

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
GENERAL FUND			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	887	1,774
01-05-400-161	SOCIAL SECURITY	3,794	7,588
01-05-410-101	SALARY - MAYOR & VILLAGE BOARD	54,000	108,000
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	864	1,728
01-05-410-201	PHONE - TELEPHONES	696	1,392
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-302	PRINTING & PUBLISHING	250	500
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,770	11,540
01-05-410-305	STRATEGIC PLANNING	5,000	10,000
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,400	4,800
01-05-417-212	EDP EQUIPMENT/SOFTWARE	5,250	10,500
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		87,211	174,422
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	14	28
01-07-400-161	SOCIAL SECURITY	62	124
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	228	456
01-07-435-239	FEES - BOPC ATTORNEY	5,000	10,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	4,000	8,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-435-311	POSTAGE & METER RENT	500	1,000
01-07-440-542	EXAMS - WRITTEN	15,000	30,000
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,500	5,000
01-07-440-545	EXAMS - POLYGRAPH	1,500	3,000
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		32,404	64,808
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	6,010	12,020
01-10-400-151	IMRF	99,094	198,188
01-10-400-161	SOCIAL SECURITY	22,505	45,010
01-10-400-171	SUI - UNEMPLOYMENT	1,272	2,544
01-10-455-101	SALARIES - MANAGEMENT STAFF	194,306	388,612
01-10-455-102	OVERTIME	3,000	6,000
01-10-455-105	ASSISTANT VILLAGE ADMINISTRATOR	141,477	282,954
01-10-455-107	ADMINISTRATIVE INTERN	12,480	24,960
01-10-455-126	SALARIES - CLERICAL	63,223	126,446
01-10-455-131	PERSONNEL RECRUITMENT	500	1,000
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	46,600	93,200
01-10-455-201	PHONE - TELEPHONES	21,600	43,200
01-10-455-266	CODIFY ORDINANCES	4,000	8,000
01-10-455-301	OFFICE SUPPLIES	6,000	12,000
01-10-455-302	PRINTING, PUBLISHING & TRANSCRIPTION	4,000	8,000
01-10-455-303	FUEL/MILEAGE/WASH	700	1,400
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-10-455-305	STRATEGIC PLANNING	2,000	4,000
01-10-455-306	CONSULTING	30,000	60,000

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01-10-455-307	FEES/DUES/SUBSCRIPTIONS	13,000	26,000
01-10-455-311	POSTAGE & METER RENT	4,500	9,000
01-10-455-315	COPY SERVICE	7,000	14,000
01-10-455-355	COMMISSARY PROVISION	2,750	5,500
01-10-460-212	EDP EQUIPMENT/SOFTWARE	1,500	3,000
01-10-460-225	INTERNET/WEBSITE HOSTING	14,845	29,690
01-10-460-263	EDP LICENSES	27,133	54,266
01-10-460-265	CYBER DISRUPTION	18,129	36,258
01-10-460-267	DOCUMENT STORAGE/SCANNING	5,000	10,000
01-10-460-306	CONSULTING SERVICES - IT	20,411	40,822
01-10-466-228	MAINTENANCE - BUILDING	60,000	120,000
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000	4,000
01-10-466-240	ENERGY/COMED (835 MIDWAY)	2,500	5,000
01-10-466-251	SANITARY (835 MIDWAY)	700	1,400
01-10-466-293	LANDSCAPE - VILLAGE HALL	1,000	2,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,000	12,000
01-10-470-239	FEES - VILLAGE ATTORNEY	100,000	200,000
01-10-470-241	FEES - SPECIAL ATTORNEY	10,000	20,000
01-10-470-242	FEES - LABOR COUNSEL	7,500	15,000
01-10-471-252	FINANCIAL SERVICES	500	1,000
01-10-475-365	PUBLIC RELATIONS	23,000	46,000
01-10-475-367	CRISIS MANAGEMENT	30,000	60,000
01-10-475-370	MEALS-ON-WHEELS	2,000	4,000
01-10-480-272	INSURANCE - IRMA	233,433	466,866
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
01-10-485-602	BUILDING IMPROVEMENTS	20,000	40,000
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-10-490-799	CONTINGENCIES	10,000	20,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	280,739	561,478
01-10-900-114	TRANSFER TO LAFER	926,895	1,853,790
Totals for dept 10 - ADMINISTRATION		2,500,802	5,001,604
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
01-15-400-147	MEDICARE	452	904
01-15-400-151	IMRF	6,440	12,880
01-15-400-161	SOCIAL SECURITY	1,932	3,864
01-15-400-171	SUI - UNEMPLOYMENT	161	322
01-15-510-126	SALARIES - CLERICAL	26,125	52,250
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	7,563	15,126
01-15-510-301	OFFICE SUPPLIES	150	300
01-15-510-302	PRINTING & PUBLISHING	2,500	5,000
01-15-510-311	POSTAGE & METER RENT	2,000	4,000
01-15-510-340	LIFE INSURANCE - PLAN COMMISSION	852	1,704
01-15-520-245	FEES - ENGINEERING	2,000	4,000
01-15-520-246	FEES - COURT REPORTER	3,000	6,000
01-15-520-254	PLAN REVIEW - ENGINEER	7,500	15,000
01-15-520-257	PLAN REVIEW - PLANNER	125,000	250,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	5,000	10,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		190,675	381,350
Dept 20 - PARKS & RECREATION			
01-20-400-147	MEDICARE	606	1,212
01-20-400-151	IMRF	9,069	18,138
01-20-400-161	SOCIAL SECURITY	2,593	5,186
01-20-400-171	SUI - UNEMPLOYMENT	321	642
01-20-455-201	PHONE - TELEPHONES	2,208	4,416

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01-20-550-101	SALARIES - PERMANENT EMPLOYEES	31,790	63,580
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	636	1,272
01-20-550-301	OFFICE/GENERAL PROGRAM SUPPLIES	1,000	2,000
01-20-550-302	PRINTING & PUBLISHING	13,500	27,000
01-20-550-311	POSTAGE & METER RENT	1,500	3,000
01-20-555-212	EDP EQUIPMENT/SOFTWARE	2,500	5,000
01-20-555-263	EDP LICENSES	180	360
01-20-555-306	CONSULTING - PROGRAM HOSTING	15,000	30,000
01-20-570-102	OVERTIME	5,000	10,000
01-20-570-103	PART TIME - LABOR	1,575	3,150
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	4,772
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400
01-20-570-250	SANITARY (825 MIDWAY)	50	100
01-20-570-278	SANITARY (PARKS)	200	400
01-20-570-280	BALLFIELD MAINTENANCE	12,000	24,000
01-20-570-281	CONTRACTED MAINTENANCE & LANDSCAPING	125,100	250,200
01-20-570-331	MAINTENANCE SUPPLIES	5,000	10,000
01-20-570-411	MAINTENANCE - EQUIPMENT	4,000	8,000
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	7,800	15,600
01-20-575-517	SENIORS PROGRAM-SUMMER	5,400	10,800
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	600	1,200
01-20-580-517	SENIORS PROGRAM-FALL	5,400	10,800
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	1,000	2,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	3,000	6,000
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,500	3,000
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	5,200	10,400
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	500	1,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	5,200	10,400
01-20-585-155	CHILDREN'S HOLIDAY PARTY	5,200	10,400
01-20-585-157	COMMUNITY PICNIC	3,600	7,200
01-20-585-517	SENIORS PROGRAM-WINTER/SPRING	5,400	10,800
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	300	600
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUES	39,310	78,620
01-20-590-519	ADA PARK MAINTENANCE	4,880	9,760
01-20-590-520	ADA RECREATION ACCOMMODATIONS	6,500	13,000
01-20-590-521	ADA PARK IMPROVEMENTS	128,550	257,100
01-20-595-643	POND IMPROVEMENTS	400	800
Totals for dept 20 - PARKS & RECREATION		467,154	934,308
Dept 25 - FINANCE DEPARTMENT			
01-25-400-147	MEDICARE	3,805	7,610
01-25-400-151	IMRF	55,104	110,208
01-25-400-161	SOCIAL SECURITY	15,476	30,952
01-25-400-171	SUI - UNEMPLOYMENT	963	1,926
01-25-610-101	SALARIES - MANAGEMENT STAFF	155,625	311,250
01-25-610-102	OVERTIME	1,000	2,000
01-25-610-126	SALARIES - CLERICAL	105,806	211,612
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	39,944	79,888
01-25-610-301	OFFICE SUPPLIES	2,500	5,000
01-25-610-302	PRINTING & PUBLISHING	1,500	3,000
01-25-610-303	FUEL/MILEAGE/WASH	250	500
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	1,800	3,600
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	1,655	3,310
01-25-610-311	POSTAGE & METER RENT	250	500
01-25-615-212	EDP EQUIPMENT/SOFTWARE	1,500	3,000
01-25-615-263	EDP LICENSES	12,780	25,560

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01-25-615-267	DOCUMENT STORAGE/SCANNING	1,000	2,000
01-25-620-251	AUDIT SERVICES	30,990	61,980
01-25-620-252	FINANCIAL SERVICES	4,475	8,950
Totals for dept 25 - FINANCE DEPARTMENT		436,423	872,846
Dept 30 - POLICE DEPARTMENT			
01-30-400-147	MEDICARE	46,680	93,360
01-30-400-151	IMRF	49,910	99,820
01-30-400-161	SOCIAL SECURITY	12,553	25,106
01-30-400-171	SUI - UNEMPLOYMENT	9,309	18,618
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,718,117	5,436,234
01-30-630-102	OVERTIME	336,000	672,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	15,000	30,000
01-30-630-105	SALARIES-COPS GRANT OFFICERS	230,832	461,664
01-30-630-126	SALARIES - CLERICAL	192,473	384,946
01-30-630-127	OVERTIME - CLERICAL	10,000	20,000
01-30-630-131	PERSONNEL RECRUITMENT	1,000	2,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	362,454	724,908
01-30-630-155	POLICE PENSION	1,190,994	2,381,988
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	9,000	18,000
01-30-630-228	MAINTENANCE - BUILDING	60,000	120,000
01-30-630-235	NICOR GAS (7760 QUINCY)	5,000	10,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	20,000	40,000
01-30-630-245	FIRING RANGE	18,500	37,000
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000
01-30-630-248	RED LIGHT - COM ED	2,000	4,000
01-30-630-249	RED LIGHT - MISC FEE	35,000	70,000
01-30-630-250	SANITARY (7760 QUINCY)	1,000	2,000
01-30-630-301	OFFICE SUPPLIES	5,000	10,000
01-30-630-302	PRINTING & PUBLISHING	4,000	8,000
01-30-630-303	FUEL/MILEAGE/WASH	50,000	100,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	40,000	80,000
01-30-630-305	TUITION REIMBURSEMENT	6,000	12,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	35,000	70,000
01-30-630-308	CADET PROGRAM	500	1,000
01-30-630-309	EMPLOYEE RECOGNITION	3,000	6,000
01-30-630-311	POSTAGE & METER RENT	4,200	8,400
01-30-630-315	COPY SERVICE	4,100	8,200
01-30-630-345	UNIFORMS	29,000	58,000
01-30-630-346	AMMUNITION	18,000	36,000
01-30-630-351	BUILDING MAINTENANCE SUPPLIES	3,000	6,000
01-30-630-401	OPERATING EQUIPMENT	27,000	54,000
01-30-630-402	BODY CAMERAS	61,000	122,000
01-30-630-403	IN-CAR CAMERA	22,000	44,000
01-30-630-409	MAINTENANCE - VEHICLES	50,000	100,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	6,000	12,000
01-30-635-288	BUILDING CONSTR & REMODEL	2,000	4,000
01-30-640-212	EDP EQUIPMENT/SOFTWARE	3,040	6,080
01-30-640-225	INTERNET/WEBSITE HOSTING	4,800	9,600
01-30-640-263	EDP LICENSES	40,000	80,000
01-30-640-267	DOCUMENT STORAGE/SCANNING	2,000	4,000
01-30-640-306	CONSULTING - IT/GRANT	17,703	35,406
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600

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01-30-650-343	JAIL SUPPLIES	10,000	20,000
01-30-650-348	DRUG FORFEITURE- STATE	500	1,000
01-30-650-349	DRUG FORFEITURE - FEDERAL	500	1,000
01-30-655-339	CONFIDENTIAL FUNDS	500	1,000
01-30-655-405	FURNITURE & OFFICE EQUIPMENT	21,000	42,000
01-30-660-105	PART TIME - CROSSING GUARD	5,323	10,646
01-30-660-205	BIKE PROGRAM	6,000	12,000
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	312,000	624,000
01-30-680-625	NEW VEHICLES	168,000	336,000
01-30-680-642	COPY MACHINE	32,000	64,000
01-30-685-799	CONTINGENCIES	5,000	10,000
Totals for dept 30 - POLICE DEPARTMENT		6,657,788	13,315,576
Dept 35 - PUBLIC WORKS DEPARTMENT			
01-35-400-147	MEDICARE	2,719	5,438
01-35-400-151	IMRF	44,537	89,074
01-35-400-161	SOCIAL SECURITY	11,627	23,254
01-35-400-171	SUI - UNEMPLOYMENT	972	1,944
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	131,801	263,602
01-35-710-102	OVERTIME	20,000	40,000
01-35-710-103	PART TIME - LABOR	6,863	13,726
01-35-710-126	SALARIES - CLERICAL	28,875	57,750
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	40,420	80,840
01-35-710-201	TELEPHONES	2,124	4,248
01-35-710-301	OFFICE SUPPLIES	500	1,000
01-35-710-302	PRINTING & PUBLISHING	750	1,500
01-35-710-303	FUEL/MILEAGE/WASH	10,428	20,856
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	400	800
01-35-710-311	POSTAGE & METER RENT	1,500	3,000
01-35-710-345	UNIFORMS	3,800	7,600
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,890	7,780
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
01-35-715-212	EDP EQUIPMENT/SOFTWARE	500	1,000
01-35-715-225	INTERNET/WEBSITE HOSTING	1,416	2,832
01-35-720-245	FEES - ENGINEERING	24,000	48,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500	3,000
01-35-725-413	MAINTENANCE - GARAGE	8,032	16,064
01-35-725-414	MAINTENANCE - SALT BINS	5,700	11,400
01-35-725-415	NICOR GAS	3,200	6,400
01-35-725-417	SANITARY USER CHARGE	200	400
01-35-725-418	MAINTENANCE - PW BUILDING	20,600	41,200
01-35-735-409	MAINTENANCE - VEHICLES	25,000	50,000
01-35-735-411	MAINTENANCE - EQUIPMENT	1,000	2,000
01-35-740-287	SNOW REMOVAL CONTRACT	80,000	160,000
01-35-740-411	MAINTENANCE - EQUIPMENT	8,800	17,600
01-35-745-207	ENERGY - STREET LIGHTS	21,000	42,000
01-35-745-223	MAINTENANCE - STREET LIGHTS	25,000	50,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	3,800	7,600
01-35-750-286	JET CLEANING CULVERT	20,000	40,000
01-35-750-289	SITE IMPROVEMENTS	10,000	20,000
01-35-750-290	EQUIPMENT RENTAL	3,500	7,000
01-35-750-328	STREET & ROW MAINTENANCE	175,000	350,000
01-35-750-338	TREE MAINTENANCE	180,000	360,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENANCE	92,500	185,000

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01-35-755-279	TRASH REMOVAL	2,000	4,000
01-35-755-281	ROUTE 83 BEAUTIFICATION	55,000	110,000
01-35-755-284	BRUSH PICKUP	37,400	74,800
01-35-755-328	STREET & ROW MAINTENANCE OTHER	15,000	30,000
01-35-755-331	SALT	80,000	160,000
01-35-755-332	J.U.L.I.E.	2,500	5,000
01-35-755-333	ROAD SIGNS	19,700	39,400
01-35-755-401	OPERATING EQUIPMENT	7,000	14,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	37,550	75,100
01-35-765-625	VEHICLES - NEW & OTHER	131,721	263,442
01-35-765-685	STREET IMPROVEMENTS	30,000	60,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,442,325	2,884,650
Dept 40 - BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,949	3,898
01-40-400-151	IMRF	33,138	66,276
01-40-400-161	SOCIAL SECURITY	8,335	16,670
01-40-400-171	SUI - UNEMPLOYMENT	482	964
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	102,308	204,616
01-40-810-102	OVERTIME	6,000	12,000
01-40-810-126	SALARIES - CLERICAL	26,125	52,250
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	22,769	45,538
01-40-810-201	TELEPHONES	1,752	3,504
01-40-810-301	OFFICE SUPPLIES	1,500	3,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	500	1,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,200	2,400
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-315	COPY SERVICE	5,000	10,000
01-40-810-345	UNIFORMS	800	1,600
01-40-810-409	MAINTENANCE - VEHICLES	2,000	4,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	7,000	14,000
01-40-820-246	FEES - DRAINAGE ENGINEER	1,200	2,400
01-40-820-254	PLAN REVIEW - CIVIL ENGINEER	14,000	28,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	4,000	8,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	140,000	280,000
01-40-830-109	PART TIME - INSPECTOR	45,000	90,000
01-40-830-115	PLUMBING INSPECTION	5,000	10,000
01-40-830-117	ELEVATOR INSPECTION	5,000	10,000
01-40-830-119	CODE ENFORCE INSPECTION	5,000	10,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		441,708	883,416
Dept 53 - HOTEL/MOTEL			
01-53-435-317	ADVERTISING	10,000	20,000
01-53-435-319	CHAMBER DIRECTORY	3,000	6,000
01-53-436-379	SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL		15,500	31,000
TOTAL APPROPRIATIONS - GENERAL FUND		12,271,990	24,543,980

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 02 - WATER FUND			
Dept 50 - WATER DEPARTMENT			
02-50-400-147	MEDICARE	2,798	5,596
02-50-400-151	IMRF	46,878	93,756
02-50-400-161	SOCIAL SECURITY	11,965	23,930
02-50-400-171	SUI - UNEMPLOYMENT	872	1,744
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	134,801	269,602
02-50-401-102	OVERTIME	25,000	50,000
02-50-401-103	PART TIME - LABOR	2,813	5,626
02-50-401-126	SALARIES - CLERICAL	28,875	57,750
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	41,174	82,348
02-50-401-201	PHONE - TELEPHONES	4,495	8,990
02-50-401-301	OFFICE SUPPLIES	500	1,000
02-50-401-302	PRINTING & PUBLISHING	5,576	11,152
02-50-401-303	FUEL/MILEAGE/WASH	11,000	22,000
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000
02-50-401-307	FEES DUES SUBSCRIPTIONS	1,400	2,800
02-50-401-311	POSTAGE & METER RENT	6,000	12,000
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000
02-50-405-245	FEES - ENGINEERING	60,500	121,000
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	640,335	1,280,670
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000
02-50-417-212	EDP EQUIPMENT/SOFTWARE	35,364	70,728
02-50-417-263	EDP LICENSES	15,647	31,294
02-50-417-306	IT CONSULTING	2,693	5,386
02-50-420-206	ENERGY - ELECTRIC PUMP	18,000	36,000
02-50-420-361	CHEMICALS	1,500	3,000
02-50-420-362	SAMPLING ANALYSIS	4,500	9,000
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000
02-50-420-575	PURCHASE OF WATER	1,689,800	3,379,600
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H.V.	1,500	3,000
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLAZA	1,500	3,000
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPHOUS	5,500	11,000
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMPHOUS	9,000	18,000
02-50-430-276	LEAK SURVEYS	20,256	40,512
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENANCE	200,000	400,000
02-50-430-299	LANDSCAPING - OTHER	1,500	3,000
02-50-430-401	OPERATING EQUIPMENT	5,000	10,000
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	35,000	70,000
02-50-435-278	METERS FLOW TESTING	10,263	20,526
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000
02-50-435-462	METER REPLACEMENT	13,297	26,594
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-626	VEHICLES - NEW & OTHER	131,721	263,442
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	87,500	175,000
02-50-449-102	INTEREST - BOND	8,964	17,928
02-50-449-104	PRINCIPAL - BOND	11,829	23,658
02-50-449-105	INTEREST - IEPA LOAN	13,393	26,786
02-50-449-106	PRINCIPAL - IEPA LOAN	41,055	82,110
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	45,918	91,836
Totals for dept 50 - WATER DEPARTMENT		3,466,682	6,933,364
TOTAL APPROPRIATIONS - WATER FUND		3,466,682	6,933,364

VILLAGE OF WILLOWBROOK
FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 04 - MOTOR FUEL TAX FUND			
APPROPRIATIONS			
Dept 56 - MOTOR FUEL TAX			
04-56-430-245	ENGINEERING	25,000	50,000
04-56-430-684	STREET MAINTENANCE CONTRACT	350,000	700,000
Totals for dept 56 - MOTOR FUEL TAX		375,000	750,000
TOTAL APPROPRIATIONS - MOTOR FUEL TAX FUND		375,000	750,000

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 06 - SSA ONE BOND & INTEREST FUND			
APPROPRIATIONS			
Dept 60 - SSA BOND			
06-60-550-401	BOND PRINCIPAL EXPENSE	190,000	380,000
06-60-550-402	BOND INTEREST EXPENSE	130,585	261,170
Totals for dept 60 - SSA BOND		320,585	641,170
TOTAL APPROPRIATIONS - SSA ONE BOND & INTEREST FUND		320,585	641,170

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 07 - POLICE PENSION FUND			
APPROPRIATIONS			
Dept 62			
07-62-401-242	LEGAL FEES	1,000	2,000
07-62-401-251	AUDIT FEES	3,620	7,240
07-62-401-252	ACTUARY SERVICES	6,000	12,000
07-62-401-253	FINANCIAL ADVISORY FEES	32,000	64,000
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	4,000	8,000
07-62-401-307	FEES DUES SUBSCRIPTIONS	820	1,640
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,700	9,400
07-62-401-543	EXAMS - PHYSICAL	750	1,500
07-62-401-581	PENSION BENEFITS	1,380,356	2,760,712
07-62-401-582	WIDOW'S PENSION	85,553	171,106
07-62-401-583	NON-DUTY DISABILITY BENEFITS	73,443	146,886
07-62-401-584	DUTY DISABILITY BENEFITS	72,091	144,182
Totals for dept 62 -		1,664,333	3,328,666
TOTAL APPROPRIATIONS - POLICE PENSION FUND		1,664,333	3,328,666

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND			
APPROPRIATIONS			
Dept 65 - WATER CAPITAL IMPROVEMENTS			
09-65-440-600	WATER SYSTEM IMPROVEMENTS	151,125	302,250
09-65-440-602	MTU REPLACEMENT	1,000	2,000
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		152,125	304,250
TOTAL APPROPRIATIONS - WATER CAPITAL IMPROVEMENTS FUND		152,125	304,250

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 10 - CAPITAL PROJECT FUND			
APPROPRIATIONS			
Dept 68 - CAPITAL PROJECTS			
10-68-550-404	BOND ISSUANCE COSTS	681	1,362
Totals for dept 68 - CAPITAL PROJECTS		681	1,362
TOTAL APPROPRIATIONS - CAPITAL PROJECT FUND		681	1,362

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 11 - DEBT SERVICE FUND			
APPROPRIATIONS			
Dept 70 - DEBT SERVICE FUND			
11-70-550-401	BOND PRINCIPAL	223,171	446,342
11-70-550-402	BOND INTEREST	103,486	206,972
Totals for dept 70 - DEBT SERVICE FUND		326,657	653,314
TOTAL APPROPRIATIONS - DEBT SERVICE FUND		326,657	653,314

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION FUND			
APPROPRIATIONS			
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION			
14-75-930-412	CRC EXT REMODEL (825 MIDWAY DR)	110,000	220,000
14-75-930-413	CRC INTERIOR REMODEL (825 MIDWAY)	1,020,750	2,041,500
14-75-930-414	FURNITURE & FIXTURES	521,145	1,042,290
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		1,651,895	3,303,790
TOTAL APPROPRIATIONS LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION FUND		1,651,895	3,303,790

VILLAGE OF WILLOWBROOK
 FY 2021/2022 APPROPRIATION (DRAFT)

GL NUMBER	DESCRIPTION	2021-22 PROPOSED BUDGET	2021-22 PROPOSED APPROPRIATION
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX			
APPROPRIATIONS			
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
15-15-401-242	LEGAL FEES	10,000	20,000
15-15-455-513	SALES TAX REBATE- TOWN CENTER	62,725	125,450
15-15-455-514	SALES TAX REBATE - PFM	110,000	220,000
15-15-745-224	MAINT TRAFFIC SIGNALS	3,141	6,282
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		185,866	371,732
TOTAL APPROPRIATIONS - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX FUND		185,866	371,732
 TOTAL APPROPRIATIONS - ALL FUNDS		 \$ 20,415,814	 \$ 40,831,628