VILLAGE OF WILLOWBROOK

DUPAGE COUNTY
ILLINOIS

Administrative Budget

May 1, 2015 – April 30, 2016

Village of Willowbrook
Revenue Summary - All Funds

Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimated Actual		FY 15-16 Proposed Budget
General Corporate Fund	$ 8,167,345	$ 8,200,265	$ 8,476,090	$ 8,830,077	$ 8,147,423	$ 8,727,735		$ 8,652,664
Water Fund	1,842,503	1,917,390	2,366,871	2,979,122	3,493,997	3,075,696		3,330,190
Hotel/Motel/Tax Fund	61,493	66,668	65,255	53,283	60,027	45,050		210,000
Motor Fuel Tax Fund	274,893	251,526	242,455	249,823	241,816	291,557		203,297
Tax Increment Financing Fund (1)	722,222	743,815	801,399	806,079	800,050	825,801		-
SSA Bond Fund	312,138	320,018	320,947	321,324	319,450	321,067		322,320
SSA Project Fund (closed)	156	147	139	-	-	-		-
Water Capital Improvements Fund	34,296	281,643	120,691	175,092	70,100	430,050		100,050
Capital Projects Fund	6,600	201	132	19	10	10		10
Debt Service Fund	159,903	156,669	158,744	160,603	156,956	1,641,956	(2)	218,312
Land Acquisition, Facility Expansion & Renovation Fund	-	-	2,743	404	700,250	3,937,015	(3)	100
Total Revenues	$ 11,581,549	$ 11,938,342	$ 12,555,466	$ 13,575,826	$ 13,990,079	$ 19,295,937		$ 13,036,943

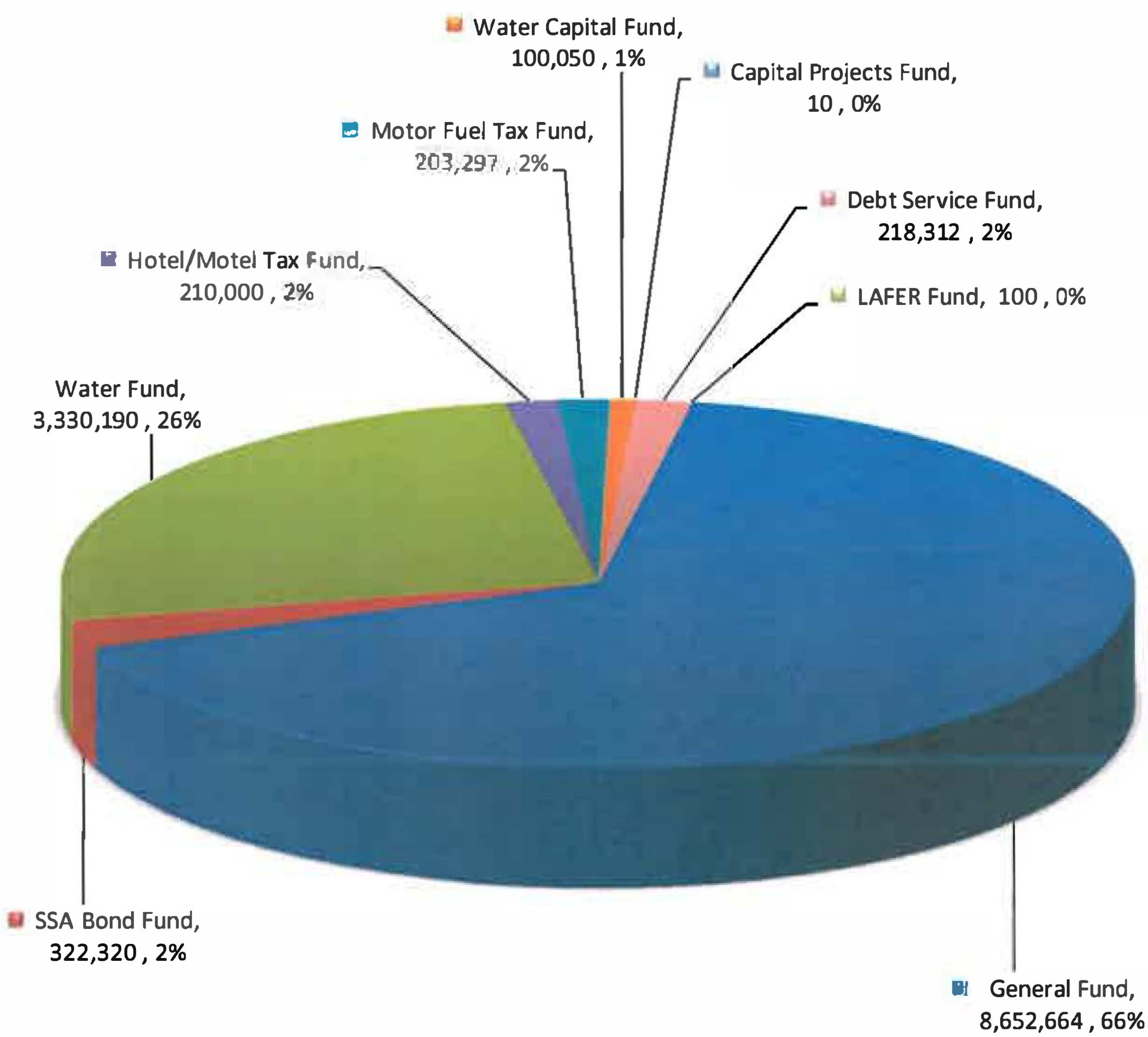
Difference from Budget 14-15 to Proposed 15-16:	-6.81%	$ (953,136)
Difference from Budget 14-15 to Estimated Actual 14-15:	37.93%	$ 5,305,858
Difference from Estimated Actual 14-15 to Proposed 15-16:	-32.44%	$ (6,258,994)

(1) The TIF expired and the TIF Fund was dissolved during FY 2014-15.

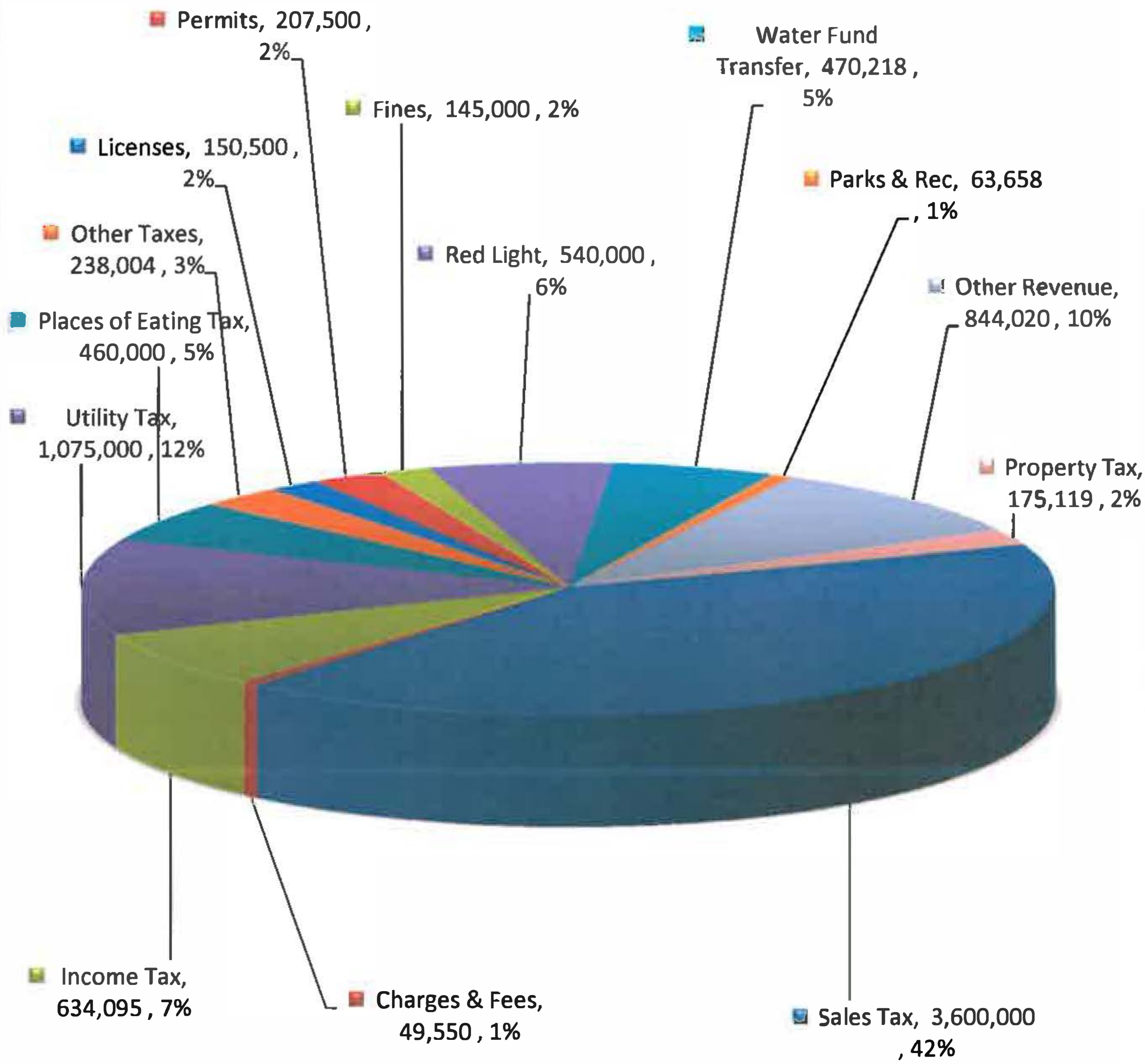
(2) Includes bond proceeds of $1,485,000 (to refund existing 2008 bonds).

(3) Includes bond proceeds of $3,210,000 for police station renovation ($3,140,000) & bond issuance costs ($70,000).

FY 2015-16 All Fund Revenues - $13,036,943



FY 2015-16 General Fund Revenues- $8,652,664



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

YEAR 1

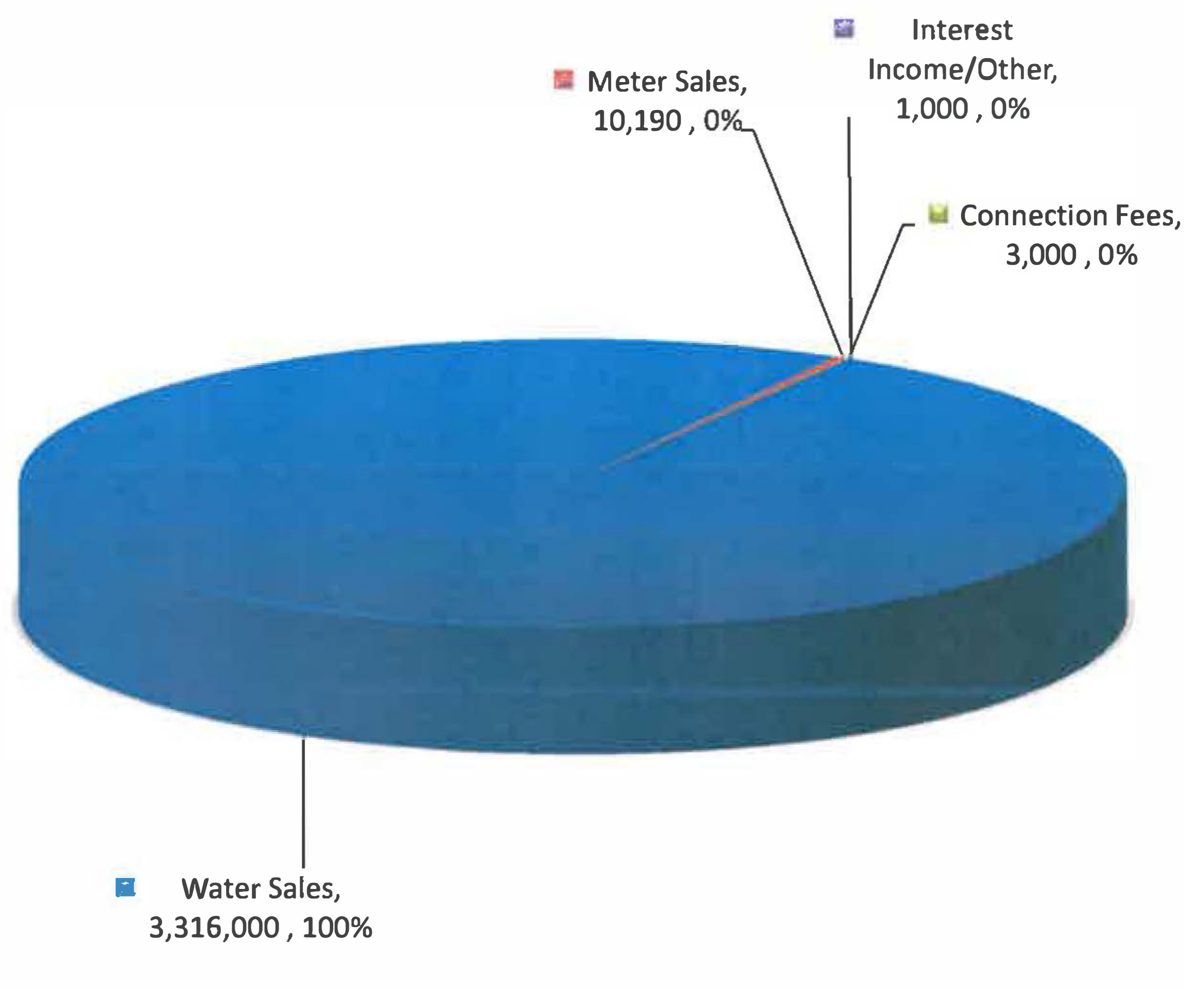
ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	General Corporate Fund							
	REVENUES							
	Operating Revenue							
01-310-101	Property Tax Levy-SRA	66,452	68,779	69,030	68,116	71,135	71,823	73,181
01-310-102	Property Tax Levy-Rd & Bridge	91,229	92,426	94,061	99,130	95,000	99,952	101,938
01-310-103	Prior Year Tax Collected	-	-	-	-	-	-	-
* TOTAL	Property Taxes	157,681	161,205	163,091	167,246	166,135	171,775	175,119
	Other Taxes							
01-310-201	Municipal Sales Tax	3,401,417	3,586,764	3,669,825	3,627,099	3,450,000	3,673,703	3,600,000
01-310-202	Illinois Income Tax	699,127	699,674	769,630	832,191	787,000	809,774	634,095
01-310-203	Amusement Tax	91,636	89,496	83,210	96,909	88,500	88,500	69,984
01-310-204	Replacement Tax	1,493	1,347	1,335	1,528	1,220	1,220	1,220
01-310-205	Utility Tax	1,188,217	1,154,990	1,138,881	1,130,944	1,075,000	1,062,891	1,075,000
01-310-207	Telecommunication Lease	28,285	29,699	31,184	32,743	34,380	1,225	-
01-310-208	Places of Eating Tax	418,981	443,286	468,266	473,424	450,000	493,322	460,000
01-310-209	Utility Tax-Water System	90,477	94,729	117,195	147,424	174,013	153,082	165,800
01-310-210	Utility Tax-Water-Clarendon Water Co	866	602	1,025	1,136	1,000	1,123	1,000
* TOTAL	Other Taxes	5,920,499	6,100,587	6,280,551	6,343,398	6,061,113	6,284,840	6,007,099
	Licenses							
01-310-301	Vehicle Licenses	-	-	-	-	-	-	-
01-310-302	Liquor Licenses	49,000	54,000	68,000	60,500	60,750	59,500	60,500
01-310-303	Business Licenses	61,188	62,645	71,328	80,219	68,000	80,200	82,000
01-310-305	Vending Machine	1,265	2,235	1,540	2,730	2,000	2,270	2,000
01-310-306	Scavenger Licenses	-	6,000	6,000	6,000	6,000	8,250	6,000
* TOTAL	Licenses	111,453	124,880	146,868	149,449	136,750	150,220	150,500
	Permits							
01-310-401	Building Permits	220,161	177,999	233,574	258,001	175,000	218,836	200,000
01-310-402	Sign Permits	3,293	5,325	5,810	8,236	5,000	2,500	5,000
01-310-403	Other Permits	588	732	294	344	400	900	500
01-310-404	County BMP Fee	-	-	3,110	2,986	-	2,655	2,000
* TOTAL	Permits	224,042	184,056	242,788	269,567	180,400	224,891	207,500
	Fines							
01-310-501	Circuit Court Fines	148,886	130,288	120,519	122,604	120,000	137,559	120,000
01-310-502	Traffic Fines	37,257	27,433	27,950	26,961	25,000	25,000	25,000
01-310-503	Red Light Fines	619,243	558,014	556,513	787,515	540,000	633,481	540,000
* TOTAL	Fines	805,386	715,735	704,982	937,080	685,000	796,040	685,000
	Transfers-Other Funds							
01-310-601	Administrative Support Reimb-Water Fu	416,418	395,115	389,423	414,058	483,753	483,753	470,218
01-310-605	Transfer From TIF	-	-	-	9,346	-	-	-
01-310-610	Transfer From Capital Project Fund	-	-	-	25,000	-	-	-
* TOTAL	Transfer Other Funds	416,418	395,115	389,423	448,404	483,753	483,753	470,218
	Charges & Fees							
01-310-700	Planning Application Fees	10,376	2,850	7,950	5,400	5,000	120,000	10,000
01-310-701	Public Hearing Fees	2,550	-	5,100	1,700	2,550	2,550	2,550
01-310-702	Planning Review Fees	12,450	-	20,799	9,000	6,000	30,000	6,000
01-310-703	Annexation Fees	500	-	-	-	500	500	500
01-310-704	Accident Report Copies	1,735	1,555	2,175	2,091	2,000	1,350	2,000
01-310-705	Video Gaming Fees	-	-	-	900	-	5,320	8,300
01-310-706	Copies-Ordinances & Maps	394	238	95	339	200	234	200
01-310-723	Elevator Inspection Fees	5,450	7,925	9,600	7,350	5,000	5,000	5,000
01-310-724	Burglar Alarm Fees	16,005	20,295	15,435	13,155	15,000	5,640	15,000
01-310-726	NSF Fee	25	75	125	25	-	-	-
* TOTAL	Charges & Fees	49,485	32,938	61,279	39,960	36,250	170,594	49,550
	Park & Recreation Revenue							
01-310-813	Park & Rec Contribution	1,150	1,764	-	5,646	-	3,800	2,250
01-310-814	Park Permit Fees	3,757	4,924	5,614	2,943	3,500	2,775	3,000
01-310-815	Summer Recreation Fees	17,296	18,338	22,948	19,403	18,944	17,700	18,736
01-310-816	Winter Recreation Fees	9,814	12,290	14,759	15,366	12,878	13,000	8,485
01-310-817	Special Events	3,349	2,768	2,973	14,606	10,930	2,500	5,380
01-310-818	Fall Recreation Fees	8,145	9,004	7,026	10,100	6,570	8,300	6,718
01-310-819	Burr Ridge/Willowbrook Baseball Reimb	7,836	8,077	8,970	9,092	7,000	6,563	6,500
01-310-820	Holiday Contribution	-	-	-	-	-	1,420	1,300
01-310-821	Check Processing Fee - Gift Certs	-	-	16	16	-	12	-
01-310-822	BR/WB Baseball Reimb for Facility	6,600	6,600	6,600	6,600	6,600	6,600	6,600
01-310-823	Spring Recreation Fees	-	-	-	-	-	3,500	4,689
* TOTAL	Park & Recreation Revenue	57,947	63,765	68,906	83,772	66,422	66,170	63,658
	Other Revenue							
01-310-901	Reimbursements - IRMA	21,371	12,402	-	20,875	5,000	4,972	5,000
01-310-902	Waste Sticker Fee	11,457	11,301	8,679	-	-	-	-
01-310-903	Reimbursements - Police Training	-	-	-	-	-	-	-
01-310-904	50th Anniversary	8,331	-	-	-	-	-	-
01-310-905	Arc Bins	-	-	-	-	-	-	-
01-310-907	Bid Proposal Deposit	270	140	70	105	150	105	150

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
01-310-908	Rental Income – 825 Midway	-	-	-	27,722	82,500	82,500	82,500
01-310-909	Sale - Fixed Assets	4,110	3,655	8,710	15,000	5,000	8,500	7,500
01-310-910	Reimbursements - Tree Planting	375	675	825	750	500	525	500
01-310-911	Other Reimbursements-Refunds	24,411	24,385	15,246	10,749	12,000	6,275	8,000
01-310-912	Reimbursements-Brush Pick-Up	-	-	2,858	11,735	11,600	11,669	11,600
01-310-913	Other Receipts	385	282	1,758	4,231	500	125	500
01-310-914	Reimbursements - Park & Rec Memorial	500	1,000	-	-	1,000	-	1,000
01-310-915	Reimbursements-Police Special Detail	10,757	9,795	9,197	8,751	8,000	6,788	8,000
01-310-916	Donations	-	-	150	200	-	-	-
01-310-917	Reimbursements - PW Other	2,329	1,838	1,758	1,288	1,000	16,520	16,520
01-310-919	Reimbursements - CD Engineering	-	4,000	-	-	1,000	-	1,000
01-310-920	Reimbursements - PW Engineering	1,500	-	-	-	1,000	-	1,000
01-310-921	Reimbursements - PW Construction	-	-	-	-	-	-	-
01-310-922	Federal/State Grants	99,316	55,619	60,343	(224)	11,100	11,100	451,100
01-310-923	Reimbursements - Attorney Fees	-	-	-	-	-	-	-
01-310-925	Nicor Gas Annual Payment	20,564	15,628	14,744	14,071	15,000	15,000	14,900
01-310-926	Cable Franchise Fees	166,251	173,362	196,225	199,958	170,000	205,898	194,000
01-310-927	Cadet - Fundraising	-	-	-	698	-	-	-
01-310-928	Drug Forfeitures - State	2,763	8,982	37,408	5,000	500	-	-
01-310-929	Drug Forfeitures - Federal	6,132	7,779	-	-	-	-	-
01-310-930	Drug Forfeitures - DEA	15,143	84,220	57,042	66,813	5,000	5,683	40,000
* TOTAL	Other Revenue	395,965	415,063	415,013	337,722	330,850	375,665	843,270
** TOTAL	Operating Revenue	8,138,876	8,193,344	8,472,901	8,826,598	8,146,673	8,723,948	8,651,914
	Non-Operating Revenue							
01-320-108	Interest Income	19,647	6,043	1,272	1,077	750	1,000	750
01-320-109	Changes In Market Value	8,822	878	1,917	2,402	-	2,787	-
** TOTAL	Non-Operating Revenue	28,469	6,921	3,189	3,479	750	3,787	750
*** TOTAL	General Corporate Fund	8,167,345	8,200,265	8,476,090	8,830,077	8,147,423	8,727,735	8,652,664

Difference from Budget 14-15 to Proposed 15-16:	6.20%
Difference from Budget 14-15 to Estimated Actual 14-15:	7.12%
Difference from Estimated Actual 14-15 to Proposed 15-16:	-0.86%

FY 2015-16 Water Fund Revenues- $3,330,190



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	WATER FUND							
	REVENUES							
	Operating Revenue							
	Charges & Fees							
02-310-712	Water Sales	1,827,178	1,910,348	2,354,562	2,962,787	3,480,257	3,061,631	3,316,000
02-310-714	Water Meter Sales	1,983	75	1,330	2,752	2,400	2,400	2,600
02-310-716	Water Meter Read Sales	6,638	6,619	6,605	5,970	6,590	6,590	6,590
02-310-717	Other Revenue	500	1,643	450	1,450	1,000	1,000	1,000
02-310-719	Transfer From Capital Project Fund	-	-	-	-	-	-	-
02-310-720	Transfer From Water Cap Fund	-	-	-	-	-	-	-
* TOTAL	Charges & Fees	1,836,299	1,918,685	2,362,947	2,972,959	3,490,247	3,071,621	3,326,190
*** TOTAL	Operating Revenue	1,836,299	1,918,685	2,362,947	2,972,959	3,490,247	3,071,621	3,326,190
	Non-Operating Revenue							
02-320-100	Other Income	-	-	150	-	-	-	-
02-320-108	Interest Income	3,204	2,288	1,374	963	750	1,075	1,000
02-320-109	Changes In Market Value	-	-	-	-	-	-	-
02-320-112	Contributed Revenues	-	-	-	-	-	-	-
02-320-113	Gain/Loss on Sale of Fixed Assets	-	(3,583)	-	-	-	-	-
* TOTAL	Other Income	3,204	(1,295)	1,524	963	750	1,075	1,000
	Charges & Fees							
02-320-713	Water Connection Fees	3,000	-	2,400	5,200	3,000	3,000	3,000
* TOTAL	Charges & Fees	3,000	-	2,400	5,200	3,000	3,000	3,000
** TOTAL	Non-Operating Revenue	6,204	(1,295)	3,924	6,163	3,750	4,075	4,000
*** TOTAL	Water Fund Revenues	1,842,503	1,917,390	2,366,871	2,979,122	3,493,997	3,075,696	3,330,190

Difference from Budget 14-15 to Proposed 15-16:	-4.69%
Difference from Budget 14-15 to Estimated Actual 14-15:	-11.97%
Difference from Estimated Actual 14-15 to Proposed 15-16:	8.27%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Hotel/Motel Tax Fund							
	REVENUES							
	Operating Revenue							
	Other Taxes							
03-310-205	Hotel/Motel Tax	61,471	66,626	65,088	53,279	60,027	45,050	210,000
* TOTAL	Other Taxes	61,471	66,626	65,088	53,279	60,027	45,050	210,000
	Charges And Fees							
03-310-725	Registration Fees	-	-	-	-	-	-	-
* TOTAL	Charges And Fees	-	-	-	-	-	-	-
	Other Revenue							
03-310-913	Other Receipts	-	25	125	-	-	-	-
03-310-922	Federal/State Grants	-	-	-	-	-	-	-
* TOTAL	Other Revenue	-	25	125	-	-	-	-
** TOTAL	Operating Revenue	61,471	66,651	65,213	53,279	60,027	45,050	210,000
	Non-Operating Revenue							
	Other Income							
03-320-108	Interest Income	22	17	42	4	-	-	-
03-320-109	Changes In Market Value	-	-	-	-	-	-	-
* TOTAL	Other Income	22	17	42	4	-	-	-
03-320-999	Equity Transfer From General Fund	-	-	-	-	-	-	
* TOTAL	Transfers	-	-	-	-	-	-	-
** TOTAL	Non-Operating Revenue	22	17	42	4	-	-	-
*** TOTAL	Hotel/Motel/Tax Fund	61,493	66,668	65,255	53,283	60,027	45,050	210,000

Difference from Budget 14-15 to Proposed 15-16: 249.84%

Difference from Budget 14-15 to Estimated Actual 14-15: -24.95%

Difference from Estimated Actual 14-15 to Proposed 15-16: 366.15%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Motor Fuel Tax Fund							
	REVENUES							
	Operating Revenue							
	Other Taxes							
04-310-216	M F T Receipts	274,683	251,443	242,300	249,775	241,766	291,513	203,252
04-310-217	High Growth Cities Program Receipts	-	-	-	-	-	-	-
* TOTAL	Other Taxes	274,683	251,443	242,300	249,775	241,766	291,513	203,252
** TOTAL	Operating Revenue	274,683	251,443	242,300	249,775	241,766	291,513	203,252
	Non-Operating Revenue							
04-320-108	Interest Income	210	83	155	48	50	44	45
* TOTAL	Other Income	210	83	155	48	50	44	45
** TOTAL	Non-Operating Revenue	210	83	155	48	50	44	45
*** TOTAL	Motor Fuel Tax Fund Revenues	274,893	251,526	242,455	249,823	241,816	291,557	203,297

Difference from Budget 14-15 to Proposed 15-16:	-15.93%
Difference from Budget 14-15 to Estimated Actual 14-15:	20.57%
Difference from Estimated Actual 14-15 to Proposed 15-16:	-30.27%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	SSA Bond & Interest Fund							
	REVENUES							
	Operating Revenues							
06-310-101	Property Tax Receipts	15,376	15,917	15,522	15,765	15,500	17,122	322,315
06-310-102	Bond Proceeds	-	-	-	-	-	-	
06-310-103	Transfer from TIF Fund	296,662	304,086	305,393	305,552	303,940	303,940	-
* TOTAL	Operating Revenues	312,038	320,003	320,915	321,317	319,440	321,062	322,315
	Non-Operating Revenue							
06-320-108	Interest Income	100	15	32	7	10	5	5
* TOTAL	Non-Operating Revenue	100	15	32	7	10	5	5
** TOTAL	SSA Bond & Interest Fund	312,138	320,018	320,947	321,324	319,450	321,067	322,320

Difference from Budget 14-15 to Proposed 15-16:	0.90%
Difference from Budget 14-15 to Estimated Actual 14-15:	0.51%
Difference from Estimated Actual 14-15 to Proposed 15-16:	0.39%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Water Capital Improvements Fund							
	REVENUES							
	Operating Revenues							
09-310-604	Transfer From Capital Projects Fund	-	-	53,016	-	-	-	-
09-310-605	Transfer From Water Fund	34,100	281,560	67,480	175,000	70,000	70,000	100,000
09-310-606	DWC Rebate	-	-	-	-	-	-	-
09-310-920	Developer Contributions	-	-	-	-	-	-	-
* TOTAL	Operating Revenues	34,100	281,560	120,496	175,000	70,000	70,000	100,000
	Non-Operating Revenue							
09-320-100	Bond Proceeds	-	-	-	-	-	360,000	-
09-320-105	IEPA Loan Proceeds	-	-	-	-	-	-	-
09-320-108	Interest Income	196	83	195	92	100	50	50
09-320-109	Changes In Market Value	-	-	-	-	-	-	-
* TOTAL	Non-Operating Revenue	196	83	195	92	100	360,050	50
*** TOTAL	Water Capital Improvements Fund	34,296	281,643	120,691	175,092	70,100	430,050	100,050

Difference from Budget 14-15 to Proposed 15-16: 42.72%

Difference from Budget 14-15 to Estimated Actual 14-15: 513.48%

Difference from Estimated Actual 14-15 to Proposed 15-16: -76.74%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Capital Projects Fund							
	REVENUES							
	Operating Revenues							
10-310-604	Transfer From Water Cap Fund-DS	-	-	-	-	-	-	-
10-310-605	Transfer From Water Fund	-	-	-	-	-	-	-
10-310-606	Transfer From General Fund	-	-	-	-	-	-	-
10-310-607	Transfer From General Fund - DS	-	-	-	-	-	-	-
10-310-610	Grants	-	-	-	-	-	-	-
10-310-611	Grants - 75Th Street	-	-	-	-	-	-	-
10-310-612	Reimburse - Other	-	-	-	-	-	-	-
10-310-920	Developer Contributions	-	-	-	-	-	-	-
10-310-922	Other Revenue	5,815	-	-	-	-	-	-
* TOTAL	Operating Revenues	5,815	-	-	-	-	-	-
	Non-Operating Revenue							
10-320-108	Interest Income	785	201	132	19	10	10	10
10-320-109	Changes In Market Value	-	-	-	-	-	-	-
10-320-110	Debt Certificates - Land Purchase	-	-	-	-	-	-	-
10-320-111	Bond Proceeds	-	-	-	-	-	-	-
10-320-112	Bond Discount	-	-	-	-	-	-	-
10-310-912	Annexation Fees	-	-	-	-	-	-	-
10-320-920	Little League Contributions	-	-	-	-	-	-	-
10-320-921	Residents Contributions	-	-	-	-	-	-	-
* TOTAL	Non-Operating Revenue	785	201	132	19	10	10	10
*** TOTAL	Capital Projects Fund Revenue	6,600	201	132	19	10	10	10

Difference from Budget 14-15 to Proposed 15-16:	0.00%
Difference from Budget 14-15 to Estimated Actual 14-15:	0.00%
Difference from Estimated Actual 14-15 to Proposed 15-16:	0.00%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Debt Service Fund							
	REVENUES							
	Operating Revenues							
11-310-111	Bond Proceeds	-	-	-	-	-	1,485,000	-
TOTAL	Operating Revenues	-	-	-	-	-	1,485,000	-
	Non-Operating Revenue							
11-310-101	Transfer from General Fund	-	46,586	107,946	109,178	106,730	106,730	164,029
11-310-102	Transfer from Water Fund	51,113	50,158	50,798	51,378	50,226	50,226	54,283
11-310-109	Transfer from Capital Fund	108,626	-	-	-	-	-	-
11-310-110	Transfer from CIP Fund	-	60,000	-	-	-	-	-
11-320-108	Interest Income	159	2	-	47	-	-	-
11-320-109	Unrealized Gain/Loss	-	(77)	-	-	-	-	-
TOTAL	Non-Operating Revenue	159,903	156,669	158,744	160,603	156,956	156,956	218,312
TOTAL	Debt Service Fund	159,903	156,669	158,744	160,603	156,956	1,641,956	218,312

Difference from Budget 14-15 to Proposed 15-16: 39.09%

Difference from Budget 14-15 to Estimated Actual 14-15: 946.13%

Difference from Estimated Actual 14-15 to Proposed 15-16: -86.70%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Land Acquisition, Facility Expansion & Renovation Fund							
	REVENUES							
	Operating Revenues							
	None	-	-	-	-	-	-	-
* TOTAL	Operating Revenues	-	-	-	-	-	-	-
	Non-Operating Revenue							
14-310-101	Transfer from General Fund	-	3,165,000	-	-	-		-
14-310-900 (NEW)	Bond Proceeds	-	-	-	-	-	3,210,000	-
14-310-901	Miscellaneous Revenue	-	-	-	-	-	1,365	-
14-310-902	Sale of Village Property	-	-	-	-	700,000	725,000	-
14-320-408	Interest Income	-	453	2,743	404	250	150	100
* TOTAL	Non-Operating Revenue	-	3,165,453	2,743	404	700250	3,937,015	100
*** TOTAL	Land Acquisition, Facility Expansion & F	-	3,165,453	2,743	404	700,250	3,937,015	100

Difference from Budget 14-15 to Proposed 15-16: -99.99%

Difference from Budget 14-15 to Estimated Actual 14-15: 462.23%

Difference from Estimated Actual 14-15 to Proposed 15-16: -100.00%

Village of Willowbrook
Expenditure Summary - All Funds

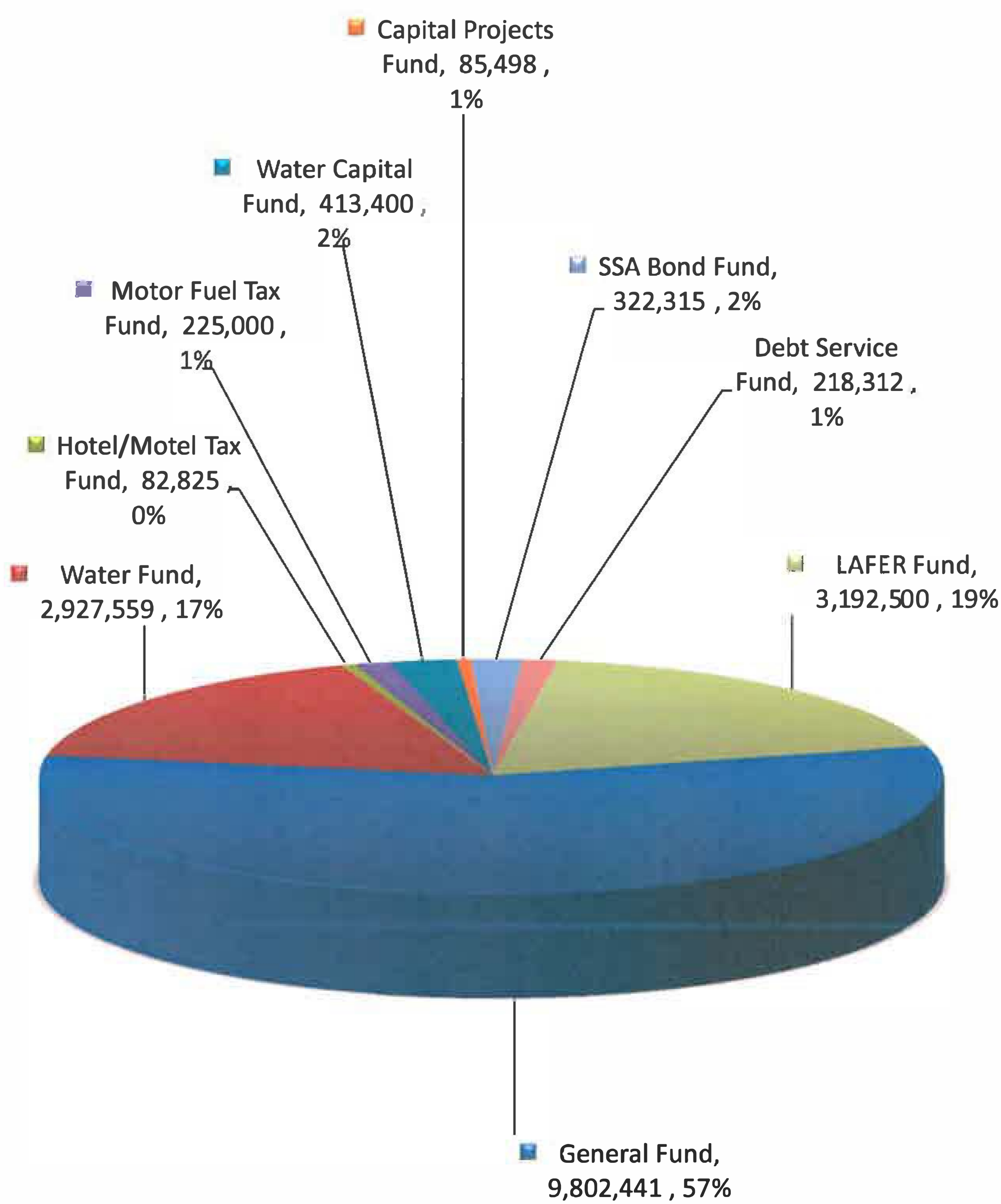
Description	FY 10-11 Actual	FY 11-12 Actual	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Estimated Actual		FY 15-16 Proposed Budget
General Corporate Fund	$ 7,240,914	$ 10,539,264	$ 7,123,033	$ 7,983,016	$ 8,674,770	$ 8,240,174		$ 9,802,441
Water Fund	1,940,375	2,300,995	2,478,246	2,902,620	2,680,947	2,716,898		2,927,559
Hotel/Motel/Tax Fund	57,896	62,573	81,378	53,863	63,347	53,683		82,825
Motor Fuel Tax Fund	196,254	267,525	186,000	132,480	210,000	235,745		225,000
Tax Increment Financing Fund (1)	721,007	723,122	811,092	671,090	951,974	981,137		-
SSA Bond Fund	319,040	320,050	320,760	321,160	319,440	319,440		322,315
SSA Project Fund	-	-	51,835	-	-	-		-
Water Capital Improvements Fund	22,167	30,338	56,297	31,150	326,000	326,000		413,400
Capital Projects Fund	118,908	60,428	53,444	428	750	803		85,498
Debt Service Fund	159,744	156,744	158,744	160,556	156,956	1,641,956	2	218,312
Land Acquisition, Facility Expansion & Renovation Fund	-	-	-	2,115,811	1,063,127	1,871,127		3,192,500
Total Expenditures	$ 10,776,305	$ 14,461,039	$ 11,320,829	$ 14,372,174	$ 14,447,311	$ 16,386,963		$ 17,269,850

Difference from Budget 14-15 to Proposed 15-16:	19.54%	$ 2,822,539
Difference from Budget 14-15 to Estimated Actual 14-15:	13.43%	$ 1,939,652
Difference from Estimated Actual 14-15 to Proposed 15-16:	5.39%	$ 882,887

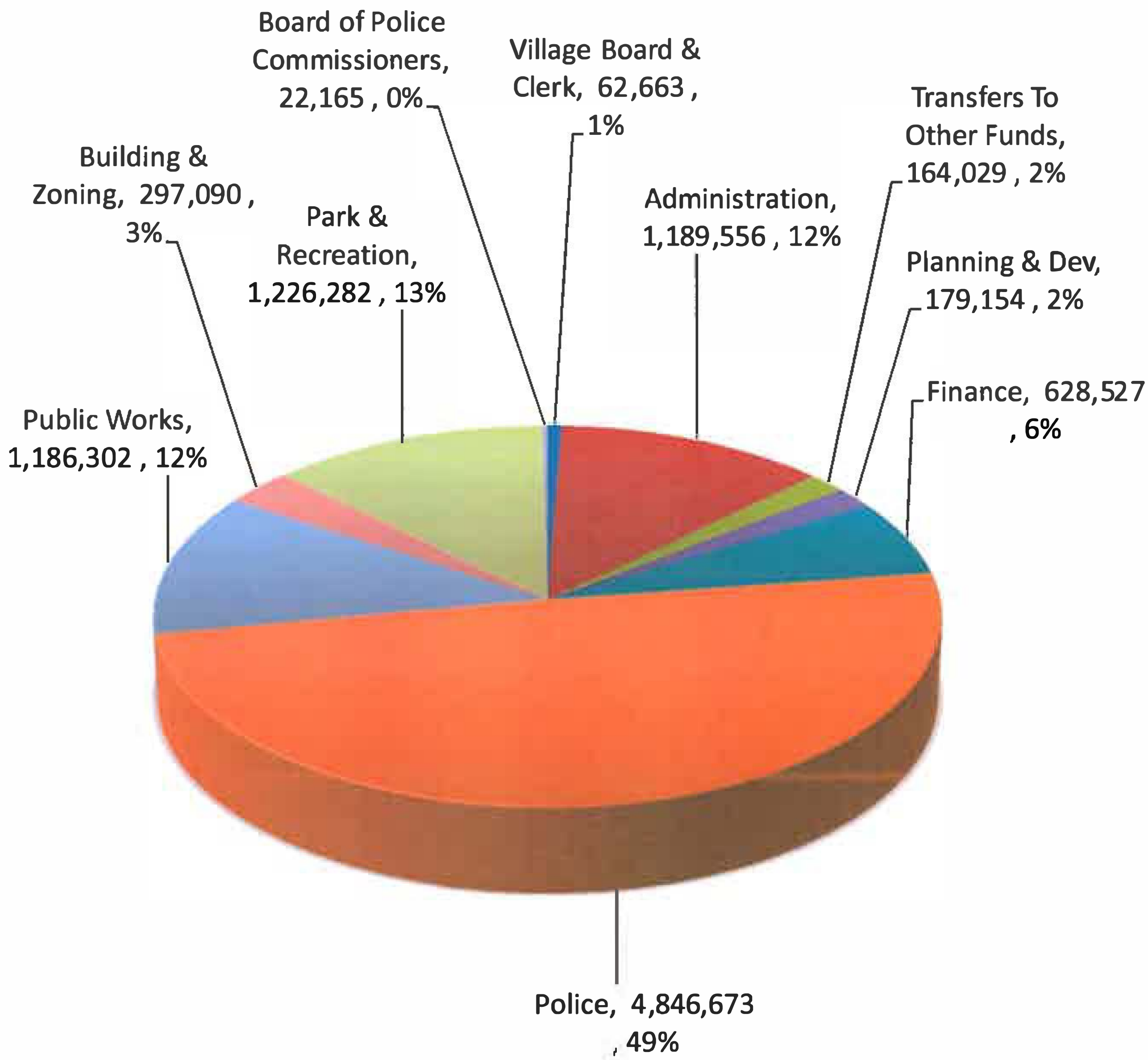
(1) The TIF expired and the TIF Fund was dissolved during FY 2014-15.

(2) Includes payment to escrow agent of $1,456,751 (to refund existing 2008 bonds).

FY 2015-16 All Fund Expenditures - $17,269,850



FY 2015-16 General Fund Expenditures - $9,802,441



Village of Willowbrook
Expenditure Summary by Department - General Fund

	FY 14-15 Budget		FY 15-16 Budget	% Change		$ Change
Revenues:						
General Fund - All	$	8,147,423	$ 8,652,664	6.20%	$	505,241
Expenditures by Department:						
Village Board & Clerk	$	61,477	$ 62,663	1.93%	$	1,186
Board of Police Commissioners		21,950	22,165	0.98%		215
Administration		1,118,643	1,189,556	6.34%		70,913
Planning & Econ. Development		174,338	179,154	2.76%		4,816
Parks & Recreation		767,094	1,226,282	59.86%		459,188
Finance		507,780	628,527	23.78%		120,747
Police		4,635,510	4,846,673	4.56%		211,163
Public Works		1,002,382	1,186,302	18.35%		183,920
Building & Zoning		278,866	297,090	6.54%		18,224
Fund Transfers #		106,730	164,029	53.69%		57,299
Total All Departments	$	8,674,770	$ 9,802,441		$	1,127,671
Revenues less Expenditures (i.e. Budget Surplus (Deficit))			**$ (1,149,777)**			

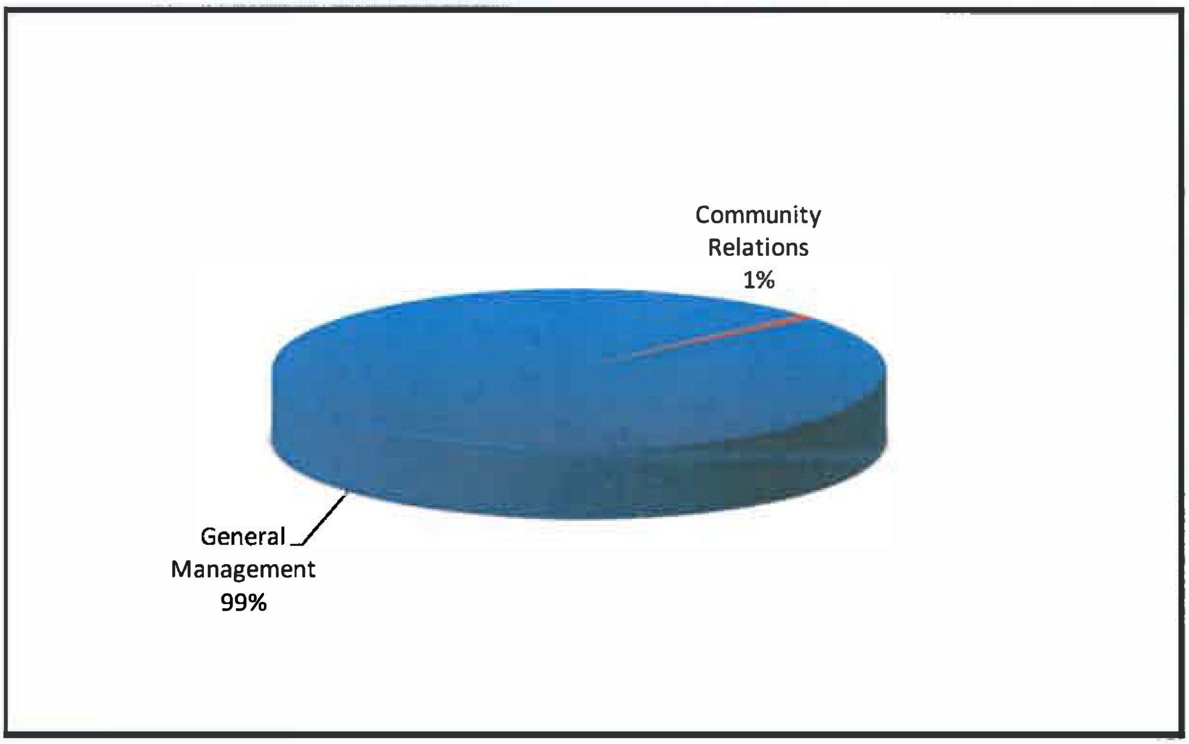
included in Administration Department in departmental section

FINANCIAL SUMMARY - FY 2015-16
GENERAL FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 EST. ACTUAL	Year 1 FY 15-16 BUDGET PROPOSED	Year 2 FY 16-17 BUDGET PROPOSED	Year 3 FY 17-18 BUDGET PROPOSED	Year 4 FY 18-19 BUDGET PROPOSED	Year 5 FY 19-20 BUDGET PROPOSED
FUND BALANCE	$ 3,827,541	$ 4,753,972	$ 2,414,973	$ 3,768,030	$ 4,585,851	$ 4,615,091	$ 5,102,652	$ 3,952,875	$ 3,220,114	$ 2,382,124	$ 1,150,668
REVENUES-BASE	8,167,345	8,200,265	8,476,090	8,830,077	8,147,423	8,727,735	8,652,664	8,162,610	8,244,164	8,340,858	8,438,974
% REVENUE CHANGE	9.34%	0.40%	3.36%	4.18%	-7.73%	2.97%	6.20%	-5.66%	1.00%	1.17%	1.18%
OPERATING EXPENSES-BASE	7,107,987	7,205,901	6,851,213	7,643,106	7,767,991	7,902,784	8,302,860	8,056,143	8,148,069	8,358,775	8,462,379
CAPITAL EXPENSES-BASE	132,927	121,777	163,874	230,732	800,049	230,660	1,335,552	559,449	655,494	933,812	160,724
TRANSFERS TO OTHER FUNDS	-	3,211,586	107,946	109,178	106,730	106,730	164,029	279,779	278,591	279,727	279,673
TOTAL EXPENSE	7,240,914	10,539,264	7,123,033	7,983,016	8,674,770	8,240,174	9,802,441	8,895,371	9,082,154	9,572,314	8,902,776
%EXPENSE CHANGE	-0.14%	45.55%	-32.41%	12.07%	8.67%	15.68%	13.00%	-9.25%	2.10%	5.40%	-6.99%
NET SURPLUS (DEFICIT)	926,431	(2,338,999)	1,353,057	847,061	(527,347)	487,561	(1,149,777)	(732,761)	(837,990)	(1,231,456)	(463,802)
FUND BALANCE	$ 4,753,972	$ 2,414,973	$ 3,768,030	$ 4,615,091	$ 4,058,504	$ 5,102,652	$ 3,952,875	3,220,114	2,382,124	1,150,668	686,866
DAYS OPERATING EXP - PROPOSED PLAN					191	236	174	146	107	50	30
DAYS OPERATING EXP - CURRENT PLAN						186	177	181	183	182	176
RESERVE OBJECTIVE						120	120	120	120	120	120

Village Board and Clerk Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
410	General Management	$ 60,977	$ 62,163
420	Community Relations	500	500
425	Capital Improvements	-	-
430	Contingencies	-	-
	Total	$ 61,477	$ 62,663
	Percent Difference		1.93%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	GENERAL CORPORATE FUND EXPENDITURES							
	Village Board and Clerk-General Management							
	Personnel Services							
01-05-410-101	Salaries President & Village Board	18,850	19,100	18,500	35,900	40,200	40,200	40,200
01-05-410-125	Salary - Village Clerk	3,450	3,750	3,600	7,350	7,200	7,200	7,200
01-05-410-141	Life Ins Benefit - Appointed/Elected	-	-	1,574	1,243	660	888	905
01-05-410-147	Employee Benefit - Medicare	323	333	310	640	687	687	687
01-05-410-161	Social Security FICA	1,380	1,423	1,327	2,734	3,039	3,039	2,939
* TOTAL	Personnel Services	24,003	24,606	25,311	47,867	51,786	52,014	51,931
	Supplies & Materials							
01-05-410-201	Phone - Telephones	543	541	374	950	750	1,030	750
01-05-410-301	Office Supplies	1,074	769	725	744	800	800	760
01-05-410-302	Printing & Publish	27	-	135	-	-	4	-
01-05-410-303	Gas-Oil-Wash-Mileage	34	91	96	-	125	125	100
01-05-410-304	Schools-Conference Travel	2,988	2,096	2,010	5,922	4,980	4,980	5,190
01-05-410-305	Strategic Planning	2,993	-	-	-	-	-	-
01-05-410-307	Fees Dues Subscriptions	621	1,447	1,567	1,680	1,936	1,936	1,952
01-05-410-308	Wellness	-	-	-	300	600	600	1,480
01-05-410-311	Postage & Meter Rent	-	-	-	-	-	-	-
01-05-410-315	Copy Service	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	8,280	4,944	4,907	9,596	9,191	9,475	10,232
** TOTAL	Village Board & Clerk-General Managem	32,283	29,550	30,218	57,463	60,977	61,489	62,163
	Village Board & Clerk-Community Relations							
	Supplies & Materials							
01-05-420-365	Public Relations	640	125	312	90	500	500	500
01-05-420-367	Appreciation Dinners	-	-	-	-	-	-	-
01-05-420-368	Village Anniversary Celebration	8,580	355	-	-	-	-	-
* TOTAL	Supplies & Materials	9,220	480	312	90	500	500	500
** TOTAL	Village Board & Clerk-Community Relati	9,220	480	312	90	500	500	500
	Village Board & Clerk-Capital Improvements							
	Capital Expenditures							
01-05-425-611	Furniture & Office Equipment	-	-	-	3,586	-	-	-
01-05-425-641	E D P Equipment	-	-	-	1,029	-	-	-
* TOTAL	Capital Expenditures	-	-	-	4,615	-	-	-
** TOTAL	Village Board & Clerk-Capital Improvem	-	-	-	4,615	-	-	-
	Village Board & Clerk Contingencies							
01-05-430-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Village Board & Clerk Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total-Village Board & Clerk	41,503	30,030	30,530	62,168	61,477	61,989	62,663

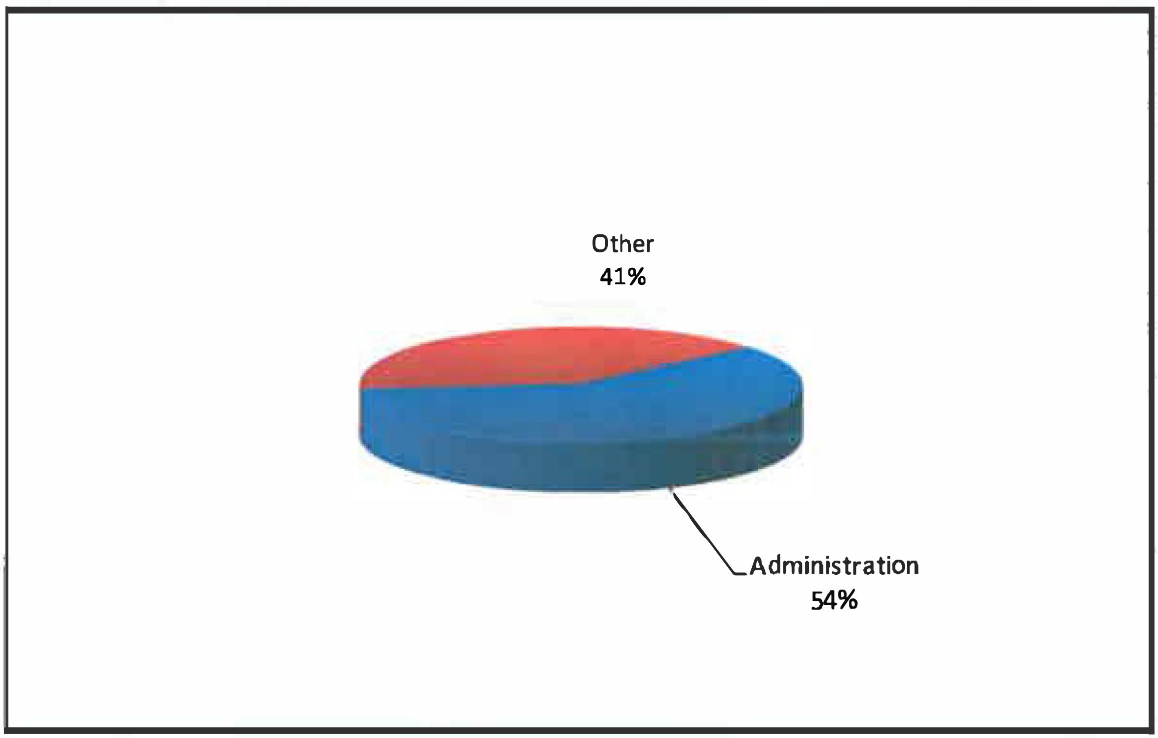
Difference from Budget 14-15 to Proposed 15-16: 1.93%

Difference from Budget 14-15 to Estimated Actual 14-15: 0.83%

Difference from Estimated Actual 14-15 to Proposed 15-16: 1.09%

Board of Police Commissioners Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
435	Administration	$ 12,950	$ 13,165
440	Other	9,000	9,000
445	Contingencies	-	-
	Total	$ 21,950	$ 22,165
	Percent Difference		0.98%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Board of Police Commissioners-Adm							
	Contractual Services							
01-07-435-104	Part Time - Clerical	-	-	-	-	500	500	500
01-07-435-148	Life Ins Benefit - Appointed/Elected	-	-	-	195	350	350	565
01-07-435-239	Fees - Village Attorney	182	-	-	-	10,000	10,000	10,000
* TOTAL	Contractual Services	182	-	-	195	10,850	10,850	11,065
	Supplies & Materials							
01-07-435-301	Office Supplies	262	-	-	-	100	100	100
01-07-435-302	Printing & Publishing	761	-	298	71	1,000	1,000	1,000
01-07-435-304	Schools Conference Travel	1,500	-	-	84	-	79	-
01-07-435-307	Fees Dues Subscriptions	375	375	375	496	500	571	500
01-07-435-311	Postage & Meter Rent	252	-	-	-	500	500	500
* TOTAL	Supplies & Materials	3,150	375	673	651	2,100	2,250	2,100
** TOTAL	Board of Police Commissioners-Adm	3,332	375	673	846	12,950	13,100	13,165
	Other Expenditures							
01-07-440-541	Exams - Physical Agility	-	-	-	-	-	-	-
01-07-440-542	Exams - Written	8,972	-	500	7,125	4,000	4,000	4,000
01-07-440-543	Exams - Physical	-	-	-	457	500	500	500
01-07-440-544	Exams - Psychological	-	-	1,000	1,000	3,500	3,500	3,500
01-07-440-545	Exams - Polygraph	-	-	85	480	1,000	1,000	1,000
* TOTAL	Other Expenditures	8,972	-	1,585	9,062	9,000	9,000	9,000
** TOTAL	Other Expenditures	8,972	-	1,585	9,062	9,000	9,000	9,000
	BOPC. - Contingencies							
	Contingencies							
01-07-445-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	BOPC. - Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total Board of Police Commission	12,304	375	2,258	9,908	21,950	22,100	22,165

Difference from Budget 14-15 to Proposed 15-16: 0.98%

Difference from Budget 14-15 to Estimated Actual 14-15: 0.68%

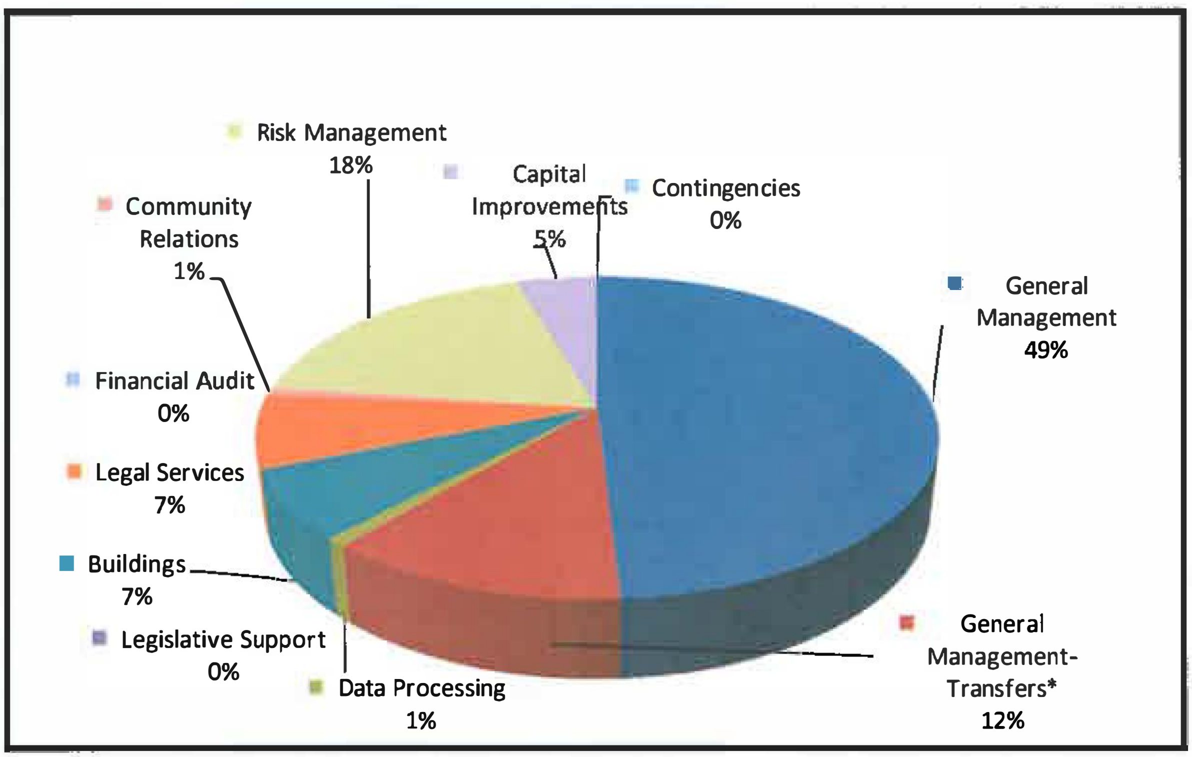
Difference from Estimated Actual 14-15 to Proposed 15-16: 0.29%

Administration Department Budget
Fiscal Year 2015-16

Program	**Description**	**FY 2014-15 Budget**	**FY 2015-16 Budget**
455	General Management	$ 628,480	$ 664,679
455	General Management-Transfers*	106,730	164,029
460	Data Processing	8,300	11,423
461	Legislative Support	-	-
466	Buildings	88,823	93,823
470	Legal Services	110,000	99,000
471	Financial Audit	-	-
475	Community Relations	9,213	10,450
480	Risk Management	240,665	248,712
485	Capital Improvements	33,162	61,469
490	Contingencies	-	-
	Total	$ 1,225,373	$ 1,353,585

* Includes transfers to other funds

	Percent Difference		10.46%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Administration-General Management							
	Personnel Services							
01-10-455-101	Salaries	-	67,699	72,962	76,610	77,175	77,175	81,034
01-10-455-102	Overtime	3,661	3,613	3,752	2,004	5,000	5,000	5,000
01-10-455-104	Part Time - Clerical	-	-	4,324	11,566	-	-	-
01-10-455-106	Management Analyst	20,307	48,680	52,603	52,674	57,720	57,720	63,842
01-10-455-107	Administrative Intern							23,682
01-10-455-126	Salaries - Clerical	107,896	63,334	65,833	69,548	69,200	69,200	70,930
01-10-455-131	Personal Recruitment	2,135	-	789	542	500	1,031	550
01-10-455-141	Employee Benefit - Medical Insurance	33,257	45,273	42,301	20,076	19,318	19,318	15,258
01-10-455-144	Employee Benefit - Unemployment Insur	397	1,014	1,033	599	564	564	330
01-10-455-147	Employee Benefit - Medicare	2,301	3,001	3,293	3,438	3,032	3,032	3,202
01-10-455-151	I M R F	22,436	31,805	38,285	41,871	40,135	40,135	40,340
01-10-455-155	SLEP Pension (moved to Police)	60,362	36,245	-	-	-	-	-
01-10-455-161	Social Security FICA	8,955	10,827	11,838	12,568	12,964	12,964	10,989
* TOTAL	Personnel Services	261,707	311,491	297,018	291,496	285,608	286,139	315,157
	Contractual Services							
01-10-455-201	Phone - Telephones	13,512	15,184	16,797	18,348	15,480	15,480	12,500
01-10-455-225	Maintenance - Radio	-	-	-	-	-	-	-
01-10-455-231	Rent - Storage	-	-	-	-	-	-	-
01-10-455-265	Census	-	-	-	-	-	-	-
01-10-455-266	Codify Ordinances	3,274	5,511	2,979	2,220	3,000	3,020	3,000
01-10-455-267	Document Storage	-	-	-	-	-	-	-
* TOTAL	Contractual Services	16,786	20,695	19,776	20,568	18,480	18,500	15,500
	Supplies & Materials							
01-10-455-301	Office Supplies	9,667	10,874	9,933	8,700	10,000	7,150	10,000
01-10-455-302	Printing & Publish	610	1,803	3,128	3,317	2,300	4,000	3,000
01-10-455-303	Gas-Oil-Wash-Mileage	1,330	1,471	1,742	1,717	2,800	2,000	2,800
01-10-455-304	Schools-Conference Travel	1,654	2,054	1,309	2,113	2,040	2,040	3,340
01-10-455-305	Strategic Organizational Planning	-	-	-	-	-	-	-
01-10-455-307	Fees Dues Subscriptions	14,454	11,675	10,792	15,019	15,010	15,010	15,010
01-10-455-311	Postage & Meter Rent	3,261	6,320	8,138	5,570	6,955	6,955	6,955
01-10-455-315	Copy Service	3,530	5,062	3,199	4,967	3,500	4,000	4,000
01-10-455-355	Commissary Provision	1,274	1,411	625	2,409	2,000	2,000	2,000
* TOTAL	Supplies & Materials	35,780	40,670	38,866	43,812	44,605	43,155	47,105
	Equipment-Office							
01-10-455-409	Maintenance - Vehicles	80	678	1,016	304	1,000	1,000	1,000
01-10-455-410	Maintenance - Vehicles Engines	-	-	-	-	-	-	-
01-10-455-411	Maintenance - Equipment	1,014	-	-	-	750	750	750
* TOTAL	Equipment-Office	1,094	678	1,016	304	1,750	1,750	1,750
	Other Expenditures							
01-10-455-505	Cash - Over Or Short	78	(37)	(2)	(5)	-	(4)	-
01-10-455-506	Transfer to 2008 Bond Fund - DS	-	46,586	107,946	109,178	106,730	106,730	69,768
01-10-455-507	Transfer to Land Acq, Facility Exp & Rei	-	3,165,000	-	-	-	-	-
01-10-455-508 (NEW)	Transfer to Bond Fund - 2015	-	-	-	-	-	-	94,261
01-10-455-510	Contribution To TIF	-	-	-	-	-	-	-
01-10-455-511	Transfer to Capital Projects Fund	-	-	-	-	-	-	-
01-10-455-512	Sales Tax Rebate	-	-	-	-	-	-	-
01-10-455-513	Sales Tax Rebate- Town Center	265,977	267,912	298,529	301,915	278,037	305,133	285,167
01-10-455-520	Telecom Settlement - IDOR	-	-	-	32,485	-	-	-
* TOTAL	Other Expenditures	266,055	3,479,461	406,473	443,573	384,767	411,859	449,196
** TOTAL	Administration-General Management	581,422	3,852,995	763,149	799,753	735,210	761,403	828,708
	Administration-Data Processing							
	Contractual Services							
01-10-460-212	E.D.P. Software	1,998	1,829	3,058	2,020	4,350	1,500	7,473
01-10-460-213	GIS	-	-	276	184	-	-	-
01-10-460-263	Maintenance - Office Machines	-	-	-	-	-	-	-
* TOTAL	Contractual Services	1,998	1,829	3,334	2,204	4,350	1,500	7,473
	Supplies & Materials							
01-10-460-305	Personnel Training	250	-	-	-	250	250	250
01-10-460-306	Consulting Services	3,206	2,835	4,402	3,126	3,200	3,618	3,200
01-10-460-331	Operating Supplies	358	257	117	-	500	500	500
* TOTAL	Supplies & Materials	3,814	3,092	4,519	3,126	3,950	4,368	3,950
** TOTAL	Administration-Data Processing	5,812	4,921	7,853	5,330	8,300	5,868	11,423
	Administration-Legislative Support							
	Personnel Services							
01-10-461-116	Salary - President & Board Of Trustees	-	-	-	-	-	-	-
01-10-461-122	Salary - Village Clerk	-	-	-	-	-	-	-
* TOTAL	Personnel Services	-	-	-	-	-	-	-
** TOTAL	Administration-Legislative Support	-	-	-	-	-	-	-

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

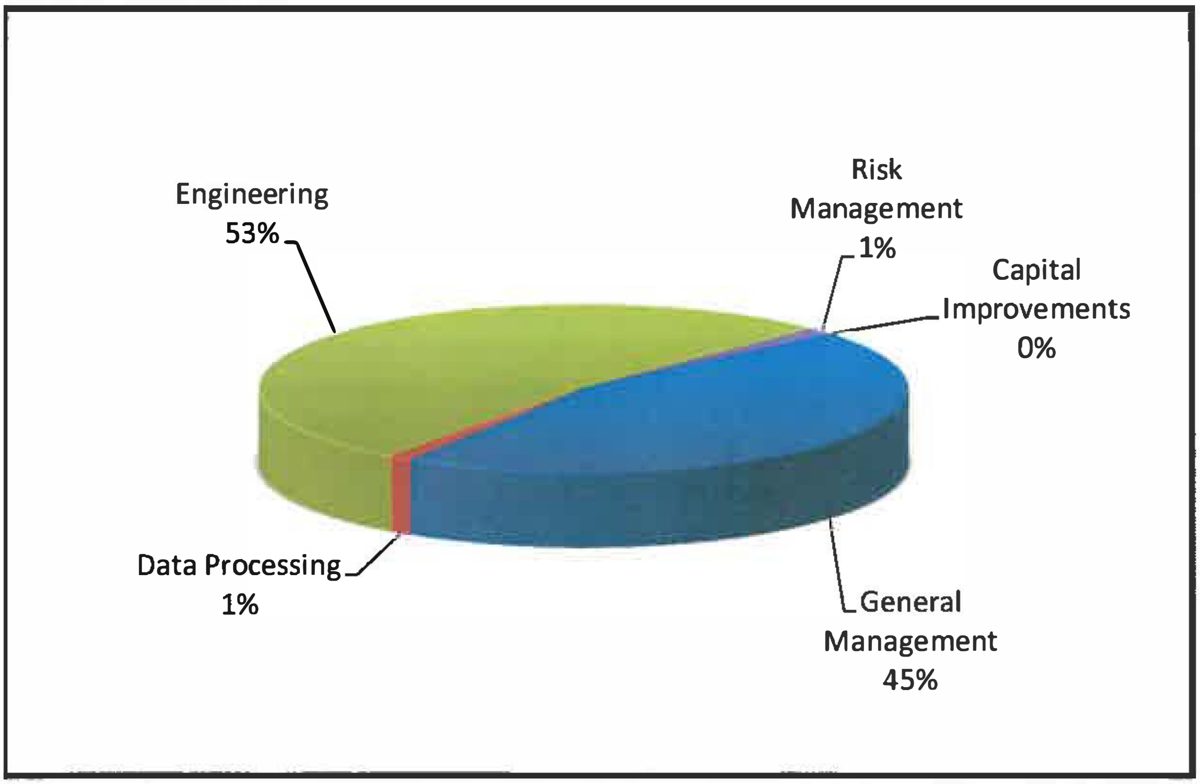
ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Administration-Buildings							
	Contractual Services							
01-10-466-228	Maintenance - Building (one for all 3)	41,356	37,211	78,713	49,212	58,773	58,773	58,773
01-10-466-235	Nicor Gas (7760)	4,771	4,063	4,673	8,062	5,250	5,250	5,250
01-10-466-236	Nicor Gas (835)	-	-	-	-	500	500	4,000
01-10-466-237	Nicor Gas (825)	-	-	-	636	1,250	1,250	1,250
01-10-466-240	Energy (ComEd - 835)	-	-	-	9,219	4,250	4,250	4,250
01-10-466-241	Energy (ComEd - 825)	-	-	-	-	500	500	500
01-10-466-250	Sanitary (7760)	-	-	-	-	300	300	300
01-10-466-251	Sanitary (835)	-	-	-	9	300	300	300
01-10-466-252	Sanitary (825)	-	-	-	41	300	300	300
01-10-466-293	Landscape - Village Hall	3,003	4,689	226	993	6,000	6,000	7,500
* TOTAL	Contractual Services	49,130	45,963	83,612	68,172	77,423	77,423	82,423
	Supplies & Materials							
01-10-466-351	Building Maintenance Supplies	7,713	6,687	6,436	6,921	11,400	11,400	11,400
01-10-466-385	Sanitary User Charge	335	284	277	553	-	212	-
* TOTAL	Supplies & Materials	8,048	6,971	6,713	7,474	11,400	11,612	11,400
** TOTAL	Administration-Buildings	57,178	52,934	90,325	75,646	88,823	89,035	93,823
	Administration-Legal Services							
	Contractual Services							
01-10-470-239	Fees - Village Attorney	84,938	140,780	89,460	76,823	90,000	80,000	80,000
01-10-470-241	Fees - Special Attorney	6,692	3,512	4,365	948	5,000	4,000	4,000
01-10-470-242	Fees - Labor Counsel	20,409	46,601	31,244	2,394	15,000	15,000	15,000
* TOTAL	Contractual Services	112,039	190,893	125,069	80,165	110,000	99,000	99,000
** TOTAL	Administration-Legal Services	112,039	190,893	125,069	80,165	110,000	99,000	99,000
	Administration-Financial Audit							
	Contractual Services							
01-10-471-252	Financial Services	-	1,750	1,750	1,750	-	-	-
01-10-471-253	Consulting Fees	58,109	5,513	-	2,600	-	-	-
* TOTAL	Contractual Services	58,109	7,263	1,750	4,350	-	-	-
** TOTAL	Administration-Financial Audit	58,109	7,263	1,750	4,350	-	-	-
	Administration-Community Relations							
	Supplies & Materials							
01-10-475-365	Public Relations	4,155	5,116	4,711	2,954	3,513	3,513	4,250
01-10-475-366	Newsletter	-	45	73	-	3,000	3,000	3,500
01-10-475-367	Appreciation Dinners	-	-	-	-	-	-	-
01-10-475-368	Dinner Dance	-	-	-	-	-	-	-
01-10-475-369	Home Page	-	-	-	-	-	-	-
01-10-475-370	Meals-On-Wheels	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-10-475-372	Senior Citizen Taxi Program	750	525	1,250	1,000	1,200	1,200	1,200
01-10-475-373	Community Events	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	6,405	7,186	7,534	5,454	9,213	9,213	10,450
** TOTAL	Administration-Community Relations	6,405	7,186	7,534	5,454	9,213	9,213	10,450
	Administration-Risk Management							
	Contractual Services							
01-10-480-272	Insurance - IRMA	195,478	211,331	205,709	211,383	223,990	208,081	232,037
01-10-480-273	Self Insurance - Deductible	-	527	531	3,319	2,500	2,739	2,500
01-10-480-274	Claims Expense	-	-	-	-	-	-	-
01-10-480-275	Bonds - Self Insurance	-	-	-	-	-	-	-
01-10-480-276	Wellness	2,843	1,609	2,961	3,957	14,175	14,175	14,175
01-10-480-277	Reimb. Exp. - IRMA Claims	-	-	-	-	-	-	-
* TOTAL	Contractual Services	198,321	213,467	209,201	218,659	240,665	224,995	248,712
** TOTAL	Administration-Risk Management	198,321	213,467	209,201	218,659	240,665	224,995	248,712
	Administration-Capital Improvement							
	Capital Expenditures							
01-10-485-602	Building Improvements	1,800	9,925	20,487	672	-	-	15,000
01-10-485-611	Furniture & Office Equipment	-	22,347	170	-	500	500	18,500
01-10-485-625	Vehicles - New & Other	-	-	-	-	-	-	-
01-10-485-641	EDP Operating Equipment	2,590	135	4,357	96,914	32,662	32,662	20,004
01-10-485-642	PEG Channel Equipment	-	-	-	-	-	-	7,965
01-10-485-651	Land Acquisition	-	-	22,000	-	-	-	-
* TOTAL	Capital Expenditures	4,390	32,407	47,014	97,586	33,162	33,162	61,469
** TOTAL	Administration-Capital Improvement	4,390	32,407	47,014	97,586	33,162	33,162	61,469
	Administration Contingencies							
01-10-490-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
** TOTAL	Administration-Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total-Administration	1,023,676	4,362,066	1,251,895	1,286,943	1,225,373	1,222,676	1,353,585

Difference from Budget 14-15 to Proposed 15-16:	10.46%
Difference from Budget 14-15 to Estimated Actual 14-15:	-0.22%
Difference from Estimated Actual 14-15 to Proposed 15-16:	10.71%

Planning & Economic Development Department Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
510	General Management	$ 78,442	$ 80,552
515	Data Processing	2,000	2,000
520	Engineering	90,900	94,100
535	Risk Management	2,500	2,500
540	Capital Improvements	496	2
544	Contingencies	-	-
	Total	$ 174,338	$ 179,154
	Percent Difference		2.76%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Planning & Dev-General Management							
	Personnel Services							
01-15-510-101	Salaries - Permanent Employees	(357)	-	-	-	-	-	-
01-15-510-102	Overtime	240	-	-	-	1,050	500	500
01-15-510-104	Part Time Clerical	-	-	-	-	-	-	-
01-15-510-126	Salaries - Clerical	23,705	24,391	24,879	25,501	26.039	26,039	26,689
01-15-510-141	Employee Benefits - Medical	8,928	8,643	8,828	9,076	9,496	9,496	9,096
01-15-510-144	Employee Benefits - Unemployment	105	23	206	112	94	94	55
01-15-510-147	Employee Benefits - Medicare	330	334	340	348	393	393	394
01-15-510-151	I M R F	3,755	3,998	4,603	5,002	5,200	5,200	4,967
01-15-510-161	Social Security FICA	1,410	1,426	1,453	1,489	1,680	1,680	1,686
* TOTAL	Personnel Services	38,116	38,815	40,314	41,528	43,952	43,402	43,387
	Contractual Services							
01-15-510-201	Telephones	-	-	-	-	-	-	-
01-15-510-231	Rental - Storage	-	-	-	-	-	-	-
01-15-510-232	Consultants-Design & Other	-	7,500	110	-	31,500	31,500	31,500
* TOTAL	Contractual Services	-	7,500	110	-	31,500	31,500	31,500
	Supplies & Materials							
01-15-510-301	Office Supplies	16	933	23	16	200	200	200
01-15-510-302	Printing & Publishing	1,763	1,569	1,708	2,528	1,560	3.000	3,000
01-15-510-303	Gas-Oil-Wash-Mileage	-	23	-	-	-	-	-
01-15-510-304	Schools Conference Travel	-	37	-	-	-	5	-
01-15-510-307	Fees Dues Subscriptions	314	196	642	82	380	380	400
01-15-510-311	Postage & Meter Rent	333	234	206	952	250	700	750
01-15-510-335	Camera Supplies	-	-	-	-	-	-	-
01-15-510-340	Plan Commission Compensation	-	125		387	600	600	815
* TOTAL	Supplies & Materials	2,426	3,117	2,579	3,965	2,990	4,885	5.165
	Equipment-Office							
01-15-510-401	Operating Equipment	-	-	-	-	-	-	500
01-15-510-409	Maintenance - Vehicles	-	-	-	-	-	-	-
01-15-510-411	Maintenance - Radio Equip	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-	500
** TOTAL	Planning & Dev-General Management	40,542	49,432	43,003	45,493	78,442	79,787	80,552
	Planning & Dev Data Processing							
	Contractual Services							
01-15-515-212	EDP Software	-	-	209	-	-	-	-
01-15-515-263	EDP Equipment Maintenance	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	209	-	-	-	-
	Supplies & Materials							
01-15-515-305	EDP Personal Training	-	-	-	-	500	500	500
01-15-515-306	Consulting Services	2,425	-	-	-	1,500	1,500	1,500
* TOTAL	Supplies & Materials	2,425	-	-	-	2,000	2,000	2,000
	Equipment							
01-15-515-401	EDP Operating Equipment	-	-	-	-	-	-	-
* TOTAL	Operating Equipment	-	-	-	-	-	-	-
** TOTAL	Planning & Dev Data Processing	2,425	-	209	-	2,000	2,000	2,000
	Planning & Dev Engineering							
	Contractual Services							
01-15-520-229	Rent - Meeting Room	-	-	-	-	150	150	150
01-15-520-245	Fees - Engineering	1,155	305	1,374	-	3,000	3,000	3,000
01-15-520-246	Fees - Court Reporter	2,266	995	1,419	1,604	1,800	2,500	2,500
01-15-520-247	Reimb. Exp. - Engineering	1,398	-	-	-	-	-	-
01-15-520-254	Plan Review - Engineer	6,828	15,567	7,278	4,423	10,000	20,000	12,500
01-15-520-255	Plan Review - Structural	-	-	-	-	-	-	-
01-15-520-257	Plan Review - Planner	57,245	55,269	66,061	67,260	68,750	68,750	68,750
01-15-520-258	Plan Review - Traffic Consultant	10,252	8,064	5,403	-	7,200	7,200	7,200
* TOTAL	Contractual Services	79,144	80,200	81,535	73,287	90,900	101,600	94,100
** TOTAL	Planning & Dev Engineering	79,144	80,200	81,535	73,287	90,900	101,600	94,100
	Planning & Dev Risk Management							
	Contractual Services							
01-15-535-273	Self Insurance - Deductible	-	-	-	-	2,500	2,500	2,500
* TOTAL	Contractual Services	-	-	-	-	2,500	2,500	2,500
** TOTAL	Planning & Dev Risk Management	-	-	-	-	2,500	2,500	2,500
	Planning & Dev Capital Improvements							
	Capital Expenditures							
01-15-540-611	Furniture & Office Equipment	-	-	-	-	-	-	-
01-15-540-625	Vehicles - New & Other	-	-	-	-	-	-	-
01-15-540-641	EDP New Equipment	622	-	3,259	496	496	600	2

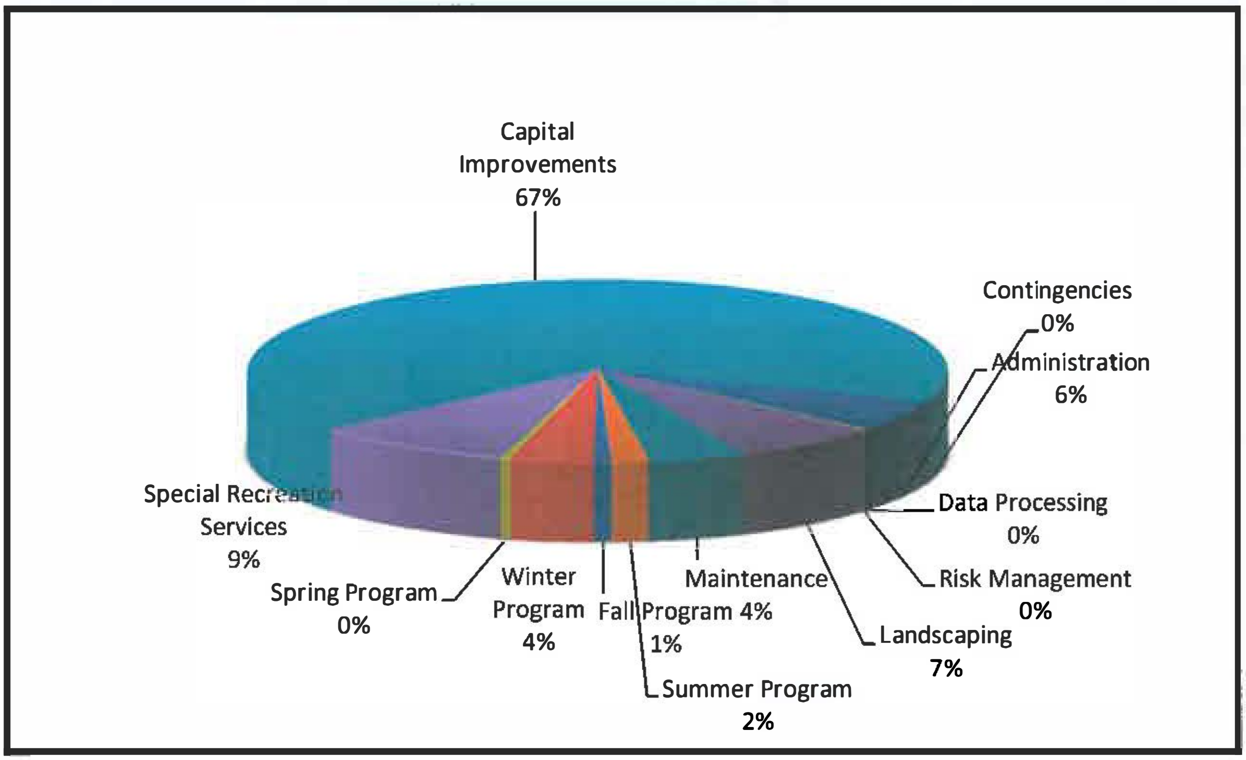
VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
* TOTAL	Capital Expenditures	622	-	3,259	496	496	600	2
** TOTAL	Planning & Dev Capital Improvements	622	-	3,259	496	496	600	2
	Planning & Dev Contingencies							
	Contingencies							
01-15-544-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Planning & Dev Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total- Planning & Development	122,733	129,632	128,006	119,276	174,338	186,487	179,154

Difference from Budget 14-15 to Proposed 15-16:	2.76%
Difference from Budget 14-15 to Estimated Actual 14-15:	6.97%
Difference from Estimated Actual 14-15 to Proposed 15-16:	-3.93%

Parks and Recreation Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
550	Administration	$ 52,871	$ 69,764
555	Data Processing	400	200
560	Risk Management	2,500	2,500
565	Landscaping	82,799	82,983
570	Maintenance	52,942	54,824
575	Summer Program	21,066	20,744
580	Fall Program	10,268	10,046
585	Winter Program	44,635	46,769
586	Spring Program	3,352	5,178
590	Special Recreation Services	73,930	113,273
595	Capital Improvements	422,331	820,001
599	Contingencies	-	-
	Total	$ 767,094	$ 1,226,282
	Percent Difference		59.86%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1,2015- APRIL30,2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Parks & Recreation -Administration							
	Personnel Services							
01-20-550-101	Salaries - Permanent Employees	60,062	31,711	32,521	32,893	34,319	34,319	36,128
01-20-550-102	Overtime	-	-	-	-	-	-	-
01-20-550-103 (NEW)	Part Time Program Supervisor	-	-	-	-	-	-	7,500
01-20-550-104	Part Time Clerical	-	-	-	-	-	-	-
01-20-550-141	Employee Benefits - Medical	850	-	-	-	-	-	-
01-20-550-144	Employee Benefits - Unemployment	336	578	562	531	265	265	217
01-20-550-147	Employee Benefits - Medicare	946	596	544	656	498	540	633
01-20-550-148	Life Ins Benefit -Appointed Elected	-	-	-	607	925	925	1,420
01-20-550-151	I M R F	8,096	5,562	5,790	7,472	5,566	5,566	5,666
01-20-550-161	Social Security FICA	4,046	2,548	2,324	2,806	2,128	2,310	2,705
* TOTAL	Personnel Services	74,336	40,995	41,741	44,965	43,701	43,925	54,269
	Supplies & Materials							
01-20-550-201	Emergency Telephone Line	-	-	-	-	100	-	100
01-20-550-301	Office Supplies	134	149	129	119	200	110	200
01-20-550-302	Printing & Publishing	8,988	6,528	6,405	6,895	4,860	6,760	8,360
01-20-550-303	Gas-Oil-Wash-Mileage	197	244	218	192	266	200	266
01-20-550-304	Schools-Conferences-Travel	10	47	-	26	325	11	325
01-20-550-306	Reimburse Personal Expenses	-	-	-	-	-	-	-
01-20-550-307	Fees Dues Subscript	244	259	244	244	275	244	275
01-20-550-311	Postage & Meter Rent	5,525	4,539	5,699	4,790	3,144	3,500	5,969
* TOTAL	Supplies & Materials	15,098	11,766	12,695	12,266	9,170	10,825	15,495
** TOTAL	Parks & Recreation-Administration	89,434	52,761	54,436	57,231	52,871	54,750	69,764
	Parks & Recreation-Data Processing							
	Contractual Services							
01-20-555-212	E.D.P. Software	-	-	141	173	400	400	200
01-20-555-263	Maintenance - Office Machines	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	141	173	400	400	200
	Supplies & Materials							
01-20-555-305	Personnel Training	-	-	-	-	-	-	-
01-20-555-306	Consulting Services	-	-	-	-	-	-	-
01-20-555-331	Operating Supplies	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-	-
** TOTAL	Parks & Recreation-Data Processing	-	-	141	173	400	400	200
	Parks & Recreation-Risk Management							
	Contractual Services							
01-20-560-273	Self Insurance - Deductible	-	-	-	-	2,500	2,500	2,500
* TOTAL	Contractual Services	-	-	-	-	2,500	2,500	2,500
** TOTAL	Parks & Recreation-Risk Management	-	-	-	-	2,500	2,500	2,500
	Parks & Recreation-Landscaping							
	Contractual Services							
01-20-565-245	Fees - Engineering	-	-	-	-	1,000	1,000	1,000
* TOTAL	Contractual Services	-	-	-	-	1,000	1,000	1,000
	Supplies & Materials							
01-20-565-341	Park Landscape Supplies	13,769	11,825	13,643	7,647	15,400	14,000	15,500
01-20-565-342	Landscape Maintenance Services	53,911	48,572	36,416	44,212	62,899	50,000	62,983
01-20-565-352	Memorial Program Reimb Expenses	1,153	1,835	-	711	3,500	-	3,500
* TOTAL	Supplies & Materials	68,833	62,232	50,059	52,570	81,799	64,000	81,983
** TOTAL	Parks & Recreation-Landscaping	68,833	62,232	50,059	52,570	82,799	65,000	82,983
	Parks & Recreation-Maintenance							
	Personnel Services							
01-20-570-102	Overtime	5,026	6,170	4,464	8,936	7,000	6,500	7,000
01-20-570-103	Part Time Labor	-	-	-	8,139	10,080	2,000	10,080
* TOTAL	Personnel Services	5,026	6,170	4,464	17,075	17,080	8,500	17,080
	Contractual Services							
01-20-570-232	Engineering	-	-	-	-	-	-	-
01-20-570-234	Rent - Equipment	1,330	1,497	1,618	825	907	907	907
01-20-570-279	Trash Removal	-	-	-	-	155	155	155
01-20-570-281	Contracted Maintenance	21,675	24,979	19,957	26,010	24,400	24,400	25,132
* TOTAL	Contractual Services	23,005	26,476	21,575	26,835	25,462	25,462	26,194
	Supplies & Materials							
01-20-570-331	Maintenance Supplies	3,172	7,050	9,809	24,489	10,200	10,200	11,350
01-20-570-345	Uniforms	-	164	98	252	200	300	200
* TOTAL	Supplies & Materials	3,172	7,214	9,907	24,741	10,400	10,500	11,550
	Equipment							

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
01-20-570-411	Maintenance - Equipment	113	-	-	-	-	-	-
* TOTAL	Equipment Maintenance	113	-	-	-	-	-	-
** TOTAL	Parks & Recreation-Maintenance	31,316	39,860	35,946	68,651	52,942	44,462	54,824
	Parks & Recreation-Summer Program							
	Personnel Services							
01-20-575-111	Recreation Instructors	1,393	1,644	1,723	1,703	2,253	2,200	2,253
01-20-575-119	Summer Program Materials & Services	8,537	11,389	14,941	13,242	14,271	13,000	13,949
* TOTAL	Personnel Services	9,930	13,033	16,664	14,945	16,524	15,200	16,202
	Contractual Services							
01-20-575-232	Rent - Facility	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
	Other Expenditures							
01-20-575-517	Seniors Program	4,000	4,100	4,410	4,542	4,542	4,542	4,542
* TOTAL	Other Expenditures	4,000	4,100	4,410	4,542	4,542	4,542	4,542
** TOTAL	Parks & Recreation-Summer Program	13,930	17,133	21,074	19,487	21,066	19,742	20,744
	Parks & Recreation-Fall Program							
	Personnel Services							
01-20-580-111	Recreation Instructors	86	47	117	-	642	600	442
01-20-580-118	Fall Program Materials & Services	6,818	6,456	6,453	8,076	5,084	5,000	5,062
* TOTAL	Personnel Services	6,904	6,503	6,570	8,076	5,726	5,600	5,504
	Contractual Services							
01-20-580-232	Facility Rental	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
	Other Expenditures							
01-20-580-517	Seniors	4,000	4,200	4,410	4,542	4,542	4,542	4,542
* TOTAL	Other Expenditures	4,000	4,200	4,410	4,542	4,542	4,542	4,542
** TOTAL	Parks & Recreation-Fall Program	10,904	10,703	10,980	12,618	10,268	10,142	10,046
	Parks & Recreation-Winter Program							
	Personnel Services							
01-20-585-112	Recreation Instructors	102	747	680	745	680	500	500
01-20-585-121	Winter Program Materials & Services	8,310	7,916	13,713	9,980	6,580	6,000	6,429
01-20-585-150	Children's Special Events - Other	3,275	5,408	5,210	16,954	2,730	2,100	2,496
01-20-585-151	Family Special Event - Movie Night	-	-	-	-	1,321	808	1,321
01-20-585-152	Family Special Event - Tree Lighting	-	-	-	-	7,000	2,000	7,000
01-20-585-153	Family Special Event - Back To School	-	-	-	-	1,000	2,848	3,181
01-20-585-154	Family Special Event - Race	-	-	-	-	20,482	20,482	21,000
* TOTAL	Personnel Services	11,687	14,071	19,603	27,679	39,793	34,738	41,927
	Contractual Services							
01-20-585-232	Rent - Facility	650	410	290	330	300	330	300
* TOTAL	Contractual Services	650	410	290	330	300	330	300
	Other Expenditures							
01-20-585-517	Seniors Program	4,000	4,200	4,430	4,542	4,542	4,542	4,542
* TOTAL	Other Expenditures	4,000	4,200	4,430	4,542	4,542	4,542	4,542
** TOTAL	Parks & Recreation-Winter Program	16,337	18,681	24,323	32,551	44,635	39,610	46,769
	Parks & Recreation-Spring Program							
	Personnel Services							
01-20-586-112	Recreation Instructors - Spring	-	-	-	83	357	1,755	1,800
01-20-586-121	Spring Program Materials & Services	-	-	-	-	2,995	1,300	3,378
* TOTAL	Personnel Services	-	-	-	83	3,352	3,055	5,178
** TOTAL	Parks & Recreation-Spring Program	-	-	-	83	3,352	3,055	5,178
	Special Recreation Services							
	Other Expenditures							
01-20-590-518	Special Rec Assoc Program Dues	33,530	35,207	34,584	35,081	37,360	35,606	35,606
01-20-590-520	ADA Recreation Accommodations	7,532	6,290	8,268	4,742	11,175	4,000	11,175
01-20-590-521	ADA Park Improvements	-	-	1,832	17,474	25,395	2,400	66,492
* TOTAL	Other Expenditures	41,062	41,497	44,684	57,297	73,930	42,006	113,273
** TOTAL	Special Recreation Services	41,062	41,497	44,684	57,297	73,930	42,006	113,273
	Parks & Recreation Capital Improvements							
	Capital Expenditures							
01-20-595-641	EDP Equipment	661	-	2,173	331	331	331	1
01-20-595-643	Pond Improvements	-	-	-	-	-	-	-
01-20-595-691	Recreation Equipment	-	-	-	-	-	-	-
01-20-595-692	Landscaping	-	-	-	-	-	-	-

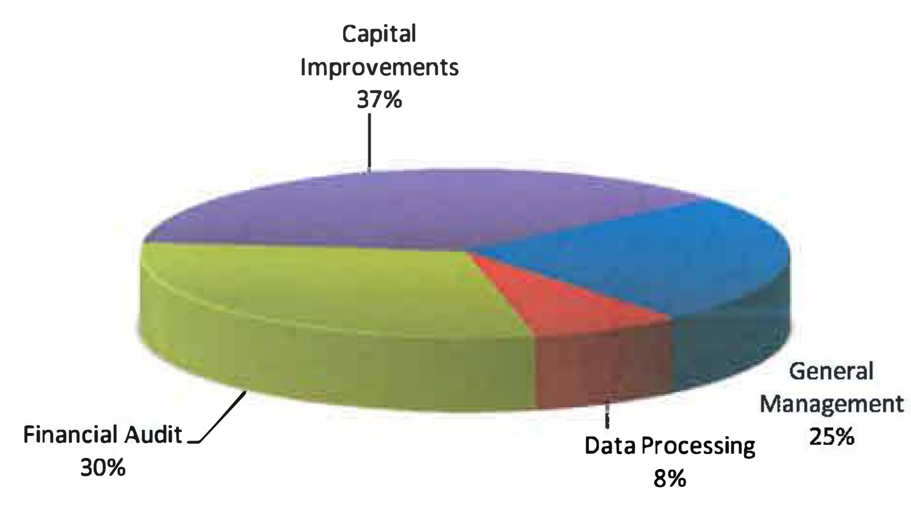
VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
01-20-595-693	Court Improvements	56,100	-	-	-	-	-	-
01-20-595-694	Maintenance - Parking Facilities	-	-	14,670	-	-	-	-
01-20-595-695	Park Improvements-Neighborhood Parks	189	51,707	39,226	3,400	422,000	52,000	820,000
01-20-595-696	Community Park Development	-	690	-	-	-	-	-
* TOTAL	Capital Expenditures	56,950	52,397	56,069	3,731	422,331	52,331	820,001
** TOTAL	Parks & Recreation Capital Improvement	56,950	52,397	56,069	3,731	422,331	52,331	820,001
	Parks & Recreation Contingencies							
	Contingencies							
01-20-599-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Parks & Recreation Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total - Parks & Recreation	328,766	295,264	297,712	304,392	767,094	333,998	1,226,282

Difference from Budget 14-15 to Proposed 15-16:	59.86%
Difference from Budget 14-15 to Estimated Actual 14-15:	-56.46%
Difference from Estimated Actual 14-15 to Proposed 15-16:	267.15%

Finance Department Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
610	General Management	$ 142,368	$ 157,939
615	Data Processing	47,835	47,755
620	Financial Audit	116,584	189,330
625	Capital Improvements	200,993	233,503
629	Contingencies	-	-
	Total	$ 507,780	$ 628,527
	Percent Difference		23.78%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Finance-General Management							
	Personnel Services							
01-25-610-101	Salaries	101,799	-	-	-	-	-	-
01-25-610-102	Overtime	465	-	102	1,894	1,500	1,500	1,500
01-25-610-104	Part Time - Clerical	9,916	16,747	11,844	10,030	24,585	24,585	36,585
01-25-610-126	Salaries - Financial Analyst	77,673	61,836	63,072	64,649	66,014	66,014	67,665
01-25-610-141	Employee Benefit - Medical Insurance	16,234	17,590	17,774	18,296	19,036	19,036	18,237
01-25-610-144	Employee Benefit - Unemployment Insur	347	260	860	741	544	544	421
01-25-610-147	Employee Benefit - Medicare	2,715	1,084	1,043	1,065	1,335	1,335	1,533
01-25-610-151	I M R F	28,645	10,163	11,701	13,106	12,959	12,959	12,636
01-25-610-161	Social Security FICA	9,759	4,633	4,458	4,554	5,710	5,710	6,557
* TOTAL	Personnel Services	247,553	112,313	110,854	114,335	131,683	131,683	145,134
	Contractual Services							
01-25-610-201	Phone - Telephones	362	-	-	-	-	-	-
01-25-610-231	Rent - Storage	-	-	-	-	-	-	-
* TOTAL	Contractual Services	362	-	-	-	-	-	-
	Supplies & Materials							
01-25-610-301	Office Supplies	1,724	3,908	1,890	2,522	3,000	2,500	3,730
01-25-610-302	Printing & Publish	1,916	860	855	1,212	1,000	1,284	1,000
01-25-610-303	Gas-Oil-Wash-Mileage	174	-	-	-	-	-	-
01-25-610-304	Schools-Conference Travel	452	-	(55)	476	500	500	500
01-25-610-307	Fees Dues Subscriptions	3,102	2,719	4,978	3,215	5,885	7,026	7,200
01-25-610-311	Postage & Meter Rent	269	260	209	349	300	300	375
01-25-610-315	Copy Service	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	7,637	7,747	7,877	7,774	10,685	11,610	12,805
	Equipment-Office							
01-25-610-409	Maintenance - Vehicles	-	-	-	-	-	-	-
01-25-610-411	Maintenance - Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-	-
** TOTAL	Finance-General Management	255,552	120,060	118,731	122,109	142,368	143,293	157,939
	Finance-Data Processing							
	Contractual Services							
01-25-615-212	E.D.P. Software	11,511	10,254	10,349	9,558	13,335	13,335	15,135
01-25-615-213	Village-Wide IT Software/Licenses	-	-	-	-	7,890	7,890	6,120
01-25-615-263	Maintenance - Office Machines	1,571	-	418	235	610	610	500
* TOTAL	Contractual Services	13,082	10,254	10,767	9,793	21,835	21,835	21,755
	Supplies & Materials							
01-25-615-305	Personnel Training	-	-	-	-	500	500	500
01-25-615-306	IT Consulting Services	25,000	19,935	25,484	25,100	25,000	25,000	25,000
01-25-615-307	ERP Consulting Services	-	-	-	7,950	-	1,350	-
01-25-615-331	Operating Supplies	318	-	91	373	500	500	500
* TOTAL	Supplies & Materials	25,318	19,935	25,575	33,423	26,000	27,350	26,000
** TOTAL	Finance-Data Processing	38,400	30,189	36,342	43,216	47,835	49,185	47,755
	Finance-Financial Audit							
	Contractual Services							
01-25-620-251	Audit Services	20,500	25,800	22,900	21,368	22,084	21,800	23,690
01-25-620-252	Financial Services	-	88,324	80,702	105,286	94,500	112,820	165,640
* TOTAL	Contractual Services	20,500	114,124	103,602	126,654	116,584	134,620	189,330
** TOTAL	Finance-Financial Audit	20,500	114,124	103,602	126,654	116,584	134,620	189,330
	Finance-Capital Improvement							
	Capital Expenditures							
01-25-625-602	Building Improvements	-	-	-	-	-	-	-
01-25-625-611	Furniture & Office Equipment	-	-	170	-	-	-	-
01-25-625-625	Vehicles - New & Other	-	-	-	-	-	-	-
01-25-625-641	E D P Equipment	1,052	-	6,518	993	200,993	993	233,503
* TOTAL	Finance-Capital Improvement	1,052	-	6,688	993	200,993	993	233,503
** TOTAL	Finance-Capital Improvement	1,052	-	6,688	993	200,993	993	233,503
	Finance Contingencies							
01-25-629-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Finance Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total-Finance	315,504	264,373	265,363	292,972	507,780	328,091	628,527

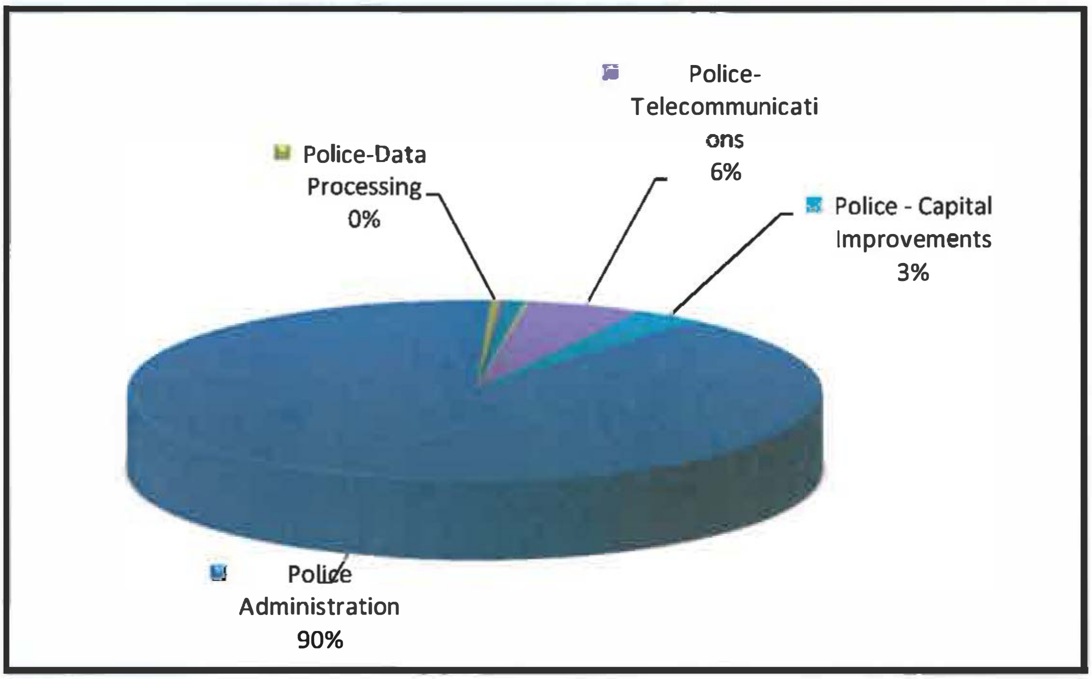
Difference from Budget 14-15 to Proposed 15-16: 23.78%

Difference from Budget 14-15 to Estimated Actual 14-15: -35.4%

Difference from Estimated Actual 14-15 to Proposed 15-16: 91.6%

Police Department Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
630	Police Administration	$ 4,201,118	$ 4,342,730
635	Police-Bldg Construction-Remodeling	-	-
640	Police-Data Processing	19,600	19,100
645	Police-Risk Management	12,500	12,500
650	Police-Patrol Service	2,300	41,800
655	Police-Investigative Services	1,350	1,400
660	Police-Traffic Safety	4,850	4,950
665	Police-E S D A Coordinator	750	750
670	Police-Crime Prevention	5,500	5,500
675	Police-Telecommunications	259,971	269,500
680	Police - Capital Improvements	127,571	148,443
685	Police Contingencies	-	-
	Total	$ 4,635,510	$ 4,846,673
	Percent Difference		4.56%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Police Administration							
	Personnel Services							
01-30-630-101	Salaries - Permanent Employees	2,146,052	2,292,361	1,827,019	1,903,324	2,095,727	2,095,727	2,142,037
01-30-630-102	Overtime	173,713	217,192	266,328	286,427	275,000	275.000	285,000
01-30-630-103	Overtime - Special Detail & Grants	36,199	21,111	15,631	21,302	23,000	23,000	23,000
01-30-630-104	Part Time - Clerical	14.886	20,049	17,881	22,675	23,990	23,990	24,587
01-30-630-106	Intern	-	-	-	-	-	-	-
01-30-630-126	Salaries - Clerical	136,504	137,697	141,429	143,269	153,514	153,514	159,063
01-30-630-127	Over-Time - Clerical	8,721	7,399	6,018	3,890	11,000	7,500	11,000
01-30-630-141	Employee Benefit - Medical Insurance	353,971	327,986	289,673	325.353	360,301	360,301	348,030
01-30-630-144	Employee Benefit - Unemployment Ins	6,544	9,449	9.721	6,662	5.236	5,236	3,069
01-30-630-147	Employee Benefit - Medicare	27,129	29,070	27,376	30,107	34.870	34.870	37,026
01-30-630-151	I M R F	23,843	23.862	27.332	29.200	31.578	31.578	31.070
01-30-630-155	Police Pension	552,139	505,426	581,988	525,016	519.915	519,915	614,530
01-30-630-156	SLEP Pension	-	-	41,237	133,431	-	-	-
01-30-630-161	Social Security FICA	9,842	10,174	10,059	10,428	11,687	11,687	12,068
* TOTAL	Personnel Services	3,489,543	3,601,776	3,261,692	3,441,084	3,545,818	3,542,318	3,690,480
	Contractual Services							
01-30-630-201	Phone - Telephones	23,048	25,241	28,104	25,413	27,000	27,000	28,000
01-30-630-202	Accreditation	4,363	15,844	4,195	4,198	16,000	16,000	5.000
01-30-630-231	Storage Space	-	-	-	-	-	-	-
01-30-630-236	Radio Paging Systems	-	-	-	-	-	-	-
01-30-630-238	FIAT	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-30-630-241	Fees - Special Attorney	11,682	11,484	12,312	12,753	11.800	11,800	12,000
01-30-630-242	DuPage Children's Center	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-30-630-243	Dumeg Contributions	-	-	-	-	-	-	-
01-30-630-245	Firing Range	275	3,453	1,302	3,412	2,000	2,000	2,000
01-30-630-246	Red Light Adjudicator	6,008	5,318	3,980	5,280	7,000	7,000	7,000
01-30-630-247	Red light Camera Fees	234.954	265,205	269,700	269,700	269,700	269.700	269,700
01-30-630-248	Red light Camera Fees Com Ed	2,089	1,934	2,098	2,037	2,400	2,400	2,400
01-30-630-249	Red light Camera Credit Card Fees	7,117	12,837	14,091	19,416	12,000	14,000	14,000
* TOTAL	Contractual Services	296,036	347,816	342,282	348,714	354,400	356.400	346,600
	Supplies & Materials							
01-30-630-301	Office Supplies	4,657	4.876	5,198	3,612	6,600	6.600	6,600
01-30-630-302	Printing & Publishing	5,721	3,376	3,227	5,332	5,450	5,450	5,450
01-30-630-303	Gas-Oil-Wash-Mileage	75,150	88,631	83,845	82,442	92,300	92,300	92,300
01-30-630-304	Schools-Conference Travel	13,484	12,706	12,102	12,154	23,000	23.000	25,000
01-30-630-305	Tuition Reimbursement	-	-	-	1,119	5,000	3.000	3.000
01-30-630-306	Reimburse Personal Expenses	-	-	-	-	-	-	-
01-30-630-307	Fees-Dues-Subscriptions	7,712	12,663	9,935	10,977	11,000	11,000	12.500
01-30-630-308	Cadet Program	-	-	-	5,121	-	7,022	4,000
01-30-630-311	Postage & Meter Rent	2,652	2,264	1,941	1,903	3.000	2,500	4,000
01-30-630-315	Copy Service	4,404	2,290	2,491	2,094	4,000	4,000	4,000
01-30-630-331	Operating Supplies	5,638	3,558	2,036	7,197	6,000	4,000	6,000
01-30-630-345	Uniforms	26,512	23,914	28,879	28,022	28,750	28,750	29,000
01-30-630-346	Ammunition	9,808	19,955	11,740	16,669	15,000	15,000	12,000
* TOTAL	Supplies & Materials	155,738	174,233	161,394	176,642	200,100	202,622	203,850
	Equipment Office							
01-30-630-401	Operating Equipment	12,421	15,312	19,885	24,834	22,000	22,000	23,000
01-30-630-405	Furniture & Office Equipment	436	527	412	-	500	500	500
01-30-630-409	Maintenance - Vehicles	69,045	53,439	63,028	50,580	72,000	72,000	72,000
01-30-630-421	Maintenance - Radio Equipment	2,335	3.324	135	6,134	6,300	6,300	6,300
* TOTAL	Equipment-Office	84,237	72,602	83,460	81,548	100,800	100,800	101,800
** TOTAL	Police Administration	4,025,554	4,196,427	3,848,828	4,047,988	4,201,118	4,202,140	4,342,730
	Police-Bldg Construction-Remodeling							
	Contractual Services							
01-30-635-288	Bldg Construction-Remodeling	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
** TOTAL	Police-Bldg Construction-Remodeling	-	-	-	-	-	-	-
	Police-Data Processing							
	Police Contractual Services							
01-30-640-212	EDP-Software	3,500	3,949	5,421	7,255	6,600	6,600	6,600
01-30-640-263	EDP-Equip. Maintenance	910	1,000	149	10,000	11,000	11,000	11,000
* TOTAL	Contractual Services	4,410	4,949	5,570	17,255	17,600	17,600	17,600
	Supplies & Maintenance							
01-30-640-305	EDP-Personal Training	-	-	-	-	-	-	-
01-30-640-306	Consulting Services	-	-	-	-	2,000	500	1,500
* TOTAL	Supplies & Materials	-	-	-	-	2,000	500	1,500
	Operating Equipment							
01-30-640-401	EDP-Operating Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment Office	-	-	-	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
** TOTAL	Police-Data Processing	4,410	4,949	5,570	17,255	19,600	18,100	19,100
	Police-Risk Management							
	Contractual Services							
01-30-645-273	Self Ins - Deductible	8,043	10,137	272	9,935	12,500	12,500	12,500
01-30-645-275	Bonds-Self Insurance	-	-	-	-	-	-	-
* TOTAL	Contractual Services	8,043	10,137	272	9,935	12,500	12,500	12,500
** TOTAL	Police-Risk Management	8,043	10,137	272	9,935	12,500	12,500	12,500
	Police-Patrol Service							
	Personnel Services							
01-30-650-107	Part Time - Matron	-	-	-	-	-	-	-
* TOTAL	Personnel Services	-	-	-	-	-	-	-
	Contractual Services							
01-30-650-268	Animal Control	-	855	746	795	800	800	800
* TOTAL	Contractual Services	-	855	746	795	800	800	800
	Supplies & Materials							
01-30-650-342	Liquor Violations	-	-	-	-	-	-	-
01-30-650-343	Jail Supplies	694	799	185	1,001	1,000	1,000	1,000
01-30-650-345	Uniforms	224	-	-	31	-	-	-
01-30-650-346	DUI Draw/Lab	-	-	-	-	-	-	-
01-30-650-348	Drug Forfeiture Exp. - State	2,763	8,982	37,408	5,000	500	-	-
01-30-650-349	Drug Forfeiture Exp. - Federal	6,132	77,992	46,838	54,361	-	17,530	40,000
01-30-650-350	NARCINTExp	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	9,813	87,773	84,431	60,393	1,500	18,530	41,000
	Equipment-Office							
01-30-650-401	Operating Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-	-
** TOTAL	Police-Patrol Service	9,813	88,628	85,177	61,188	2,300	19,330	41,800
	Police-Investigative Services							
	Contractual Services							
01-30-655-236	Radio Paging Systems	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
	Supplies & Materials							
01-30-655-335	Camera Supplies	244	-	321	-	350	350	400
01-30-655-339	Confidential Funds	250	250	70	-	1,000	500	1,000
01-30-655-345	Uniforms	-	-	-	-	-	-	-
01-30-655-347	Subpoena Fees	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	494	250	391	-	1,350	850	1,400
	Equipment-Office							
01-30-655-401	Operating Equipment	-	-	-	-	-	-	-
01-30-655-405	Furniture & Office Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	-	-	-	-	-	-	-
** TOTAL	Police-Investigative Services	494	250	391	-	1,350	850	1,400
	Police-Traffic Safety							
	Personnel Services							
01-30-660-105	Part Time - Crossing Guard	4,365	4,390	4,515	4,288	4,850	4,850	4,950
* TOTAL	Personnel Services	4,365	4,390	4,515	4,288	4,850	4,850	4,950
	Supplies & Materials							
01-30-660-345	Uniforms	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-	-
** TOTAL	Police-Traffic Safety	4,365	4,390	4,515	4,288	4,850	4,850	4,950
	Police-E S D A Coordinator							
01-30-665-263	Siren Maintenance	541	541	716	541	750	750	750
* TOTAL	Supplies & Materials	541	541	716	541	750	750	750
** TOTAL	Police-E S D A Coordinator	541	541	716	541	750	750	750
	Police - Crime Prevention							
	Supplies & Materials							
01-30-670-302	Printing	336	-	-	-	1,000	1,000	1,000
01-30-670-331	Commodities	4,482	4,872	4,365	3,994	4,500	4,500	4,500
* TOTAL	Supplies & Materials	4,818	4,872	4,365	3,994	5,500	5,500	5,500
** TOTAL	Police-Crime Prevention	4,818	4,872	4,365	3,994	5,500	5,500	5,500
	Police Telecommunications							
	Contractual Services							

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
01-30-675-235	Radio Dispatching	256,001	251,905	215,169	220,549	259,971	259,971	269,500
01-30-675-263	Equipment Maintenance	-	-	-	-	-	-	-
* TOTAL	Contractual Services	256,001	251,905	215,169	220,549	259,971	259,971	269,500
	Operating Equipment							
01-30-675-401	Operating Equipment	-	-	-	-	-	-	-
* TOTAL	Operating Equipment	-	-	-	-	-	-	-
** TOTAL	Police-Telecommunications	256,001	251,905	215,169	220,549	259,971	259,971	269,500
	Police-Capital Improvements							
	Capital Expenditures							
01-30-680-611	Furniture & Office Equipment	5,875	4,596	-	9,935	-	-	18,430
01-30-680-622	Radio Equipment	-	-	-	-	13,000	13,000	-
01-30-680-625	New Vehicles	57,913	987	-	74,723	104,000	104,507	130,000
01-30-680-641	EDP New Equipment	4,746	2,015	28,243	4,302	10,571	10,571	13
01-30-680-642	Copy Machine	-	-	-	-	-	-	-
* TOTAL	Capital Expenditures	68,534	7,598	28,243	88,960	127,571	128,078	148,443
** TOTAL	Police-Capital Improvements	68,534	7,598	28,243	88,960	127,571	128,078	148,443
	Police Contingencies							
	Contingencies							
01-30-685-799	Contingencies	-	-	-	-	-	-	-
	Contingencies	-	-	-	-	-	-	-
** TOTAL	Police Contingencies	-	-	-	-	-	-	-
*** TOTAL	Police Department	4,382,573	4,569,697	4,193,246	4,454,698	4,635,510	4,652,069	4,846,673

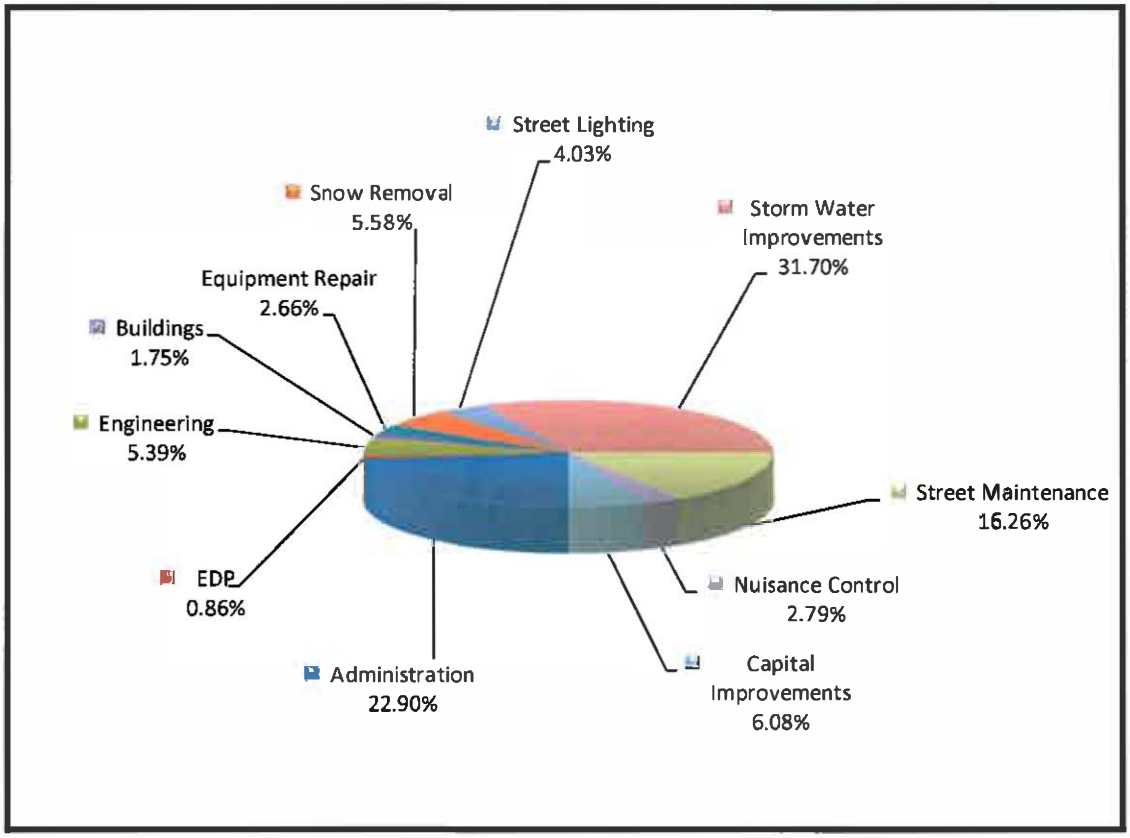
Difference from Budget 14-15 to Proposed 15-16: 4.56%

Difference from Budget 14-15 to Estimated Actual 14-15: 0.36%

Difference from Estimated Actual 14-15 to Proposed 15-16: 4.18%

Public Works Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
710	Administration	$ 265,136	$ 271,663
715	EDP	6,500	10,250
720	Engineering	26,500	64,000
725	Buildings	28,829	20,736
735	Equipment Repair	27,663	31,500
740	Snow Removal	66,450	66,200
745	Street Lighting	42,732	47,800
750	Storm Water Improvements	323,623	376,085
755	Street Maintenance	167,243	192,834
760	Nuisance Control	32,210	33,100
765	Capital Improvements	15,496	72,134
	Total	$ 1,002,382	$ 1,186,302
	Percent Difference		18.35%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Public Works-Administration							
	Personnel Services							
01-35-710-101	Salaries - Permanent Employees	137,726	114,483	118,408	121,636	116,397	116,397	119,945
01-35-710-102	Overtime	32,628	16,684	18,418	47,038	18,122	18,122	18,620
01-35-710-103	Part Time - Labor	8,370	9,992	8,537	14,593	20,580	24,000	21,560
01-35-710-126	Salaries - Clerical	24,850	25,693	26,207	37,485	21,164	21,164	21,694
01-35-710-141	Employee Benefits - Medical	18,198	20,609	21,033	21,911	12,006	12,467	13,170
01-35-710-144	Employee Benefits - Unemployment	684	979	1,261	1,343	376	376	220
01-35-710-147	Employee Benefits - Medicare	2,399	2,405	2,456	3,268	2,556	2,556	2,636
01-35-710-151	I M R F	30,611	26,225	30,158	40,913	29,883	29,883	29,278
01-35-710-161	Social Security FICA	11,953	9,779	9,922	13,370	10,928	10,928	11,273
* TOTAL	Personnel Services	267,919	226,849	236,400	301,557	232,012	235,893	238,396
	Contractual Services							
01-35-710-201	Telephones	1,895	1,857	1,742	2,116	2,592	2,592	2,500
01-35-710-236	Radio Paging Systems	-	-	-	-	-	-	-
* TOTAL	Contractual Services	1,895	1,857	1,742	2,116	2,592	2,592	2,500
	Supplies & Materials							
01-35-710-301	Office Supplies	883	677	633	1,062	715	900	750
01-35-710-302	Printing & Publishing	955	670	749	907	1,544	1,544	1,544
01-35-710-303	Gas-Oil-Wash-Mileage	16,374	17,885	20,819	25,793	17,873	17,873	17,873
01-35-710-304	Schools Conference Travel	520	-	1,830	1,871	3,500	3,500	3,500
01-35-710-306	Reimburse Personal Expense	424	227	-	-	300	300	300
01-35-710-307	Fees Dues Subscriptions	205	328	259	289	300	300	300
01-35-710-311	Postage & Meter Rent	1,194	915	1,825	1,579	1,500	1,500	1,500
01-35-710-335	Camera Supplies	-	-	-	-	-	-	-
01-35-710-345	Uniforms	1,933	3,383	3,446	5,805	4,500	4,500	4,500
* TOTAL	Supplies & Materials	22,488	24,085	29,561	37,306	30,232	30,417	30,267
	Equipment-Office							
01-35-710-405	Furniture & Office Equipment	579	-	832	20	300	300	500
01-35-710-421	Maintenance - Telephone Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	579	-	832	20	300	300	500
** TOTAL	Public Works Administration	292,881	252,791	268,535	340,999	265,136	269,202	271,663
	Electronic Data Processing							
	Contractual Services							
01-35-715-212	Software	-	-	346	-	-	-	-
01-35-715-263	Equipment Maintenance	1,153	559	968	1,111	500	750	750
* TOTAL	Contractual Services	1,153	559	1,314	1,111	500	750	750
	Supplies & Materials							
01-35-715-305	Personal Training	72	-	-	-	500	500	500
01-35-715-306	Consulting Services	-	792	-	-	500	500	500
* TOTAL	Supplies & Materials	72	792	-	-	1,000	1,000	1,000
	Equipment & Supplies							
01-35-715-401	Operating Supplies & Equipment	2,413	2,299	4,759	7,822	5,000	8,500	8,500
* TOTAL	Equipment & Supplies	2,413	2,299	4,759	7,822	5,000	8,500	8,500
** TOTAL	Public Works - EDP	3,638	3,650	6,073	8,933	6,500	10,250	10,250
	Public Works-Engineering							
	Contractual Services							
01-35-720-245	Fees - Engineering	47,415	33,505	11,197	13,925	25,000	25,000	62,500
01-35-720-247	Reimburse Expense -Engineering	-	-	-	-	-	-	-
01-35-720-254	Plan Review - Engineer	275	-	-	-	1,500	1,500	1,500
* TOTAL	Contractual Services	47,690	33,505	11,197	13,925	26,500	26,500	64,000
** TOTAL	Public Works Engineering	47,690	33,505	11,197	13,925	26,500	26,500	64,000
	Public Works-Building							
	Contractual Services							
01-35-725-412	Maintenance - Gas Tanks And Pumps	2,798	2,069	4,656	10,760	14,950	14,950	5,000
01-35-725-413	Maintenance - Garage	1,026	326	307	4,655	3,000	3,000	3,000
01-35-725-414	Maintenance - Salt Bins	-	1,989	221	415	500	500	500
01-35-725-415	Nicor Gas	4,430	3,242	3,309	5,680	4,000	4,000	4,000
01-35-725-416	Energy	-	-	-	-	-	-	-
01-35-725-417	Sanitary User Charge	109	68	52	111	236	236	236
01-35-725-418	Maintenance - PW Building	4,583	7,268	7,789	17,980	6,143	8,000	8,000
* TOTAL	Contractual Services	12,946	14,962	16,334	39,601	28,829	30,686	20,736
** TOTAL	Public Works-Building	12,946	14,962	16,334	39,601	28,829	30,686	20,736
	Public Works-Risk Management							
	Contractual Services							
01-35-730-272	Self Ins - Deductible	65	161	-	3,269	-	503	-
* TOTAL	Contractual Services	65	161	-	3,269	-	503	-

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
** TOTAL	Public Works-Risk Management	65	161	-	3,269	-	503	-
	Public Works-Equipment Repair							
	Equipment-Office							
01-35-735-409	Maintenance - Vehicles	21,495	20,925	20,159	38,793	26,163	26,163	30,000
01-35-735-411	Maintenance - Equipment	1,426	1,553	875	2,503	1,500	1,500	1,500
01-35-735-421	Maintenance - Radio Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	22,921	22,478	21,034	41,296	27,663	27,663	31,500
** TOTAL	Public Works-Equipment Repair	22,921	22,478	21,034	41,296	27,663	27,663	31,500
	Public Works-Snow Removal							
	Contractual Services							
01-35-740-287	Snow Removal Contract	65,450	24,692	29,808	175,958	60,000	60,000	60,000
01-35-740-411	Maintenance - Equipment	2,630	7,556	5,568	4,686	6,250	6,250	6,000
* TOTAL	Contractual Services	68,080	32,248	35,376	180,644	66,250	66,250	66,000
	Material & Supplies							
01-35-740-306	Reimburse Personal Expenses	-	-	-	-	200	200	200
* TOTAL	Supplies & Materials	-	-	-	-	200	200	200
** TOTAL	Public Works-Snow Removal	68,080	32,248	35,376	180,644	66,450	66,450	66,200
	Public Works-Street Lighting							
	Contractual Services							
01-35-745-207	Energy - Street Light	23,598	20,159	21,103	19,233	20,800	20,800	20,800
01-35-745-223	Maintenance - Street Lights	8,923	12,232	9,264	33,935	14,958	20,000	20,000
01-35-745-224	Maintenance - Traffic Signals	1,734	5,874	7,543	7,978	6,974	6,974	7,000
* TOTAL	Contractual Services	34,255	38,265	37,910	61,146	42,732	47,774	47,800
** TOTAL	Public Works-Street Lighting	34,255	38,265	37,910	61,146	42,732	47,774	47,800
	Public Works-Storm Water Improvements							
	Contractual Services							
01-35-750-286	Jet Cleaning Culvert	5,362	4,984	6,945	11,118	8,438	20,000	15,000
01-35-750-289	Site Improvements - Ditching	11,091	8,998	7,218	2,718	13,367	13,367	20,000
01-35-750-290	Equipment Rental	-	225	633	1,288	750	1,500	1,500
* TOTAL	Contractual Services	16,453	14,207	14,796	15,124	22,555	34,867	36,500
	Supplies & Materials							
01-35-750-328	Street & Row Maintenance	41,145	33,830	61,852	88,267	67,068	130,000	83,835
01-35-750-329	Maintenance - Saw Mill Creek	-	-	-	-	750	750	750
01-35-750-338	Tree Maintenance	31,576	40,770	38,545	148,244	218,000	218,000	225,000
01-35-750-381	Storm Water Improvements Mat	21,929	7,365	4,023	14,858	15,250	30,000	30,000
* TOTAL	Supplies & Materials	94,650	81,965	104,420	251,369	301,068	378,750	339,585
** TOTAL	Public Works-Storm Water Improvement	111,103	96,172	119,216	266,493	323,623	413,617	376,085
	Public Works-Street Maintenance							
	Contractual Services							
01-35-755-279	Trash Removal	-	325	-	-	2,125	2,125	2,125
01-35-755-281	Route 83 Beautification	30,083	27,530	32,168	27,182	30,818	47,338	48,000
01-35-755-282	Reimb. Exp. - Construction	-	-	-	-	500	500	500
01-35-755-283	Reimb. Exp. - Other	1,044	1,733	3,168	1,630	1,800	1,800	1,800
01-35-755-284	Reimb. Exp. - Brush Pick-Up	19,908	15,840	16,220	22,750	23,750	23,300	23,750
01-35-755-290	Equipment Rental	401	-	-	-	750	750	750
* TOTAL	Contractual Services	51,436	45,428	51,556	51,562	59,743	75,813	76,925
	Supplies & Materials							
01-35-755-328	St & Row Maintenance Other	24,684	13,728	7,988	13,228	20,000	20,000	20,000
01-35-755-331	Operating Supplies - Rock Salt	59,277	26,107	49,956	78,863	75,000	75,000	80,000
01-35-755-332	J.U.L.I.E.	1,874	963	1,254	1,361	1,250	1,250	1,909
01-35-755-333	Road Signs	5,257	8,563	8,414	7,889	9,000	9,500	9,000
* TOTAL	Supplies & Materials	91,092	49,361	67,612	101,341	105,250	105,750	110,909
	Equipment							
01-35-755-401	Operating Equipment	1,098	289	490	7,345	2,250	2,250	5,000
* TOTAL	Equipment Office	1,098	289	490	7,345	2,250	2,250	5,000
** TOTAL	Public Works-Street Maintenance	143,626	95,078	119,658	160,248	167,243	183,813	192,834
	Nuisance Control							
	Contractual Services							
01-35-760-258	Pest Control	-	-	-	-	1,000	1,000	1,000
* TOTAL	Contractual Services	-	-	-	-	1,000	1,000	1,000
** TOTAL	Health-Nuisance Control	-	-	-	-	1,000	1,000	1,000
	Health-Mosquito Abatement							
	Contractual Services							

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
01-35-760-259	Mosquito Abatement	30,324	27,278	27,278	24,715	31,210	31,549	32,100
* TOTAL	Contractual Services	30,324	27,278	27,278	24,715	31,210	31,549	32,100
** TOTAL	Health-Mosquito Abatement	30,324	27,278	27,278	24,715	31,210	31,549	32,100
*** TOTAL	Total Nuisance Control	30,324	27,278	27,278	24,715	32,210	32,549	33,100
	Public Works-Capital Improvements							
	Capital Expenditures							
01-35-765-625	Vehicles - New & Other	-	29,375	-	33,855	15,000	15,000	16,000
01-35-765-626	Equipment	-	-	4,600	-	-	-	10,000
01-35-765-640	Landscape Improvements/Entry Signs	-	-	-	-	-	-	-
01-35-765-641	EDP Equipment	757	-	13,001	496	496	496	3
01-35-765-642	Furniture & Office Equipment	-	-	-	-	-	-	-
01-35-765-684	Street Maintenance Contract	-	-	5,000	-	-	-	-
01-35-765-685	Street Improvements	-	-	-	-	-	-	46,131
* TOTAL	Capital Expenditures	757	29,375	22,601	34,351	15,496	15,496	72,134
** TOTAL	Public Works-Capital Improvements	757	29,375	22,601	34,351	15,496	15,496	72,134
	Public Works Contingencies							
	Contingencies							
01-35-770-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Public Works Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total - Public Works	768,286	645,963	685,212	1,175,620	1,002,382	1,124,503	1,186,302

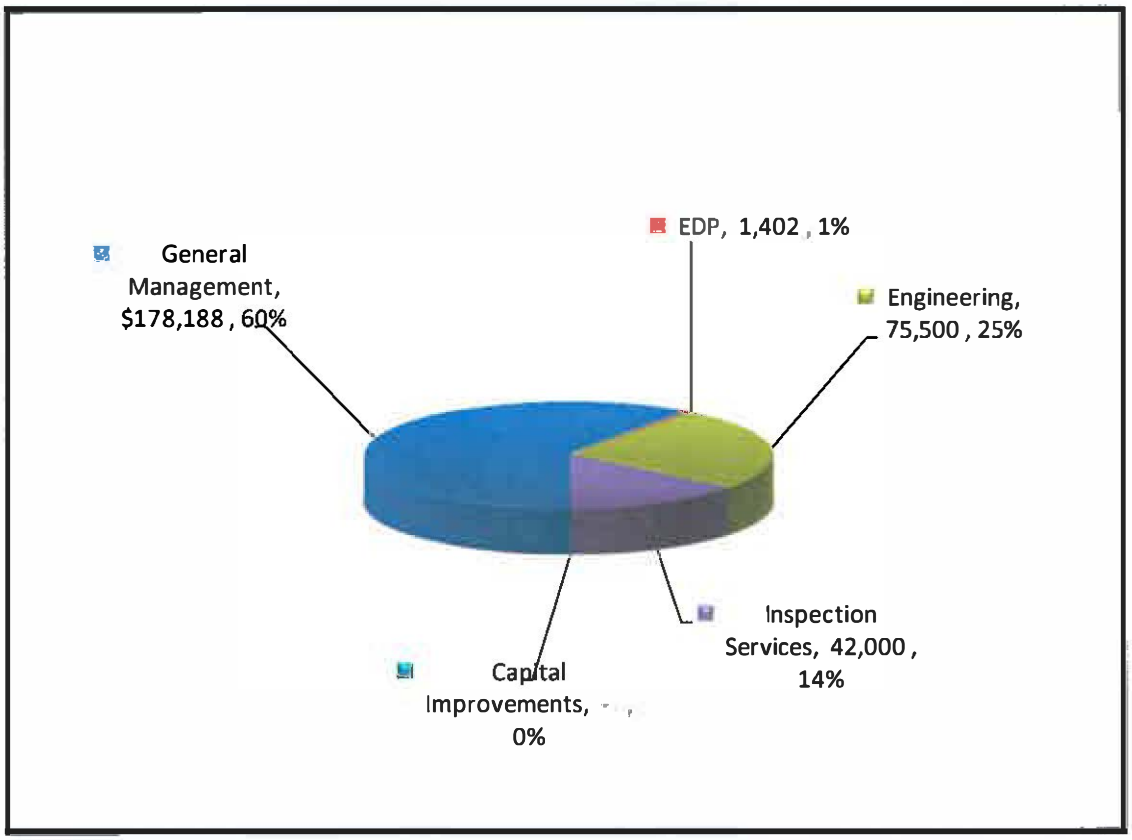
Difference from Budget 14-15 to Proposed 15-16: 18.35%

Difference from Budget 14-15 to Estimated Actual 14-15: 12.18%

Difference from Estimated Actual 14-15 to Proposed 15-16: 5.50%

Building & Zoning Budget
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
810	General Management	$ 176,335	$ 178,188
815	EDP	1,896	1,402
820	Engineering	62,875	75,500
830	Inspection Services	37,760	42,000
835	Capital Improvements	-	-
	Total	$ 278,866	$ 297,090
	Percent Difference		6.54%



VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Building & Zoning-General Management							
	Personnel Services							
01-40-810-101	Salaries- Permanent Employees	62,417	65,547	66,858	68,530	69,973	69,973	71,723
01-40-810-102	Overtime	8,053	9,458	18,452	15,120	15,000	15,000	15,413
01-40-810-104	Part Time Clerical	-	-	-	-	-	-	-
01-40-810-126	Salaries - Clerical	23,705	24,391	24,879	25,501	26,039	26,039	26,689
01-40-810-141	Employee Benefits - Medical	24,053	25,621	26,703	27,495	28,544	28,544	27,346
01-40-810-144	Employee Benefits - Unemployment	347	541	599	300	282	282	165
01-40-810-147	Employee Benefits - Medicare	1,307	1,370	1,529	1,507	1,610	1,610	1,650
01-40-810-151	I M R F	15,028	16,320	20,468	21,442	21,308	21,308	20,795
01-40-810-161	Social Security FICA	5,592	5,857	6,537	6,445	6,883	6,883	7,057
* TOTAL	Personnel Services	140,502	149,165	166,025	166,340	169,639	169,639	170,838
	Contractual Services							
01-40-810-201	Telephones	882	664	1,091	891	1,000	1,000	1,000
01-40-810-231	Rental - Storage	-	-	-	-	-	-	-
01-40-810-236	Radio Paging Systems	-	-	-	-	-	-	-
* TOTAL	Contractual Services	882	664	1,091	891	1,000	1,000	1,000
	Supplies & Materials							
01-40-810-301	Office Supplies	1,113	895	1,052	247	750	750	750
01-40-810-302	Printing & Publishing	190	424	-	342	500	1,000	1,000
01-40-810-303	Gas-Oil-Wash-Mileage	1,217	1,336	1,327	1,035	1,500	1,500	1,500
01-40-810-304	Schools Conference Travel	1,099	1,299	500	1,344	1,000	1,000	1,000
01-40-810-307	Fees Dues Subscriptions	345	823	925	600	489	489	500
01-40-810-311	Postage & Meter Rent	623	379	388	353	400	400	400
01-40-810-335	Camera Supplies	-	-	-	-	-	30	-
* TOTAL	Supplies & Materials	4,587	5,156	4,192	3,921	4,639	5,169	5,150
	Equipment-Office							
01-40-810-401	Operating Equipment	210	-	404	-	200	200	200
01-40-810-409	Maintenance - Vehicles	628	857	-	824	857	857	1,000
01-40-810-411	Maintenance - Radio Equip	-	-	-	-	-	-	-
* TOTAL	Equipment-Office	838	857	404	824	1,057	1,057	1,200
** TOTAL	Building & Zoning-General Management	146,809	155,842	171,712	171,976	176,335	176,865	178,188
	Building & Zoning EDP							
	Contractual Services							
01-40-815-212	EDP Software	-	-	210	-	-	-	-
01-40-815-263	EDP Equipment Maintenance	295	-	-	-	250	250	250
* TOTAL	Contractual Services	295	-	210	-	250	250	250
	Supplies & Materials							
01-40-815-305	EDP Personal Training	18	-	-	-	400	400	400
01-40-815-306	Consulting Services	-	-	-	-	750	750	750
* TOTAL	Supplies & Materials	18	-	-	-	1,150	1,150	1,150
	Equipment							
01-40-815-401	EDP Operating Equipment	-	-	3,278	496	496	496	2
* TOTAL	Operating Equipment	-	-	3,278	496	496	496	2
** TOTAL	Building & Zoning EDP	313	-	3,488	496	1,896	1,896	1,402
	Building & Zoning Engineering							
	Contractual Services							
01-40-820-245	Fees - Engineering	935	330	1,222	2,393	3,000	4,000	4,000
01-40-820-246	Fees - Drainage Engineer	8,427	5,241	8,446	6,508	6,000	6,000	6,000
01-40-820-247	Reimburse Exp. - Engineering	-	-	-	-	500	500	500
01-40-820-254	Plan Review - Engineer	2,758	3,155	1,035	1,021	3,375	7,000	7,000
01-40-820-255	Plan Review - Structural	4,600	5,934	5,410	6,887	10,000	10,000	8,000
01-40-820-257	Plan Review - Planner	-	-	-	-	-	-	-
01-40-820-258	Plan Review - Building Code	40,098	32,440	33,913	33,834	30,000	50,000	40,000
01-40-820-259	Plan Review - Drainage Engineer	11,126	12,035	12,535	10,410	10,000	10,000	10,000
* TOTAL	Contractual Services	67,944	59,135	62,561	61,053	62,875	87,500	75,500
** TOTAL	Building & Zoning Engineering	67,944	59,135	62,561	61,053	62,875	87,500	75,500
	Building & Zoning Risk Management							
	Contractual Services							
01-40-825-273	Self Insurance - Deductible	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
** TOTAL	Building & Zoning Risk Management	-	-	-	-	-	-	-
	Building & Zoning Inspection Services							
	Personnel Services							
01-40-830-109	Part Time Inspector	11,970	14,070	19,182	30,352	21,000	25,000	25,000
01-40-830-115	Plumbing Inspection	6,435	4,950	6,165	6,300	5,760	6,000	6,000
01-40-830-117	Elevator Inspection	6,704	5,732	5,703	6,862	7,000	7,000	7,000
01-40-830-119	Code Enforcement Inspection	4,772	2,135	-	-	4,000	4,000	4,000

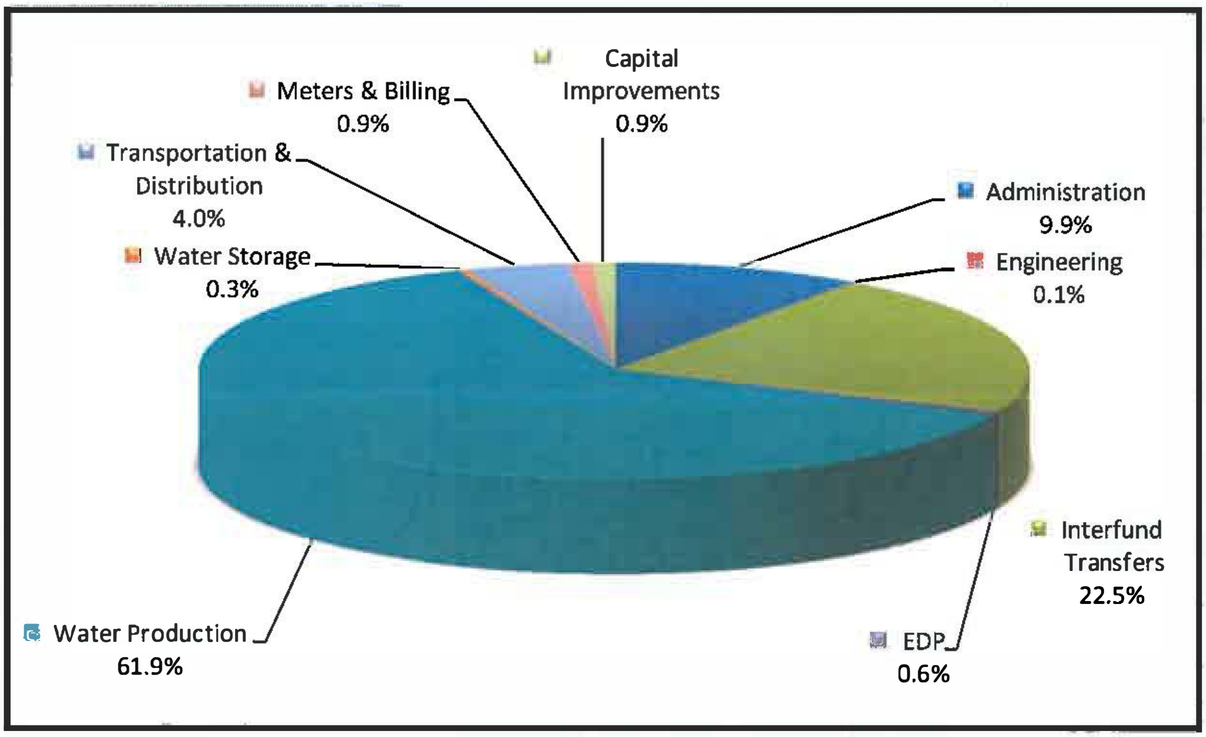
VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
* TOTAL	Personnel Services	29,881	26,887	31,050	43,514	37,760	42,000	42,000
** TOTAL	Building & Zoning Inspection Services	29,881	26,887	31,050	43,514	37,760	42,000	42,000
	Building & Zoning Capital Improvements							
	Capital Expenditures							
01-40-835-611	Furniture & Office Equipment	-	-	-	-	-	-	-
01-40-835-625	Vehicles - New & Other	-	-	-	-	-	-	-
01-40-835-641	EDP New Equipment	622	-	-	-	-	-	-
* TOTAL	Capital Expenditures	622	-	-	-	-	-	-
** TOTAL	Building & Zoning Capital Improvements	622	-	-	-	-	-	-
	Building & Zoning Contingencies							
	Contingencies							
01-40-840-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Building & Zoning Contingencies	-	-	-	-	-	-	-
*** TOTAL	Total- Building & Zoning	245,569	241,864	268,811	277,039	278,866	308,251	297,090

Difference from Budget 14-15 to Proposed 15-16:	6.54%
Difference from Budget 14-15 to Estimated Actual 14-15:	10.54%
Difference from Estimated Actual 14-15 to Proposed 15-16:	-3.62%

Water Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
401	Administration	$ 278,684	$ 289,879
405	Engineering	2,575	2,575
410	Interfund Transfers	603,979	624,501
417	EDP	18,977	18,154
420	Water Production	1,616,463	1,811,215
425	Water Storage	9,134	9,485
430	Transportation & Distribution	111,875	118,250
435	Meters & Billing	9,260	27,500
440	Capital Improvements	30,000	26,000
Total	Water Fund	$ 2,680,947	$ 2,927,559
	Percent Difference		9.20%



FINANCIAL SUMMARY - FY 2015-16
WATER FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	* Year 1 FY 15-16 PROPOSED BUDGET	** Year 2 FY 16-17 PROPOSED BUDGET	** Year 3 FY 17-18 PROPOSED BUDGET	** Year 4 FY 18-19 PROPOSED BUDGET	** Year 5 FY 19-20 PROPOSED BUDGET
TOTAL NET ASSETS	$ 4,844,108	$ 4,746,236	$ 4,362,631	$ 4,251,256	$ 4,248,798	$ 4,327,758	$ 4,686,556	$ 5,089,187	$ 5,285,296	$ 5,442,176	$ 5,524,324
REVENUES-BASE	1,842,503	1,917,390	2,366,871	2,979,122	3,493,997	3,075,696	3,330,190	3,327,750	3,327,750	3,327,750	3,327,750
OPERATING EXPENSES-BASE	1,888,164	1,987,095	2,378,220	2,716,330	2,580,947	2,621,898	2,801,559	2,884,141	2,963,870	3,045,602	3,131,032
CAPITAL EXPENSES-BASE	18,111	32,340	32,546	11,290	30,000	25,000	26,000	72,500	32,000	-	100,000
TRANSFERS TO WATER CAPITAL FUND	34,100	281,560	67,480	175,000	70,000	70,000	100,000	175,000	175,000	200,000	200,000
TOTAL EXPENSES	1,940,375	2,300,995	2,478,246	2,902,620	2,680,947	2,716,898	2,927,559	3,131,641	3,170,870	3,245,602	3,431,032
NET SURPLUS (DEFICIT)	(97,872)	(383,605)	(111,375)	76,502	813,050	358,798	402,631	196,109	156,880	32,148	(103,282)
TOTAL NET ASSETS	$ 4,746,236	$ 4,362,631	$ 4,251,256	$ 4,327,758	$ 5,061,848	$ 4,686,556	$ 5,089,187	$ 5,285,296	$ 5,442,176	$ 5,524,324	$ 5,421,042
NET ASSETS - INVESTED IN CAPITAL ASSETS	4,158,510	3,977,385	3,774,481	3,609,593	3,774,481	3,609,593	3,609,593	3,609,593	3,609,593	3,609,593	3,609,593
UNRESTRICTED NET ASSETS	587,726	385,246	476,775	718,165	1,287,367	1,076,963	1,479,594	1,675,703	1,832,583	1,914,731	1,811,449
	$ 4,746,236	$ 4,362,631	$ 4,251,256	$ 4,327,758	$ 5,061,848	$ 4,686,556	$ 5,089,187	$ 5,285,296	$ 5,442,176	$ 5,524,324	$ 5,421,042
WORKING CAPITAL***	634,626	423,567	507,587	737,693	912,371	885,488	1,077,116	1,062,222	1,008,099	879,244	564,959
DAYS OPERATING EXPENSE (GOAL=90)****	123	78	78	99	119	114	130	125	116	99	62
COST PER DAY TO OPERATE WATER FUND	$ 5,173	$ 5,444	$ 6,516	$ 7,442	$ 7,638	$ 7,761	$ 8,254	$ 8,480	$ 8,698	$ 8,922	$ 9,156

*INCLUDES 12.0% WATER RATE INCREASE EFF. JAN 1, 2015

**FUTURE REVENUES DO NOT INCLUDE ANY RATE INCREASES

***CALCULATED AS CURRENT ASSETS MINUS CURRENT LIABILITIES

****CALCULATED AS WORKING CAPITAL DIVIDED BY DAILY COST TO OPERATE WATER FUND

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Water Fund							
	EXPENSES							
	Personal Services							
02-50-401-101	Salaries - Permanent Employees	145,966	104,410	109,332	118,855	116,397	116,397	119,945
02-50-401-102	Overtime	29,147	32,183	35,631	42,197	32,062	32,062	32,944
02-50-401-103	Part Time - Labor	7,946	9,892	8,615	14,235	20,580	25,000	25,000
02-50-401-126	Salaries - Clerical	27,053	26,237	26,940	27,728	21,164	21,165	21,694
02-50-401-141	Employee Benefits - Medical	18,768	22,011	21,617	17,853	12,141	12,141	13,170
02-50-401-144	Employee Benefits - Unemployment	684	146	1,261	1,343	376	376	220
02-50-401-147	Employee Benefits - Medicare	2,846	2,567	2,712	3,156	2,758	2,822	2,894
02-50-401-151	I M R F	29,987	28,124	33,458	39,665	32,559	32,559	31,895
02-50-401-161	Social Security FICA	11,753	10,474	11,014	12,877	11,793	12,067	12,374
* TOTAL	Personal Services	274,150	236,044	250,580	277,909	249,830	254,589	260,136
	Contractual Services							
02-50-401-201	Phone - Telephones	9,068	10,721	10,703	10,598	9,600	9,600	9,600
02-50-401-239	Fees - Village Attorney	-	-	-	-	1,000	1,000	1,000
* TOTAL	Contractual Services	9,068	10,721	10,703	10,598	10,600	10,600	10,600
	Supplies & Materials							
02-50-401-301	Office Supplies	1,244	1,695	1,544	1,759	1,639	1,639	1,639
02-50-401-302	Printing & Publishing	1,604	2,873	3,641	3,215	3,194	3,194	3,194
02-50-401-303	Gas-Oil-Wash-Mileage	2,384	5,588	5,253	5,343	3,611	4,500	4,500
02-50-401-304	Schools Conference Travel	-	1,103	1,910	1,958	2,250	2,250	2,250
02-50-401-306	Reimburse Personal Expenses	-	-	-	-	150	150	150
02-50-401-307	Fees Dues Subscriptions	325	1,713	2,192	3,002	750	750	750
02-50-401-311	Postage & Meter Rent	5,758	8,001	5,969	9,275	6,160	6,160	6,160
* TOTAL	Supplies & Materials	11,315	20,973	20,509	24,552	17,754	18,643	18,643
	Equipment-Office							
02-50-401-405	Furniture & Office Equipment	-	-	250	-	500	500	500
* TOTAL	Equipment Office	-	-	250	-	500	500	500
** TOTAL	Water Fund-Administration	294,533	267,738	282,042	313,059	278,684	284,332	289,879
	Water Fund-Engineering							
	Contractual Services							
02-50-405-245	Fees - Engineering	1,218	882	-	2,600	2,575	2,575	2,575
* TOTAL	Contractual Services	1,218	882	-	2,600	2,575	2,575	2,575
** TOTAL	Water Fund-Engineering	1,218	882	-	2,600	2,575	2,575	2,575
	Water Fund-Interfund Transfers							
	Other Expenditures							
02-50-410-501	Reimburse General Corporate Fund	416,418	395,115	389,423	414,058	483,753	483,753	470,218
02-50-410-505	Transfer To Capital Project Fund	-	-	-	-	-	-	-
02-50-410-506	Transfer To Water Capital Improvement	34,100	281,560	67,480	175,000	70,000	70,000	100,000
02-50-410-507	Transfer To Bond Fund - 2008 Bonds	51,118	50,158	50,798	51,378	50,226	50,226	32,832
02-50-410-508 (NEW)	Transfer To Bond Fund - 2015 Bonds	-	-	-	-	-	-	21,451
* TOTAL	Other Expenditures	501,636	726,833	507,701	640,436	603,979	603,979	624,501
** TOTAL	Water Fund-Interfund Transfers	501,636	726,833	507,701	640,436	603,979	603,979	624,501
	Water Fund-Risk Management							
	Contractual Services							
02-50-415-273	Self Insurance - Deductible	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
** TOTAL	Water Fund-Risk Management	-	-	-	-	-	-	-
	Water Fund EDP							
	Contractual Services							
02-50-417-212	EDP Software	9,408	9,113	9,863	28,281	15,650	15,650	15,650
02-50-417-263	EDP Equipment Maintenance	1,771	1,550	345	1,380	2,000	2,000	2,000
* TOTAL	Contractual Services	11,179	10,663	10,208	29,661	17,650	17,650	17,650
	Supplies & Materials							
02-50-417-305	EDP Personal Training	-	-	-	1,800	500	500	500
* TOTAL	Supplies & Materials	-	-	-	1,800	500	500	500
	Equipment							
02-50-417-401	EDP Operating Equipment	49	-	5,457	1,184	827	900	4
* TOTAL	Operating Equipment	49	-	5,457	1,184	827	900	4
** TOTAL	Water Fund EDP	11,228	10,663	15,665	32,645	18,977	19,050	18,154
	Water Fund-Water Production							
	Contractual Services							
02-50-420-206	Energy - Electric Pump	15,809	15,914	18,395	17,021	16,000	16,000	16,000
02-50-420-294	Landscape - Well 1&3	-	-	-	-	500	500	500
02-50-420-297	Landscaping-Standpipe	1,068	1,277	1,146	-	1,000	1,000	1,000

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
* TOTAL	Contractual Services	16,877	17,191	19,541	17,021	17,500	17,500	17,500
	Supplies & Materials							
02-50-420-361	Chemicals	1,136	1,232	3,263	-	1,540	1,750	1,750
02-50-420-362	Sampling Analysis	3,570	1,715	2,425	1,758	2,678	2,678	2,678
* TOTAL	Supplies & Materials	4,706	2,947	5,688	1,758	4,218	4,428	4,428
	Equipment-Office							
02-50-420-488	Maintenance - Pumps & Well 3	35	-	-	-	500	500	500
02-50-420-491	Pump Inspection Repair Maintain Standp	-	-	460	-	500	500	500
* TOTAL	Equipment-Office	35	-	460	-	1,000	1,000	1,000
	Other Expenditures							
02-50-420-575	Purchase Of Water	781,900	922,245	1,236,567	1,426,217	1,593,745	1,603,249	1,788,287
* TOTAL	Other Expenditures	781,900	922,245	1,236,567	1,426,217	1,593,745	1,603,249	1,788,287
** TOTAL	Water Fund-Water Production	803,518	942,383	1,262,256	1,444,996	1,616,463	1,626,177	1,811,215
	Water Fund-Water Storage							
	Equipment-Office							
02-50-425-471	Material & Supplies - L.H.V.	-	-	-	-	-	-	-
02-50-425-472	Mat&Sup - Willowbrook Executive Plaza	-	-	-	-	-	-	-
02-50-425-473	W H R&M - L.H.V.	834	663	1,235	3,244	1,000	1,000	1,000
02-50-425-474	W H R&M - Willowbrook Executive Plaz	590	620	1,235	-	649	1,000	1,000
02-50-425-475	Materials, Supplies, Standpipe, Pumphou	539	1,775	1,867	4,528	1,500	1,500	1,500
02-50-425-485	Repair, Maintenance-Standpipe, Pumpho	4,180	3,876	5,912	7,535	5,985	5,985	5,985
* TOTAL	Equipment-Office	6,143	6,934	10,249	15,307	9,134	9,485	9,485
** TOTAL	Water Fund-Water Storage	6,143	6,934	10,249	15,307	9,134	9,485	9,485
	Water Fund-Transportation & Distribution							
	Contractual Services							
02-50-430-276	Leak Surveys	4,295	2,110	5,820	12,559	6,000	7,500	7,500
02-50-430-277	Water Distribution Repair-Maintenance	78,676	84,342	132,531	168,518	91,125	95,000	95,000
02-50-430-299	Landscape - Other	(786)	63	5,489	2,409	4,000	4,000	4,000
* TOTAL	Contractual Services	82,185	86,515	143,840	183,486	101,125	106,500	106,500
	Capital Equipment							
02-50-430-401	Operating Equipment	-	663	948	2,671	1,000	1,000	1,000
02-50-430-425	J. U. L. I. E. Maintenance & Supply	-	255	182	548	750	750	750
02-50-430-435	Equipment Rental	-	-	-	-	-	-	-
02-50-430-476	Material & Supplies - Distribution Systen	4,402	3,074	4,267	29,255	9,000	10,000	10,000
* TOTAL	Equipment-Office	4,402	3,992	5,397	32,474	10,750	11,750	11,750
** TOTAL	Water Fund-Transportation & Distributio	86,587	90,507	149,237	215,960	111,875	118,250	118,250
	Water Fund-Meters & Billing							
	Contractual Services							
02-50-435-278	Meters Flow Testing	1,784	1,094	956	1,316	1,000	1,000	12,000
* TOTAL	Contractual Services	1,784	1,094	956	1,316	1,000	1,000	12,000
	Equipment-Office							
02-50-435-461	New - Metering Equipment	2,299	13,789	5,421	11,006	6,000	12,000	10,000
02-50-435-462	Meter Replacement	-	70	14	42	250	250	500
02-50-435-463	Maintenance - Meter Equipment	297	845	9,255	2,960	2,010	5,000	5,000
* TOTAL	Equipment-Office	2,596	14,704	14,690	14,008	8,260	17,250	15,500
** TOTAL	Water Fund-Meters & Billing	4,380	15,798	15,646	15,324	9,260	18,250	27,500
	Water Fund-Capital Improvements							
	Capital Expenditures							
02-50-440-626	Vehicles - New & Other	-	1,980	-	33,725	15,000	15,000	16,000
02-50-440-643	Painting - Tank Washing/Hydrants	-	10,600	-	-	-	-	-
02-50-440-692	Security System	3,700	-	-	-	-	-	-
02-50-440-694	Distribution System Replacement	13,439	19,760	32,546	23,680	15,000	10,000	10,000
02-50-440-695	EDP	972	-	-	-	-	-	-
02-50-440-696	Water Main Extension	-	-	-	-	-	-	-
02-50-440-700	CAPITAL OUTLAY - CAPITALIZE	-	-	-	(46,115)	-	-	-
* TOTAL	Capital Expenditures	18,111	32,340	32,546	11,290	30,000	25,000	26,000
** TOTAL	Water Fund-Capital Improvements	18,111	32,340	32,546	11,290	30,000	25,000	26,000
	Water Fund Contingencies							
	Contingencies							
02-50-449-101	Depreciation Expense	209,777	206,917	202,904	211,003	-	-	-
02-50-449-102	Interest Expense	1,072	-	-	-	-	-	-
02-50-449-103 (NEW)	Bond Issuance Costs	2,172	-	-	-	-	9,800	-
02-50-449-104	Bond Principal Expense	-	-	-	-	-	-	-
02-50-449-799	Contingencies	-	-		-	-	-	-
* TOTAL	Contingencies	213,021	206,917	202,904	211,003	-	9,800	-

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
** TOTAL	Water Fund Contingencies	213,021	206,917	202,904	211,003	-	9,800	-
*** TOTAL	Total Water Fund	1,940,375	2,300,995	2,478,246	2,902,620	2,680,947	2,716,898	2,927,559

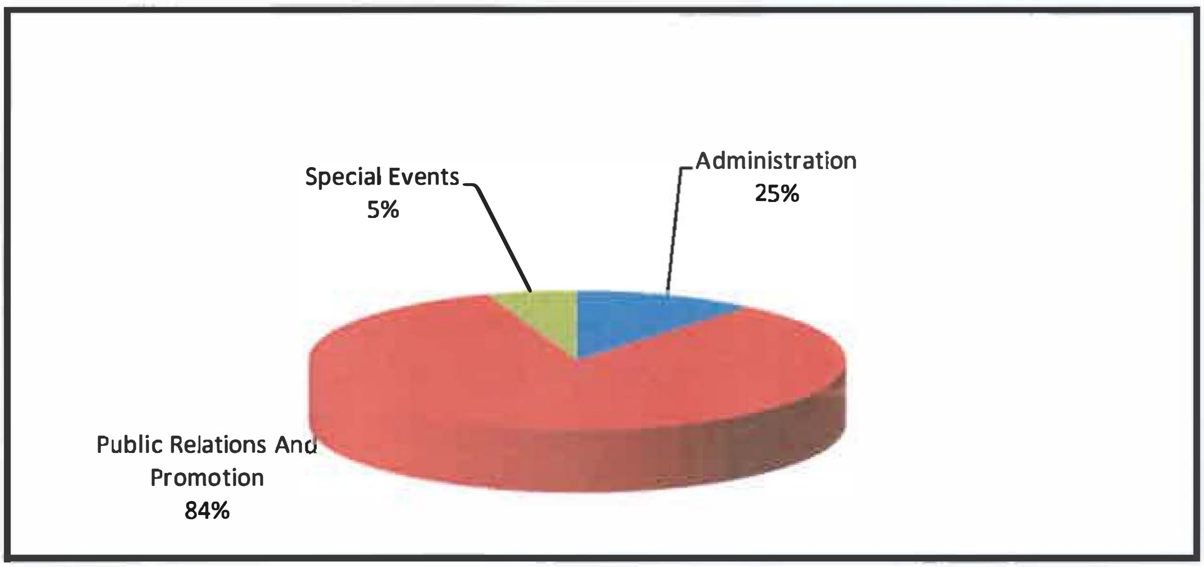
Difference from Budget 14-15 to Proposed 15-16:	9.20%
Difference from Budget 14-15 to Estimated Actual 14-15:	1.34%
Difference from Estimated Actual 14-15 to Proposed 15-16:	7.75%

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE SERVICES CHARGEBACK
ACCOUNT 02-410-501
FOR SERVICES FISCAL YEAR 2015-16

ACCOUNT #	DESCRIPTION	TOTAL	%	PROPOSED
VILLAGE BOARD & CLERK				
01-05-410 (101-161)	SALARIES - BOARD & CLERK	$ 51,931	10	$ 5,195
ADMINISTRATION				
01-10-455 (101-161)	SALARIES & BENEFITS ADMIN	315,157	25	78,789
01-10-455-201	TELEPHONE	12,500	10	1,250
01-10-455-231	RENT	0	10	0
01-10-455-266	CODIFICATION OF ORDINANCES	3,000	10	300
01-10-455-301	OFFICE SUPPLIES	10,000	10	1,000
01-10-455-302	PRINTING & PUBLISHING	3,000	10	300
01-10-455-303	GAS, OIL, WASH, MILEAGE	2,800	10	280
01-10-455-304	SCHOOLS, CONVENTIONS, MEETINGS	3,340	10	334
01-10-455-305	STRATEGIC PLANNING	0	10	0
01-10-455-307	FEES, DUES, SUBSCRIPTIONS	15,010	10	1,501
01-10-455-311	POSTAGE & METER RENTAL	6,955	10	696
01-10-455-315	COPY SERVICE & MAINTENANCE	4,000	10	400
01-10-455-355	COMMISSARY PROVISION	2,000	10	200
01-10-455 (409-411)	EQUIPMENT REPAIR & MAINTENANCE	1,750	20	350
01-10-460-306	EDP CONSULTING SERVICE	3,200	10	320
01-10-466-228	BUILDING MAINTENANCE SERVICE	58,773	10	5,677
01-10-466-235	NICOR	5,250	10	525
01-10-466-293	LANDSCAPE - VILLAGE HALL	7,500	10	750
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	11,400	10	1,140
01-10-470-239	VILLAGE ATTORNEY	80,000	15	12,000
01-10-471-252	FINANCIAL SERVICES	0	10	0
01-10-471-253	CONSULTING FEES	0	25	0
01-10-475-365	PUBLIC RELATIONS	4,250	10	425
01-10-475-366	NEWSLETTER	3,500	10	350
01-10-480-272	GENERAL INSURANCE, BONDS	232,037	40	92,815
01-10-485-602	BLDG IMPROVEMENTS	15,000	10	1,500
01-10-485-611	FURNITURE & OFFICE EQUIP - COPIER	18,500	20	3,700
FINANCE				
01-25-610 (101-161)	SALARIES & BENEFITS- FINANCE	145,134	25	36,284
01-25-610-304	SCHOOLS, CONVENTIONS, MEETINGS	500	10	50
01-25-615-212	EDP SOFTWARE- ACCT/PAYROLL/CR	15,135	25	3,784
01-25-615-306	IT CONSULTING FEES	25,000	25	6,250
01-25-620-251	AUDIT	23,690	20	4,738
01-25-620-252	FINANCIAL SERVICES	165,640	20	33,128
TOTAL GENERAL GOVERNMENT				**294,231**
POLICE				
01-30-630 (101-161)	SALARIES & BENEFITS- PD	3,690,480	4	147,619
TOTAL PUBLIC SAFETY				**147,619**
PUBLIC WORKS				
01-35-710-345	UNIFORMS	4,500	50	2,250
01-35-725 (412-414)	MAINTENANCE - GAS PUMPS-GARAGE	8,500	50	4,250
01-35-725 (415-418)	NICOR GAS & MAINTENANCE	12,236	50	6,118
01-35-735-409	VEHICLE MAINTENANCE	30,000	50	15,000
01-35-735-411	MAINTENANCE-EQUIPMENT	1,500	50	750
TOTAL HIGHWAYS AND STREETS				**28,368**
	TOTAL ADMINISTRATIVE OVERHEAD CHARGEBACK			**$ 470,218**

Hotel Motel Tax Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
401	Administration	$ 12,030	$ 9,125
435	Public Relations And Promotion	46,817	69,200
436	Special Events	4,500	4,500
449	Contingencies	-	-
Total		$ 63,347	$ 82,825
	Percent Difference		30.75%



FINANCIAL SUMMARY - FY 2015-16
HOTEL/MOTEL TAX FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year 2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ 16,413	$ 20,009	$ 24,103	$ 7,980	$ 7,970	$ 7,400	$ (1,233)	$ 125,942	$ 259,497	$ 394,499	$ 530,961
REVENUES-BASE	61,493	66,668	65,255	53,283	60,027	45,050	210,000	212,100	214,221	216,363	218,527
OPERATING EXPENSES-BASE	57,897	62,574	81,378	53,863	63,347	53,683	82,825	78,545	79,219	79,901	80,588
CAPITAL EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	57,897	62,574	81,378	53,863	63,347	53,683	82,825	78,545	79,219	79,901	80,588
NET SURPLUS (DEFICIT)	**3,596**	**4,094**	**(16,123)**	**(580)**	**(3,320)**	**(8,633)**	**127,175**	**133,555**	**135,002**	**136,462**	**137,939**
FUND BALANCE (DEFICIT)	$ 20,009	$ 24,103	$ 7,980	$ 7,400	$ 4,650	$ (1,233)	$ 125,942	$ 259,497	$ 394,499	$ 530,961	$ 668,900

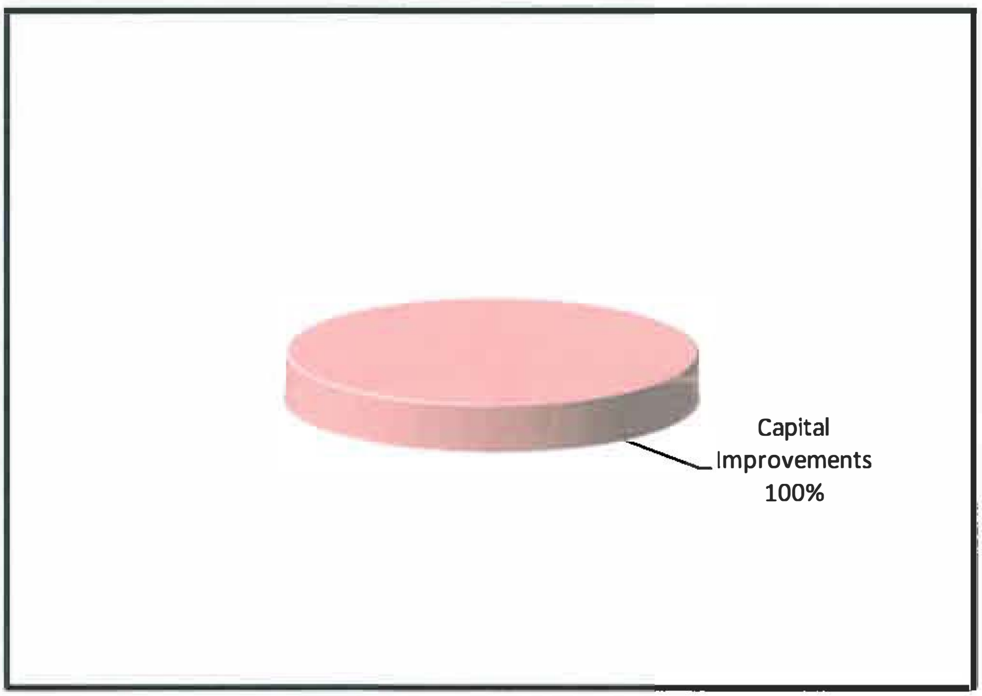
VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Hotel/Motel Tax Fund							
	EXPENDITURES							
	Administration							
	Personal Services							
03-53-401-126	Salaries - Clerical	-	-	-	-	-	-	-
* TOTAL	Personal Services	-	-	-	-	-	-	-
	Contractual Services							
03-53-401-253	Public Relation Consultant Fees	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
	Commodities							
03-53-401-303	Gas-Wash-Oil-Mileage	-	-	-	-	-	-	-
03-53-401-304	Schools-Conference-Travel	-	-	-	70	-	40	-
03-53-401-306	Reimburse Personal Expenses	-	-	-	-	-	-	-
03-53-401-307	Fees-Dues-Subscriptions	11,889	15,192	13,018	10,656	12,005	9,010	9,000
03-53-401-311	Postage	20	15	119	22	25	25	125
* TOTAL	Commodities	11,909	15,207	13,137	10,748	12,030	9,075	9,125
	Equipment							
03-53-401-401	Operating Equipment	-	-	-	-	-	-	-
* TOTAL	Equipment	-	-	-	-	-	-	-
** TOTAL	Administration	11,909	15,207	13,137	10,748	12,030	9,075	9,125
	Public Relations And Promotion							
	Commodities							
03-53-435-302	Printing	-	-	-	-	-		
03-53-435-303	Willowbrook Mobile Phone App	-	-	-	-	2,850	-	2,750
03-53-435-316	Landscape Beautification	528	563	685	675	3,000	-	3,000
03-53-435-317	Advertising	38,313	39,931	60,433	38,167	37,967	37,967	60,450
03-53-435-318	Community Slogan	-	-	-	-	-	-	
03-53-435-319	Chamber Directory	3,000	3,000	3,000	3,000	3,000	3,000	3,000
* TOTAL	Commodities	41,841	43,494	64,118	41,842	46,817	40,967	69,200
** TOTAL	Public Relations And Promotion	41,841	43,494	64,118	41,842	46,817	40,967	69,200
	Special Events							
	Commodities							
03-53-436-378	Wine & Dine Intelligently	1,646	1,372	1,623	1,273	2,000	1,141	2,000
03-53-436-379	Special Promotional Events	2,500	2,500	2,500	-	2,500	2,500	2,500
03-53-436-380	Familiarization Tours	-	-	-	-	-	-	-
* TOTAL	Commodities	4,146	3,872	4,123	1,273	4,500	3,641	4,500
** TOTAL	Special Events	4,146	3,872	4,123	1,273	4,500	3,641	4,500
	Contingencies							
	Hotel/Motel Contingencies							
03-53-449-799	Contingencies	-	-	-	-	-		
* TOTAL	Hotel/Motel Contingencies	-	-	-	-	-	-	-
** TOTAL	Contingencies	-	-	-	-	-	-	-
*** TOTAL	Hotel/Motel Tax Fund	57,896	62,573	81,378	53,863	63,347	53,683	82,825

Difference from Budget 14-15 to Proposed 15-16:	30.75%
Difference from Budget 14-15 to Estimated Actual 14-15:	-15.26%
Difference from Estimated Actual 14-15 to Proposed 15-16:	54.29%

Motor Fuel Tax Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
401	Pavement Markings	$ -	$ -
405	Road Signs	-	-
410	Snow Removal	-	-
415	Street Lighting	-	-
420	Traffic Signals	-	-
425	Street Maintenance	-	-
430	Capital Improvements	210,000	225,000
439	Contingencies	-	-
Total	Motor Fuel Tax Fund	$ 210,000	$ 225,000
	Percent Difference		7.14%



FINANCIAL SUMMARY - FY 2015-16
MOTOR FUEL TAX FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year 2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ 119,693	$ 198,332	$ 182,333	$ 238,788	$ 356,759	$ 356,131	$ 411,943	$ 390,240	$ 138,572	$ 95,959	$ 55,421
REVENUES-BASE	274,893	251,526	242,455	249,823	241,816	291,557	203,297	205,332	207,387	209,462	211,558
OPERATING EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENSES-BASE	196,254	267,525	186,000	132,480	210,000	235,745	225,000	457,000	250,000	250,000	250,000
TOTAL EXPENSES	196,254	267,525	186,000	132,480	210,000	235,745	225,000	457,000	250,000	250,000	250,000
NET SURPLUS (DEFICIT)	78,639	(15,999)	56,455	117,343	31,816	55,812	(21,703)	(251,668)	(42,613)	(40,538)	(38,442)
FUND BALANCE (DEFICIT)	$ 198,332	$ 182,333	$ 238,788	$ 356,131	$ 388,575	$ 411,943	$ 390,240	$ 138,572	$ 95,959	$ 55,421	$ 16,979

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Motor Fuel Tax Fund							
	EXPENDITURES							
	Motor Fuel Tax-Pavement Marking							
	Contractual Services							
04-56-401-285	Pavement Marking	-	-	-	-	-	-	-
04-56-401-286	Pavement Marking	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
	Supplies & Materials							
04-56-401-325	Pavement Mark Paint	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Pavement Marking	-	-	-	-	-	-	-
	Motor Fuel Tax-Road Signs							
	Supplies & Materials							
04-56-405-321	Traffic Signs	-	-	-	-	-	-	-
04-56-405-323	Traffic Sign Nuts & Bolts	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Road Signs	-	-	-	-	-	-	-
	Motor Fuel Tax-Snow Removal							
	Contractual Services							
04-56-410-288	Snow Remove Contract	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
	Supplies & Materials							
04-56-410-371	Rock Salt	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Snow Removal	-	-	-	-	-	-	-
	Motor Fuel Tax-Street Lighting							
	Contractual Services							
04-56-415-207	Energy - Street Lights	-	-	-	-	-	-	-
04-56-415-223	Maintenance - Street Lights	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Street Lighting	-	-	-	-	-	-	-
	Motor Fuel Tax-Traffic Signals							
	Contractual Services							
04-56-420-221	Maintenance - Traffic Signals	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Traffic Signals	-	-	-	-	-	-	-
	Motor Fuel Tax-Street Maintenance							
	Supplies & Materials							
04-56-425-323	Aggregate Materials	-	-	-	-	-	-	-
04-56-425-325	Bitum Patch Material	-	-	-	-	-	-	-
* TOTAL	Supplies & Materials	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax-Street Maintenance	-	-	-	-	-	-	-
	Motor Fuel Tax Capital Improvements							
	Capital Improvements							
04-56-430-684	Street Maintenance Contract	181,509	267,525	186,000	132,480	210,000	235,745	225,000
04-56-430-685	LAPP Project	14,745	-	-	-	-	-	-
* TOTAL	Capital Expenditures	196,254	267,525	186,000	132,480	210,000	235,745	225,000
** TOTAL	Motor Fuel Tax Capital Improvements	196,254	267,525	186,000	132,480	210,000	235,745	225,000
	Motor Fuel Tax Contingencies							
	Contingencies							
04-56-439-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
** TOTAL	Motor Fuel Tax Contingencies	-	-	-	-	-	-	-
*** TOTAL	Motor Fuel Tax Fund	196,254	267,525	186,000	132,480	210,000	235,745	225,000

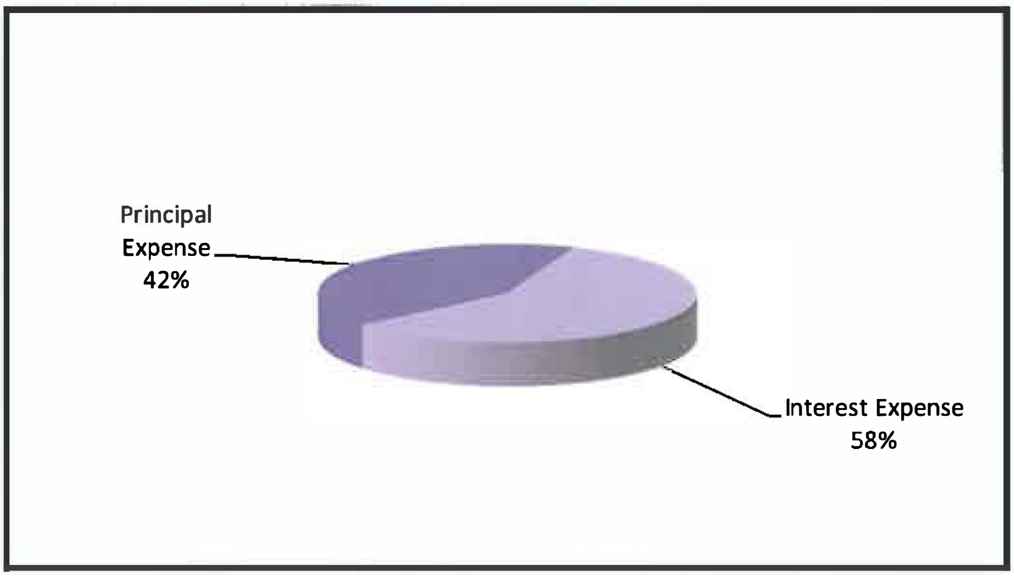
Difference from Budget 14-15 to Proposed 15-16: 7.14%

Difference from Budget 14-15 to Estimated Actual 14-15: 12.26%

Difference from Estimated Actual 14-15 to Proposed 15-16: -4.56%

SSA Bond & Interest Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
550	Principal Expense	$ 125,000	$ 135,000
410	Interest Expense	194,440	187,315
Total		$ 319,440	$ 322,315
		Percent Difference	0.90%



FINANCIAL SUMMARY - FY 2015-16
SSA BOND & INTEREST FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year 2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ 6,942	$ 40	$ 8	$ 195	$ 364	$ 359	$ 1,986	$ 1,991	$ 1,991	$ 1,991	$ 1,991
REVENUES-BASE	312,138	320,018	320,947	321,324	319,450	321,067	322,320	319,485	321,225	322,225	322,465
OPERATING EXPENSES-BASE	319,040	320,050	320,760	321,160	319,440	319,440	322,315	319,485	321,225	322,225	322,465
CAPITAL EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	319,040	320,050	320,760	321,160	319,440	319,440	322,315	319,485	321,225	322,225	322,465
NET SURPLUS (DEFICIT)	(6,902)	(32)	187	164	10	1,627	5	-	-	-	-
FUND BALANCE	$ 40	$ 8	$ 195	$ 359	$ 374	$ 1,986	$ 1,991	$ 1,991	$ 1,991	$ 1,991	$ 1,991

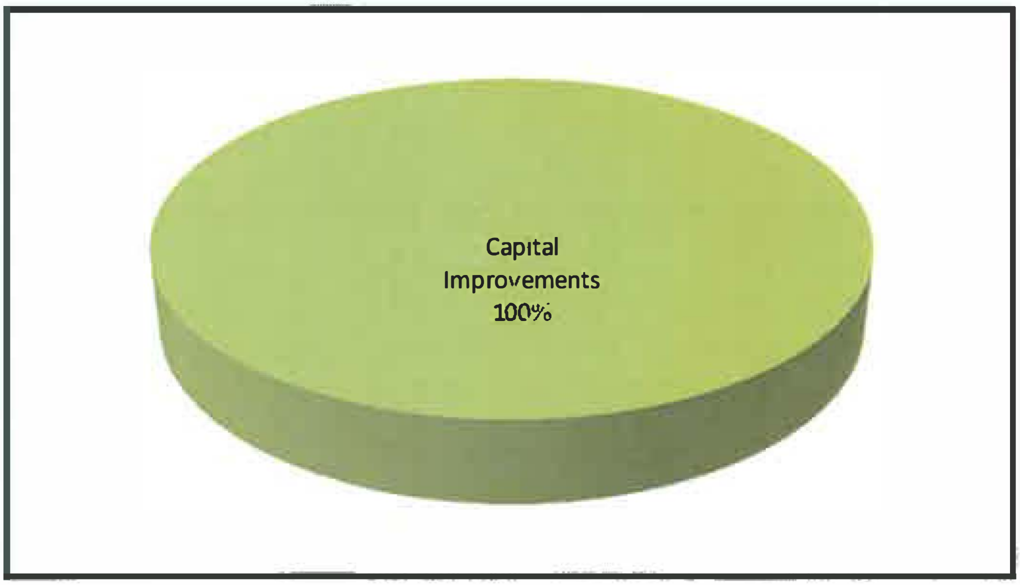
VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	SSA Bond & Interest Fund EXPENDITURES							
06-60-550-401	Bond Principal Expense	105,000	110,000	115,000	120,000	125,000	125,000	135,000
06-60-550-402	Bond Interest Expense	214,040	210,050	205,760	201,160	194,440	194,440	187,315
** TOTAL	SSA Bond & Interest Fund	319,040	320,050	320,760	321,160	319,440	319,440	322,315
	SSA Bond & Interest Fund Contingencies							
06-60-555-799	Contingencies	-	-	-	-	-	-	-
* TOTAL	Contingencies	-	-	-	-	-	-	-
*** TOTAL	SSA Bond & Interest Fund	319,040	320,050	320,760	321,160	319,440	319,440	322,315

Difference from Budget 14-15 to Proposed 15-16:	0.90%
Difference from Budget 14-15 to Estimated Actual 14-15:	0.00%
Difference fromEstimnted Actual 14-15 to Proposed 15-16:	0.90%

Water Capital Improvements Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
405	Contractual Services	$ -	$ -
410	Interfund Transfers	-	-
440	Capital Improvements	326,000	413,400
Total		$ 326,000	$ 413,400
		Percent Difference	26.81%



FINANCIAL SUMMARY - FY 2015-16
WATER CAPITAL FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year 2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ 147,022	$ 159,151	$ 410,456	$ 474,850	$ 607,850	$ 618,792	$ 722,842	$ 409,492	$ 584,692	$ 759,892	$ 960,092
REVENUES-BASE	34,296	281,643	120,691	175,092	70,100	430,050	100,050	761,200	535,200	659,200	200,200
OPERATING EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENSES-BASE	22,167	30,338	56,297	31,150	326,000	326,000	413,400	586,000	360,000	459,000	-
TOTAL EXPENSES	22,167	30,338	56,297	31,150	326,000	326,000	413,400	586,000	360,000	459,000	-
NET SURPLUS (DEFICIT)	12,129	251,305	64,394	143,942	(255,900)	104,050	(313,350)	175,200	175,200	200,200	200,200
FUND BALANCE	$ 159,151	$ 410,456	$ 474,850	$ 618,792	$ 351,950	$ 722,842	$ 409,492	$ 584,692	$ 759,892	$ 960,092	$ 1,160,292

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

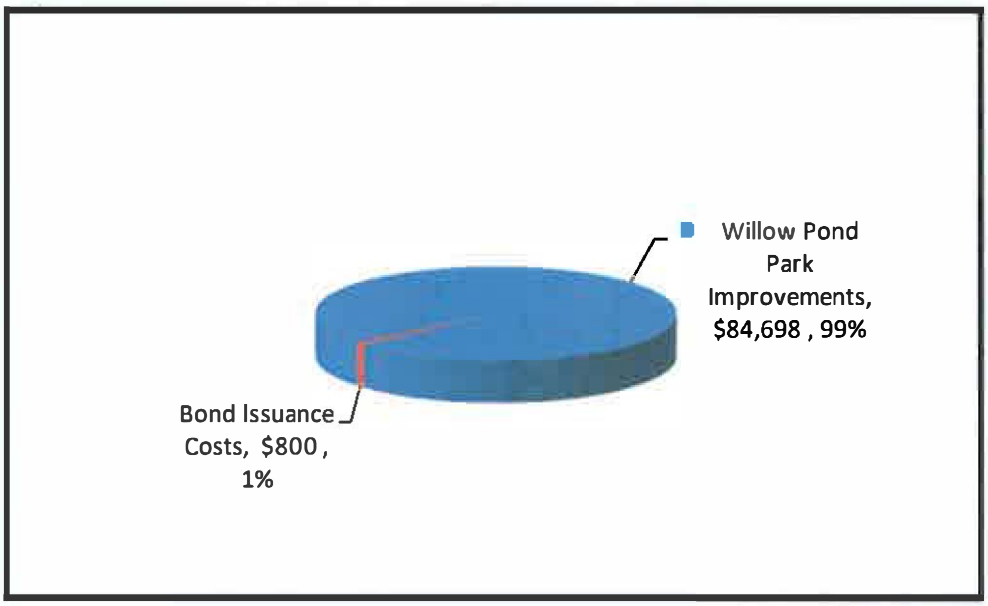
ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Water Capital Improvements Fund EXPENDITURES							
	Water Capital Improve Fund-Cont Services							
	Contractual Services							
09-65-405-245	Fees - Village Attorney	-	-	-	-	-	-	-
09-65-405-246	Fees - Engineering	-	-	-	12,100	-	-	-
09-65-405-247	Architectural Fees	-	-	-	-	-	-	-
* TOTAL	Contractual Services	-	-	-	12,100	-	-	-
** TOTAL	Water Capital Improve Fund-Contractual	-	-	-	12,100	-	-	-
	Water Capital Improve Fund-Interfund Transfers							
	Other Expenditures							
09-65-410-501	Transfer To Water Fund	-	-	-	-	-	-	-
09-65-410-502	Transfer To CIP Fund - Debt Service	-	-	-	-	-	-	-
* TOTAL	Other Expenditures	-	-	-	-	-	-	-
** TOTAL	Water Capital Improve Fund-Interfund Tı	-	-	-	-	-	-	-
	Water Capital Improvements Fund							
	Capital Expenditures							
09-65-440-600	Water System Improvements	5,000	25,144	26,964	-	15,000	15,000	15,000
09-65-440-601	Water Main Extensions	-	-	24,480	-	-	-	-
09-65-440-602	MTU Replacement	-	-	3,202	19,050	285,000	285,000	-
09-65-440-603	Valve Insertion Program	17,167	5,194	1,651	-	6,000	6,000	6,000
09-65-440-604	Water Tank Repairs	-	-	-	-	20,000	20,000	392,400
09-65-440-605	F/A Capitalized	-	-	-	-	-	-	-
* TOTAL	Capital Expenditures	22,167	30,338	56,297	19,050	326,000	326,000	413,400
** TOTAL	Water Capital Improvements Fund	22,167	30,338	56,297	31,150	326,000	326,000	413,400

Difference from Budget 14-15 to Proposed 15-16:	26.81%
Difference from Budget 14-15 to Estimated Actual 14-15:	0.00%
Difference from Estimated Actual 14-15 to Proposed 15-16:	26.81%

Capital Projects Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
540	Willow Pond Park Improvements	$ -	$ 84,698
545	Bond Issuance Costs	750	800
550	Debt Service/Principal	-	-
550	Debt Service/Interest	-	-
Total		$ 750	$ 85,498

Percent Difference	11299.73%



FINANCIAL SUMMARY - FY 2015-16
CAPITAL PROJECTS FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year 2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ 312,537	$ 200,229	$ 140,002	$ 86,690	$ 86,272	$ 86,281	$ 85,488	$ -	$ -	$ -	$ -
REVENUES-BASE	6,600	201	132	19	10	10	10	-	-	-	-
OPERATING EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENSES-BASE	118,908	60,428	53,444	428	750	803	85,498	-	-	-	-
TOTAL EXPENSES	118,908	60,428	53,444	428	750	803	85,498	-	-	-	-
NET SURPLUS (DEFICIT)	(112,308)	(60,227)	(53,312)	(409)	(740)	(793)	(85,488)	-	-	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-
FUND BALANCE	$ 200,229	$ 140,002	$ 86,690	$ 86,281	$ 85,532	$ 85,488	$ -	$ -	$ -	$ -	$ -

FUND BALANCE ALLOCATION:											
Reserved for Signal	$ 200,229	$ 140,002	$ 86,690	$ 86,281	$ 85,532	$ 85,488	$ -	$ -	$ -	$ -	$ -

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Capital Projects Fund							
	EXPENDITURES							
10-68-430-401	Transfer To General Fund	-	-	-	-	-	-	-
10-68-430-402	Transfer To Water Fund	-	-	-	-	-	-	-
10-68-430-403	Transfer To 2008 Bond Fund	108,626	60,000	-	-	-	-	-
10-68-430-404	Transfer To Water Capital Fund	-	-	53,016	-	-	-	-
10-68-430-501	Drainage Improvements	-	-	-	-	-	-	-
10-68-430-510	Water Main Extensions	-	-	-	-	-	-	-
10-68-540-408	Architect Fees	-	-	-	-	-	-	
10-68-540-410	Clarendon Hills Rd Sidewalks	-	-	-	-	-	-	-
10-68-540-412	Midway Drive Sidewalks	-	-	-	-	-	-	-
10-68-540-413	Eleanor Street Sidewalks	-	-	-	-	-	-	-
10-68-540-414	59th Street Sidewalks	-	-	-	-	-	-	-
10-68-540-415	Public Works Facility	-	-	-	-	-	-	-
10-68-540-416	Village Hall Garage Renovation	9,854	-	-	-	-	-	-
10-68-540-420	Adams Street Sidewalks	-	-	-	-	-	-	-
10-68-540-422	Willow Pond Park Improvements	-	-	-	-	-	-	84,698
10-68-540-423	Traffic Signal-Plainfield & Garfield Road	-	-	-	-	-	-	-
10-68-545-409	Land Acquisition	-	-	-	-	-	-	-
10-68-545-410	Lane Court Bridge Project	-	-	-	-	-	-	-
10-68-545-411	75Th Street Extension	-	-	-	-	-	-	-
10-68-545-412	Ridgemoor Park Drainage Imp.	-	-	-	-	-	-	-
10-68-545-413	Midway Drive/Quincy Target	-	-	-	-	-	-	-
10-68-545-414	Bond Issuance Costs	428	428	428	428	750	803	800
10-68-550-401	Debt Service/Principal	-	-	-	-	-	-	-
10-68-550-402	Debt Service/Interest	-	-	-	-	-	-	-
10-68-550-403	Reimbursement Developer Contributions		-	-	-	-	-	-
TOTAL	Capital Projects Fund	118,908	60,428	53,444	428	750	803	85,498

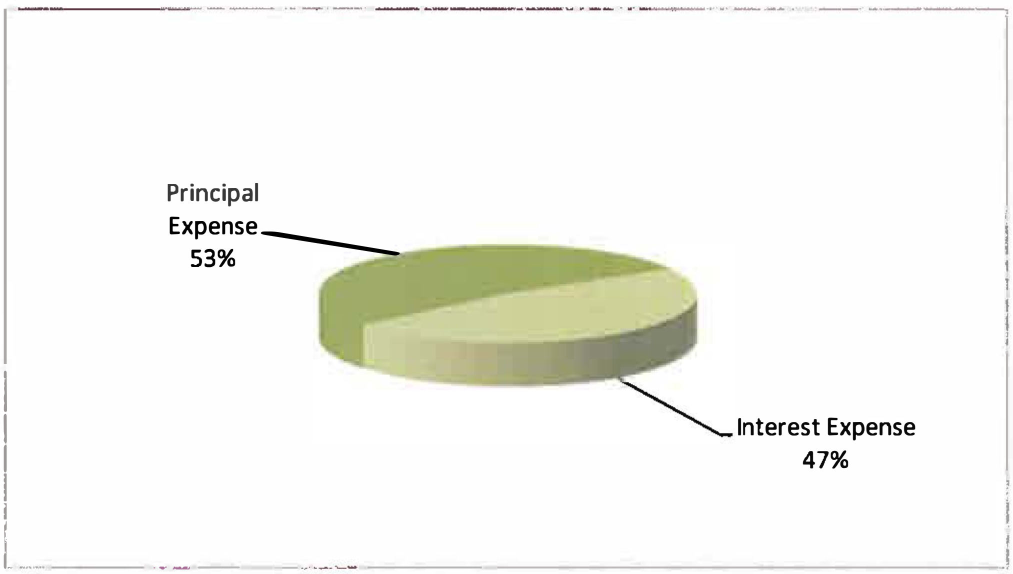
Difference from Budget 14-15 to Proposed 15-16: 11299.73%

Difference from Budget 14-15 to Estimated Actual 14-15: 7.07%

Difference from Estimated Actual 14-15 to Proposed 15-16: 10547.32%

Debt Service Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
550	Principal Expense	$ 90,000	$ 115,000
410	Interest Expense	66,956	103,312
Total		$ 156,956	$ 218,312
	Percent Difference		39.09%



FINANCIAL SUMMARY - FY 2015-16
DEBT SERVICE FUND
5 YEAR HISTORY AND 5 YEAR FORECAST

	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ -	$ 159	$ 84	$ 84	$ 84	$ 131	$ 131	$ 131	$ 131	$ 131	$ 131
REVENUES-BASE	159,903	156,669	158,744	160,603	156,956	1,641,956	218,312	347,150	346,050	346,750	347,350
OPERATING EXPENSES-BASE	159,744	156,744	158,744	160,556	156,956	1,641,956	218,312	347,150	346,050	346,750	347,350
CAPITAL EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	159,744	156,744	158,744	160,556	156,956	1,641,956	218,312	347,150	346,050	346,750	347,350
NET SURPLUS (DEFICIT)	159	(75)	-	47	-	-	-	-	-	-	-
FUND BALANCE	$ 159	$ 84	$ 84	$ 131	$ 84	$ 131	$ 131	$ 131	$ 131	$ 131	$ 131

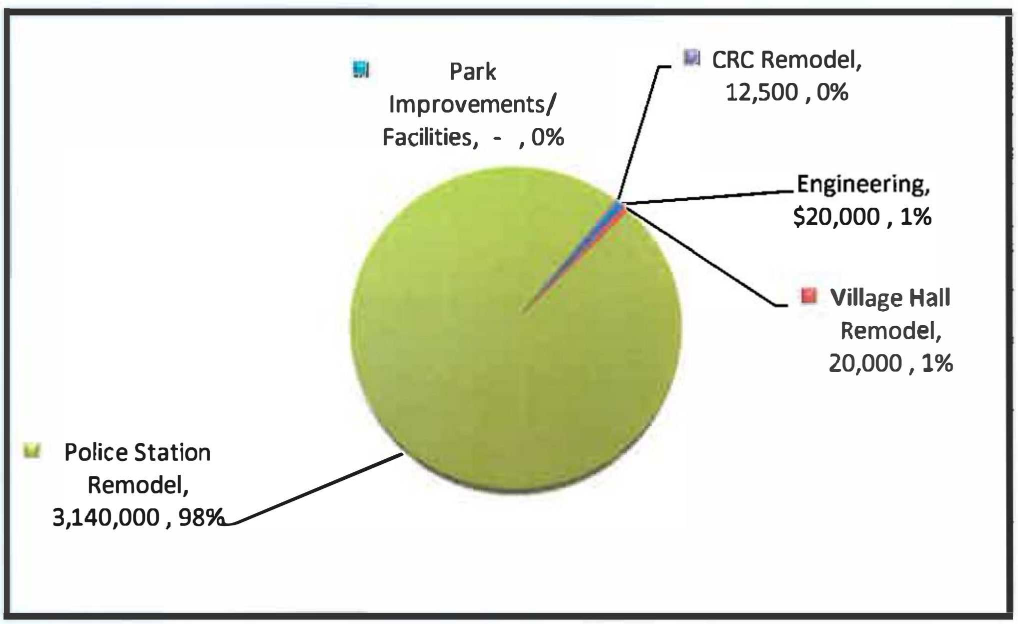
VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30,2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	Debt Service Fund							
	EXPENDITURES							
11-70-550-401	Bond Principal Expense	80,000	80,000	85,000	90,000	90.000	90,000	115,000
11-70-550-402	Bond Interest Expense	79.744	76,744	73,744	70,556	66,956	66.956	102,512
11-70-550-403 (NEW)	Payment to Escrow Agent	-	-	-	-	-	1,456,751	-
11-70-550-404 (NEW)	Bond Issuance Costs	-	-	-	-	-	28,249	800
** TOTAL	Debt Service Fund	159,744	156,744	158,744	160,556	156,956	1,641,956	218,312
*** TOTAL	Debt Service Fund	159,744	156,744	158,744	160,556	156,956	1,641,956	218,312

Difference from Budget 14-15 to Proposed 15-16:	39.09%
Difference from Budget 14-15 to Estimated Actual 14-15:	946.13%
Difference from Estimated Actual 14-15 to Proposed 15-16:	-86.70%

Land Acquistion, Facility Expansion & Renovation Fund
Fiscal Year 2015-16

Program	Description	FY 2014-15 Budget	FY 2015-16 Budget
920	Engineering	$ -	$ 20,000
930	Village Hall Remodel	1,063,127	20,000
930	Police Station Remodel	-	3,140,000
930	CRC Remodel	-	12,500
930	Park Improvements/Facilities	-	-
Total		$ 1,063,127	$ 3,192,500



FINANCIAL SUMMARY - FY 2015-16
LAFER FUND
4 YEAR HISTORY AND 5 YEAR FORECAST

	FY 11-12 ACTUAL*	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	Year 1 FY 15-16 PROPOSED BUDGET	Year 2 FY 16-17 PROPOSED BUDGET	Year 3 FY 17-18 PROPOSED BUDGET	Year 4 FY 18-19 PROPOSED BUDGET	Year 5 FY 19-20 PROPOSED BUDGET
FUND BALANCE	$ -	$ 3,165,453	$ 3,168,196	$ 1,062,877	$ 1,052,789	$ 3,118,677	$ (73,723)	$ (73,723)	$ (73,723)	$ (73,723)
REVENUES-BASE	3,165,453	2,743	404	700,250	3,937,015	100	-	-	-	-
OPERATING EXPENSES-BASE	-	-	-	-	-	-	-	-	-	-
CAPITAL EXPENSES-BASE	-	-	2,115,811	1,063,127	1,871,127	3,192,500	-	-	-	-
TOTAL EXPENSES	-	-	2,115,811	1,063,127	1,871,127	3,192,500	-	-	-	-
NET SURPLUS (DEFICIT)	**3,165,453**	**2,743**	**(2,115,407)**	**(362,877)**	**2,065,888**	**(3,192,400)**	-	-	-	-
FUND BALANCE	$ 3,165,453	$ 3,168,196	$ 1,052,789	$ 700,000	$ 3,118,677	$ (73,723)	$ (73,723)	$ (73,723)	$ (73,723)	$ (73,723)

* Fund was established in FY 11/12.

VILLAGE OF WILLOWBROOK
ADMINISTRATIVE BUDGET
MAY 1, 2015 - APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	FY 10-11 ACTUAL	FY 11-12 ACTUAL	FY 12-13 ACTUAL	FY 13-14 ACTUAL	FY 14-15 BUDGET	FY 14-15 ESTIMATED ACTUAL	FY 15-16 PROPOSED BUDGET
	EXPENDITURES							
14-75-910-409	Land Acquisition	-	-	-	1,813,819	-	-	-
14-75-920-245	Engineering	-	-	-	18,205	-	20,000	20,000
14-75-930-410	Village Hall Remodel (835 Midway)	-	-	-	-	1,063,127	1,781,127	20,000
14-75-930-411	Police Dept Remodel (7760 Quincy)	-	-	-	-	-	-	3,140,000
14-75-930-412	CRC Remodel (825 Midway Drive)	-	-	-	-	-	-	12,500
14-75-930-415	Park Improvements/Facilities	-	-	-	258,787	-	-	-
14-75-940-500	Bond Issuance Costs	-	-	-	-	-	70,000	-
14-75-940-501	Transfer to General Fund	-	-	-	25,000	-	-	-
** TOTAL	Land Acquisition, Facility Expansion & F	-	-	-	2,115,811	1,063,127	1,871,127	3,192,500
**** TOTAL	Land Acquisition, Facility Expansion & F	-	-	-	2,115,811	1,063,127	1,871,127	3,192,500

Difference from Budget 14-15 to Proposed 15-16: 200.29%

Difference from Budget 14-15 to Estimated Actual 14-15: 76.00%

Difference from Estimated Actual 14-15 to Proposed 15-16: 70.62%

Village of Willowbrook
Capital Improvement Plan

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
VILLAGE BOARD & CLERK							
EDP							
01-05-425-641							
8 LAPTOPS	2008	$0	$5,200	$0	$0	$0	$5,200
EDP TOTAL		**$0**	**$5,200**	**$0**	**$0**	**$0**	**$5,200**
VILLAGE BOARD & CLERK TOTAL		**$0**	**$5,200**	**$0**	**$0**	**$0**	**$5,200**

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
ADMINISTRATION							
BUILDING IMPROVEMENTS - 01-10-485-602							
HVAC Replacement	2008						$0
Village Hall Canopy (x3) Vinyl Soffit Improvement	2012						$0
Village Hall Tuck pointing	2009						$0
Village Hall Seal Coating	2007	$15,000					$15,000
Village Hall Painting							$0
Village Hall Cabinet & Countertop Replacement	2013						$0
Village Hall Council Chambers Flooring							$0
Village Hall Council Chambers Window Treatments	2013						$0
Village Hall Façade Signage							$0
Keypad System							$0
TOTAL BUILDING IMPROVEMENTS		**$15,000**	**$0**	**$0**	**$0**	**$0**	**$15,000**
FURNITURE & OFFICE EQUIPMENT - 01-10-485-611							
Administrator- Furniture	2007						$0
Copier	2011	$18,500					$18,500
Telephones	2006						$0
Fax Machine	2007						$0
GIS							$0
Document Imaging							$0
Community Access Computer	2005						$0
TOTAL FURNITURE & EQUIPMENT		**$18,500**	**$0**	**$0**	**$0**	**$0**	**$18,500**
Vehicles 01-10-485-625							
Administrator's Vehicle Ford Explorer (#76) (6 Year Replac)	2008		$30,000				$30,000
VEHICLES TOTAL		**$0**	**$30,000**	**$0**	**$0**	**$0**	**$30,000**

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
EDP							
Computers 01-10-485-641							
Executive Secretary - Cindy	2011?	$1	$367	$367	$367	$367	$1,469
Village Administrator - Tim	2007	$1	$367	$367	$367	$367	$1,469
Management Analyst - Garrett	2007	$1	$367	$367	$367	$367	$1,469
General Administrative (notebook)	2007	$1	$365	$365	$365	$365	$1,461
File Server (Admin share)	2007						$0
Printer	2008						$0
Document Archival System	2013/'14	$20,000					$20,000
Computers Subtotal		$20,004	$1,466	$1,466	$1,466	$1,466	$25,868
PEG Channel Equipment 01-10-485-642		$7,965					
EDP TOTAL		**$27,969**	**$1,466**	**$1,466**	**$1,466**	**$1,466**	**$25,868**
ADMINISTRATION TOTAL		**$61,469**	**$31,466**	**$1,466**	**$1,466**	**$1,466**	**$89,368**
PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT							
FURNITURE & OFFICE EQUIPMENT							
Planner 01-15-540-611 - Furniture	2007						$0
GIS							$0
TOTAL FURNITURE & EQUIPMENT		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EDP							
Computers 01-15-540-641							
Joann- 1/2 Planning - 1/2 Building	2007	$1	$183	$183	$183	$183	$733
Planner	2007	$1	$367	$367	$367	$367	$1,469
File Server (Planning share)	2007						$0
Printer	2008						$0
EDP TOTAL		**$2**	**$550**	**$550**	**$550**	**$550**	**$2,202**
PLANNING & ECONOMIC DEV TOTAL		**$2**	**$550**	**$550**	**$550**	**$550**	**$2,202**
PARKS & RECREATION							
EDP							
Computers 01-20-595-641							
Supt. of Parks	2007	$1	$367	$367	$367	$367	$1,469
Parks and Rec Supervisor - n/a	2007						$0
EDP TOTAL		**$1**	**$367**	**$367**	**$367**	**$367**	**$1,469**

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
POND IMPROVEMENTS 01-20-595-643		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RECREATIONAL EQUIPMENT 01-20-595-691							
Playground Equipment							$0
Playground Equipment-Lake Hinsdale							$0
Playground Equipment-Willow Pond							$0
Playground Equipment-Ridgemoor							$0
Playground Equipment-Community Park							$0
TOTAL RECREATION EQUIPMENT		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
COURT IMPROVEMENTS - 01-20-595-693							
Court Improvements-Community Park	2008						$0
Court Improvements-Waterford Park							$0
TOTAL COURT IMPROVEMENTS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
PARK IMPROVEMENTS - 01-20-595-695							
Park Improvements - Willow Pond Park		$748,000					$748,000
Park Improvements - Farmingdale				$85,600			$85,600
Park Improvements - Lake Hinsdale Park			$159,430				$159,430
Park Improvements - Prairie Trail Park				$273,000			$273,000
Park Improvements - Midway Park			$133,000				$133,000
Park Improvements - Rogers Glen Park					$300,000		$300,000
Park Improvements - Ridgemoor Park				$155,150	$513,600		$668,750
Green Region Park (ComEd)		$22,000					$22,000
Neighborhood Park Gazebos/Shelters		$50,000					$50,000
Community Park Ball Field Lighting							$0
Community Park Tot Lot	2008						$0
Borse Dugout Canopies	2013						$0
Park Improvements - Backstops	2011						$0
Park Improvements - Entrance Signs	2011						$0
TOTAL PARK IMPROVEMENTS		**$820,000**	**$292,430**	**$513,750**	**$813,600**	**$0**	**$2,439,780**
MAINTENANCE EQUIPMENT 01-20-595-694							
Parking Facilities							$0
Ball Field Tractor	2008						$0
TOTAL MAINTENANCE EQUIPMENT		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
COMMUNITY PARK 01-20-595-696							
Community Park Parking Lot Expansion							$0
Community Park Toilet/Concession/Bldg	2007						$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
TOTAL COMMUNITY PARK IMPROVENMENTS		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL IMPROVEMENTS LESS EDP		**$820,000**	**$292,430**	**$513,750**	**$813,600**	**$0**	**$2,439,780**
PARKS & RECREATION TOTAL		**$820,001**	**$292,797**	**$514,117**	**$813,967**	**$367**	**$2,441,249**
FINANCE DEPARTMENT							
FURNITURE & OFFICE EQUIPMENT							
Furniture & Equipment		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
EDP							
Computers 01-25-625-641							
Receptionist	2007	$1	$367	$367	$367	$367	$1,469
Financial Analyst - Janet	2007	$1	$367	$367	$367	$367	$1,469
Director of Finance - Carrie	2007	$1	$367	$367	$367	$367	$1,469
File Server (Finance EDP)		$12,700					$12,700
Printers - Receptionist-Janet							$0
Financial Software		$220,800					$220,800
EDP TOTAL		**$233,503**	**$1,101**	**$1,101**	**$1,101**	**$1,101**	**$237,907**
FINANCE DEPARTMENT TOTAL		**$233,503**	**$1,101**	**$1,101**	**$1,101**	**$1,101**	**$237,907**
POLICE DEPARTMENT							
Equipment - AED 01-30-680-611							
Squad 51	2006	**$1,130**					$1,130
Squad 52	2006	**$1,130**					$1,130
Squad 53	2006	**$1,130**					$1,130
Squad 54	2006	**$1,130**					$1,130
Squad 55	2006	**$1,130**					$1,130
Squad 56	1999	**$1,130**					$1,130
Squad 57	1999	**$1,130**					$1,130
Squad 58	2013	**$1,130**					$1,130
Squad 59	2008	**$1,130**					$1,130
Squad 66							$0
Front Office							$0
Lock-up	2008	**$1,130**					$1,130
Village Hall	2008	**$1,130**					$1,130
FURNITURE & EQUIPMENT - SUBTOTAL		**$12,430**	**$0**	**$0**	**$0**	**$0**	**$12,430**

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
Equipment - Administrative							
General Office							
AV Monitors	1999 (rebuilt 2003)						$0
Keypad System	1990						$0
Card Reader System	1990						$0
Fax Machine (4YR LC)	2003						$0
Copier Storage Area	1990						$0
Typewriter	2001						$0
Chief							
Fax Machine	2005						$0
Patrol							
Typewriter	2003						$0
Lock Up							
Video Camera	1990						$0
Parking Lot							
Video Camera	1999 (rebuilt 2003)						$0
Crowd Control Launcher	2003						$0
Internal/External Video/Audio Monitoring System With Recording Capability							$0
TOTAL ADMIN. EQUIPMENT COSTS - SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
IN-CAR VIDEO CAMERAS							
50							$0
51	2013						$0
52	2013						$0
53	2013						$0
54	2013						$0
55 (included in new car price)	2013						$0
56 (included in new car price)	2013						$0
57	2013						$0
58	2013						$0
59	2013						$0
60							$0
61							$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
62							$0
63							$0
64							$0
65							$0
66							$0
67							$0
VIDEO CAMERAS SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Furniture							
General Office	2003						$0
Chief	2005						$0
Ops/Admin.	Various						$0
Gas masks	2003	**$6,000**					$6,000
Lunch Room	Various						$0
Interview 1	2005		**$7,500**				$7,500
Interview 2	2005		**$7,500**				$7,500
Cmdr. Office	1999						$0
Lock Up	1990						$0
Red Light Upgrade	2009						$0
Soundproofing - lock-up and both interview rooms	2013						$0
Exhaust fan - evidence room	2013						$0
Evidence	1990						$0
Patrol - reserve ammo safe	2011						$0
Locker Room1	1990						$0
Locker Room2	1990						$0
Storage Room	1990						$0
FURNITURE SUBTOTAL		**$6,000**	**$15,000**	**$0**	**$0**	**$0**	**$21,000**
TOTAL FURNITURE & EQUIPMENT 01-30-680-611		**$18,430**	**$15,000**	**$0**	**$0**	**$0**	**$33,430**
Base Radios 01-485-622 - General Office	2006						$0
Car Radios 01-30-680-622							
50	1997						$0
51	2008						$0
52	2005						$0
53	2006						$0
54	2006						$0
55	2008						$0
56	2008						$0
57	1997						$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
58	2005						$0
59	2008						$0
60	2005						$0
61	2004						$0
62	2004						$0
63	2006						$0
64	2004						$0
65	2006						$0
66 K-9	2006						$0
CAR RADIO SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
STARCOM (ETSB PURCHASED)							
Portable Radios 01-30-680-622							
500	2013						$0
501	2013						$0
502	2013						$0
503	2013						$0
504	2013						$0
505	2013						$0
506	2013						$0
509	2013						$0
510	2013						$0
511	2013						$0
512	2013						$0
513	2013						$0
514	2013						$0
515	2013						$0
516	2013						$0
517	2013						$0
518	2013						$0
519	2013						$0
520	2013						$0
521	2013						$0
522	2013						$0
523	2013						$0
524	2013						$0
525	2013						$0
526	2013						$0
527	2013						$0
528	2013						$0
530	2013						$0
spare	2013						$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
PORTABLE RADIOS SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
RADIO EQUIPMENT TOTAL 01-30-680-622		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
BIKES 01-30-680-625							
Bicycle1 01-485-625	2000						$0
Bicycle2 01-485-625	2000						$0
Bicycle3 01-485-625	2003						$0
BIKES SUBTOTAL 01-30-680-625		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
VEHICLES 01-30-680-625							
Chief (#50) (6 Year Replacement)	2014				$27,000		$27,000
Patrol (#51) (4 Year Replacement)	2009	$32,000					$32,000
Patrol (#52) (4 Year Replacement)	2012			$32,000			$32,000
Patrol (#53) (4 Year Replacement)	2013				$34,000		$34,000
Patrol (#54) (4 Year Replacement)	2007		$37,000				$37,000
Patrol (#55) (4 Year Replacement)	2004	$32,000					$32,000
Patrol (#56) (4 Year Replacement)	2011						$0
Patrol (#57) (4 Year Replacement)	2011			$32,000			$32,000
Patrol (#58) (4 Year Replacement) - Chevy Tahoe K-9	2010		$36,000				$36,000
Patrol (#59) (4 Year Replacement)	2009						$0
Deputy Chief (#60) (6 Year Replacement) - Chevy Impala	2005						$0
2006 Ford Explorer (#75) -Deputy Chief (6 Year Replacement)	2006						$0
Detective (#61) (6 Year Replacement)	2007	$22,000					$22,000
Deputy Chief (#62) (6 Year Replacement)	2008	$22,000					$22,000
Detective (#63) (6 Year Replacement) Dodge Charger	2006	$22,000					$22,000
							$0
							$0
K-9 (#66) 2005	2012						$0
DEA Task Force (#67) 2002	2004						$0
VEHICLE SUBTOTAL		**$130,000**	**$73,000**	**$64,000**	**$61,000**	**$0**	**$328,000**
VEHICLE TOTAL - 01-30-680-625		**$130,000**	**$73,000**	**$64,000**	**$61,000**	**$0**	**$267,000**
EDP							
Computers 01-30-680-641							
General Office (535) - Debbie	2006	$1	$367	$367	$367	$367	$1,469
General Office (536) - Laurie	2006	$1	$367	$367	$367	$367	$1,469
General Office (537) - Lori	2007	$1	$367	$367	$367	$367	$1,469
General Office (538) - General	2007	$1	$367	$367	$367	$367	$1,469
Chief	2007	$1	$367	$367	$367	$367	$1,469

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
Deputy Chief		$1	$367	$367	$367	$367	$1,469
Ops (notebook)	2007						$0
Admin	2007						$0
Detectives 1	2007	$1	$367	$367	$367	$367	$1,469
Detectives 2 (notebook)	2007						$0
Cmdr Det (notebook)	2007						$0
Commander 1	2007	$1	$367	$367	$367	$367	$1,469
Commander 2	n/a	$1	$367	$367	$367	$367	$1,469
Lockup	2007	$1	$367	$367	$367	$367	$1,469
Roll Call Rm 1	2007	$1	$367	$367	$367	$367	$1,469
Roll Call Rm 2	2007	$1	$367	$367	$367	$367	$1,469
Roll Call Rm 3	new	$1	$367	$367	$367	$367	$1,469
COMPUTER SUBTOTAL		**$13**	**$4,771**	**$4,771**	**$4,771**	**$4,771**	**$19,097**
Printers							
General Office (535)dm							$0
General Office (535)	2008						$0
General Office (536)	2008						$0
General Office (537)	2008						$0
General Office (538)	2006						$0
Detl	2006						$0
Cmdr	2002						$0
Lockup	2005						$0
Patroll	2008						$0
Color Laser	2002						$0
PRINTER SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Servers & Gateways							
Network (PD server & share of email server)	2003						$0
SWCD	2003						$0
CJIS	2003						$0
SERVERS & GATEWAYS SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Other Hardware							
Routers							$0
Modems							$0
OTHER HARDWARE SUBTOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL EDP COSTS - 01-30-680-641		**$13**	**$4,771**	**$4,771**	**$4,771**	**$4,771**	**$19,097**
COPIER 01-30-680-642							
Copier	2000						$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
POL CE DEPARTMENT TOTAL		**$148,443**	**$92,771**	**$68,771**	**$65,771**	**$4,771**	**$319,527**
MUNICIPAL SERVICES - PUBLIC WORKS							
FURNITURE & EQUIPMENT 01-35-765-642							
Director Municipal Services - Furniture	2005						$0
Salt Bins							$0
TOTAL FURNITURE & EQUIPMENT		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Village Entry Signs 01-35-765-640		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Vehicles 01-35-765-625 (also see 02-50-440-626)							
2008 Ford F-350 Service Body - Brian (5-yr. replacement)	2008	$16,000					$16,000
2006 Ford F-350 (#71) (5 Year Replac)	2006						$0
2009 Ford F-150 Pick-Up (6-year replacement)	2009		$12,500				$12,500
2005 Ford F-550 - Medium Duty Dump (#81) 8-yr. Replacement	2005	$0	$0	$0	$0	$0	$0
2014 Ford F-550 - Median Duty Dump (#85) 8-yr. Replacement	2014						$0
2015 Ford F-350 Service Body - Jake (5-yr. replacement)	2015						$0
2004 Int'l 7100 Dump (#74) (12 Year Replacement)	2004		$50,000				$50,000
2010 John Deere 410J Combo Loader/Backhoe (9 Year Replace	2010					$50,000	$50,000
2007 John Deere X729 Ball Field Tractor	2007			$20,000			$20,000
2007 Int'l 7100 Dump (#73) (12 Year Replacement)	2007					**$50,000**	$50,000
VEHICLE TOTAL		**$16,000**	**$62,500**	**$20,000**	**$0**	**$100,000**	**$198,500**
EQUIPMENT - OTHER - 01-35-765-626							
Floor Scrubber		**$10,000**	**$0**	**$0**	**$0**	**$0**	$10,000
OTHER EQUIPMENT TOTAL		**$10,000**	**$0**	**$0**	**$0**	**$0**	**$10,000**
LANDSCAPING 01-35-765-640							
Rt. 83 Landscape Improvements (local share ITEP grant)							$0
Village Entry Signs							$0
LANDSCAPING TOTAL		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
COMPUTERS - 01-35-765-641							
Director of Municipal Services - Tim (01-545-641) - 50%	2007						$0
Foreman - 50%	2007						$0
Public Services Secretary - Virginia - 50%	2007	$1	$183	$183	$183	$183	$733
Public Works Garage - 50%	2007	$1	$183	$183	$183	$183	$733
Public Works Garage Kitchen - 50%	2007	$1	$183	$183	$183	$183	$733
File Server (PW share)							$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
COMPUTERS TOTAL		**$3**	**$549**	**$549**	**$549**	**$549**	**$2,199**
STREET MAINTENANCE CONTRACT 01-35-765-684		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
STREET IMPROVEMENTS 01-35-465-685		**$46,131**	**$0**	**$0**	**$0**	**$0**	**$46,131**
TOTAL PUBLIC WORKS		**$72,134**	**$63,049**	**$20,549**	**$549**	**$100,549**	**$256,830**
MUNICIPAL SERVICES - BUILDING & INSPECTION							
VEHICLES 01-40-835-625							
2006 Ford F-150 P/U - Roy (6 Year Replacement)	2006		$25,000				$25,000
VEHICLE TOTAL		**$0**	**$25,000**	**$0**	**$0**	**$0**	**$25,000**
EDP							
COMPUTERS - 01-40-815-401							
Chief Building Inspector - Roy	2007	$1	$367	$367	$367	$367	$1,469
Municipal Services Secretary - Joanne 50%	2007	$1	$184	$184	$184	$184	$737
File Server (Building share)							$0
Printer	2008						$0
COMPUTERS TOTAL		**$2**	**$551**	**$551**	**$551**	**$551**	**$2,206**
TOTAL BUILDING & INSPECTION		**$2**	**$25,551**	**$551**	**$551**	**$551**	**$27,206**
TOTAL GENERAL FUND		**$1,335,554**	**$512,485**	**$607,105**	**$883,955**	**$109,355**	**$3,379,489**
WATER FUND EXPENDITURES							
EDP							
Computers 02-50-417-401							
Director of Municipal Services - Tim (01-545-641) 50%	2013						$0
Foreman Tony - 50%	2013						$0
Public Works Garage - 50%	2013	$1	$184	$184	$184	$184	$737
Public Works Garage Kitchen - 50%		$1	$184	$184	$184	$184	$737
Public Services Secretary - Virginia 50%	2013	$1	$184	$184	$184	$184	$737
Public Works Pump House - 100%	2013	$1	$272	$272	$272	$272	$1,089
File Server (Water Fund share)	2013						$0
COMPUTERS TOTAL		**$4**	**$824**	**$824**	**$824**	**$824**	**$3,300**
Vehicles - 02-50-440-626 (also see 01-35-765-625)							
2008 Ford F-350 Service Body - Brian (5-yr. replacement)	2008	$16,000					$16,000
2006 Ford F-350 (#71) (5 Year Replac)	2006						$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
2009 Ford F-150 Pick-Up (6-year replacement)	2009		$12,500				$12,500
2005 Ford F-550 - Medium Duty Dump (#81) 8-yr. Replacement	2005	$0	$0	$0	$0	$0	$0
2014 Ford F-550 - Median Duty Dump (#85) 8-yr. Replacement	2014						$0
2015 Ford F-350 Service Body - Jake (5-yr. replacement)	2015						$0
2004 Int'l 7100 Dump (#74) (12 Year Replacement)	2004		$50,000				$50,000
2010 John Deere 410J Combo Loader/Bac hoe (9 Year Replace	2010					$50,000	$50,000
2007 John Deere X729 Ball Field Tractor	2007			$20,000			$20,000
2007 Int'l 7100 Dump (#73) (12 Year Replacement)	2007					**$50,000**	$50,000
VEHICLE TOTAL - 02-50-440-626		**$16,000**	**$62,500**	**$20,000**	**$0**	**$100,000**	**$198,500**
OTHER PROJECTS							
Tan Washing - 67th Street	2011						$0
Tan Washing-Executive	2011						$0
Tan Washing-Standpipe	2011						$0
Pressure Adjusting- Door Replacement	2010						$0
Water Pumps	2004						$0
Tan Painting Standpipe	1999-2002						$0
Security System (02-50-440-692)	2013						$0
Distribution System (Obsolete Hydrant R/R) 02-50-440-694		$10,000	$10,000				$20,000
Pump House - Painting							$0
OTHER PROJECTS TOTAL		**$10,000**	**$10,000**	**$0**	**$0**	**$0**	**$20,000**
WATER FUND TOTAL		**$26,004**	**$73,324**	**$20,824**	**$824**	**$100,824**	**$221,800**
WATER CAPITAL FUND EXPENDITURES							
Water System Improvements (09-65-440-600)		$15,000					$15,000
Water Main Extension (09-65-440-601)							$0
MTU Replacement (09-65-440-602)	2014/2015						$0
Valve Insertion Program (09-65-440-603)	2011	$6,000					$6,000
Water Tower Repainting (09-65-440-604)		$392,400	$586,000	$360,000	$459,000		$1,797,400
Total		**$413,400**	**$586,000**	**$360,000**	**$459,000**	**$0**	**$1,818,400**
WATER CAPITAL FUND TOTAL		**$413,400**	**$586,000**	**$360,000**	**$459,000**	**$0**	**$1,818,400**
MFT EXPENDITURES							
Street Maintenance Contract	annual	$225,000	$225,000	$250,000	$250,000	$250,000	$1,200,000
STP Grant Project - Local Share			$232,000				$232,000
MFT TOTAL		**$225,000**	**$457,000**	**$250,000**	**$250,000**	**$250,000**	**$1,432,000**
CAPITAL PROJECTS FUND EXPENDITURES							
Public Wor s Facility							$0
Public Wor s Facility - Architect Fees							$0
Garage Renovation							$0

	Fiscal Year Purchased	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Totals
Document Archival Project							$0
Debt Service Fees		**$800**	**$800**	**$800**	**$800**	**$800**	$4,000
CAPITAL PROJECTS FUND TOTAL		**$800**	**$800**	**$800**	**$800**	**$800**	**$4,000**

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND EXPENDITURES							
Land Acquisition (14-75-910-409)							$0
Engineering (14-75-920-245)		$20,000					$20,000
Facilities (14-75-930-415) - Village Hall Renov. (835 Midway)		$20,000					$20,000
Facilities (14-75-930-415) - Police Dept Renov. (7760 Quincy)		$3,140,000					$3,140,000
Facilities (14-75-930-415) - CRC Renov. (825 Midway Dr.)		$12,500	$400,000				$412,500
Total		**$3,192,500**	**$400,000**	**$0**	**$0**	**$0**	**$3,592,500**
LAND ACQUISITION, FACILITY EXPAN. & RENOV. FUND TOTAL		**$3,192,500**	**$400,000**	**$0**	**$0**	**$0**	**$3,592,500**