Village of Willowbrook

DuPage County,
Illinois

Administrative Budget

May 1, 2019 – April 30, 2020

Village of Willowbrook
Revenue Summary - All Funds

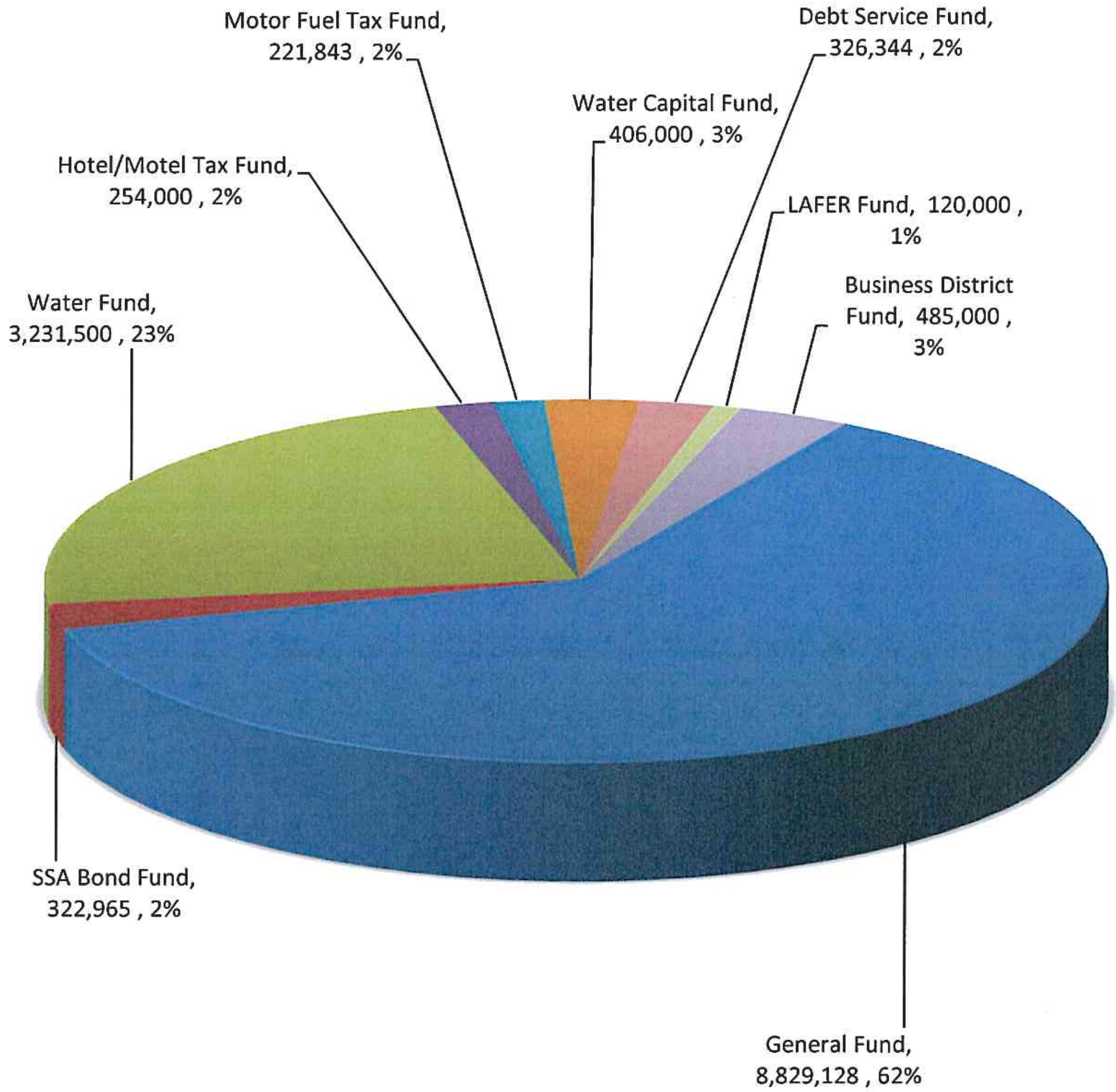
Description	FY 14-15 Actual		FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Estimated Actual	FY 19-20 Proposed Budget
General Corporate Fund	$ 8,544,846		$ 8,534,925	$ 8,606,907	$ 9,280,023	$ 8,255,919	$ 9,710,817	$ 8,829,128
Water Fund	3,031,328		3,515,338	3,377,260	3,487,960	3,569,300	3,385,778	3,231,500
Hotel/Motel/Tax Fund	50,014		228,353	244,536	245,811	247,000	258,063	254,000
Motor Fuel Tax Fund	287,228		218,894	217,787	220,932	221,405	224,197	221,843
Tax Increment Financing Fund (closed)	825,830		-	-	-	-	-	-
SSA Bond & Interest Fund	320,911		325,581	319,797	324,503	322,275	327,400	322,965
Water Capital Improvements Fund	411,074		100,497	150,841	402,131	401,000	407,000	406,000
Capital Projects Fund	3,825		113	185	133	-	205	-
Debt Service Fund	1,744,363	(1)	210,351	326,397	325,142	325,528	325,528	326,344
Land Acquisition, Facility Expansion & Renovation Fund	3,867,007	(2)	114,931	11,916	818,401	383,000	383,000	120,000
Rt. 83/Plainfield Road Business District Tax Fund	-		-	138,560	467,933	450,000	487,550	485,000
Total Revenues	$ 19,086,426		$ 13,248,983	$ 13,394,186	$ 15,572,969	$ 14,175,427	$ 15,509,538	$ 14,196,780

Difference from Budget 18-19 to Proposed Budget 19-20:	0.15%	$ 21,353
Difference from Budget 18-19 to Estimated Actual 18-19:	9.41%	$ 1,334,111
Difference from Estimated Actual 18-19 to Proposed Budget 19-20:	-8.46%	$ (1,312,758)

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

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

FY 2019-20 All Fund Revenues - $14,196,780



Village of Willowbrook
Expenditure Summary - All Funds

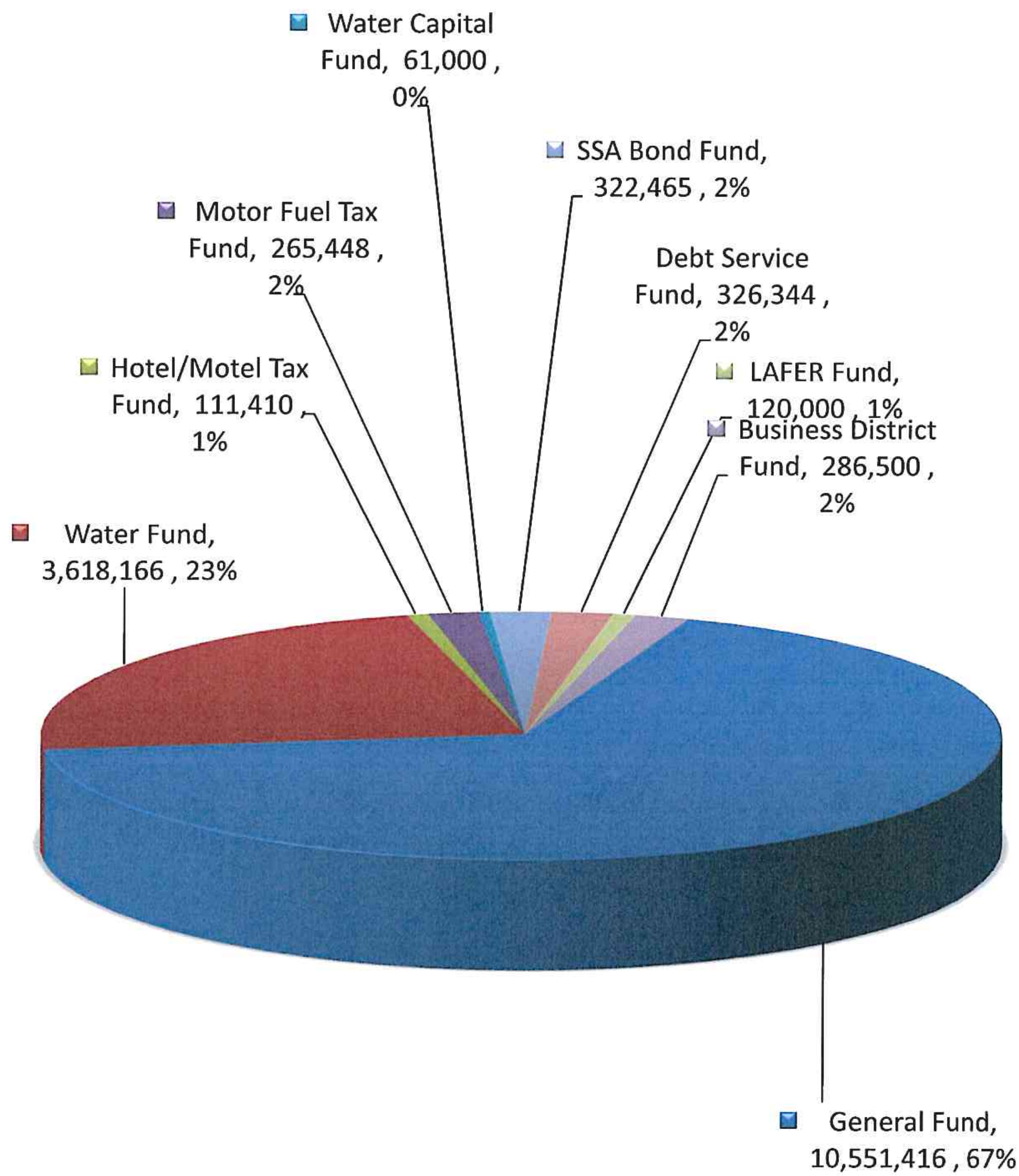
Description	FY 14-15 Actual		FY 15-16 Actual	FY 16-17 Actual		FY 17-18 Actual		FY 18-19 Budget	FY 18-19 Estimated Actual	FY 19-20 Proposed Budget
General Corporate Fund	$ 7,489,726		$ 8,164,793	$ 8,491,553		$ 10,393,359		$ 9,332,731	$ 9,564,772	$ 10,551,416
Water Fund	3,252,751		3,061,679	3,263,737		3,420,731		3,343,076	3,373,262	3,618,166
Hotel/Motel/Tax Fund	56,918		82,749	173,273		118,212		110,196	102,585	111,410
Motor Fuel Tax Fund	235,745		184,855	418,649		170,236		267,382	168,826	265,448
Tax Increment Financing Fund (closed)	981,166		-	-		-		-		
SSA Bond & Interest Fund	319,440		322,315	319,485		321,225		322,225	322,225	322,465
SSA Project Fund (closed)	44		-	-		-		-		
Water Capital Improvements Fund	338,813		411,611	14,170		523,220		16,215	14,847	61,000
Capital Projects Fund	4,614		-	85,500		-		-	-	-
Debt Service Fund	1,743,370	(1)	211,497	326,375		325,136		325,528	325,528	326,344
Land Acquisition, Facility Expansion & Renovation Fund	1,830,797		228,741	3,019,254	(2)	774,811	(2)	383,000	385,869	120,000
Rt. 83/Plainfield Road Business District Tax Fund	-		-	37,717		13,208		919,000	24,386	286,500
Total Expenditures	$ 16,253,384		$ 12,668,240	$ 16,149,713		$ 16,060,138		$ 15,019,353	$ 14,282,300	$ 15,662,749

Difference from Budget 18-19 to Proposed Budget 19-20:	4.28%	$ 643,396
Difference from Budget 18-19 to Estimated Actual 18-19:	-4.91%	$ (737,053)
Difference from Estimated Actual 18-19 to Proposed Budget 19-20:	9.67%	$ 1,380,449

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

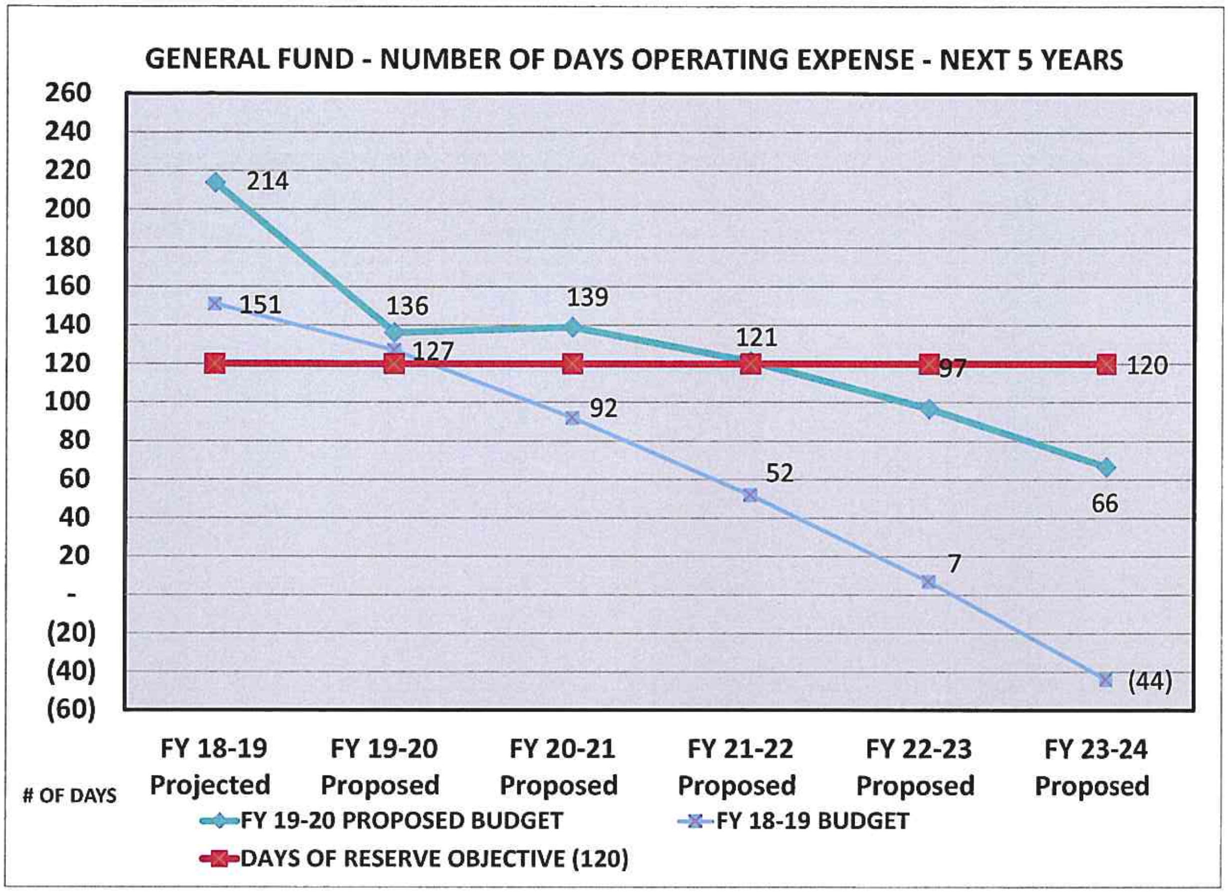
(2) Includes the police station renovation project.

FY 2019-20 All Fund Expenditures - $15,662,749

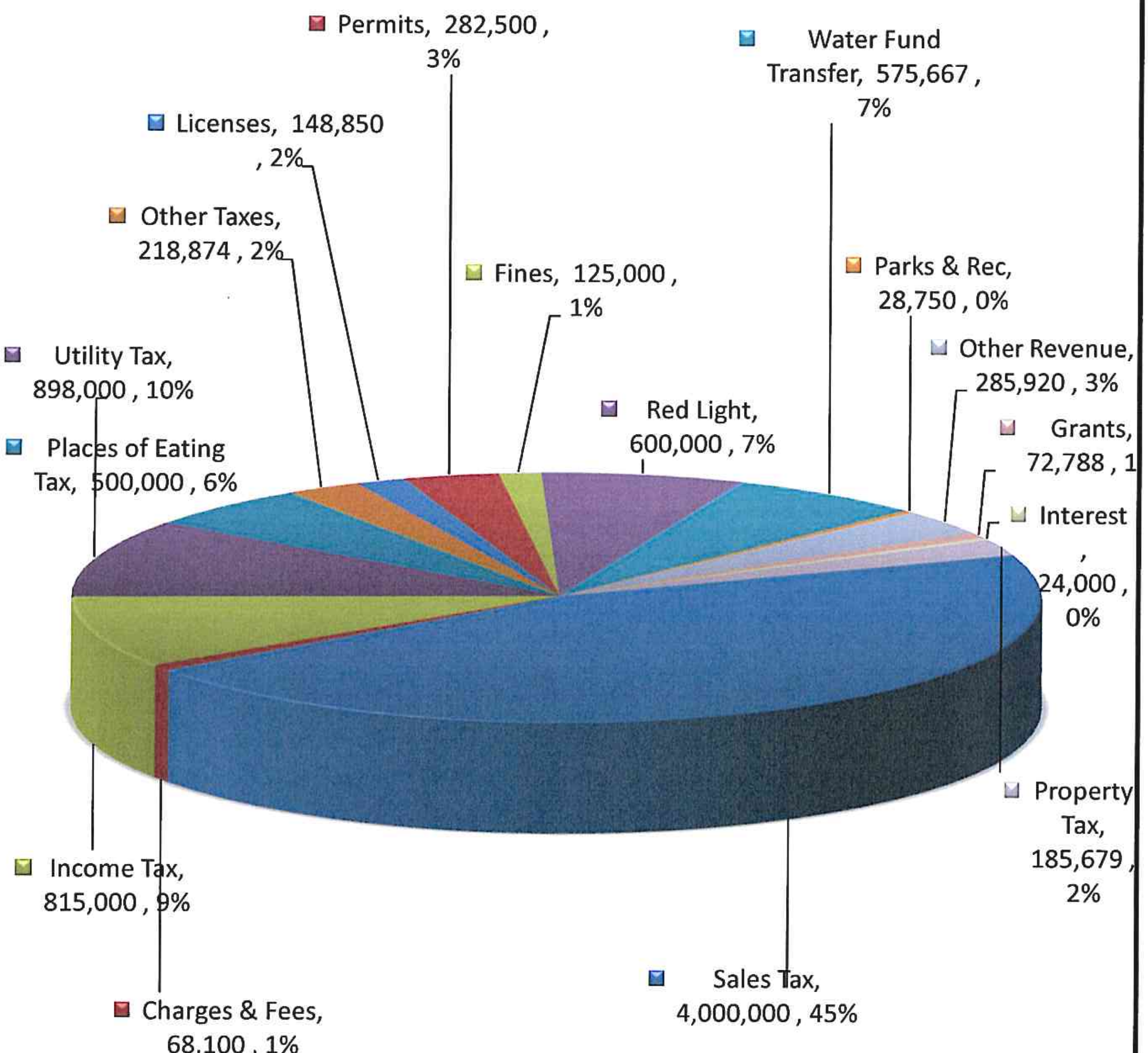


GENERAL FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 6,155,723	$ 4,615,560	$ 5,048,506	$ 5,194,551	$ 3,472,263	$ 3,314,026	$ 2,982,906	$ 2,459,856
Revenues	9,286,142	8,255,919	9,710,817	8,829,128	8,850,696	8,952,331	9,055,263	9,159,510
% change				6.94%	0.24%	1.15%	1.15%	1.15%
Operating Expenses	9,297,780	8,549,337	8,869,134	9,303,700	8,702,537	8,975,371	9,274,214	9,570,333
Capital Expenses	-	121,467	33,711	848,843	26,545	27,341	28,162	29,006
Transfers Out	1,095,579	661,927	661,927	398,873	279,851	280,739	275,937	276,757
Total Expenses/Transfers Out	10,393,359	9,332,731	9,564,772	10,551,416	9,008,933	9,283,451	9,578,313	9,876,097
% change				13.06%	-14.62%	3.05%	3.18%	3.11%
Net Surplus (Deficit)	(1,107,217)	(1,076,812)	146,045	(1,722,288)	(158,237)	(331,120)	(523,050)	(716,587)
Ending Fund Balance	5,048,506	3,538,748	5,194,551	3,472,263	$ 3,314,026	$ 2,982,906	$ 2,459,856	$ 1,743,269
Daily Operating Cost	$ 25,473	$ 23,423	$ 24,299	$ 25,490	$ 23,843	$ 24,590	$ 25,409	$ 26,220
# Days Fund Balance Reserve	**198**	**151**	**214**	**136**	**139**	**121**	**97**	**66**
# Days Reserve Objective	120	120	120	120	120	120	120	120
Prior Year Adopted Budget Reserve Days			151	127	92	52	7	(44)


GENERAL FUND - NUMBER OF DAYS OPERATING EXPENSE - NEXT 5 YEARS
260
240
220
200
180
160
140
120
100
80
60
40
20
-
(20)
(40)
(60)
OF DAYS
214
151
136
127
139
92
121
52
97
7
120
66
(44)
FY 18-19 Projected
FY 19-20 Proposed
FY 20-21 Proposed
FY 21-22 Proposed
FY 22-23 Proposed
FY 23-24 Proposed
FY 19-20 PROPOSED BUDGET
FY 18-19 BUDGET
DAYS OF RESERVE OBJECTIVE (120)

FY 2019-20 General Fund Revenues Summary
$8,829,128



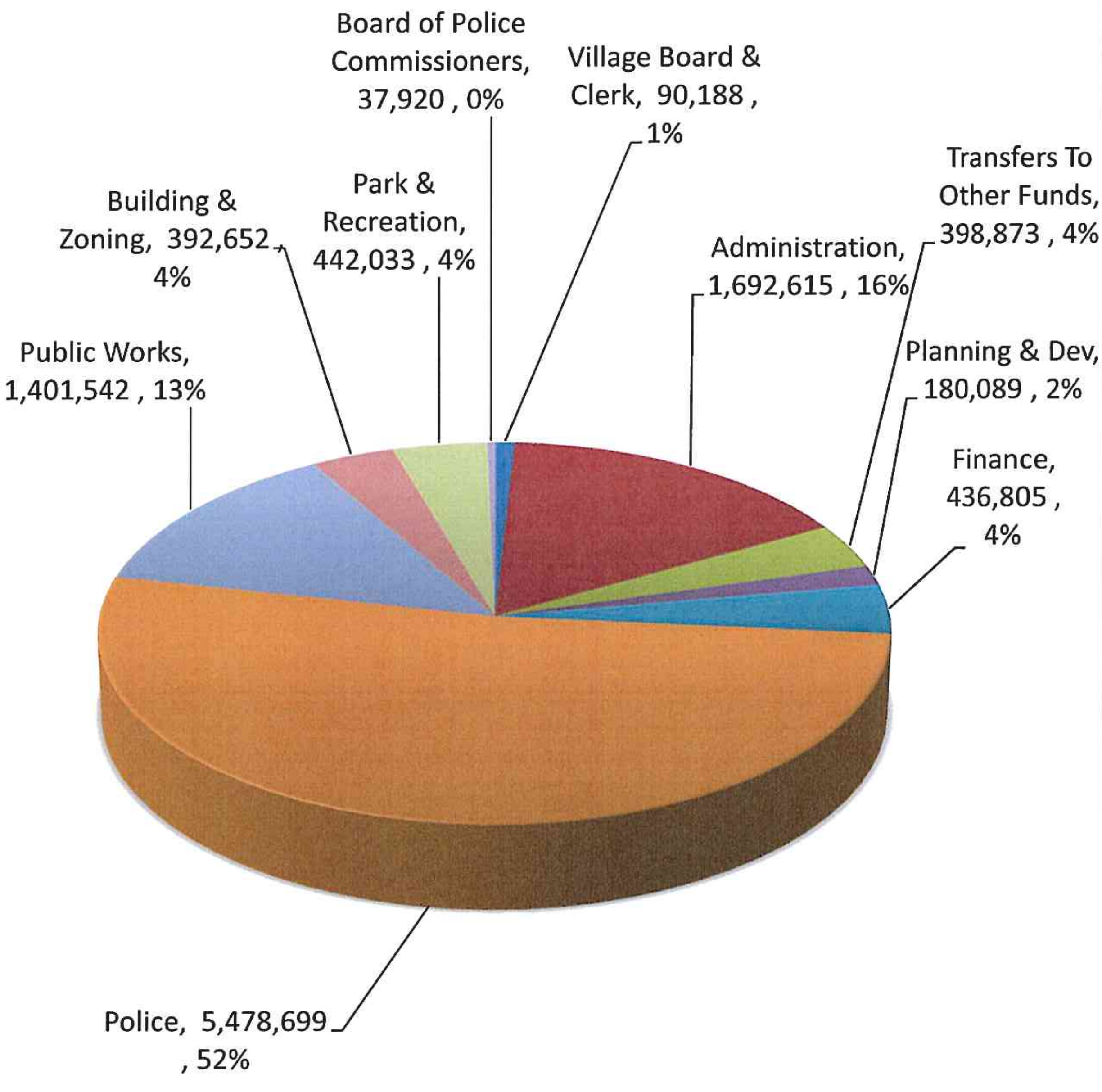
BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
PROPERTY TAXES						
01-00-310-101	PROPERTY TAX LEVY - SRA	78,341	79,410	74,420	(5.01)	(3,921)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	108,803	108,032	111,259	2.26	2,456
PROPERTY TAXES		187,144	187,442	185,679	(0.78)	(1,465)
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	3,600,000	4,036,194	4,000,000	11.11	400,000
01-00-310-202	ILLINOIS INCOME TAX	736,319	842,617	815,000	10.69	78,681
01-00-310-203	AMUSEMENT TAX	57,504	62,236	57,504		
01-00-310-204	REPLACEMENT TAX	1,250	1,011	1,250		
01-00-310-205	UTILITY TAX	950,000	909,856	898,000	(5.47)	(52,000)
01-00-310-208	PLACES OF EATING TAX	485,000	535,964	500,000	3.09	15,000
01-00-310-209	WATER TAX	177,000	164,631	160,000	(9.60)	(17,000)
01-00-310-210	WATER TAX - CLARENDON WATER CO	1,000	120	120	(88.00)	(880)
OTHER TAXES		6,008,073	6,552,629	6,431,874	7.05	423,801
LICENSES						
01-00-310-302	LIQUOR LICENSES	57,750	63,750	61,250	6.06	3,500
01-00-310-303	BUSINESS LICENSES	72,000	80,235	78,000	8.33	6,000
01-00-310-305	VENDING MACHINE	2,595	2,675	2,600	0.19	5
01-00-310-306	SCAVENGER LICENSES	8,000	7,000	7,000	(12.50)	(1,000)
LICENSES		140,345	153,660	148,850	6.06	8,505
PERMITS						
01-00-310-401	BUILDING PERMITS	250,000	700,153	275,000	10.00	25,000
01-00-310-402	SIGN PERMITS	5,000	10,469	5,000		
01-00-310-403	OTHER PERMITS	500	1,598	500		
01-00-310-404	COUNTY BMP FEE	2,000		2,000		
PERMITS		257,500	712,220	282,500	9.71	25,000
FINES						
01-00-310-501	CIRCUIT COURT FINES	100,000	105,000	100,000		
01-00-310-502	TRAFFIC FINES	30,000	25,653	25,000	(16.67)	(5,000)
01-00-310-503	RED LIGHT FINES	560,000	872,995	600,000	7.14	40,000
FINES		690,000	1,003,648	725,000	5.07	35,000
ADMINISTRATIVE REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATER	498,805	498,805	575,667	15.41	76,862
ADMINISTRATIVE REIMBURSEMENT		498,805	498,805	575,667	15.41	76,862
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	10,000	11,525	10,000		
01-00-310-701	PUBLIC HEARING FEES	2,550	24,005	2,550		
01-00-310-702	PLANNING REVIEW FEES	6,000		2,500	(58.33)	(3,500)
01-00-310-704	ACCIDENT REPORT COPIES	2,000	2,545	2,000		
01-00-310-705	VIDEO GAMING FEES	36,000	44,856	36,000		
01-00-310-706	COPIES-ORDINANCES & MAPS	50	20	50		
01-00-310-723	ELEVATOR INSPECTION FEES	5,000	12,075	5,000		
01-00-310-724	BURGLAR ALARM FEES	10,000	16,940	10,000		
01-00-310-726	NSF FEE		25			
CHARGES & FEES		71,600	111,991	68,100	(4.89)	(3,500)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	2,500	9,400	2,500		
01-00-310-814	PARK PERMIT FEES	3,000	4,735	3,000		
01-00-310-815	SUMMER RECREATION FEES	2,000	8,950	8,750	337.50	6,750
01-00-310-817	SPECIAL EVENTS	3,200	2,575	3,600	12.50	400
01-00-310-818	FALL RECREATION FEES	200		200		
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL REIMB	6,500	6,073	6,500		
01-00-310-820	HOLIDAY CONTRIBUTION	4,000	2,450	4,000		
01-00-310-823	SPRING RECREATION FEES	550		200	(63.64)	(350)
PARK & RECREATION CHARGES		21,950	34,183	28,750	30.98	6,800
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA		65,825			
01-00-310-902	WASTE STICKERS PROCEEDS		30			
01-00-310-909	SALE - FIXED ASSETS	7,500		7,500		
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	500	975	500		
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENTS	1,320	1,509	1,320		
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	11,600	11,600	11,600		

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
01-00-310-913	OTHER RECEIPTS	20,000	30,540	20,000		
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DETAILS	4,000	8,284	4,000		
01-00-310-916	DONATIONS		200			
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHER		4,675			
01-00-310-922	FEDERAL/STATE GRANTS	57,289	1,100	72,788	27.05	15,499
01-00-310-925	NICOR GAS ANNUAL PAYMENT	17,000	14,591	14,000	(17.65)	(3,000)
01-00-310-926	CABLE FRANCHISE FEES	216,000	216,000	216,000		
01-00-310-928	DRUG FORFEITURES - STATE	33,293	1,357	5,000	(84.98)	(28,293)
01-00-310-929	DRUG FORFEITURES - FEDERAL			6,000		6,000
01-00-310-930	DRUG FORFEITURES - DEA		19,683			
OTHER REVENUE		368,502	376,369	358,708	(2.66)	(9,794)
NON-OPERATING REVENUE						
01-00-320-108	INTEREST INCOME	12,000	79,870	24,000	100.00	12,000
NON-OPERATING REVENUE		12,000	79,870	24,000	100.00	12,000
Totals for dept 00 - NON-DEPARTMENTAL		8,255,919	9,710,817	8,829,128	6.94	573,209
TOTAL ESTIMATED REVENUES		8,255,919	9,710,817	8,829,128	6.94	573,209

FY 2019-20 General Fund Expenditures Summary
$10,551,416



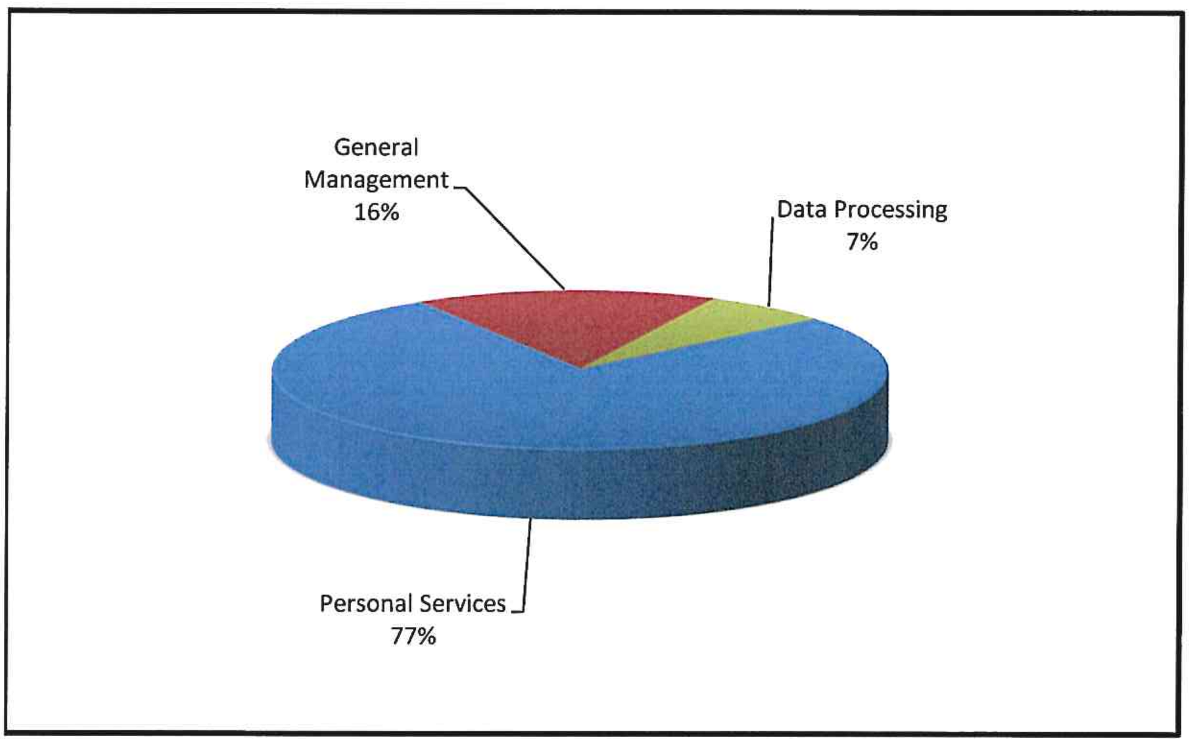
General Fund
Expenditure Summary by Department

Department	FY 2018-19 Budget	FY 2019-20 Budget	% Change	$ Change
Village Board & Clerk	$ 70,187	$ 90,188	28.50%	$ 20,001
Board of Police Commissioners	25,405	37,920	49.26%	12,515
Administration	821,381	1,692,615	106.07%	871,234
Planning & Econ. Development	210,971	180,089	-14.64%	(30,882)
Parks & Recreation	381,873	442,033	15.75%	60,160
Finance	444,426	436,805	-1.71%	(7,621)
Police	5,233,254	5,478,699	4.69%	245,445
Public Works	1,098,893	1,401,542	27.54%	302,649
Building & Zoning	384,414	392,652	2.14%	8,238
Fund Transfers *	661,927	398,873	-39.74%	(263,054)
Total	$ 9,332,731	$ 10,551,416		$ 1,218,685

* Included in Administration Department

Village Board and Clerk Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 60,670	$ 69,281
410	General Management	9,017	14,407
417	Data Processing	-	6,000
420	Community Relations	500	500.00
430	Contingencies	-	-
	Total	$ 70,187	$ 90,188
	Percent Difference		28.50%

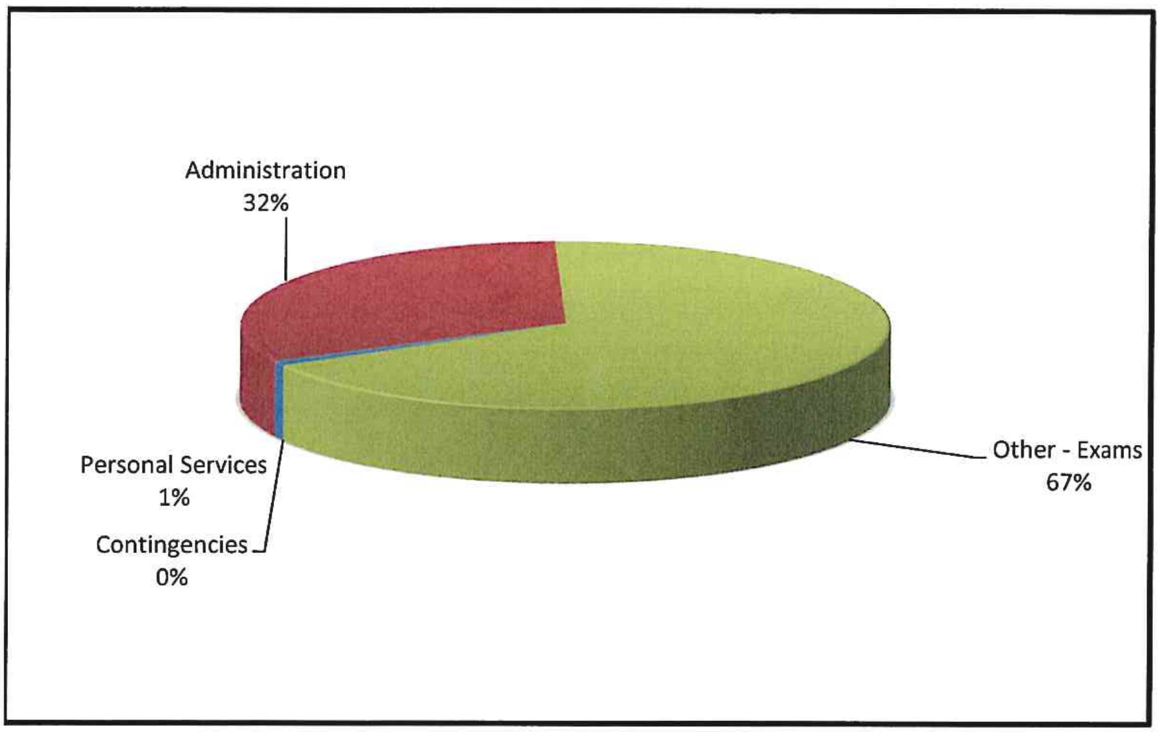


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 05 - VILLAGE BOARD & CLERK						
PERSONAL SERVICES						
01-05-400-147	MEDICARE	805	805	922	14.53	117
01-05-400-161	SOCIAL SECURITY	3,441	3,441	3,943	14.59	502
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	48,300	48,300	56,400	16.77	8,100
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	7,200		
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	924	840	816	(11.69)	(108)
PERSONAL SERVICES		60,670	60,586	69,281	14.19	8,611
GENERAL MANAGEMENT						
01-05-410-201	PHONE - TELEPHONES	696	1,372	696		
01-05-410-301	OFFICE SUPPLIES	500	100	500		
01-05-410-303	FUEL/MILEAGE/WASH	100	100	100		
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,310	4,075	5,770	8.66	460
01-05-410-305	STRATEGIC PLANNING			5,000		5,000
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,411	2,215	2,341	(2.90)	(70)
GENERAL MANAGEMENT		9,017	7,862	14,407	59.78	5,390
DATA PROCESSING						
01-05-417-212	EDP EQUIPMENT/SOFTWARE			6,000		6,000
DATA PROCESSING				6,000		6,000
COMMUNITY RELATIONS						
01-05-420-365	PUBLIC RELATIONS	500		500		
COMMUNITY RELATIONS		500		500		
Totals for dept 05 - VILLAGE BOARD & CLERK		70,187	68,448	90,188	28.50	20,001

Board of Police Commissioners Budget
Fiscal Year 2019-20

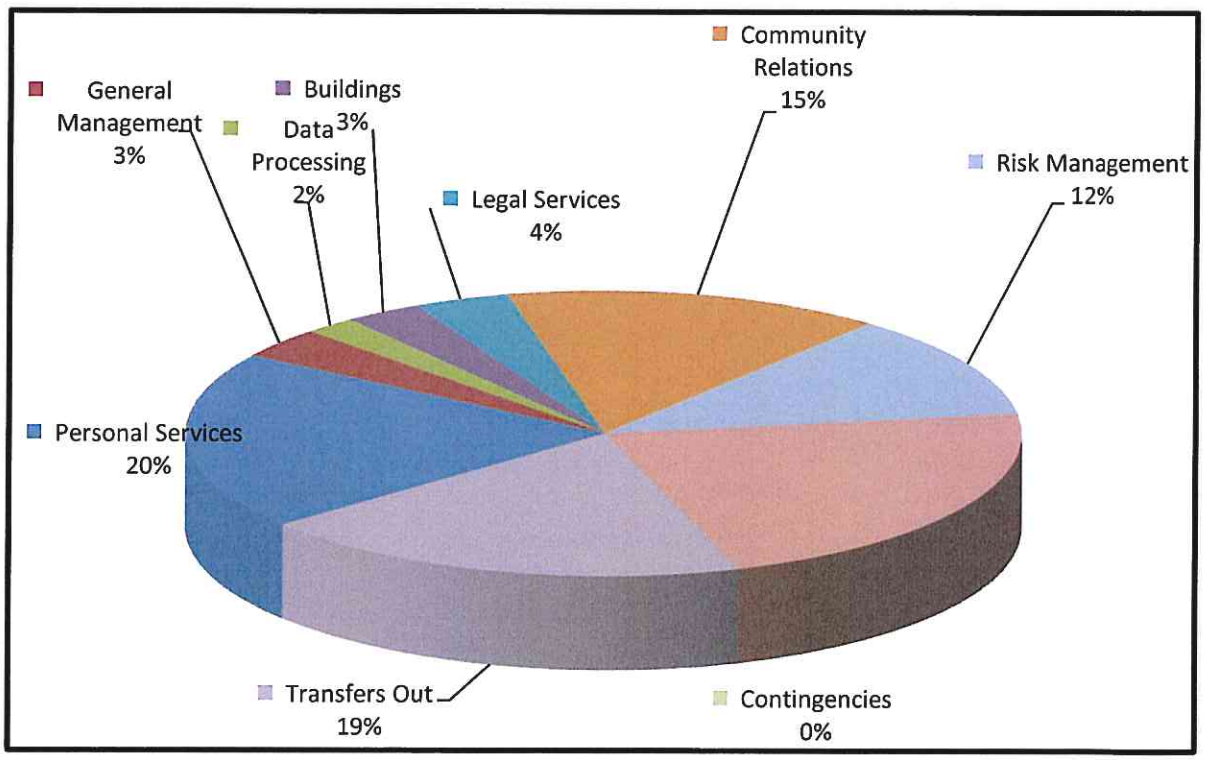
Program	Description	FY 2018-19 Budget		FY 2018-19 Budget	
400	Personal Services	$	305	$	320
435	Administration		10,100		12,100
440	Other - Exams		15,000		25,500
445	Contingencies		-		-
	Total	$	25,405	$	37,920
	Percent Difference				49.26%



GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 07 - BOARD OF POLICE COMMISSIONERS						
PERSONAL SERVICES						
01-07-400-147	MEDICARE	15	9	9	(40.00)	(6)
01-07-400-161	SOCIAL SECURITY	50	37	37	(26.00)	(13)
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	240	330	274	14.17	34
PERSONAL SERVICES		305	376	320	4.92	15
ADMINISTRATION						
01-07-435-239	FEES - BOPC ATTORNEY	6,000		6,000		
01-07-435-301	OFFICE SUPPLIES	100		100		
01-07-435-302	PRINTING & PUBLISHING	2,000	590	4,000	100.00	2,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	539	1,000		
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	379	500		
01-07-435-311	POSTAGE & METER RENT	500		500		
ADMINISTRATION		10,100	1,508	12,100	19.80	2,000
OTHER						
01-07-440-542	EXAMS - WRITTEN	10,000	1,400	20,000	100.00	10,000
01-07-440-543	EXAMS - PHYSICAL	2,000	646	2,000		
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,000	1,700	2,500	25.00	500
01-07-440-545	EXAMS - POLYGRAPH	1,000	320	1,000		
OTHER		15,000	4,066	25,500	70.00	10,500
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		25,405	5,950	37,920	49.26	12,515

Administration Department Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 319,198	$ 422,356
455	General Management	75,919	72,351
460	Data Processing	12,013	42,271
466	Buildings	73,837	61,800
470	Legal Services	67,000	77,500
475	Community Relations	14,000	307,500
480	Risk Management	249,114	245,830
485	Capital Improvements	10,300	463,007
490	Contingencies	-	-
900	Transfers Out	661,927	398,873
	Total	$ 1,483,308	$ 2,091,488
	Percent Difference		41.00%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

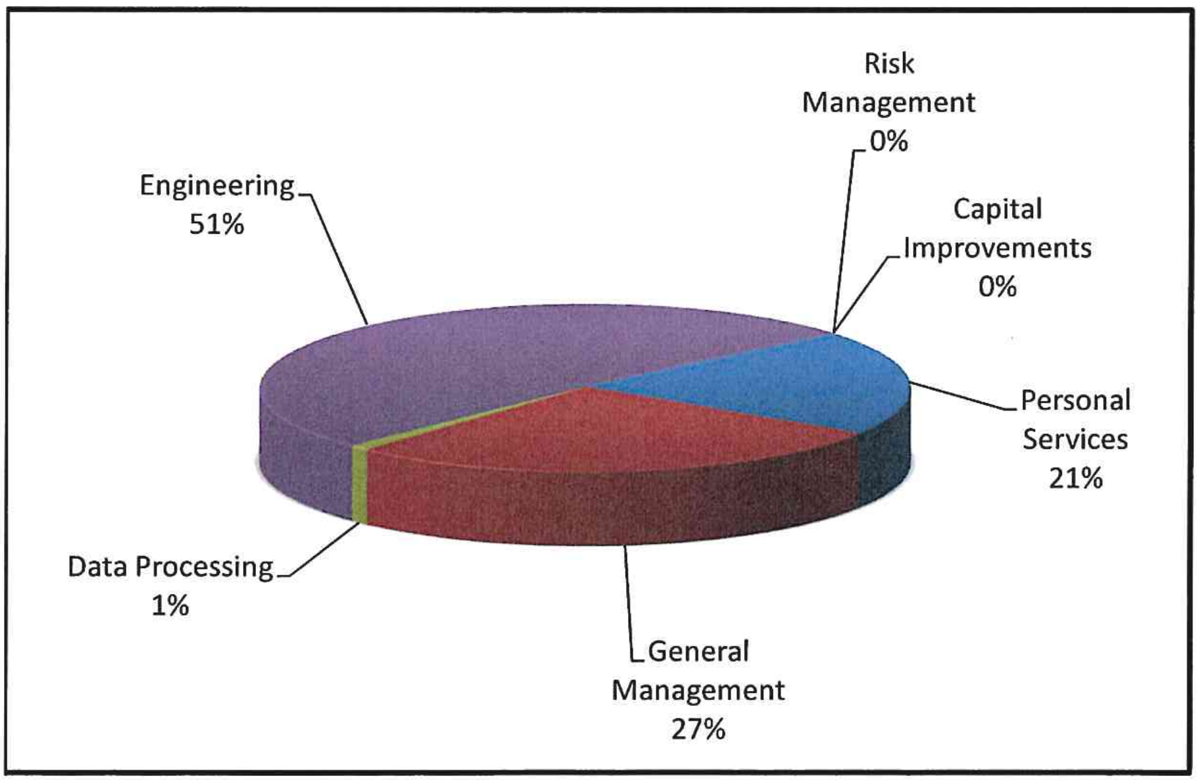
GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 10 - ADMINISTRATION						
PERSONAL SERVICES						
01-10-400-147	MEDICARE	3,612	4,112	4,299	19.02	687
01-10-400-151	IMRF	35,064	37,264	35,038	(0.07)	(26)
01-10-400-161	SOCIAL SECURITY	12,522	14,722	15,738	25.68	3,216
01-10-400-171	SUI - UNEMPLOYMENT	204	212	233	14.22	29
01-10-455-101	SALARIES - MANAGEMENT STAFF	87,772	87,772	134,137	52.82	46,365
01-10-455-102	OVERTIME	5,000	6,250	5,000		
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR		33,591	91,750		91,750
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	68,752	23,837		(100.00)	(68,752)
01-10-455-107	ADMINISTRATIVE INTERN	11,232		9,984	(11.11)	(1,248)
01-10-455-126	SALARIES - CLERICAL	76,358	106,358	55,342	(27.52)	(21,016)
01-10-455-131	PERSONNEL RECRUITMENT	550	15,635	700	27.27	150
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	18,132	25,260	70,135	286.80	52,003
PERSONAL SERVICES		319,198	355,013	422,356	32.32	103,158
GENERAL MANAGEMENT						
01-10-455-201	PHONE - TELEPHONES	22,751	15,971	25,051	10.11	2,300
01-10-455-266	CODIFY ORDINANCES	2,500	4,000	2,500		
01-10-455-301	OFFICE SUPPLIES	10,000	10,000	10,000		
01-10-455-302	PRINTING & PUBLISHING	3,000	3,084	2,500	(16.67)	(500)
01-10-455-303	FUEL/MILEAGE/WASH	2,000	1,200	1,500	(25.00)	(500)
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	4,500	2,000	2,000	(55.56)	(2,500)
01-10-455-305	STRATEGIC PLANNING	2,000		2,000		
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	12,728	13,000	13,000	2.14	272
01-10-455-311	POSTAGE & METER RENT	5,000	5,000	5,000		
01-10-455-315	COPY SERVICE	7,440	7,440	4,800	(35.48)	(2,640)
01-10-455-355	COMMISSARY PROVISION	1,000	1,306	1,500	50.00	500
01-10-455-409	MAINTENANCE - VEHICLES	2,500	2,000	2,000	(20.00)	(500)
01-10-455-411	MAINTENANCE - EQUIPMENT	500		500		
01-10-455-505	CASH - OVER OR SHORT					
01-10-455-520	SETTLEMENT		1,032			
GENERAL MANAGEMENT		75,919	66,033	72,351	(4.70)	(3,568)
DATA PROCESSING						
01-10-460-212	EDP EQUIPMENT/SOFTWARE			27,863		27,863
01-10-460-225	INTERNET/WEBSITE HOSTING	8,523	8,819	8,343	(2.11)	(180)
01-10-460-263	EDP LICENSES		72	2,325		2,325
01-10-460-267	DOCUMENT STORAGE/SCANNING	2,740	10,365	2,740		
01-10-460-305	EDP PERSONNEL TRAINING	250		500	100.00	250
01-10-460-331	OPERATING SUPPLIES	500	500	500		
DATA PROCESSING		12,013	19,756	42,271	251.88	30,258
COMMUNITY RELATIONS						
01-10-475-365	PUBLIC RELATIONS	10,000	6,000	5,000	(50.00)	(5,000)
01-10-475-366	NEWSLETTER	500	500	500		
01-10-475-367	CRISIS MANAGEMENT		450,000	300,000		300,000
01-10-475-370	MEALS-ON-WHEELS	2,000	2,000	2,000		
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	1,500	625		(100.00)	(1,500)
COMMUNITY RELATIONS		14,000	459,125	307,500	2,096.43	293,500
CAPITAL IMPROVEMENTS						
01-10-485-602	BUILDING IMPROVEMENTS	7,800	3,000	460,507	5,803.94	452,707
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500		2,500		
01-10-485-642	PEG CHANNEL EQUIPMENT		10,143			
CAPITAL IMPROVEMENTS		10,300	13,143	463,007	4,395.21	452,707
BUILDINGS						
01-10-466-228	MAINTENANCE - BUILDING	62,387	56,536	50,000	(19.86)	(12,387)
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	2,000	2,000		
01-10-466-240	ENERGY/COMED (835 MIDWAY)		2,900	2,500		2,500
01-10-466-251	SANITARY (835 MIDWAY)	450	800	800	77.78	350
01-10-466-293	LANDSCAPE - VILLAGE HALL	2,500	1,500	1,500	(40.00)	(1,000)
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,500	5,000	5,000	(23.08)	(1,500)
BUILDINGS		73,837	68,736	61,800	(16.30)	(12,037)
LEGAL						
01-10-470-239	FEES - VILLAGE ATTORNEY	60,000	80,000	70,000	16.67	10,000
01-10-470-241	FEES - SPECIAL ATTORNEY	3,500	16,000	7,500	114.29	4,000
01-10-470-242	FEES - LABOR COUNSEL	3,500			(100.00)	(3,500)
LEGAL		67,000	96,000	77,500	15.67	10,500

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
RISK MANAGEMENT						
01-10-480-272	INSURANCE - IRMA	237,714	203,025	230,960	(2.84)	(6,754)
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	10,000	10,000		
01-10-480-276	WELLNESS	1,400	4,870	4,870	247.86	3,470
RISK MANAGEMENT		249,114	217,895	245,830	(1.32)	(3,284)
TRANSFERS OUT						
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	278,927	278,927	278,873	(0.02)	(54)
01-10-900-114	TRANSFER TO LAFER	383,000	383,000	120,000	(68.67)	(263,000)
TRANSFERS OUT		661,927	661,927	398,873	(39.74)	(263,054)
Totals for dept 10 - ADMINISTRATION		1,483,308	1,957,628	2,091,488	41.00	608,180

Planning & Economic Development Department Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 38,121	$ 36,789
510	General Management	51,500	49,250
515	Data Processing	1,600	1,800
520	Engineering	119,750	92,250
535	Risk Management	-	-
540	Capital Improvements	-	-
544	Contingencies	-	-
	Total	$ 210,971	$ 180,089
	Percent Difference		-14.64%

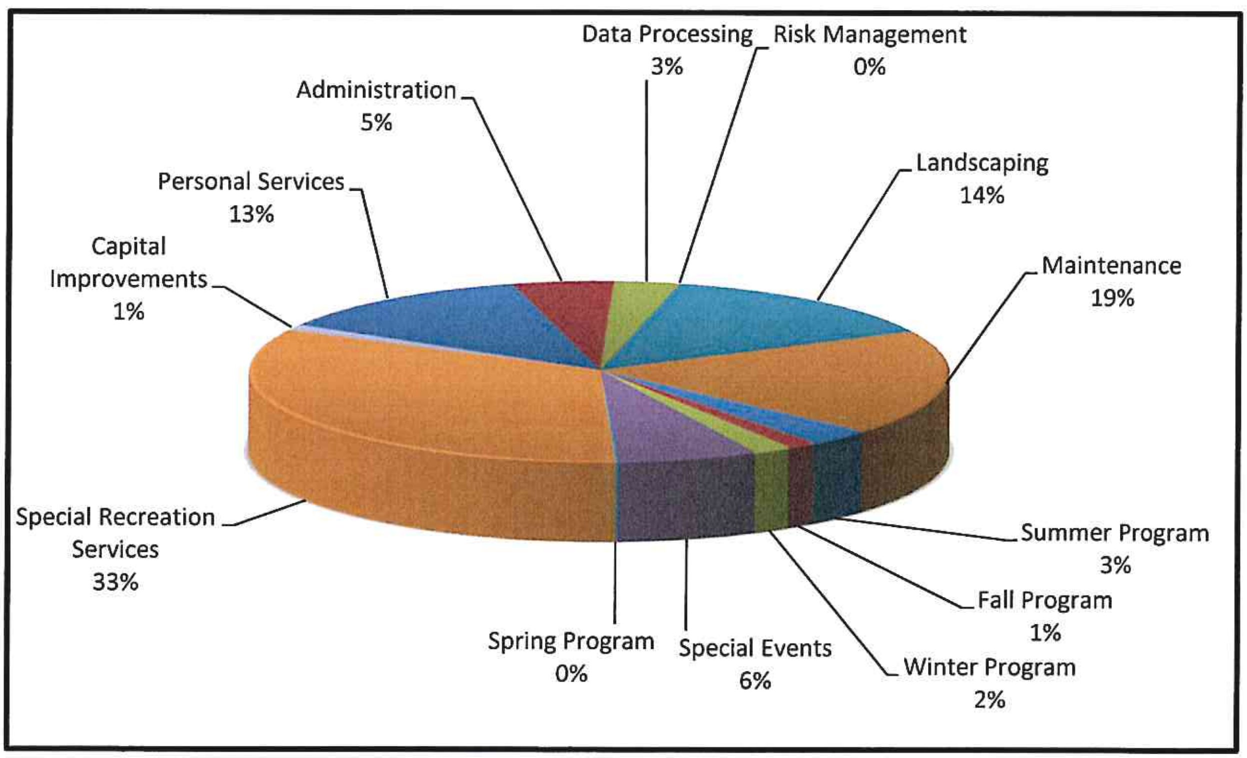


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
01-15-400-147	MEDICARE	323	323	338	4.64	15
01-15-400-151	IMRF	3,285	3,285	2,852	(13.18)	(433)
01-15-400-161	SOCIAL SECURITY	1,382	1,382	1,446	4.63	64
01-15-400-171	SUI - UNEMPLOYMENT	34	51	31	(8.82)	(3)
01-15-510-102	OVERTIME	500		500		
01-15-510-126	SALARIES - CLERICAL	21,788	21,788	22,816	4.72	1,028
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	9,969	9,969	7,804	(21.72)	(2,165)
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	840	1,047	1,002	19.29	162
PERSONAL SERVICES		38,121	37,845	36,789	(3.49)	(1,332)
GENERAL MANAGEMENT						
01-15-510-232	CONSULTANTS - DESIGN & OTHER	45,000		45,000		
01-15-510-301	OFFICE SUPPLIES	500	250	250	(50.00)	(250)
01-15-510-302	PRINTING & PUBLISHING	2,000	2,250	2,000		
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	1,500		500	(66.67)	(1,000)
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	1,500	500	500	(66.67)	(1,000)
01-15-510-311	POSTAGE & METER RENT	500	250	500		
01-15-510-401	OPERATING EQUIPMENT	500		500		
GENERAL MANAGEMENT		51,500	3,250	49,250	(4.37)	(2,250)
DATA PROCESSING						
01-15-515-305	EDP PERSONNEL TRAINING	1,600	1,465	1,800	12.50	200
DATA PROCESSING		1,600	1,465	1,800	12.50	200
ENGINEERING						
01-15-520-229	RENT - MEETING ROOM	250		250		
01-15-520-245	FEES - ENGINEERING	3,000	2,000	2,500	(16.67)	(500)
01-15-520-246	FEES - COURT REPORTER	2,500	1,500	1,500	(40.00)	(1,000)
01-15-520-254	PLAN REVIEW - ENGINEER	10,000	5,000	5,000	(50.00)	(5,000)
01-15-520-257	PLAN REVIEW - PLANNER	100,000	96,000	80,000	(20.00)	(20,000)
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	4,000	3,000	3,000	(25.00)	(1,000)
ENGINEERING		119,750	107,500	92,250	(22.96)	(27,500)
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		**210,971**	**150,060**	**180,089**	**(14.64)**	**(30,882)**

Parks and Recreation Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 42,959	$ 55,483
550	Administration	15,875	20,950
555	Data Processing	15,000	13,500
560	Risk Management	-	-
565	Landscaping	63,400	62,300
570	Maintenance	111,573	83,436
575	Summer Program	13,820	13,333
580	Fall Program	6,550	5,883
585	Winter Program	7,500	7,833
585	Special Events	30,355	28,225
586	Spring Program	400	600
590	Special Recreation Services	72,941	145,990
595	Capital Improvements	1,500	4,500
	Total	$ 381,873	$ 442,033
	Percent Difference		15.75%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

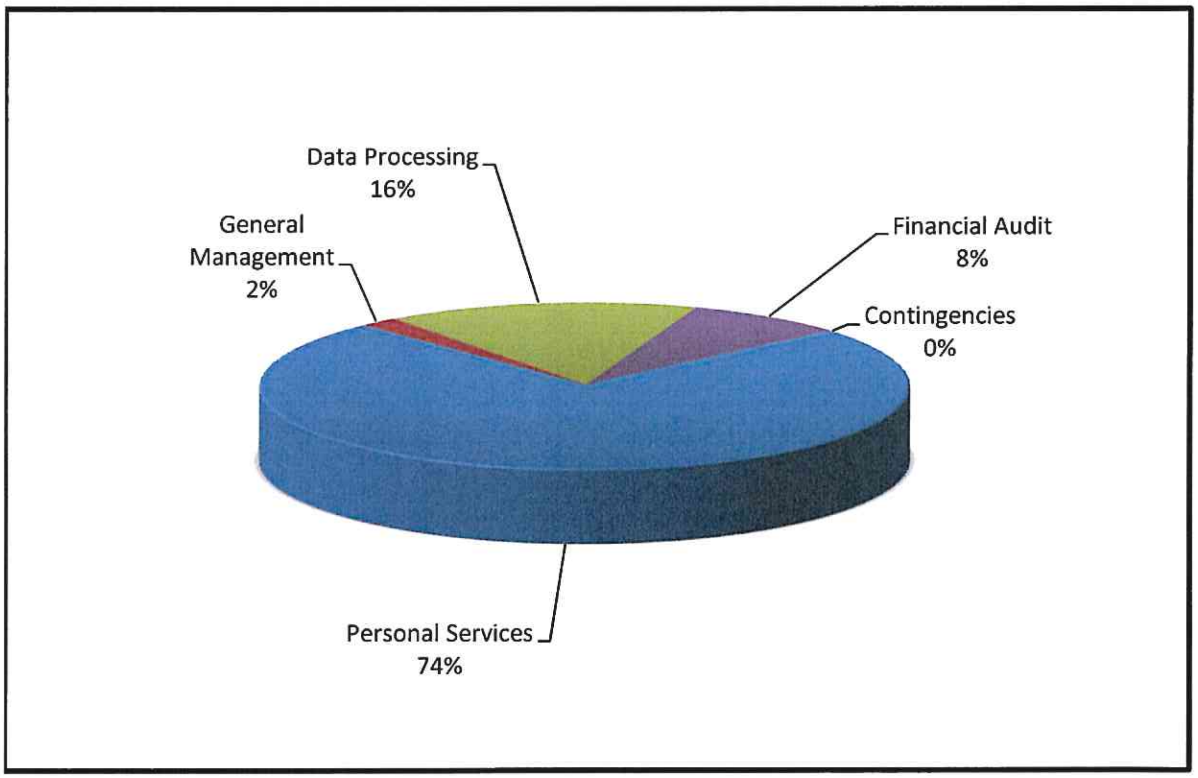
GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 20 - PARKS & RECREATION						
PERSONAL SERVICES						
01-20-400-147	MEDICARE	502	615	762	51.79	260
01-20-400-151	IMRF	4,572	5,485	4,649	1.68	77
01-20-400-161	SOCIAL SECURITY	2,145	2,900	3,259	51.93	1,114
01-20-400-171	SUI - UNEMPLOYMENT	87	87	131	50.57	44
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	34,597	34,597	34,596		(1)
01-20-550-102	OVERTIME		155			
01-20-550-104	PART TIME - CLERICAL			10,973		10,973
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,056	1,894	1,113	5.40	57
PERSONAL SERVICES		42,959	45,733	55,483	29.15	12,524
GENERAL MANAGEMENT						
01-20-455-201	PHONE - TELEPHONES			1,600		1,600
GENERAL MANAGEMENT				1,600		1,600
ADMINISTRATION						
01-20-550-201	EMERGENCY TELEPHONE LINE	100		100		
01-20-550-302	PRINTING & PUBLISHING	12,425	6,000	16,500	32.80	4,075
01-20-550-303	FUEL/MILEAGE/WASH	250		250		
01-20-550-304	SCHOOLS/CONFERENCES/TRAVEL	325			(100.00)	(325)
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	275			(100.00)	(275)
01-20-550-311	POSTAGE & METER RENT	2,500	2,000	2,500		
ADMINISTRATION		15,875	8,000	19,350	21.89	3,475
DATA PROCESSING						
01-20-555-212	EDP EQUIPMENT/SOFTWARE			6,000		6,000
01-20-555-306	CONSULTING SERVICES	15,000	15,000	7,500	(50.00)	(7,500)
DATA PROCESSING		15,000	15,000	13,500	(10.00)	(1,500)
CAPITAL IMPROVEMENTS						
01-20-595-692	LANDSCAPING			1,000		1,000
01-20-595-693	COURT IMPROVEMENTS	1,500	387	1,500		
01-20-595-695	PARK IMPROVEMENTS - NEIGHBORHOOD PARK		3,288	2,000		2,000
CAPITAL IMPROVEMENTS		1,500	3,675	4,500	200.00	3,000
LANDSCAPING						
01-20-565-341	PARK LANDSCAPE SUPPLIES	9,000	9,000	7,400	(17.78)	(1,600)
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	54,400	47,000	54,900	0.92	500
LANDSCAPING		63,400	56,000	62,300	(1.74)	(1,100)
MAINTENANCE						
01-20-570-102	OVERTIME	7,000	10,000	7,000		
01-20-570-103	PART TIME - LABOR	1,500	2,800	1,500		
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	2,386	2,386		
01-20-570-234	RENT - EQUIPMENT	250	250	300	20.00	50
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,221	1,200		
01-20-570-240	ENERGY/COMED (825 MIDWAY)			1,000		1,000
01-20-570-250	SANITARY (825 MIDWAY)	100	22	50	(50.00)	(50)
01-20-570-278	SANITARY USER CHARGE - PARKS		3,000	3,000		3,000
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	6,500	5,000	6,500		
01-20-570-281	CONTRACTED MAINTENANCE	42,000	52,000	46,000	9.52	4,000
01-20-570-331	MAINTENANCE SUPPLIES	9,500	2,500	9,500		
01-20-570-411	MAINTENANCE - EQUIPMENT	41,137	43,520	5,000	(87.85)	(36,137)
MAINTENANCE		111,573	123,699	83,436	(25.22)	(28,137)
SUMMER PROGRAM						
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	8,820	4,200	8,000	(9.30)	(820)
01-20-575-517	SENIORS PROGRAM	5,000	5,333	5,333	6.66	333
SUMMER PROGRAM		13,820	9,533	13,333	(3.52)	(487)
FALL PROGRAM						
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	550		550		
01-20-580-517	SENIORS PROGRAM	6,000	5,333	5,333	(11.12)	(667)
FALL PROGRAM		6,550	5,333	5,883	(10.18)	(667)
WINTER PROGRAM						
01-20-585-112	RECREATION INSTRUCTORS	500		500		
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000	189	2,000		
01-20-585-517	SENIORS PROGRAM	5,000	5,333	5,333	6.66	333
WINTER PROGRAM		7,500	5,522	7,833	4.44	333

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
SPECIAL EVENTS						
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	1,800	2,800	2,800	55.56	1,000
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,630	2,118	1,800	10.43	170
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	1,400	2,059	4,000	185.71	2,600
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	1,500	200	1,500		
01-20-585-154	FAMILY SPECIAL EVENT - RACE	9,525	10,000	10,425	9.45	900
01-20-585-155	CHILDREN'S HOLIDAY PARTY	4,500	3,101	4,700	4.44	200
01-20-585-156	SPECIAL EVENT - PARK OPENING	10,000	5,715		(100.00)	(10,000)
01-20-585-157	COMMUNITY PICNIC			3,000		3,000
SPECIAL EVENTS		30,355	25,993	28,225	(7.02)	(2,130)
SPRING PROGRAM						
01-20-586-112	RECREATION INSTRUCTORS - SPRING	200		200		
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	200	97	400	100.00	200
SPRING PROGRAM		400	97	600	50.00	200
SPECIAL RECREATION SERVICES						
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	38,541	38,352	38,540		(1)
01-20-590-519	ADA PARK MAINTENANCE	4,750	4,100	4,750		
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	3,351	7,700		
01-20-590-521	ADA PARK IMPROVEMENTS	21,950		95,000	332.80	73,050
SPECIAL RECREATION SERVICES		72,941	45,803	145,990	100.15	73,049
Totals for dept 20 - PARKS & RECREATION		381,873	344,388	442,033	15.75	60,160

Finance Department Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 326,572	$ 323,389
610	General Management	9,805	8,465
615	Data Processing	76,776	68,738
620	Financial Audit	30,773	35,713
625	Capital Improvements	500	500
629	Contingencies	-	
	Total	$ 444,426	$ 436,805
	Percent Difference		-1.71%

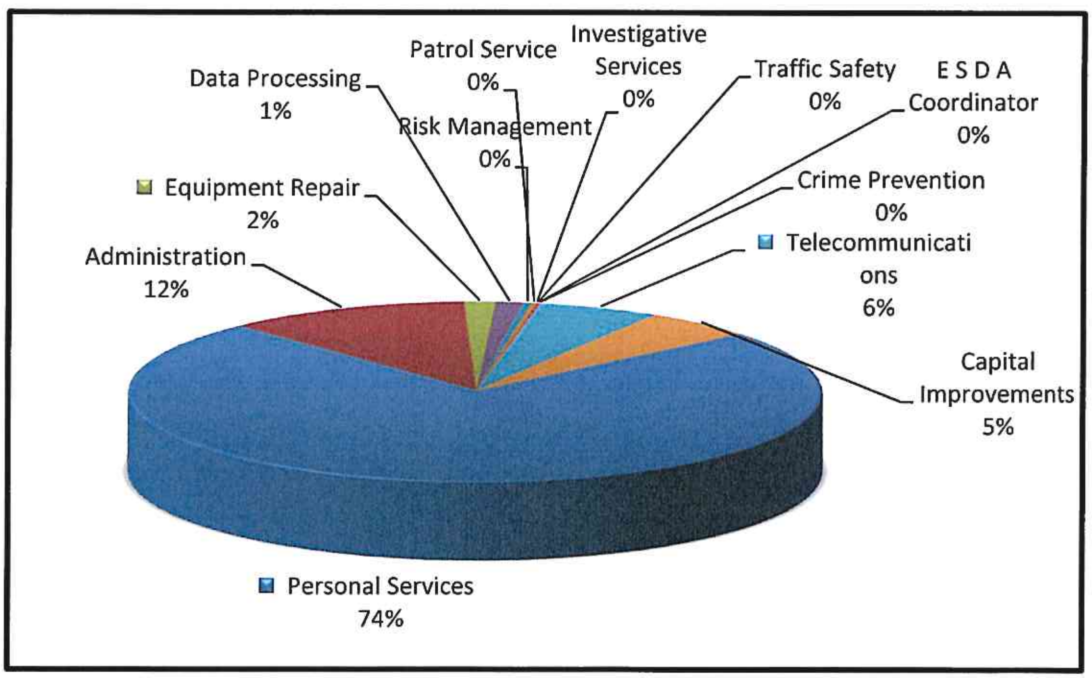


BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 25 - FINANCE DEPARTMENT						
PERSONAL SERVICES						
01-25-400-147	MEDICARE	3,478	3,478	3,531	1.52	53
01-25-400-151	IMRF	28,228	28,228	23,675	(16.13)	(4,553)
01-25-400-161	SOCIAL SECURITY	14,687	14,687	14,987	2.04	300
01-25-400-171	SUI - UNEMPLOYMENT	272	272	248	(8.82)	(24)
01-25-610-101	SALARIES - MANAGEMENT STAFF	131,381	131,381	134,666	2.50	3,285
01-25-610-102	OVERTIME	1,500	500	1,500		
01-25-610-104	PART TIME - CLERICAL	30,624	30,624	30,202	(1.38)	(422)
01-25-610-126	SALARIES - CLERICAL	76,358	76,358	77,127	1.01	769
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	40,044	36,647	37,453	(6.47)	(2,591)
PERSONAL SERVICES		326,572	322,175	323,389	(0.97)	(3,183)
GENERAL MANAGEMENT						
01-25-610-301	OFFICE SUPPLIES	3,700	1,000	3,300	(10.81)	(400)
01-25-610-302	PRINTING & PUBLISHING	1,000	1,000	1,000		
01-25-610-303	FUEL/MILEAGE/WASH	250	281	250		
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	700	2,000		
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	2,355	1,415	1,415	(39.92)	(940)
01-25-610-311	POSTAGE & METER RENT	500	200	500		
GENERAL MANAGEMENT		9,805	4,596	8,465	(13.67)	(1,340)
DATA PROCESSING						
01-25-615-212	EDP EQUIPMENT/SOFTWARE	14,670	8,425	2,400	(83.64)	(12,270)
01-25-615-263	EDP LICENSES	29,226	25,557	36,738	25.70	7,512
01-25-615-267	DOCUMENT STORAGE/SCANNING	5,280	4,865	2,000	(62.12)	(3,280)
01-25-615-305	EDP PERSONNEL TRAINING	2,600		2,600		
01-25-615-306	IT - CONSULTING SERVICES	25,000	37,500	25,000		
DATA PROCESSING		76,776	76,347	68,738	(10.47)	(8,038)
CAPITAL IMPROVEMENTS						
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	500		500		
CAPITAL IMPROVEMENTS		500		500		
FINANCIAL AUDIT						
01-25-620-251	AUDIT SERVICES	28,273	27,658	28,488	0.76	215
01-25-620-252	FINANCIAL SERVICES	2,500	2,340	7,225	189.00	4,725
FINANCIAL AUDIT		30,773	29,998	35,713	16.05	4,940
Totals for dept 25 - FINANCE DEPARTMENT		444,426	433,116	436,805	(1.71)	(7,621)

Police Department Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 4,024,351	$ 4,052,667
630	Administration	618,889	632,468
630	Equipment Repair	85,250	82,250
640	Data Processing	57,123	70,283
645	Risk Management	20,000	20,000
650	Patrol Service	39,793	14,300
655	Investigative Services	1,000	1,000
660	Traffic Safety	5,300	5,300
665	E S D A Coordinator	500	500
670	Crime Prevention	6,000	6,000
675	Telecommunications	289,421	308,058
680	Capital Improvements	85,627	285,873
	Total	$ 5,233,254	$ 5,478,699
	Percent Difference		4.69%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

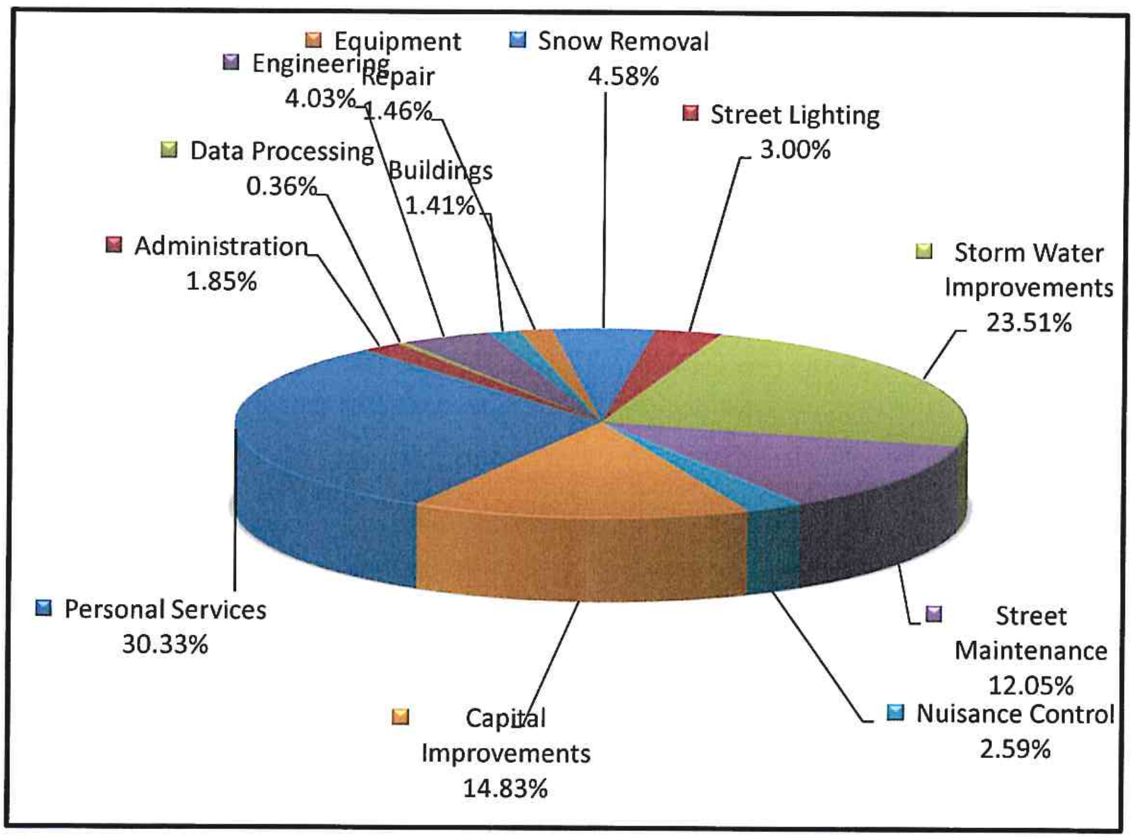
GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 30 - POLICE DEPARTMENT						
PERSONAL SERVICES						
01-30-400-147	MEDICARE	38,934	38,934	39,257	0.83	323
01-30-400-151	IMRF	27,180	27,180	21,075	(22.46)	(6,105)
01-30-400-161	SOCIAL SECURITY	13,169	13,169	10,684	(18.87)	(2,485)
01-30-400-171	SUI - UNEMPLOYMENT	1,914	1,914	1,612	(15.78)	(302)
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,210,724	2,210,724	2,150,593	(2.72)	(60,131)
01-30-630-102	OVERTIME	250,000	371,000	285,000	14.00	35,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	12,000	4,028	8,000	(33.33)	(4,000)
01-30-630-104	PART TIME - CLERICAL	20,000	2,670		(100.00)	(20,000)
01-30-630-106	ACCREDITATION MANAGER	8,000	2,300		(100.00)	(8,000)
01-30-630-126	SALARIES - CLERICAL	175,396	175,396	163,325	(6.88)	(12,071)
01-30-630-127	OVERTIME - CLERICAL	9,000	5,630	9,000		
01-30-630-131	PERSONNEL RECRUITMENT	1,500		2,500	66.67	1,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	385,450	350,000	374,763	(2.77)	(10,687)
01-30-630-155	POLICE PENSION	871,084	871,084	986,858	13.29	115,774
PERSONAL SERVICES		4,024,351	4,074,029	4,052,667	0.70	28,316
ADMINISTRATION						
01-30-630-201	PHONE - TELEPHONES	27,000	20,400	27,000		
01-30-630-202	ACCREDITATION	6,000	5,320	8,000	33.33	2,000
01-30-630-228	MAINTENANCE - BUILDINGS - HVAC	2,386	2,386	7,180	200.92	4,794
01-30-630-235	NICOR GAS (7760 QUINCY)	2,500	4,000	3,000	20.00	500
01-30-630-238	FIAT	3,500	3,500	3,500		
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	15,000	12,000		
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	3,000	3,000		
01-30-630-245	FIRING RANGE	2,500	2,200	2,500		
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	5,172	6,000		
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	224,775	275,000		
01-30-630-248	RED LIGHT - COM ED	2,000	1,509	2,000		
01-30-630-249	RED LIGHT - MISC FEE	22,000	23,493	22,000		
01-30-630-250	SANITARY (7760 QUINCY)	350	408	400	14.29	50
01-30-630-301	OFFICE SUPPLIES	7,000	6,500	7,000		
01-30-630-302	PRINTING & PUBLISHING	6,000	2,362	5,450	(9.17)	(550)
01-30-630-303	FUEL/MILEAGE/WASH	65,000	49,000	65,000		
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	30,207	25,000	30,207		
01-30-630-305	TUITION REIMBURSEMENT	3,000	2,250	6,000	100.00	3,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	15,000	14,000	17,485	16.57	2,485
01-30-630-308	CADET PROGRAM	4,000	2,500	4,000		
01-30-630-311	POSTAGE & METER RENT	4,000	3,900	4,000		
01-30-630-315	COPY SERVICE	4,000	3,921	4,000		
01-30-630-331	OPERATING SUPPLIES	3,500	3,556	3,500		
01-30-630-345	UNIFORMS	31,100	28,000	33,000	6.11	1,900
01-30-630-346	AMMUNITION	18,000	11,000	13,000	(27.78)	(5,000)
01-30-630-401	OPERATING EQUIPMENT	24,000	26,500	26,900	12.08	2,900
01-30-630-402	BODY CAMERAS	33,846		33,846		
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	6,000	3,623	7,500	25.00	1,500
ADMINISTRATION		618,889	493,275	632,468	2.19	13,579
DATA PROCESSING						
01-30-640-212	EDP EQUIPMENT/SOFTWARE	7,750	7,000	22,000	183.87	14,250
01-30-640-225	INTERNET/WEBSITE HOSTING	1,968	468	1,968		
01-30-640-263	EDP LICENSES	28,405	26,717	28,315	(0.32)	(90)
01-30-640-267	DOCUMENT STORAGE/SCANNING	19,000	2,500	18,000	(5.26)	(1,000)
DATA PROCESSING		57,123	36,685	70,283	23.04	13,160
CAPITAL IMPROVEMENTS						
01-30-635-288	BUILDING CONSTR & REMODEL	6,460	6,460	112,900	1,647.68	106,440
01-30-680-622	RADIO EQUIPMENT			5,200		5,200
01-30-680-625	NEW VEHICLES	79,167		167,773	111.92	88,606
CAPITAL IMPROVEMENTS		85,627	6,460	285,873	233.86	200,246
RISK MANAGEMENT						
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	1,965	20,000		
RISK MANAGEMENT		20,000	1,965	20,000		
EQUIPMENT REPAIR						
01-30-630-409	MAINTENANCE - VEHICLES	70,000	40,000	70,000		
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	15,250	9,490	12,250	(19.67)	(3,000)
EQUIPMENT REPAIR		85,250	49,490	82,250	(3.52)	(3,000)
PATROL						

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
01-30-650-268	ANIMAL CONTROL	800	425	800		
01-30-650-340	K-9 PROGRAM	4,200	2,244	1,000	(76.19)	(3,200)
01-30-650-343	JAIL SUPPLIES	1,500	1,000	1,500		
01-30-650-345	UNIFORMS		879			
01-30-650-348	DRUG FORFEITURE EXP - STATE	33,293	1,357	5,000	(84.98)	(28,293)
01-30-650-349	DRUG FORFEITURE EXP - FEDERAL		19,683	6,000		6,000
PATROL		39,793	25,588	14,300	(64.06)	(25,493)
INVESTIGATIVE						
01-30-655-339	CONFIDENTIAL FUNDS	1,000		1,000		
INVESTIGATIVE		1,000		1,000		
TRAFFIC SAFETY						
01-30-660-105	PART TIME - CROSSING GUARD	5,300	5,168	5,300		
TRAFFIC SAFETY		5,300	5,168	5,300		
ESDA COORDINATOR						
01-30-665-263	SIREN MAINTENANCE	500		500		
ESDA COORDINATOR		500		500		
CRIME PREVENTION						
01-30-670-302	PRINTING & PUBLISHING	1,000		1,000		
01-30-670-331	COMMODITIES	5,000	4,900	5,000		
CRIME PREVENTION		6,000	4,900	6,000		
TELECOMMUNICATIONS						
01-30-675-235	RADIO DISPATCHING	289,421	288,482	308,058	6.44	18,637
TELECOMMUNICATIONS		289,421	288,482	308,058	6.44	18,637
Totals for dept 30 - POLICE DEPARTMENT		5,233,254	4,986,042	5,478,699	4.69	245,445

Public Works Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 345,394	$ 425,149
710	Administration	24,100	25,860
715	Data Processing	1,373	5,070
720	Engineering	66,500	56,500
725	Buildings	21,486	19,700
735	Equipment Repair	20,000	20,500
740	Snow Removal	66,200	64,200
745	Street Lighting	41,340	42,000
750	Storm Water Improvements	277,000	329,500
755	Street Maintenance	171,400	168,900
760	Nuisance Control	34,100	36,300
765	Capital Improvements	30,000	207,863
	Total	$ 1,098,893	$ 1,401,542
	Percent Difference		27.54%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

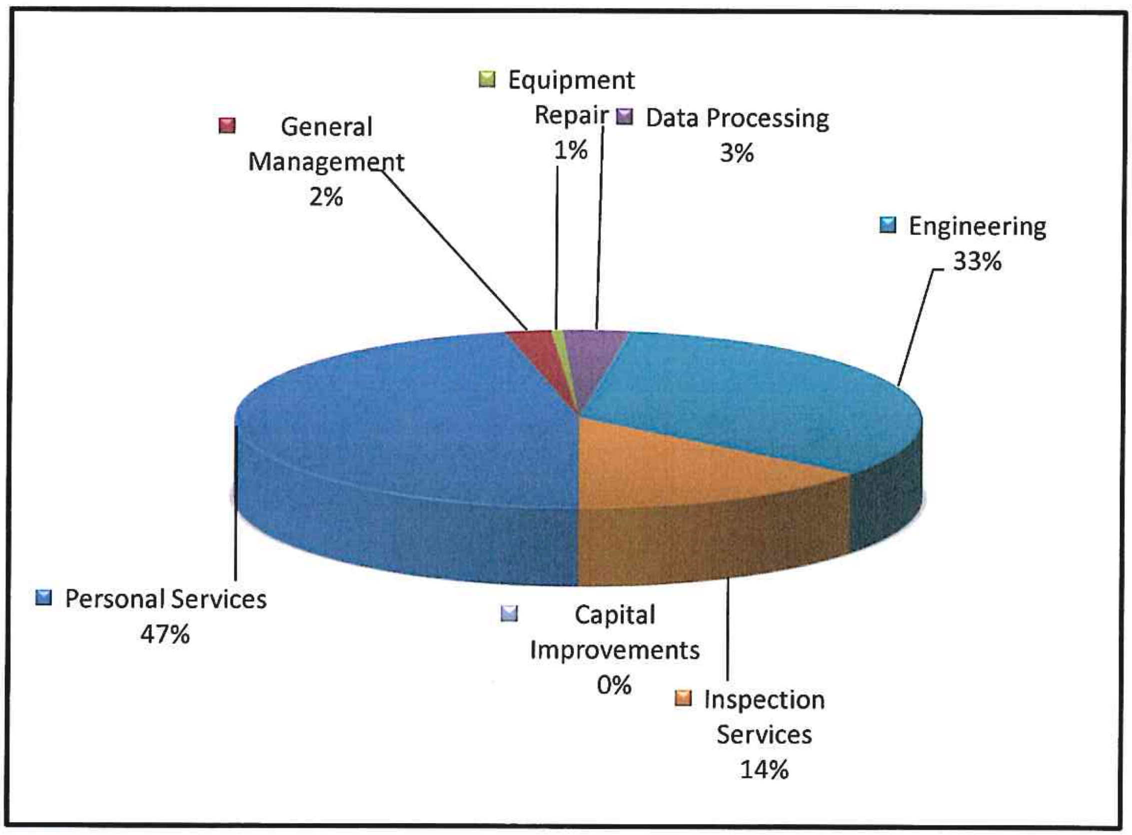
GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 35 - PUBLIC WORKS DEPARTMENT						
PERSONAL SERVICES						
01-35-400-147	MEDICARE	3,720	3,720	4,322	16.18	602
01-35-400-151	IMRF	33,394	33,516	33,766	1.11	372
01-35-400-161	SOCIAL SECURITY	14,486	14,486	17,062	17.78	2,576
01-35-400-171	SUI - UNEMPLOYMENT	170	314	186	9.41	16
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	179,096	200,000	251,109	40.21	72,013
01-35-710-102	OVERTIME	22,500	28,000	22,500		
01-35-710-103	PART TIME - LABOR	30,000	15,000	25,000	(16.67)	(5,000)
01-35-710-126	SALARIES - CLERICAL	24,957	24,957	25,666	2.84	709
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	37,071	42,493	45,538	22.84	8,467
PERSONAL SERVICES		345,394	362,486	425,149	23.09	79,755
ADMINISTRATION						
01-35-710-201	TELEPHONES	2,500	2,152	2,500		
01-35-710-301	OFFICE SUPPLIES	500	705	500		
01-35-710-302	PRINTING & PUBLISHING	500	629	600	20.00	100
01-35-710-303	FUEL/MILEAGE/WASH	7,500	9,512	9,150	22.00	1,650
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	370	2,000		
01-35-710-306	REIMB PERSONNEL EXPENSES	300		300		
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	300	296	310	3.33	10
01-35-710-311	POSTAGE & METER RENT	1,500	1,448	1,500		
01-35-710-345	UNIFORMS	5,000	4,366	5,000		
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,500	2,438	3,500		
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,439	500		
01-35-710-421	MAINTENANCE - TELEPHONE EQUIPMENT		2,337			
ADMINISTRATION		24,100	25,692	25,860	7.30	1,760
DATA PROCESSING						
01-35-715-212	EDP EQUIPMENT/SOFTWARE			3,700		3,700
01-35-715-225	INTERNET/WEBSITE HOSTING	1,373	1,339	1,370	(0.22)	(3)
DATA PROCESSING		1,373	1,339	5,070	269.26	3,697
CAPITAL IMPROVEMENTS						
01-35-765-625	VEHICLES - NEW & OTHER			56,196		56,196
01-35-765-640	VILLAGE ENTRY SIGNS			66,667		66,667
01-35-765-685	STREET IMPROVEMENTS	30,000	16,893	85,000	183.33	55,000
CAPITAL IMPROVEMENTS		30,000	16,893	207,863	592.88	177,863
BUILDINGS						
01-35-725-413	MAINTENANCE - GARAGE	6,000	6,000	5,000	(16.67)	(1,000)
01-35-725-414	MAINTENANCE - SALT BINS	2,500	840	1,500	(40.00)	(1,000)
01-35-725-415	NICOR GAS	2,000	3,150	3,000	50.00	1,000
01-35-725-417	SANITARY USER CHARGE	100	218	200	100.00	100
01-35-725-418	MAINTENANCE - PW BUILDING	10,886	14,160	10,000	(8.14)	(886)
BUILDINGS		21,486	24,368	19,700	(8.31)	(1,786)
ENGINEERING						
01-35-720-245	FEES - ENGINEERING	65,000	27,231	55,000	(15.38)	(10,000)
01-35-720-254	PLAN REVIEW - ENGINEER	1,500		1,500		
ENGINEERING		66,500	27,231	56,500	(15.04)	(10,000)
EQUIPMENT REPAIR						
01-35-735-409	MAINTENANCE - VEHICLES	20,000	28,913	20,000		
01-35-735-411	MAINTENANCE - EQUIPMENT		1,124	500		500
EQUIPMENT REPAIR		20,000	30,037	20,500	2.50	500
SNOW REMOVAL						
01-35-740-287	SNOW REMOVAL CONTRACT	60,000	63,250	60,000		
01-35-740-306	REIMB PERSONAL EXPENSES	200		200		
01-35-740-411	MAINTENANCE - EQUIPMENT	6,000	1,606	4,000	(33.33)	(2,000)
SNOW REMOVAL		66,200	64,856	64,200	(3.02)	(2,000)
STREET LIGHTING						
01-35-745-207	ENERGY - STREET LIGHTS	19,140	23,720	21,000	9.72	1,860
01-35-745-223	MAINTENANCE - STREET LIGHTS	15,000	17,041	17,000	13.33	2,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	7,200	2,026	4,000	(44.44)	(3,200)
STREET LIGHTING		41,340	42,787	42,000	1.60	660
STORM WATER IMPROVEMENTS						
01-35-750-286	JET CLEANING CULVERT	15,000	19,700	15,000		
01-35-750-289	SITE IMPROVEMENTS	20,000		15,000	(25.00)	(5,000)

BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
01-35-750-290	EQUIPMENT RENTAL	3,500	2,290	2,500	(28.57)	(1,000)
01-35-750-328	STREET & ROW MAINTENANCE	140,000	185,826	160,000	14.29	20,000
01-35-750-329	MAINTENANCE - SAW MILL CREEK	3,500		2,000	(42.86)	(1,500)
01-35-750-338	TREE MAINTENANCE	55,000	82,408	85,000	54.55	30,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	40,000	62,477	50,000	25.00	10,000
STORM WATER IMPROVEMENTS		277,000	352,701	329,500	18.95	52,500
STREET MAINTENANCE						
01-35-755-279	TRASH REMOVAL	1,250	720	1,250		
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,500	39,860	52,500		
01-35-755-282	REIMB EXP - CONSTRUCTION	500		500		
01-35-755-283	REIMB EXP - OTHER	2,500	8,325	5,000	100.00	2,500
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000	19,600	20,000		
01-35-755-290	EQUIPMENT RENTAL	750		750		
01-35-755-328	STREET & ROW MAINTENANCE OTHER	25,000	4,375	20,000	(20.00)	(5,000)
01-35-755-331	OPERATING SUPPLIES	55,000	77,233	55,000		
01-35-755-332	J.U.L.I.E.	2,400	2,304	2,400		
01-35-755-333	ROAD SIGNS	10,000	34,619	10,000		
01-35-755-401	OPERATING EQUIPMENT	1,500	221	1,500		
STREET MAINTENANCE		171,400	187,257	168,900	(1.46)	(2,500)
NUISANCE CONTROL						
01-35-760-258	PEST CONTROL	1,000		1,000		
01-35-760-259	MOSQUITO ABATEMENT	33,100	33,480	35,300	6.65	2,200
NUISANCE CONTROL		34,100	33,480	36,300	6.45	2,200
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,098,893	1,169,127	1,401,542	27.54	302,649

Building & Zoning Budget
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 170,164	$ 182,412
810	General Management	6,050	8,590
810	Equipment Repair	3,000	2,250
815	Data Processing	31,700	12,400
820	Engineering	114,000	130,500
830	Inspection Services	59,500	56,500
835	Capital Improvements	-	-
	Total	$ 384,414	$ 392,652
	Percent Difference		2.14%



BUDGET REPORT FOR WILLOWBROOK
GENERAL FUND DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 40 - BUILDING & ZONING DEPARTMENT						
PERSONAL SERVICES						
01-40-400-147	MEDICARE	1,660	1,660	1,921	15.72	261
01-40-400-151	IMRF	16,870	16,870	16,200	(3.97)	(670)
01-40-400-161	SOCIAL SECURITY	7,096	7,096	8,213	15.74	1,117
01-40-400-171	SUI - UNEMPLOYMENT	102	110	93	(8.82)	(9)
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	77,665	77,665	94,648	21.87	16,983
01-40-810-102	OVERTIME	15,000	15,000	15,000		
01-40-810-126	SALARIES - CLERICAL	21,788	21,788	22,816	4.72	1,028
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	29,983	23,148	23,521	(21.55)	(6,462)
PERSONAL SERVICES		170,164	163,337	182,412	7.20	12,248
GENERAL MANAGEMENT						
01-40-810-201	TELEPHONES	1,000	560	500	(50.00)	(500)
01-40-810-301	OFFICE SUPPLIES	1,000	2,300	1,000		
01-40-810-302	PRINTING & PUBLISHING	750	775	750		
01-40-810-303	FUEL/MILEAGE/WASH	1,000	1,000	1,000		
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	1,119	1,000		
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	2,585	1,000	100.00	500
01-40-810-311	POSTAGE & METER RENT	400	408	350	(12.50)	(50)
01-40-810-315	COPY SERVICE			2,640		2,640
01-40-810-345	UNIFORMS	400		350	(12.50)	(50)
GENERAL MANAGEMENT		6,050	8,747	8,590	41.98	2,540
DATA PROCESSING						
01-40-815-212	EDP EQUIPMENT/SOFTWARE		31			
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,100	7,220	9,800	7.69	700
01-40-815-305	EDP PERSONNEL TRAINING	2,600	1,450	2,600		
DATA PROCESSING		11,700	8,701	12,400	5.98	700
ENGINEERING						
01-40-815-306	CONSULTING SERVICES	20,000	25,000		(100.00)	(20,000)
01-40-820-245	FEES - ENGINEERING	3,500	5,000	5,000	42.86	1,500
01-40-820-246	FEES - DRAINAGE ENGINEER	10,000	13,694	10,000		
01-40-820-247	REIMB EXP - ENGINEERING	500	500	500		
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	5,000	5,000		
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	6,272	5,000		
01-40-820-258	PLAN REVIEW - BUILDING CODE	75,000	137,050	90,000	20.00	15,000
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	15,000	15,000	15,000		
ENGINEERING		134,000	207,516	130,500	(2.61)	(3,500)
EQUIPMENT REPAIR						
01-40-810-401	OPERATING EQUIPMENT	500		250	(50.00)	(250)
01-40-810-409	MAINTENANCE - VEHICLES	2,500	2,000	2,000	(20.00)	(500)
EQUIPMENT REPAIR		3,000	2,000	2,250	(25.00)	(750)
INSPECTION						
01-40-830-109	PART TIME - INSPECTOR	40,000	40,000	40,000		
01-40-830-115	PLUMBING INSPECTION	7,500	9,365	7,500		
01-40-830-117	ELEVATOR INSPECTION	8,000	6,347	5,000	(37.50)	(3,000)
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	4,000	4,000		
INSPECTION		59,500	59,712	56,500	(5.04)	(3,000)
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		384,414	450,013	392,652	2.14	8,238

WATER FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Total Net Assets, Beginning	$ 5,030,836	$ 5,108,841	$ 5,098,065	$ 5,110,581	$ 4,723,915	$ 4,637,003	$ 4,460,661	$ 4,191,208
Revenues	3,487,960	3,569,300	3,385,778	3,231,500	3,219,500	3,219,500	3,219,500	3,219,500
% change				-9.46%	-0.37%	0.00%	0.00%	0.00%
Operating Expenses	3,455,577	2,886,475	2,917,661	3,104,499	3,191,535	3,279,697	3,369,847	3,464,193
Capital Expenses	-	10,000	9,000	66,196	68,182	70,227	72,334	74,504
Net Transfers (In)/Out	(34,846)	446,601	446,601	447,471	46,695	45,918	46,772	45,963
Total Expenses/Transfers (In)/Out	3,420,731	3,343,076	3,373,262	3,618,166	3,306,412	3,395,842	3,488,953	3,584,661
% change				8.23%	-8.62%	2.70%	2.74%	2.74%
Net Surplus (Deficit)	67,229	226,224	12,516	(386,666)	(86,912)	(176,342)	(269,453)	(365,161)
Net Assets Restated								
Total Net Assets, Ending	$ 5,098,065	$ 5,335,065	$ 5,110,581	$ 4,723,915	$ 4,637,003	$ 4,460,661	$ 4,191,208	$ 3,826,047
Cost Per Day to Operate Fund	$ 9,467	$ 8,671	$ 8,757	$ 9,268	$ 9,507	$ 9,748	$ 9,995	$ 10,254
Working Capital	1,960,186	1,779,555	1,694,216	1,029,064	663,666	208,838	(339,101)	(982,748)
Days Operating Expense (Goal = 90)*	207	205	193	111	70	21	(34)	(96)

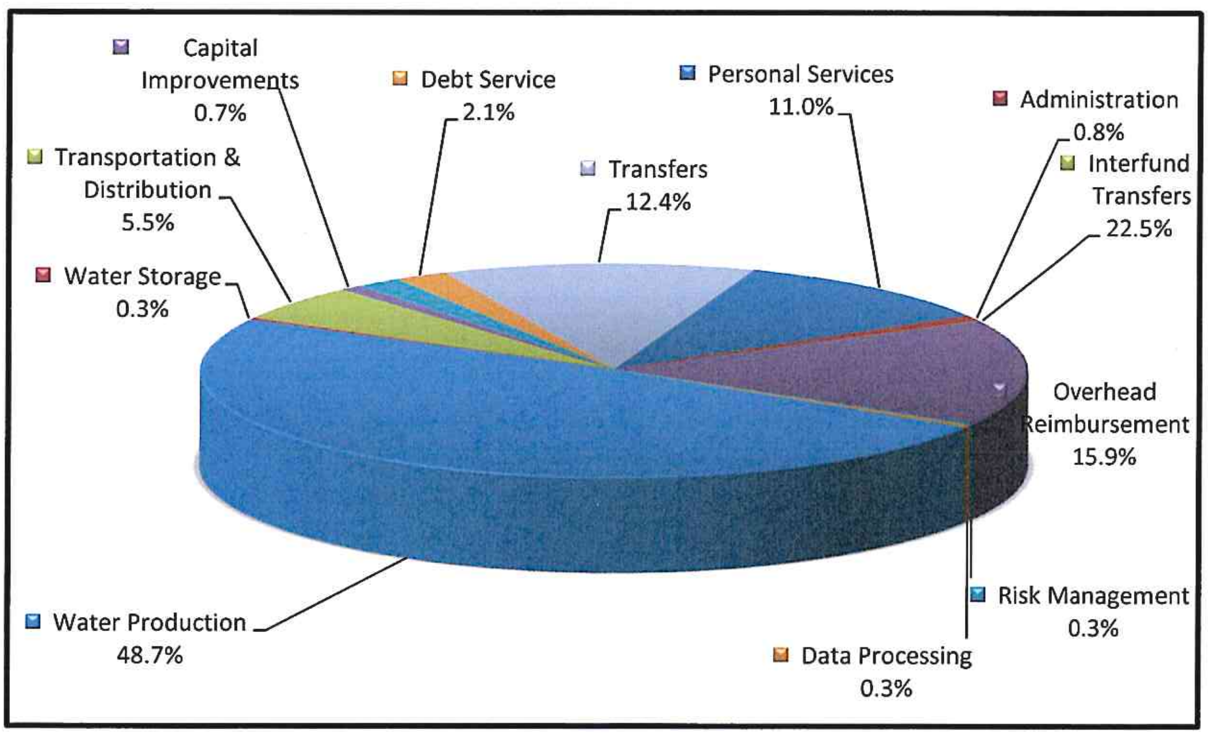
*Calculated as Working Capital Divided by Daily Cost to Operate Water Fund

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
FUND 02 - WATER FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
CHARGES & FEES						
02-00-310-712	WATER SALES	3,545,000	3,308,000	3,200,000	(9.73)	(345,000)
02-00-310-713	WATER PENALTIES	5,000	15,229	5,000		
02-00-310-718	SHUTOFF/NSF FEE	2,500	7,985	2,500		
CHARGES & FEES		3,552,500	3,331,214	3,207,500	(9.71)	(345,000)
OTHER REVENUE						
02-00-310-714	WATER METER SALES	3,000	12,558	3,000		
02-00-310-716	WATER METER READ SALES	5,000	6,292	5,000		
02-00-310-717	OTHER REVENUE	1,000	5,314	1,000		
OTHER REVENUE		9,000	24,164	9,000		
NON-OPERATING REVENUE						
02-00-320-108	INTEREST INCOME	4,800	20,000	12,000	150.00	7,200
02-00-320-713	WATER CONNECTION FEES	3,000	10,400	3,000		
NON-OPERATING REVENUE		7,800	30,400	15,000	92.31	7,200
Totals for dept 00 - NON-DEPARTMENTAL		3,569,300	3,385,778	3,231,500	(9.46)	(337,800)
TOTAL ESTIMATED REVENUES		3,569,300	3,385,778	3,231,500	(9.46)	(337,800)

Water Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
400	Personal Services	$ 319,409	$ 396,832
401	Administration	28,400	30,500
405	Engineering	2,500	2,500
410	Overhead Reimbursement	498,805	575,667
415	Risk Management	10,000	10,000
417	Data Processing	11,741	12,100
420	Water Production	1,747,500	1,762,500
425	Water Storage	9,000	10,000
430	Transportation & Distribution	162,750	199,000
435	Meters & Billing	21,500	30,746
440	Capital Improvements	10,000	66,196
449	Debt Service	74,870	74,654
900	Transfers	446,601	447,471
Total	Water Fund	$ 3,343,076	$ 3,618,166
	Percent Difference		8.23%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 50 - WATER DEPARTMENT						
PERSONAL SERVICES						
02-50-400-147	MEDICARE	3,352	3,500	3,968	18.38	616
02-50-400-151	IMRF	32,597	35,000	32,246	(1.08)	(351)
02-50-400-161	SOCIAL SECURITY	14,331	14,331	16,967	18.39	2,636
02-50-400-171	SUI - UNEMPLOYMENT	170	215	186	9.41	16
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	156,189	156,189	221,179	41.61	64,990
02-50-401-102	OVERTIME	40,000	48,000	40,000		
02-50-401-103	PART TIME - LABOR	10,000	2,500	10,000		
02-50-401-126	SALARIES - CLERICAL	24,957	24,957	25,666	2.84	709
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	37,813	43,264	46,620	23.29	8,807
PERSONAL SERVICES		319,409	327,956	396,832	24.24	77,423
ADMINISTRATION						
02-50-401-201	PHONE - TELEPHONES	7,500	7,127	7,500		
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000		1,000		
02-50-401-301	OFFICE SUPPLIES	750	419	750		
02-50-401-302	PRINTING & PUBLISHING	4,000	5,030	4,000		
02-50-401-303	FUEL/MILEAGE/WASH	6,500	9,512	8,500	30.77	2,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	1,299	1,500		
02-50-401-306	REIMB PERSONNEL EXPENSES	150		150		
02-50-401-307	FEES DUES SUBSCRIPTIONS	500	1,026	600	20.00	100
02-50-401-311	POSTAGE & METER RENT	6,000	5,828	6,000		
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500		500		
ADMINISTRATION		28,400	30,241	30,500	7.39	2,100
ENGINEERING						
02-50-405-245	FEES - ENGINEERING	2,500	1,335	2,500		
ENGINEERING		2,500	1,335	2,500		
TRANSFERS OUT						
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	498,805	498,805	575,667	15.41	76,862
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	400,000	400,000	400,000		
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	46,601	46,601	47,471	1.87	870
TRANSFERS OUT		945,406	945,406	1,023,138	8.22	77,732
RISK MANAGEMENT						
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000		10,000		
RISK MANAGEMENT		10,000		10,000		
DATA PROCESSING						
02-50-417-212	EDP EQUIPMENT/SOFTWARE	2,800	2,800	2,800		
02-50-417-263	EDP LICENSES	7,641	7,503	8,000	4.70	359
02-50-417-305	EDP PERSONNEL TRAINING	1,300		1,300		
DATA PROCESSING		11,741	10,303	12,100	3.06	359
WATER PRODUCTION						
02-50-420-206	ENERGY - ELECTRIC PUMP	12,000	17,034	14,000	16.67	2,000
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500		500		
02-50-420-297	LANDSCAPING - STANDPIPE	1,000		1,000		
02-50-420-361	CHEMICALS	1,500	1,195	1,500		
02-50-420-362	SAMPLING ANALYSIS	2,500	5,370	5,000	100.00	2,500
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500		500		
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500		500		
02-50-420-575	PURCHASE OF WATER	1,729,000	1,645,952	1,739,500	0.61	10,500
WATER PRODUCTION		1,747,500	1,669,551	1,762,500	0.86	15,000
WATER STORAGE						
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	3,020	1,500		
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,500	174	1,000	(33.33)	(500)
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	1,000	2,396	2,500	150.00	1,500
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	5,000	26,554	5,000		
WATER STORAGE		9,000	32,144	10,000	11.11	1,000
TRANSPORTATION/DISTRIBUTION						
02-50-430-276	LEAK SURVEYS	9,000	12,700	9,000		
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	125,000	198,176	150,000	20.00	25,000
02-50-430-299	LANDSCAPING - OTHER	2,500	736	1,500	(40.00)	(1,000)
02-50-430-401	OPERATING EQUIPMENT	750	1,279	3,000	300.00	2,250
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	200	500		
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	25,000	59,000	35,000	40.00	10,000
TRANSPORTATION/DISTRIBUTION		162,750	272,091	199,000	22.27	36,250

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
METERS & BILLING						
02-50-435-278	METERS FLOW TESTING	2,500	365	11,746	369.84	9,246
02-50-435-461	NEW METERING EQUIPMENT	15,000		15,000		
02-50-435-462	METER REPLACEMENT	1,500		1,500		
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500		2,500		
METERS & BILLING		21,500	365	30,746	43.00	9,246
CAPITAL IMPROVEMENTS						
02-50-440-626	VEHICLES - NEW & OTHER			56,196		56,196
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	9,000	10,000		
CAPITAL IMPROVEMENTS		10,000	9,000	66,196	561.96	56,196
OTHER						
02-50-449-102	INTEREST EXPENSE	9,622	9,622	9,406	(2.24)	(216)
02-50-449-104	BOND PRINCIPAL EXPENSE	10,800	10,800	10,800		
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	15,611	15,611	14,885	(4.65)	(726)
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	38,837	38,837	39,563	1.87	726
OTHER		74,870	74,870	74,654	(0.29)	(216)
Totals for dept 50 - WATER DEPARTMENT		**3,343,076**	**3,373,262**	**3,618,166**	**8.23**	**275,090**

VILLAGE OF WILLOWBROOK
WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)
A/C 02-00-410-501
FY 2019-20

GL NUMBER	DESCRIPTION	TOTAL 2018-19 ORIGINAL BUDGET	TOTAL 2019-20 APPROVED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
Fund 01 - GENERAL FUND					
01-05-400-147	MEDICARE	805	922	10%	92
01-05-400-161	SOCIAL SECURITY	3,441	3,943	10%	394
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	48,300	56,400	10%	5,640
01-05-410-125	SALARY - VILLAGE CLERK	7,200	7,200	10%	720
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	924	816	10%	82
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,310	5,770	10%	577
01-05-410-305	STRATEGIC PLANNING		5,000	10%	500
01-10-400-147	MEDICARE	3,612	4,299	25%	1,075
01-10-400-151	IMRF	35,064	35,038	25%	8,760
01-10-400-161	SOCIAL SECURITY	12,522	15,738	25%	3,935
01-10-400-171	SUI - UNEMPLOYMENT	204	233	25%	58
01-10-455-101	SALARIES - MANAGEMENT STAFF	87,772	134,137	25%	33,534
01-10-455-102	OVERTIME	5,000	5,000	25%	1,250
01-10-455-104	PART TIME - CLERICAL			25%	-
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR		91,750	25%	22,938
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	68,752		25%	-
01-10-455-107	ADMINISTRATIVE INTERN	11,232	9,984	25%	2,496
01-10-455-126	SALARIES - CLERICAL	76,358	55,342	25%	13,836
01-10-455-131	PERSONNEL RECRUITMENT	550	700	25%	175
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	18,132	70,135	25%	17,534
01-10-455-201	PHONE - TELEPHONES	22,751	25,051	10%	2,505
01-10-455-231	RENT - STORAGE			10%	-
01-10-455-266	CODIFY ORDINANCES	2,500	2,500	10%	250
01-10-455-301	OFFICE SUPPLIES	10,000	10,000	10%	1,000
01-10-455-302	PRINTING & PUBLISHING	3,000	2,500	10%	250
01-10-455-303	FUEL/MILEAGE/WASH	2,000	1,500	10%	150
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	4,500	2,000	10%	200
01-10-455-305	STRATEGIC PLANNING	2,000	2,000	10%	200
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	12,728	13,000	10%	1,300
01-10-455-311	POSTAGE & METER RENT	5,000	5,000	10%	500
01-10-455-315	COPY SERVICE	7,440	4,800	10%	480
01-10-455-355	COMMISSARY PROVISION	1,000	1,500	10%	150
01-10-455-409	MAINTENANCE - VEHICLES	2,500	2,000	20%	400
01-10-455-410	MAINTENANCE - VEHICLE ENGINES			20%	-
01-10-455-411	MAINTENANCE - EQUIPMENT	500	500	20%	100
01-10-460-212	EDP EQUIPMENT/SOFTWARE		27,863	20%	5,573
01-10-460-213	GIS			20%	-
01-10-460-225	INTERNET/WEBSITE HOSTING	8,523	8,343	10%	834
01-10-460-306	CONSULTING SERVICES			10%	-
01-10-466-228	MAINTENANCE - BUILDING	62,387	50,000	10%	5,000
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	2,000	10%	200
01-10-466-240	ENERGY/COMED (835 MIDWAY)		2,500	10%	250
01-10-466-251	SANITARY (835 MIDWAY)	450	800	10%	80
01-10-466-293	LANDSCAPE - VILLAGE HALL	2,500	1,500	10%	150
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,500	5,000	10%	500
01-10-470-239	FEES - VILLAGE ATTORNEY	60,000	70,000	15%	10,500
01-10-471-252	FINANCIAL SERVICES			10%	-
01-10-471-253	CONSULTING FEES			25%	-
01-10-475-365	PUBLIC RELATIONS	10,000	5,000	10%	500
01-10-475-366	NEWSLETTER	500	500	10%	50
01-10-480-272	INSURANCE - IRMA	237,714	230,960	40%	92,384
01-10-485-602	BUILDING IMPROVEMENTS	7,800	460,507	10%	46,051
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500	2,500	20%	500

VILLAGE OF WILLOWBROOK

WATER OVERHEAD ALLOCATION (ADMINISTRATIVE SERVICES CHARGEBACK)

A/C 02-00-410-501

FY 2019-20

GL NUMBER	DESCRIPTION	TOTAL 2018-19 ORIGINAL BUDGET	TOTAL 2019-20 APPROVED BUDGET	% APP TO WATER	OVERHEAD AMOUNT
01-25-400-147	MEDICARE	3,478	3,531	25%	883
01-25-400-151	IMRF	28,228	23,675	25%	5,919
01-25-400-161	SOCIAL SECURITY	14,687	14,987	25%	3,747
01-25-400-171	SUI - UNEMPLOYMENT	272	248	25%	62
01-25-610-101	SALARIES - MANAGEMENT STAFF	131,381	134,666	25%	33,667
01-25-610-102	OVERTIME	1,500	1,500	25%	375
01-25-610-104	PART TIME - CLERICAL	30,624	30,202	25%	7,551
01-25-610-126	SALARIES - CLERICAL	76,358	77,127	25%	19,282
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	40,044	37,453	25%	9,363
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	2,000	10%	200
01-25-615-212	EDP EQUIPMENT/SOFTWARE	14,670	2,400	25%	600
01-25-615-263	EDP LICENSES	29,226	36,738	25%	9,185
01-25-615-305	EDP PERSONNEL TRAINING	2,600	2,600	25%	650
01-25-615-306	IT - CONSULTING SERVICES	25,000	25,000	25%	6,250
01-25-620-251	AUDIT SERVICES	28,273	28,488	20%	5,698
01-25-620-252	FINANCIAL SERVICES	2,500	7,225	20%	1,445
01-30-400-147	MEDICARE	38,934	39,257	4%	1,570
01-30-400-151	IMRF	27,180	21,075	4%	843
01-30-400-161	SOCIAL SECURITY	13,169	10,684	4%	427
01-30-400-171	SUI - UNEMPLOYMENT	1,914	1,612	4%	64
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,210,724	2,150,593	4%	86,024
01-30-630-102	OVERTIME	250,000	285,000	4%	11,400
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	12,000	8,000	4%	320
01-30-630-104	PART TIME - CLERICAL	20,000		4%	-
01-30-630-126	SALARIES - CLERICAL	175,396	163,325	4%	6,533
01-30-630-127	OVERTIME - CLERICAL	9,000	9,000	4%	360
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	385,450	374,763	4%	14,991
01-30-630-155	POLICE PENSION	871,084	986,858	4%	39,474
01-35-400-147	MEDICARE	3,720	4,322	0%	-
01-35-400-151	IMRF	33,394	33,766	0%	-
01-35-400-161	SOCIAL SECURITY	14,486	17,062	0%	-
01-35-400-171	SUI - UNEMPLOYMENT	170	186	0%	-
01-35-710-345	UNIFORMS	5,000	5,000	50%	2,500
01-35-715-212	EDP EQUIPMENT/SOFTWARE		3,700	50%	1,850
01-35-715-225	INTERNET/WEBSITE HOSTING	1,373	1,370	50%	685
01-35-715-305	EDP PERSONNEL TRAINING			50%	-
01-35-725-412	MAINTENANCE - GAS TANKS AND PUMPS			50%	-
01-35-725-413	MAINTENANCE - GARAGE	6,000	5,000	50%	2,500
01-35-725-414	MAINTENANCE - SALT BINS	2,500	1,500	50%	750
01-35-725-415	NICOR GAS	2,000	3,000	50%	1,500
01-35-725-416	ENERGY			50%	-
01-35-725-417	SANITARY USER CHARGE	100	200	50%	100
01-35-725-418	MAINTENANCE - PW BUILDING	10,886	10,000	50%	5,000
01-35-735-409	MAINTENANCE - VEHICLES	20,000	20,000	50%	10,000
01-35-735-411	MAINTENANCE - EQUIPMENT		500	50%	250
TOTAL APPROPRIATIONS		5,407,292	6,025,844		**575,667**

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

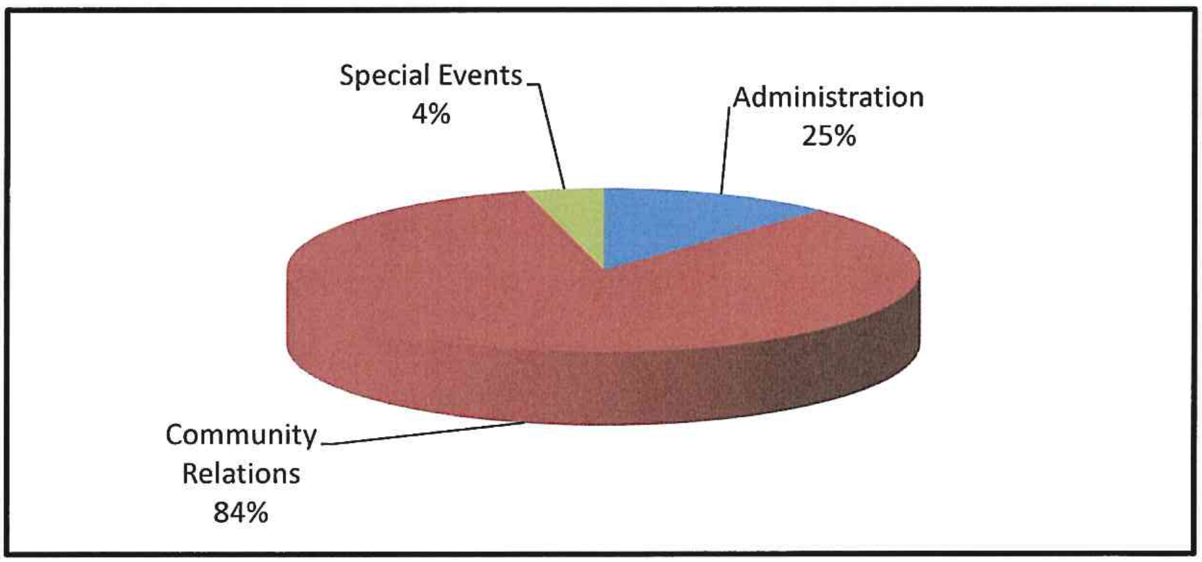
	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 217,363	$ 336,747	$ 344,962	$ 500,440	$ 643,030	$ 784,818	$ 925,728	$ 1,065,684
Revenues	245,811	247,000	258,063	254,000	256,540	259,105	261,696	264,313
% change				2.83%	1.00%	1.00%	1.00%	1.00%
Operating Expenses	118,212	110,196	102,585	111,410	114,752	118,195	121,741	125,393
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	118,212	110,196	102,585	111,410	114,752	118,195	121,741	125,393
% change				1.10%	3.00%	3.00%	3.00%	3.00%
Net Surplus (Deficit)	127,599	136,804	155,478	142,590	141,788	140,911	139,956	138,920
Ending Fund Balance	$ 344,962	$ 473,551	$ 500,440	$ 643,030	$ 784,818	$ 925,728	$ 1,065,684	$ 1,204,604

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 03 - HOTEL/MOTEL TAX FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
03-00-320-108	INTEREST INCOME	1,000	8,000	6,000	500.00	5,000
NON-OPERATING REVENUE		1,000	8,000	6,000	500.00	5,000
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	246,000	250,063	248,000	0.81	2,000
OTHER TAXES		246,000	250,063	248,000	0.81	2,000
Totals for dept 00 - NON-DEPARTMENTAL		247,000	258,063	254,000	2.83	7,000
TOTAL ESTIMATED REVENUES		247,000	258,063	254,000	2.83	7,000

Hotel Motel Tax Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
401	Administration	$ 13,435	$ 13,450
435	Community Relations	92,261	93,460
436	Special Events	4,500	4,500
449	Contingencies	-	
Total		$ 110,196	$ 111,410
	Percent Difference		1.10%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 53 - HOTEL/MOTEL						
ADMINISTRATION						
03-53-401-307	FEES DUES SUBSCRIPTIONS	12,000	12,500	12,000		
03-53-401-311	POSTAGE & METER RENT	250		250		
03-53-435-303	WILLOWBROOK MOBILE PHONE APP	1,185	1,185	1,200	1.27	15
ADMINISTRATION		13,435	13,685	13,450	0.11	15
COMMUNITY RELATIONS						
03-53-435-308	GRANT PILOT PROGRAM	5,000		5,000		
03-53-435-316	LANDSCAPE BEAUTIFICATION	9,260	6,400	10,460	12.96	1,200
03-53-435-317	ADVERTISING - DCVB	75,000	75,000	25,000	(66.67)	(50,000)
03-53-435-318	ADVERTISING - VILLAGE	1		50,000	4,999,900.00	49,999
03-53-435-319	CHAMBER DIRECTORY	3,000	3,000	3,000		
COMMUNITY RELATIONS		92,261	84,400	93,460	1.30	1,199
SPECIAL EVENTS						
03-53-436-378	WINE & DINE INTELLIGENTLY	2,000	2,000	2,000		
03-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	2,500	2,500		
SPECIAL EVENTS		4,500	4,500	4,500		
Totals for dept 53 - HOTEL/MOTEL		**110,196**	**102,585**	**111,410**	**1.10**	**1,214**

MFT FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

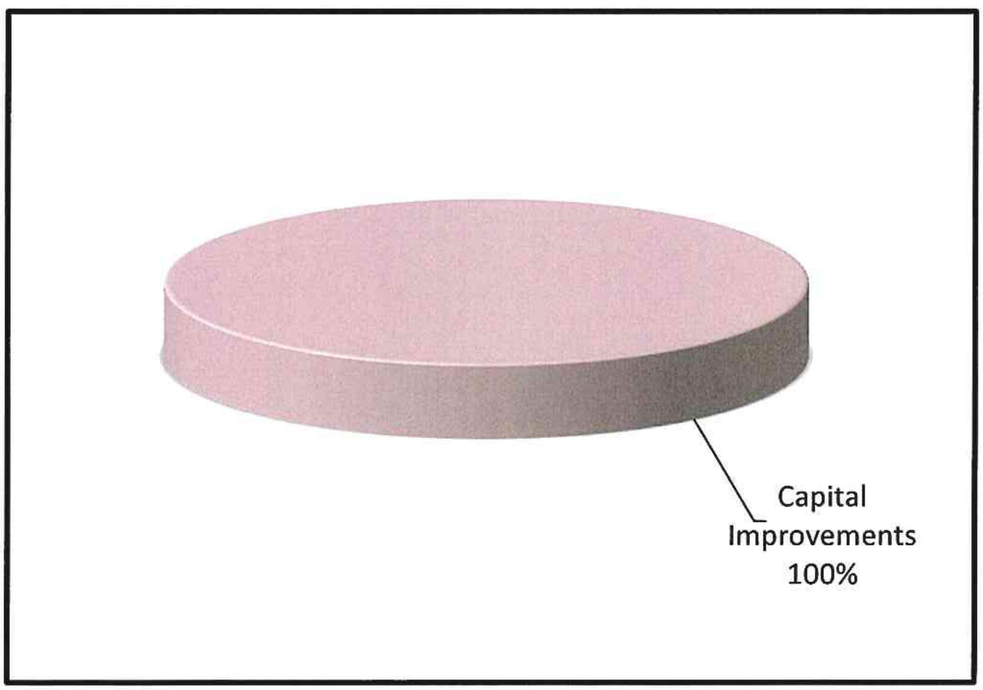
	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 240,791	$ 291,953	$ 291,487	$ 346,858	$ 303,253	$ 277,314	$ 253,616	$ 232,182
Revenues	220,932	221,405	224,197	221,843	224,061	226,302	228,565	230,851
% change				0.20%	1.00%	1.00%	1.00%	1.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	170,236	267,382	168,826	265,448	250,000	250,000	250,000	250,000
Total Expenses	170,236	267,382	168,826	265,448	250,000	250,000	250,000	250,000
% change				-0.72%	-5.82%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	50,696	(45,977)	55,371	(43,605)	(25,939)	(23,698)	(21,435)	(19,149)
Ending Fund Balance	$ 291,487	$ 245,976	$ 346,858	$ 303,253	$ 277,314	$ 253,616	$ 232,182	$ 213,032

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 04 - MOTOR FUEL TAX FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
04-00-320-108	INTEREST INCOME	1,500	6,000	4,500	200.00	3,000
NON-OPERATING REVENUE		1,500	6,000	4,500	200.00	3,000
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	219,905	218,197	217,343	(1.17)	(2,562)
OTHER TAXES		219,905	218,197	217,343	(1.17)	(2,562)
Totals for dept 00 - NON-DEPARTMENTAL		221,405	224,197	221,843	0.20	438
TOTAL ESTIMATED REVENUES		221,405	224,197	221,843	0.20	438

Motor Fuel Tax Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
401	Pavement Markings	$ -	$ -
405	Road Signs	-	-
410	Snow Removal	-	-
415	Street Lighting	-	-
420	Traffic Signals	-	-
425	Street Maintenance	-	-
430	Capital Improvements	267,382	265,448
439	Contingencies	-	-
Total	Motor Fuel Tax Fund	$ 267,382	$ 265,448
	Percent Difference		-0.72%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 56 - MOTOR FUEL TAX						
CAPITAL IMPROVEMENTS						
04-56-430-684	STREET MAINTENANCE CONTRACT	267,382	168,826	265,448	(0.72)	(1,934)
CAPITAL IMPROVEMENTS		267,382	168,826	265,448	(0.72)	(1,934)
Totals for dept 56 - MOTOR FUEL TAX		**267,382**	**168,826**	**265,448**	**(0.72)**	**(1,934)**

SSA BOND & INTEREST FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

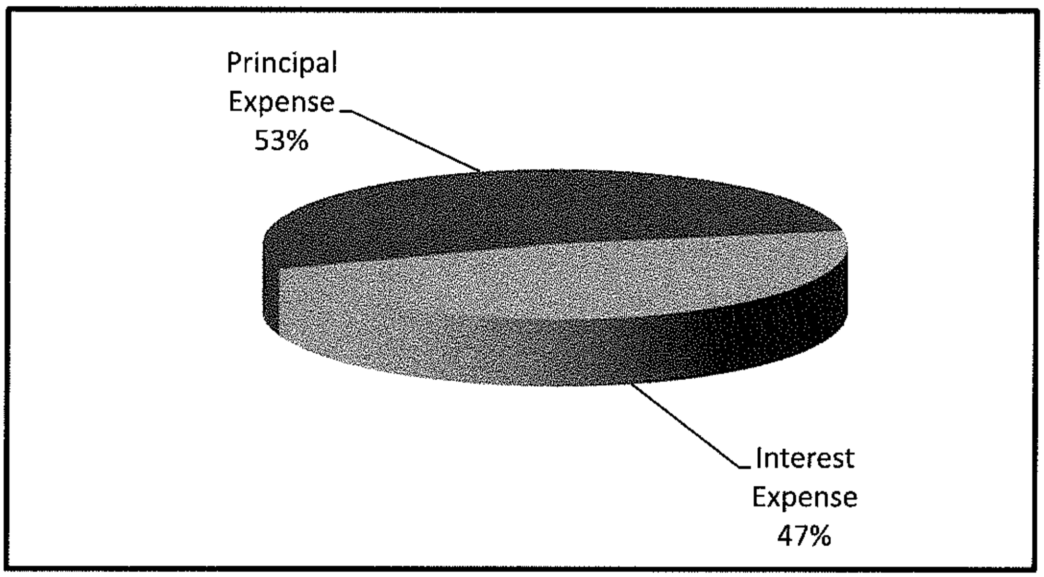
	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 5,408	$ 8,673	$ 8,686	$ 13,861	$ 14,361	$ 14,861	$ 15,361	$ 15,861
Revenues	324,503	322,275	327,400	322,965	322,425	321,085	323,925	320,600
% change				0.21%	-0.17%	-0.42%	0.88%	-1.03%
Operating Expenses	321,225	322,225	322,225	322,465	321,925	320,585	323,425	320,100
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	321,225	322,225	322,225	322,465	321,925	320,585	323,425	320,100
% change				0.07%	-0.17%	-0.42%	0.89%	-1.03%
Net Surplus (Deficit)	3,278	50	5,175	500	500	500	500	500
Ending Fund Balance	$ 8,686	$ 8,723	$ 13,861	$ 14,361	$ 14,861	$ 15,361	$ 15,861	$ 16,361

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 06 - SSA ONE BOND & INTEREST FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
06-00-320-108	INTEREST INCOME	50	1,825	500	900.00	450
NON-OPERATING REVENUE		50	1,825	500	900.00	450
PROPERTY TAXES						
06-00-310-101	PROPERTY TAX RECEIPTS	322,225	325,575	322,465	0.07	240
PROPERTY TAXES		322,225	325,575	322,465	0.07	240
Totals for dept 00 - NON-DEPARTMENTAL		322,275	327,400	322,965	0.21	690
TOTAL ESTIMATED REVENUES		**322,275**	**327,400**	**322,965**	**0.21**	**690**

SSA Bond & Interest Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
550-401	Principal Expense	$ 160,000	$ 170,000
550-402	Interest Expense	162,225	152,465
Total		$ 322,225	$ 322,465
		Percent Difference	0.07%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 60 - SSA BOND						
DEBT SERVICE						
06-60-550-401	BOND PRINCIPAL EXPENSE	160,000	160,000	170,000	6.25	10,000
06-60-550-402	BOND INTEREST EXPENSE	162,225	162,225	152,465	(6.02)	(9,760)
DEBT SERVICE		322,225	322,225	322,465	0.07	240
Totals for dept 60 - SSA BOND		322,225	322,225	322,465	0.07	240

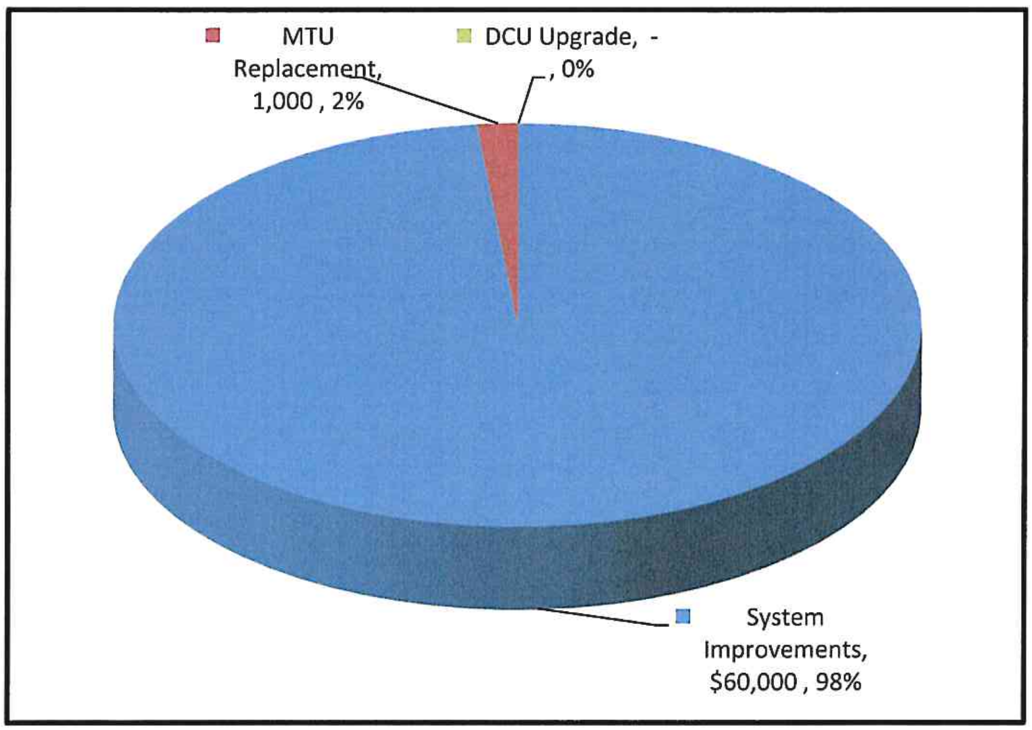
WATER CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 165,730	$ 52,699	$ 44,641	$ 436,794	$ 781,794	$ 731,794	$ 681,794	$ 631,794
Revenues	402,131	401,000	407,000	406,000	-	-	-	-
% change				1.25%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
Operating Expenses	41,029	-	-	-	-	-	-	-
Capital Expenses	482,191	16,215	14,847	61,000	50,000	50,000	50,000	50,000
Total Expenses	523,220	16,215	14,847	61,000	50,000	50,000	50,000	50,000
% change				276.19%	-18.03%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	(121,089)	384,785	392,153	345,000	(50,000)	(50,000)	(50,000)	(50,000)
Ending Fund Balance	$ 44,641	$ 437,484	$ 436,794	$ 781,794	$ 731,794	$ 681,794	$ 631,794	$ 581,794

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
09-00-320-108	INTEREST INCOME	1,000	7,000	6,000	500.00	5,000
NON-OPERATING REVENUE		1,000	7,000	6,000	500.00	5,000
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	400,000	400,000	400,000		
TRANSFERS IN		400,000	400,000	400,000		
Totals for dept 00 - NON-DEPARTMENTAL		401,000	407,000	406,000	1.25	5,000
TOTAL ESTIMATED REVENUES		401,000	407,000	406,000	1.25	5,000

Water Capital Improvements Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
	Capital Improvements		
440-600	System Improvements	$ 6,315	$ 60,000
440-602	MTU Replacement	1,500	1,000
440-606	DCU Upgrade	8,400	-
Total		$ 16,215	$ 61,000
		Percent Difference	276.19%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 65 - WATER CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS						
09-65-440-600	WATER SYSTEM IMPROVEMENTS	6,315	6,447	60,000	850.12	53,685
09-65-440-602	MTU REPLACEMENT	1,500		1,000	(33.33)	(500)
09-65-440-606	DCU UPGRADE	8,400	8,400		(100.00)	(8,400)
CAPITAL IMPROVEMENTS		16,215	14,847	61,000	276.19	44,785
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		**16,215**	**14,847**	**61,000**	**276.19**	**44,785**

CAPITAL PROJECTS FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 290	$ 390	$ 423	$ 628	$ 628	$ 628	$ 628	$ 628
Revenues	133	-	205	-	-	-	-	-
% change				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
% change				#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Net Surplus (Deficit)	133	-	205	-	-	-	-	-
Ending Fund Balance	$ 423	$ 390	$ 628	$ 628	$ 628	$ 628	$ 628	$ 628

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 10 - CAPITAL PROJECT FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
10-00-320-108	INTEREST INCOME		205			
NON-OPERATING REVENUE			205			
Totals for dept 00 - NON-DEPARTMENTAL			205			
TOTAL ESTIMATED REVENUES			205			

DEBT SERVICE FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

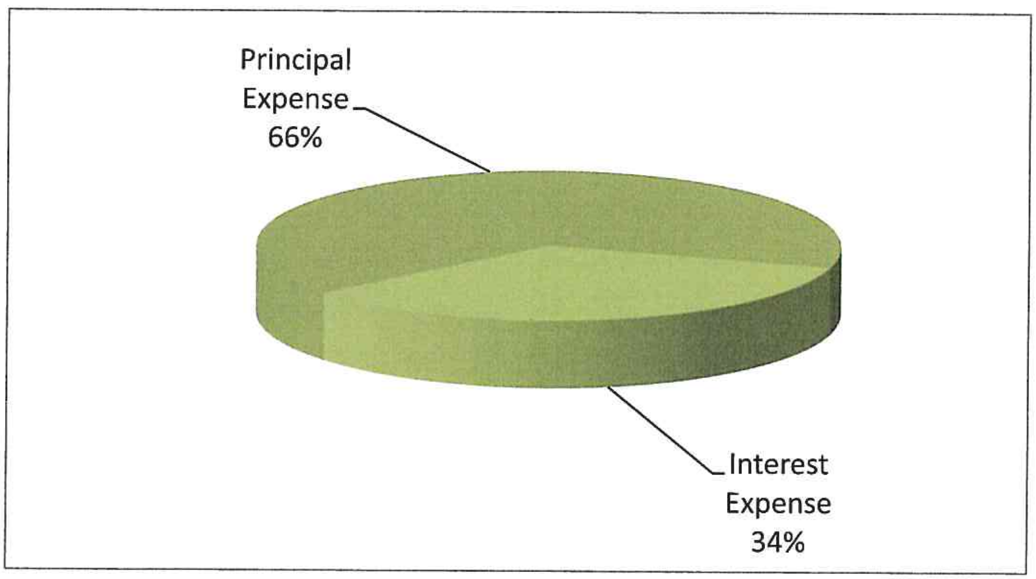
	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6
Revenues/Transfers In	325,136	325,528	325,528	326,344	326,546	326,657	322,709	322,720
% change				0.25%	0.06%	0.03%	-1.21%	0.00%
Operating Expenses (Debt Service)	325,136	325,528	325,528	326,344	326,546	326,657	322,709	322,720
% change				0.25%	0.06%	0.03%	-1.21%	0.00%
Net Surplus (Deficit)	-	-	-	-	-	-	-	-
Ending Fund Balance	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 11 - DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
NON-OPERATING REVENUE						
11-00-320-108	INTEREST INCOME					
NON-OPERATING REVENUE						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	278,927	278,927	278,873	(0.02)	(54)
11-00-330-102	TRANSFER FROM WATER	46,601	46,601	47,471	1.87	870
TRANSFERS IN		325,528	325,528	326,344	0.25	816
Totals for dept 00 - NON-DEPARTMENTAL		325,528	325,528	326,344	0.25	816
TOTAL ESTIMATED REVENUES		325,528	325,528	326,344	0.25	816

Debt Service Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2018-19 Budget
550 - 401	Principal Expense	$ 209,200	$ 214,200
550 - 402	Interest Expense	116,328	112,144
550 - 404	Bond Costs	-	-
Total		$ 325,528	$ 326,344
	Percent Difference		0.25%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 70 - DEBT SERVICE FUND						
DEBT SERVICE						
11-70-550-401	BOND PRINCIPAL EXPENSE	209,200	209,200	214,200	2.39	5,000
11-70-550-402	BOND INTEREST EXPENSE	116,328	116,328	112,144	(3.60)	(4,184)
DEBT SERVICE		325,528	325,528	326,344	0.25	816
Totals for dept 70 - DEBT SERVICE FUND		**325,528**	**325,528**	**326,344**	**0.25**	**816**

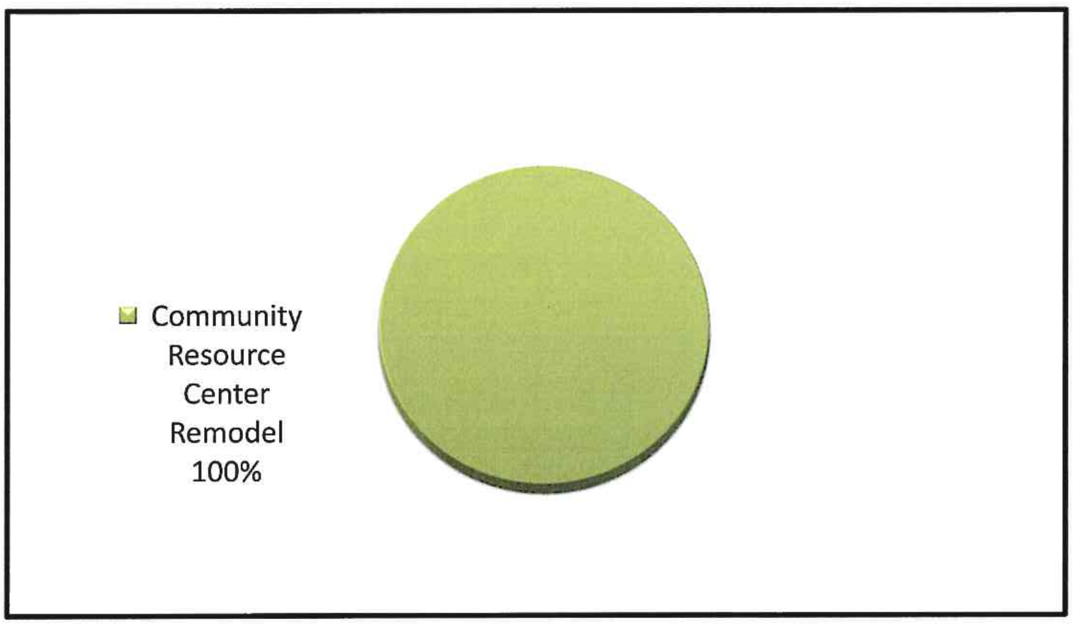
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ (32,149)	$ 9,496	$ 11,441	$ 8,572	$ 8,572	$ 8,572	$ 8,572	$ 8,572
Revenues/Transfers In	818,401	383,000	383,000	120,000	-	-	-	-
% change				-68.67%	0.00%	0.00%	0.00%	0.00%
Operating Expenses	-	-	-	-	-	-	-	-
Capital Expenses	774,811	383,000	385,869	120,000	-	-	-	-
Total Expenses	774,811	383,000	385,869	120,000	-	-	-	-
% change				-68.67%	0.00%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	43,590	-	(2,869)	-	-	-	-	-
Ending Fund Balance	$ 11,441	$ 9,496	$ 8,572	$ 8,572	$ 8,572	$ 8,572	$ 8,572	$ 8,572

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	383,000	383,000	120,000	(68.67)	(263,000)
TRANSFERS IN		383,000	383,000	120,000	(68.67)	(263,000)
Totals for dept 00 - NON-DEPARTMENTAL		383,000	383,000	120,000	(68.67)	(263,000)
TOTAL ESTIMATED REVENUES		383,000	383,000	120,000	(68.67)	(263,000)

Land Acquisition, Facility Expansion & Renovation Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
920	Engineering	$ -	$ -
930-411	Police Station Remodel	-	-
930-412	Community Resource Center Remodel	383,000	120,000
930-415	Park Improvements/Facilities	-	-
Total		$ 383,000	$ 120,000
			-68.67%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION						
CAPITAL IMPROVEMENTS						
14-75-930-411	POLICE DEPT REMODEL (7760 QUINCY)		869			
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	383,000	383,000	120,000	(68.67)	(263,000)
14-75-930-415	FACILITIES		2,000			
CAPITAL IMPROVEMENTS		383,000	385,869	120,000	(68.67)	(263,000)
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		383,000	385,869	120,000	(68.67)	(263,000)

RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND
FINANCIAL SUMMARY FY 2019-20
CURRENT YEAR AND 5 YEAR FORECAST

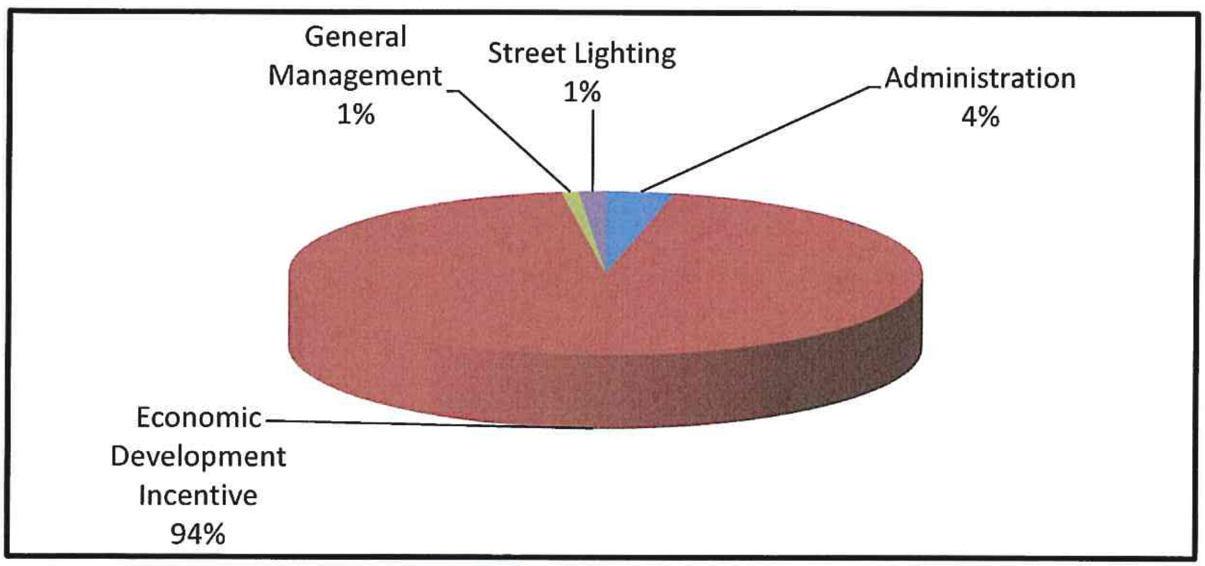
	FY 17-18 Actual	FY 18-19 Budget	FY 18-19 Projected	Year 1 FY 19-20 Proposed	Year 2 FY 20-21 Proposed	Year 3 FY 21-22 Proposed	Year 4 FY 22-23 Proposed	Year 5 FY 23-24 Proposed
Beginning Fund Balance	$ 80,428	$ 509,307	$ 535,153	$ 998,317	$ 1,196,817	$ 1,226,667	$ 1,261,416	$ 1,301,111
Revenues	467,933	450,000	487,550	485,000	489,850	494,749	499,696	504,693
% change				7.78%	1.00%	1.00%	1.00%	1.00%
Operating Expenses	13,208	19,000	24,386	16,500	10,000	10,000	10,000	10,000
Capital Expenses	-	900,000	-	270,000	450,000	450,000	450,000	450,000
Total Expenses	13,208	919,000	24,386	286,500	460,000	460,000	460,000	460,000
% change				-68.82%	60.56%	0.00%	0.00%	0.00%
Net Surplus (Deficit)	454,725	(469,000)	463,164	198,500	29,850	34,749	39,696	44,693
Ending Fund Balance	$ 535,153	$ 40,307	$ 998,317	$ 1,196,817	$ 1,226,667	$ 1,261,416	$ 1,301,111	$ 1,345,804

BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
ESTIMATED REVENUES						
Dept 00 - NON-DEPARTMENTAL						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CENTER	450,000	487,550	485,000	7.78	35,000
OTHER TAXES		450,000	487,550	485,000	7.78	35,000
Totals for dept 00 - NON-DEPARTMENTAL		450,000	487,550	485,000	7.78	35,000
TOTAL ESTIMATED REVENUES		450,000	487,550	485,000	7.78	35,000

Rt. 83/Plainfield Road Business District Tax Fund
Fiscal Year 2019-20

Program	Description	FY 2018-19 Budget	FY 2019-20 Budget
401	Administration	$ 7,500	$ 10,000
455	Economic Development Incentive	900,000	270,000
510	General Management	7,500	2,500
745	Street Lighting	4,000	4,000
Total		$ 919,000	$ 286,500
	Percent Difference		-68.82%



BUDGET REPORT FOR WILLOWBROOK
REVENUE & EXPENDITURE DETAIL
FY 2019/20

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 APPROVED BUDGET	2019-20 APPROVED % CHANGE	2019-20 APPROVED AMT CHANGE
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT						
ADMINISTRATION						
15-15-401-242	LEGAL FEES	7,500	22,000	10,000	33.33	2,500
ADMINISTRATION		7,500	22,000	10,000	33.33	2,500
STREET LIGHTING						
15-15-745-224	MAINT TRAFFIC SIGNALS	4,000	2,026	4,000		
STREET LIGHTING		4,000	2,026	4,000		
GENERAL MANAGEMENT						
15-15-455-513	SALES TAX REBATE- TOWN CENTER	900,000		100,000	(88.89)	(800,000)
15-15-455-514	SALES TAX REBATE - PFM			170,000		170,000
15-15-510-232	CONSULTANTS-DESIGN & OTHER	7,500	360	2,500	(66.67)	(5,000)
GENERAL MANAGEMENT		907,500	360	272,500	(69.97)	(635,000)
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		**919,000**	**24,386**	**286,500**	**(68.82)**	**(632,500)**