$20,000	-\$5,000
01-30-630-351	Building Maintenance Supplies	\$1,430	\$0	\$2,000	\$500	-\$1,500
01-30-670-331	Commodities	\$227	\$1,385	\$5,000	\$5,000	\$0
01-30-650-343	Jail Supplies	\$1,865	\$9,571	\$2,000	\$1,000	-\$1,000
01-30-630-301	Office Supplies	\$4,472	\$3,832	\$0	\$0	\$0
01-30-630-401	Operating Equipment	\$46,237	\$36,423	\$37,000	\$36,000	-\$1,000
TOTAL COMMODITIES		\$61,364	\$66,583	\$71,000	\$62,500	-\$8,500
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CAPITAL MAINTENANCE						
01-30-660-205	Bike Program		\$6,447	Moved to CIP	\$1,336	
01-30-630-402	Body Cameras		\$65,353	Moved to CIP	\$33,072	



Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
01-30-635-288	Building Construction & Remodel	\$16,325	\$0	Moved to CIP	\$0	
01-30-680-642	Copy Machine		\$0	Moved to CIP	\$0	
01-30-630-405	Furniture & Office Equipment		\$0	Moved to CIP	\$25,755	
01-30-655-405	Furniture & Office Equipment		\$20,650	Moved to CIP	\$0	
01-30-630-403	In-Car Camera		\$20,280	Moved to CIP	\$20,280	
01-30-680-625	New Vehicles		\$294,263	Moved to CIP	\$0	
TOTAL CAPITAL MAINTENANCE		\$16,325	\$406,993	\$0	\$54,688	\$54,688
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
OTHER						
01-30-650-349	Drug Forfeiture - Federal	\$9,750	\$0	\$0	\$0	\$0
01-30-650-348	Drug Forfeiture- State	\$45,088	\$2,599	\$0	\$0	\$0
01-30-655-339	Confidential Funds		\$0	\$2,000	\$0	\$2,000
01-30-685-799	Contingencies		\$387	\$5,000	\$0	\$5,000
TOTAL OTHER		\$54,838	\$2,986	\$7,000	\$0	-\$7,000

Public Works

Public Works Foreman

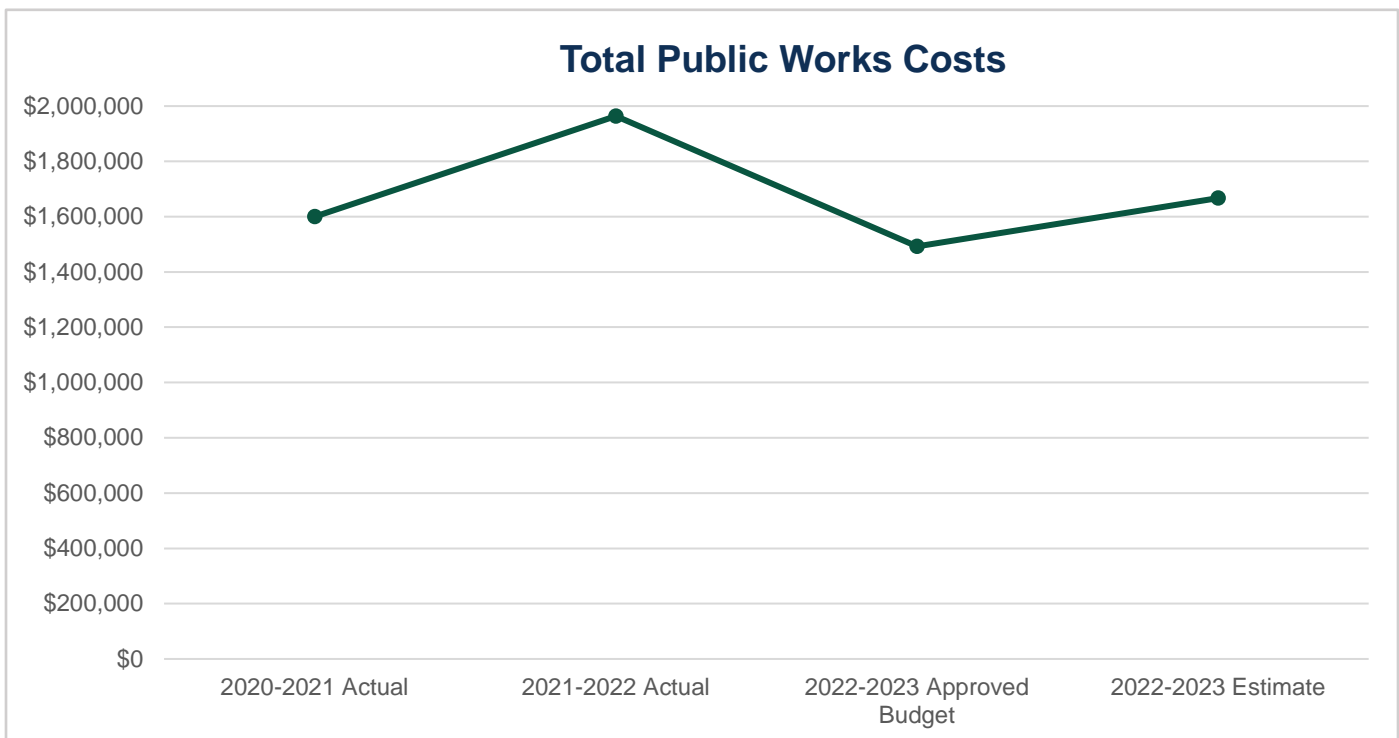
Public Works Laborers





Public Works Summary Costs

	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22- 23 Budget and Estimate
Personnel	\$319,809	\$255,415	\$242,816	\$260,000	\$17,184
Contractual	\$1,241,763	\$1,479,254	\$1,224,878	\$1,382,791	\$157,913
Commodities	\$15,311	\$30,785	\$24,250	\$24,000	-\$250
Capital Maintenance	\$22,668	\$198,335	\$500		-\$500
TOTAL	\$1,599,551	\$1,963,789	\$1,492,444	\$1,666,791	\$174,347





Public Works

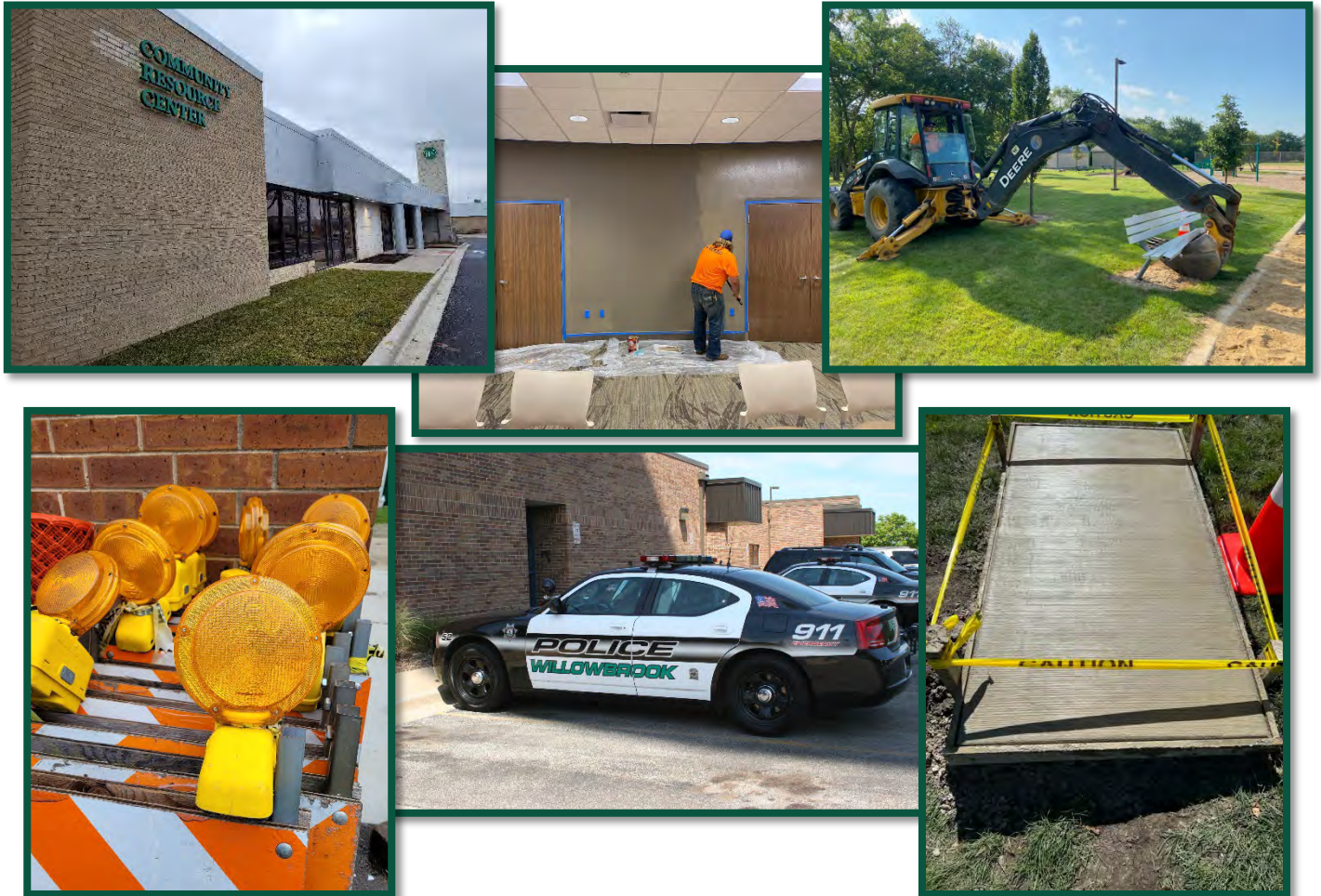
Line-Item Detail

Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
PERSONNEL						
	Regular Salaries	\$176,468	\$128,521	\$147,313	\$147,313	\$0
	Part-Time Salaries	\$10,030	\$9,535	\$15,000	\$20,500	\$5,500
	Overtime Salaries	\$33,261	\$28,659	\$9,900	\$21,585	\$11,685
	FICA Payments	\$17,756	\$12,356	\$11,063	\$11,063	\$0
	IMRF Payments	\$36,960	\$35,241	\$28,025	\$28,025	\$0
	Insurance	\$45,334	\$41,103	\$31,514	\$31,514	\$0
TOTAL PERSONNEL		\$319,809	\$255,415	\$242,815	\$260,000	\$17,185
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CONTRACTUAL						
01-35-755-284	Brush Pickup	\$18,500	\$36,900	\$37,400	\$37,400	\$0
01-35-745-207	Electricity - Street Lights	\$20,135	\$23,233	\$21,378	\$26,000	\$4,622
01-35-750-290	Equipment Rental	\$1,680	\$3,915	\$3,060	\$2,500	-\$560
01-35-720-245	Engineering Review	\$20,519	\$89,216	\$25,000	\$20,000	-\$5,000
01-35-710-307	Fees / Dues / Subscriptions	\$100	\$100	\$1,320	\$1,000	-\$320
01-35-710-303	Fuel / Mileage / Wash	\$7,810	\$10,885	\$9,579	\$12,000	\$2,421
01-35-715-225	Internet / Website Hosting Services	\$1,430	\$1,452	\$1,500	\$1,500	\$0
01-35-755-332	J.U.L.I.E. (Locates)	\$2,762	\$1,789	\$2,587	\$2,587	\$0
01-35-750-286	Jet Cleaning Culvert Services	\$18,594	\$38,865	\$23,530	\$32,000	\$8,470
01-35-755-281	Landscaping Maintenance	\$49,518	\$45,565	\$60,000	\$160,000	\$100,000
01-35-725-410	Maintenance	\$125,932	\$121,135	\$96,000	\$120,000	\$24,000
01-35-760-259	Mosquito Abatement	\$26,960	\$44,163	\$37,550	\$37,550	\$0
01-35-725-415	Nicor Gas	\$2,901	\$6,331	\$3,000	\$3,000	\$0
01-35-715-307	Other Professional Service			\$50,000	\$0	-\$50,000
01-35-760-258	Pest Control	\$1,113	\$0	\$1,000	\$1,000	\$0
01-35-710-311	Postage & Meter Rent	\$1,316	\$766	\$1,500	\$1,500	\$0
01-35-710-302	Printing and Publishing	\$853	\$1,241	\$750	\$1,241	\$491
01-35-755-331	Salt	\$104,758	\$84,741	\$85,000	\$85,000	\$0



Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
01-35-725-417	Sanitary User Charge	\$110	\$91	\$250	\$400	\$150
01-35-740-287	Snow Removal Contract	\$228,693	\$161,092	\$140,000	\$140,000	\$0
01-35-720-230	Special Projects		\$0	\$35,000	\$35,000	\$0
01-35-750-381	Storm Water Improvements	\$117,210	\$166,531	\$115,000	\$155,000	\$40,000
01-35-765-685	Street Improvements	\$250,082	\$268,110	\$206,250	\$225,000	\$18,750
01-35-740-290	Street Sweeping Services		\$0	\$6,313	\$6,313	\$0
01-35-710-201	Telephones	\$2,296	\$2,676	\$2,200	\$2,200	\$0
01-35-745-224	Traffic Signals	\$3,483	\$6,345	\$7,200	\$7,200	\$0
01-35-710-304	Training	\$112	\$2,715	\$5,610	\$5,500	-\$110
01-35-750-338	Tree Maintenance	\$232,211	\$358,592	\$200,000	\$260,000	\$60,000
01-35-710-345	Uniforms	\$2,685	\$2,805	\$1,900	\$1,900	\$0
TOTAL CONTRACTUAL		\$1,241,763	\$1,479,254	\$1,179,877	\$1,382,791	\$202,914
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
COMMODITIES						
01-35-710-301	Office Supplies	\$839	\$863	\$750	\$500	-\$250
01-35-710-401	Operating Supplies & Equipment	\$6,614	\$5,862	\$12,000	\$12,000	\$0
01-35-755-333	Road Signs	\$7,479	\$18,592	\$10,000	\$10,000	\$0
01-35-755-300	Emergency Equipment	\$379	\$5,468	\$1,500	\$1,500	\$0
TOTAL COMMODITIES		\$15,311	\$30,785	\$24,250	\$24,000	-\$250
Account Number	Category	2020-2021 Actual	2021-2022 Actual	2022-2023 Approved Budget	2022-2023 Estimate	Difference between 22-23 Budget and Estimate
CAPITAL MAINTENANCE						
01-35-715-212	EDP Equipment	\$819	\$4,761	Moved to CIP		
01-35-710-405	Furniture & Office Equipment		\$455	\$500	\$0	-\$500
01-35-755-401	Operating Equipment	\$6,785	\$106,108	Moved to CIP		
01-35-765-625	Vehicles - New & Other	\$15,064	\$86,556	Moved to CIP		
01-35-765-640	Village Entry Signs		\$455	Moved to CIP		
TOTAL CAPITAL MAINTENANCE		\$22,668	\$198,335	\$500	\$0	-\$500

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, the 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.

Capital Improvement Program Five-Year Summary

Account Number	Sources	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget
10-55-310-611	Grants	\$950,000	\$0	\$0	\$0	\$0
10-55-320-600	Motor Fuel Tax	\$0	\$250,000	\$400,000	\$250,000	\$250,000
10-55-320-601	Rebuild Illinois Bond	\$0	\$0	\$0	\$0	\$0
10-55-330-102	Transfer from Water Fund	\$0	\$0	\$94,000	\$475,000	\$1,125,000
10-55-330-101	Transfer from General Fund	\$2,576,100	\$2,097,000	\$2,230,000	\$712,000	\$712,000
	General Obligation Bond	\$1,050,000	\$2,060,000	\$2,830,000	\$850,000	\$850,000
10-55-330-112	Tax Increment Financing	\$0	\$0	\$0	\$0	\$0
	Total Sources/Revenue	\$4,576,100	\$4,407,000	\$5,554,000	\$2,287,000	\$2,937,000

	Uses	2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2026-2027 Budget	2027-2028 Budget
	Design	\$50,000	\$0	\$0	\$0	\$0
	Road and Sidewalk Infrastructure	\$1,075,000	\$750,000	\$1,250,000	\$1,100,000	\$1,100,000
	Village Equipment	\$152,300	\$281,000	\$12,000	\$487,000	\$222,000
	Village Facilities	\$3,298,800	\$2,376,000	\$2,218,000	\$700,000	\$490,000
	Water Infrastructure	\$0	\$1,000,000	\$2,074,000	\$0	\$1,125,000
	Total Uses/Expenditures	\$4,576,100	\$4,407,000	\$5,554,000	\$2,287,000	\$2,937,000



2023-2028 Capital Improvement Program

2023-24 Capital Improvement Program

Account Number	Project No.	Project Title	Dept / Division	Project Description	Fund	CIP Category	2023-24 Costs
DESIGN							
10-55-600-310	1	Willow Manor storm	Public Works	Drainage Improvements	General Obligation Bond	Design	\$50,000

Account Number	Project No.	Project Title	Dept / Division	Project Description	Fund	CIP Category	2023-24 Costs
ROAD AND SIDEWALK INFRASTRUCTURE							
10-55-600-313	2	Gower sidewalk	Public Works	Expand sidewalk from Cherry Tree to Sheridan Drive	Transfer from General Fund	Road and Sidewalk Infrastructure	\$75,000
10-55-600-313	3	Executive Dr storm water	Public Works	Storm water improvements	General Obligation Bond	Road and Sidewalk Infrastructure	\$1,000,000

Account Number	Project No.	Project Title	Dept / Division	Project Description	Fund	CIP Category	2023-24 Costs
VILLAGE EQUIPMENT							
10-55-600-315	4	Message Boards	Parks & Recreation	Installation of 9 message boards throughout all of the Village parks	Transfer from General Fund	Village Equipment	\$8,500
10-55-600-316	5	Ballistic Shield Replacement	Police Department	Ballistic Shield Replacement	Transfer from General Fund	Village Equipment	\$6,800
10-55-600-317	6	Evidence Room Server	Police Department	Evidence Room Server	Transfer from General Fund	Village Equipment	\$15,000



Account Number	Project No.	Project Title	Dept / Division	Project Description	Fund	CIP Category	2023-24 Costs
VILLAGE EQUIPMENT (CONT'D)							
10-55-600-318	7	Axon Taser 7 (5-year lease)	Police Department	Axon Taser 7 (5-year lease)	Transfer from General Fund	Village Equipment	\$12,000
10-55-600-319	8	Adams St LED	Public Works	Replace outdated streetlights	Transfer from General Fund	Village Equipment	\$85,000
10-55-600-320	9	Ammo Purchase	Police Department	Ammo Purchase	Transfer from General Fund	Village Equipment	\$25,000

Account Number	Project No.	Project Title	Dept / Division	Project Description	Fund	CIP Category	2023-24 Costs
VILLAGE FACILITIES							
10-55-600-326	10	Midway Park Upgrade	Parks & Recreation	Pickleball courts, parking lot	Transfer from General Fund	Village Facilities	\$1,800,000
10-55-600-327	11	Borse Park Improvements	Parks & Recreation	Phase I - Stormwater Project & Bandshell Improvement	Split with ARPA and General Fund	Village Facilities	\$1,330,000
10-55-600-328	12	Creekside Park Improvements	Parks & Recreation	Replacement of three bridges	Transfer from General Fund	Village Facilities	\$150,000
10-55-600-329	13	Signage Training Room	Police Department	Signage Training Room	Transfer from General Fund	Village Facilities	\$12,000
10-55-600-330	14	Police Department Parking Lot - Sealcoating	Public Works	Sealcoating the parking lot at the Police Department	Transfer from General Fund	Village Facilities	\$6,800