

Village of Westchester
Budget for the Fiscal Year 2019 Beginning 5/1/2018
Summary of All Funds

General Fund

Revenues	\$ 15,578,935	police grant corrected
Expenses	\$ 15,554,117	
	<u>\$ 24,818</u>	

Utilities Fund

Revenues	\$ 7,666,200	sewer infrastructure fee corrected
Expenses	\$ 7,644,804	infrastructure improvement corrected
	<u>\$ 21,396</u>	

Motor Fuel Tax Fund

Revenues	\$ 521,250
Expenses	\$ 487,455
	<u>\$ 33,795</u>

Hotel Motel Tax Fund

Revenues	\$ 105,500
Expenses	\$ 175,500
	<u>\$ (70,000)</u>

Capital Projects Fund

Revenues	\$ 682,500
Expenses	\$ 678,606
	<u>\$ 3,894</u>

Debt Service Fund

Revenues (transfer)	\$ 563,606
Expenses	\$ 563,606
	<u>\$ -</u>

Village of Westchester
Budget for the Fiscal Year 2019 Beginning 5/1/2018
General Fund - Revenue

Account	Name	2017		2018 Budget	2018 Projected	2019 Budget
		2016 Actual	2017 Actual			
01-00-4102-000	Property Taxes	4,139,597	4,332,314	4,292,720	4,292,720	4,612,385
01-00-4102-050	Prior Year Property Taxes	-	15,141	15,000	26,354	25,000
01-00-4102-100	Property Taxes - Fire Pension	1,023,945	878,445	858,000	858,000	858,115
01-00-4102-200	Property Taxes - Police Pension	985,602	999,136	979,000	979,000	979,000
01-00-4202-000	Utility Tax - Electric	514,716	547,108	540,000	370,130	525,000
01-00-4205-000	Utility Tax - Natural Gas	199,113	234,996	250,000	139,282	210,000
01-00-4206-000	Places for Eating Tax	254,221	266,550	255,000	200,865	255,000
01-00-4207-000	Telecommunication Taxes	725,182	646,610	685,000	466,086	625,000
01-00-4210-000	Foreign Fire Insurance	20,131	21,013	20,000	20,162	20,000
01-00-4212-000	Amusement Tax	8,874	8,466	10,000	10,570	10,000
01-00-4203-000	Gaming Tax	96,476	126,941	125,000	104,393	140,000
01-00-4216-000	Video Rental Tax	23,849	23,098	23,000	13,514	10,000
01-00-4217-000	Cable TV	406,903	289,441	345,000	261,471	310,000
	Total Local Taxes	\$ 8,398,610	\$ 8,389,259	\$ 8,397,720	\$ 7,742,546	\$ 8,579,500
01-00-4503-000	Building Permits	532,628	501,327	605,000	418,838	550,000
01-00-4503-200	Compliance Permits	184,007	66,675	130,000	64,730	255,000
01-00-4503-600	Health & Elevator Inspection Fees	20,383	20,508	21,000	29,520	30,000
01-00-4802-000	Planning & Zoning Fees	250	2,543	1,000	-	-
01-00-4507-000	Business Licenses	36,298	41,876	42,000	42,645	41,000
01-00-4509-000	Gaming Licenses	725	575	700	725	725
01-00-4511-000	Contractor Licenses	98,425	102,155	100,000	70,975	85,000
01-00-4527-000	Liquor Licenses	61,941	71,305	68,000	70,784	68,000
01-00-4531-000	Tobacco Licenses	500	600	500	600	550
01-00-4515-000	Vehicle Licenses	405,128	378,489	381,000	61,942	381,000
01-00-4515-900	Late Fee - Vehicle License	-	11,375	10,000	12,224	12,000
01-00-4589-000	Misc. Licenses	7,356	-	-	-	-
	Total Licenses & Permits	\$ 1,347,640	\$ 1,197,427	\$ 1,359,200	\$ 772,983	\$ 1,423,275
01-00-4402-000	Personal Property Replacement Tax	93,939	115,824	94,500	66,713	80,620
01-00-4403-000	State Income Tax	1,781,679	1,580,266	1,675,000	1,352,563	1,487,902
01-00-4405-000	State Sales Tax	1,269,607	1,250,377	1,270,000	929,817	1,250,000
01-00-4406-000	Local Use Tax	387,916	411,476	423,000	306,045	447,205
01-00-4410-000	Grants	90,860	17,491	232,950	125,036	407,433
01-00-4411-000	ETSB Reimbursement	-	-	-	-	250,000
01-00-5122-600	State Police Reimbursements	-	-	-	-	-
	Total Intergovernmental	\$ 3,623,999	\$ 3,375,434	\$ 3,695,450	\$ 2,780,173	\$ 3,923,160
01-00-4806-000	Rent	171,057	164,420	191,500	93,750	191,500
01-00-4810-000	Ambulance Fees	566,233	496,560	520,000	339,054	500,000
01-00-4815-000	Newspaper Ads	46,195	-	-	-	-
01-00-4816-000	Advertising Shelter	31,763	11,170	19,262	-	19,000
	Total Charges for Service	\$ 815,248	\$ 672,151	\$ 730,762	\$ 432,804	\$ 710,500
01-00-4701-000	Alarm Fines	33,363	13,770	-	-	-
01-00-4702-000	Police Fines	236,078	326,031	300,000	153,240	225,000
01-00-4702-100	Circuit Court Fines	32,255	28,386	35,000	10,858	25,000
01-00-4703-000	Code Enforcement Fines	2,300	3,620	3,500	900	2,500
01-00-4704-000	Photo Enforcement	357,072	380,124	390,000	294,501	400,000
01-00-4705-000	Police Towing	27,510	36,575	35,000	25,000	35,000
	Total Fines & Forfeits	\$ 688,578	\$ 788,505	\$ 763,500	\$ 484,498	\$ 687,500
01-00-5102-000	Interest Income	8,300	6,582	5,000	7,958	11,500
01-00-5107-000	State Grant	-	-	-	-	-
01-00-5108-000	Sale of Fixed Assets	8,990	6,684	8,500	-	60,000
01-00-5122-000	Reimbursement	906,103	53,926	60,000	94,888	-
01-00-5122-100	Reimbursement - Police OT	688	2,106	2,000	-	-
01-00-5122-200	Reimbursement - IRMA	24,870	16,238	20,000	-	-
01-00-5122-250	Reimbursement - Employee CoPay	138,020	-	132,000	76,139	132,000
01-00-5140-000	Sidewalk	21,329	12,621	14,000	22,271	-
01-00-5142-000	Tree Program	1,671	2,372	2,500	3,900	14,000
01-00-5162-000	Advertising Revenue	1,500	1,500	-	1,500	2,500
01-00-5180-100	Loan Proceeds	-	255,000	-	-	-
01-00-5188-000	Taxicab Program	400	20	-	-	-
01-00-5189-000	Misc. Other Income	38,336	46,454	35,000	54,726	35,000
	Total Other Income	\$ 1,150,206	\$ 403,503	\$ 279,000	\$ 261,383	\$ 255,000
Total General Fund Revenues		\$ 16,024,281	\$ 14,826,281	\$ 15,225,632	\$ 12,474,387	\$ 15,578,935

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Summary of Expenses by Department

Department	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
11	Administration	1,981,060		1,786,681	1,722,957		1,772,829
14	Planning & Zoning Commissions	3,016		1,366	2,050		2,050
Total General Government		\$ 1,984,076		\$ 1,788,047	\$ 1,725,007		\$ 1,774,879
15	Community Development	492,778		554,019	598,680		610,059
Total Community Development		\$ 492,778		\$ 554,019	\$ 598,680		\$ 610,059
18	Fire & Police Commission	16,444		20,207	27,974		25,000
20	Police	5,524,666		5,755,628	5,507,372		5,735,709
21	Emergency Management	4,027		2,897	3,585		3,585
22	Fire	4,863,255		4,716,087	4,635,964		5,139,733
Total Public Safety		\$ 10,408,392		\$ 10,494,818	\$ 10,174,895		\$ 10,904,027
30	Public Works	3,704,915		2,692,029	2,321,807		2,265,152
Total Public Works		\$ 3,704,915		\$ 2,692,029	\$ 2,321,807		\$ 2,265,152
Total General Fund Expenditures		\$ 16,590,160		\$ 15,528,911	\$ 14,820,388		\$ 15,554,117
Total General Fund Revenues		\$ 16,024,281		\$ 14,826,281	\$ 15,225,632		\$ 15,578,935
REVENUES LESS EXPENDITURES		\$ (565,879)		\$ (702,631)	\$ 405,244		\$ 24,818

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Summary of Expenses by Type

Department	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
11	Administration		621,287	541,443	620,910	339,114	546,761
15	Community Development		207,667	219,996	222,925	178,535	236,239
18	Fire & Police Commission		-	-	-	-	-
20	Police		5,055,285	5,318,323	5,103,000	3,726,620	5,254,945
21	Emergency Management		2,909	2,584	2,585	1,938	2,585
22	Fire		4,351,086	4,160,765	4,076,215	2,863,557	4,304,490
30	Public Works		971,636	969,073	985,825	783,566	883,366
	Total Personnel	\$	11,209,870	\$ 11,212,183	\$ 11,011,460	\$ 7,893,330	\$ 11,228,387
11	Administration		1,202,473	1,147,461	1,006,605	823,536	1,113,845
14	Planning/Zoning Commissions		3,016	1,366	2,050	439	2,050
15	Community Development		281,634	331,200	372,205	214,597	369,820
18	Fire & Police Commission		16,444	20,207	27,724	33,073	25,000
20	Police		277,406	253,689	263,715	196,015	264,860
21	Emergency Management		1,044	-	500	-	500
22	Fire		294,446	307,178	295,915	244,392	325,430
30	Public Works		827,831	685,275	609,450	444,859	623,275
	Total Contractual Services	\$	2,904,294	\$ 2,746,375	\$ 2,578,164	\$ 1,956,910	\$ 2,724,780
11	Administration		73,647	67,299	56,000	42,085	61,000
15	Community Development		3,477	2,823	3,550	1,210	4,000
18	Fire & Police Commission		-	-	250	-	-
20	Police		93,626	94,610	91,135	84,529	90,200
21	Emergency Management		74	313	500	-	500
22	Fire		86,038	85,422	94,685	49,174	127,855
30	Public Works		255,674	329,738	164,000	130,798	316,000
	Total Commodities	\$	512,536	\$ 580,204	\$ 410,120	\$ 307,795	\$ 599,555
11	Administration		73,290	20,104	29,078	-	30,000
20	Police		64,192	51,919	20,500	233	107,500
22	Fire		39,945	70,984	71,900	54,251	290,220
30	Public Works		1,543,011	583,178	385,000	165,757	290,000
	Total Capital Outlay	\$	1,720,438	\$ 726,186	\$ 506,478	\$ 220,241	\$ 717,720
11	Administration		10,364	10,374	10,364	10,364	21,223
20	Police		34,158	37,087	29,022	28,648	18,204
22	Fire		91,738	91,738	97,249	66,733	91,738
30	Public Works		106,763	124,764	177,532	141,998	152,511
	Total Debt Service	\$	243,023	\$ 263,963	\$ 314,167	\$ 247,744	\$ 283,676
Total General Fund Expenditures		\$	16,590,161	\$ 15,528,912	\$ 14,820,389	\$ 10,626,020	\$ 15,554,118

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Administration

Account	Name	2017					2019
		2016	Actual	Actual	2018 Budget	2018 Projected	Budget
01-11-6103-000	Wages - Full Time	360,577	303,889	313,000	155,877	279,068	
01-11-6103-100	Wages - Part Time	23,388	23,604	65,000	18,602	24,800	
01-11-6103-200	Wages - Elected	19,300	19,200	42,200	31,850	42,200	
01-11-6104-000	Wages - Overtime	6,287	9,175	6,500	7,788	4,000	
01-11-6108-000	Wages - Sick Pay	2,338	11,011	2,500	13,041	1,866	
01-11-6122-000	Unemployment Compensation	7,242	4,121	15,000	3,772	15,000	
01-11-6124-000	Social Security	24,583	21,589	26,730	12,916	26,354	
01-11-6126-000	Medicare Expense	5,802	5,205	6,230	3,221	6,163	
01-11-6128-000	IMRF-Village Expense	45,782	36,974	41,000	16,452	40,963	
01-11-6150-000	Employee Insurance	125,988	106,675	102,750	75,595	106,346	
	Total Personnel	\$ 621,287	\$ 541,443	\$ 620,910	\$ 339,114	\$ 546,761	
01-11-6203-000	Contract/Legal Notices	3,310	5,253	3,500	3,240	4,250	
01-11-6205-000	Printing	4,891	4,210	4,500	506	2,500	
01-11-6207-000	Postage	7,775	4,684	5,000	1,734	5,000	
01-11-6209-000	Village Publications	41,046	-	-	-	-	
01-11-6211-000	Conference/Training	20,287	6,075	19,230	7,980	15,000	
01-11-6213-000	Dues & Subscriptions	21,299	25,165	24,845	23,174	25,000	
01-11-6215-000	Insurance & Bonding	381,556	411,133	375,000	293,831	400,000	
01-11-6217-000	Banking Service Fees	20,853	39,155	20,000	38,597	42,500	
01-11-6219-000	Telephone & Communication	25,575	25,951	7,000	7,609	11,000	
01-11-6223-000	Maint. Services-Building & Off.	-	210	250	598	1,000	
01-11-6225-000	Maint. Services-Equipment	31,535	23,253	-	9,904	15,000	
01-11-6237-000	Equipment Rental	6,480	6,036	5,000	4,428	5,000	
01-11-6250-100	Economic Incentive-PP	19,996	14,174	15,000	9,307	15,000	
01-11-6250-105	Economic Incentive-MFD	11,514	8,539	10,000	5,627	10,000	
01-11-6250-106	Economic Incentive-Mariano's	213,960	200,480	214,000	133,088	214,000	
01-11-6265-000	Prof. Services-Audit	9,288	-	-	-	-	
01-11-6265-030	Prof. Services-Other	26,691	31,665	28,950	36,824	33,850	
01-11-6289-000	Other Contractual Expenses	72,947	34,357	38,930	111,277	79,345	
01-11-6303-000	Attorney Legal Retainer	35,400	40,000	35,400	23,600	35,400	
01-11-6327-000	Legal Services	248,070	267,121	200,000	112,213	200,000	
	Total Contractual Services	\$ 1,202,473	\$ 1,147,461	\$ 1,006,605	\$ 823,536	\$ 1,113,845	
01-11-6403-000	Office Supplies	11,235	15,121	10,000	9,445	15,000	
01-11-6407-500	Gas/Fuel Other Entities	53,539	40,814	42,500	31,129	42,500	
01-11-6419-000	Materials & Supplies-Offices	1,155	4,784	3,000	1,171	3,000	
01-11-6421-000	Materials & Supplies-Equipment	1,834	-	-	-	-	
01-11-6425-000	Materials & Supplies-Other Equipment	108	323	-	-	-	
01-11-6489-000	Misc. Materials & Supplies	5,774	6,257	500	340	500	
	Total Commodities	\$ 73,647	\$ 67,299	\$ 56,000	\$ 42,085	\$ 61,000	
01-11-6611-000	Bad Debt Expense	73,290	20,104	29,078	-	30,000	
01-11-6511-000	Computer Software	-	-	-	-	-	
01-11-6525-000	Building/Equipment	-	-	-	-	-	
	Total Capital Outlay	\$ 73,290	\$ 20,104	\$ 29,078	\$ -	\$ 30,000	
01-11-6609-000	Installment Debt-Principal	9,660	9,899	10,124	10,124	20,987	
01-11-6610-000	Installment Debt-Interest	703	474	240	240	236	
	Total Debt Service	\$ 10,364	\$ 10,374	\$ 10,364	\$ 10,364	\$ 21,223	

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Administration

Account	Name	2016	Actual	2017	2018	Budget	2018 Projected	2019
				Actual				Budget
Total Administration Expenses		\$ 1,981,060		\$ 1,786,681	\$ 1,722,957		\$ 1,215,100	\$ 1,772,829

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Administration
 Detail for Selected Accounts

		2018	2019			2018	2019
Account	Description	Final Budget	Proposed Budget	Account	Description	Final Budget	Proposed Budget
01-11-6203-000	Ads/Contracts/Legal Notice			01-11-6219-000	Telephone & Communication		
	Legal Ad's	2,300	3,950		Internet - Comcast	-	-
	Treasurer's Report	1,000	100		Cell phones	4,000	6,500
	Prevailing Wage	200	200		Landlines/Globalcom	3,000	4,500
	Total	3,500	4,250		Total	7,000	11,000
01-11-6205-000	Printing			01-11-6223-000	Maint Services - Building/Office		
	Vehicle Decals	3,500	3,500		HVAC & Plumbing	250	1,000
	Business Cards	300	300		Total	250	1,000
	Envelopes	500	500	01-11-6225-000	Maint Services - Equipment		
	Other Forms	200	200		Civic Systems - annual maintenance	-	-
	Total	4,500	4,500		CivicsPlus - annual maintenance	-	-
01-11-6211-000	Conference/Training				Vehicle Sticker Software	-	-
	IGFOA State - 2	1,500	750		Copier - maint agreement	-	-
	ILCMA - 1	750	-		Computer Network Service - AIS	-	-
	Local Seminars	2,000	3,830		Telephone system maint	-	-
	IML Annual Conference	2,000	2,000		Misc.	-	15,000
	WCMC Legislative Breakfast - 4	240	240		Total	-	15,000
	WCMC Annual Dinner	1,000	1,000	01-11-6265-030	Professional Services		
	WCMC Legislative Conference - 5	2,500	2,500		Government Consulting (\$625/mo)	-	-
	ICMA - 1	-	2,100		Actuary	-	-
	IGFOA Quarterly Meetings	280	280		TIF Advisory Services	-	-
	Chamber Christmas Event	500	500		Consulting Services	2,500	2,500
	Chamber Monthly Meetings	200	200		Codification	-	-
	Chamber Celebrate Westchester(16)	1,000	1,000		External HR Fees	3,400	3,400
	WCMC Nat'l Legislative Trip - 2	-	-		External Audit Fees	20,600	25,000
	Proviso Munciple League	350	350		Actuary (OPEB)	2,000	2,500
	WCMC Summer Conference	250	250		CAFR Certification	450	450
	NLC - 3				Total	28,950	33,850
	Registration	1,635	-	01-11-6289-000	Other Contractual Expenses		
	Travel	4,350	-		Paying Agent Fee	1,500	1,500
	GFOA - 2				FSA Administration	840	840
	Registration(2)	425	-		Document Storage Fee	2,400	2,400
	Travel	1,000	-		Document Shred Fee	1,680	1,680
	Total	19,980	15,000		Payroll Fees	10,000	10,865
01-11-6213-000	Dues & Subscriptions				Vehicle Sticker Billing Service	7,718	7,718
	WCMC	12,320	12,320		Vehicle Sticker Online Payment	992	992
	NCC of Mayors	1,235	1,235		Liquor License Fingerprints	1,750	1,750
	International League of Cities	750	750		Post Office Lease Expense	10,000	10,000
	IML	1,500	1,500		Other Misc Services	1,600	41,600
	Proviso Municipal League	425	425		Total	38,480	79,345
	IL CPA Society	350	350	01-11-6609-000	Installment Debt - Principal		
	ICMA	825	825		Computer Aided Dispatch software	-	20,998
	ILCMA	1,815	600		Total	-	20,998
	IGFOA - 1	500	250	01-11-6610-000	Installment Debt - Interest		
	GFOA - 1	340	175		Computer Aided Dispatch software	-	235
	Metro Mayors Caucus	759	760		Total	-	235
	Misc.	3,925	5,709				
	Notary Public	101	101				
	Total	24,845	25,000				

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Planning Commission & Zoning Board of Appeals

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-14-6203-000	Contract/Legal Notices	3,014	1,338	2,000	432	2,000
01-14-6211-000	Conference/Training	-	-	-	-	-
01-14-6289-000	Other Contractual Expenses	2	28	50	7	50
	Total Contractual Services	\$ 3,016	\$ 1,366	\$ 2,050	\$ 439	\$ 2,050
Total Planning/Zoning Commissions Expenses		<u>\$ 3,016</u>	<u>\$ 1,366</u>	<u>\$ 2,050</u>	<u>\$ 439</u>	<u>\$ 2,050</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Community Development

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-15-6103-000	Wages - Full Time	149,230	142,412	144,000	107,472	149,536
01-15-6103-100	Wages - Part Time	-	16,706	16,200	13,263	17,996
01-15-6104-000	Wages - Overtime	-	-	250	-	200
01-15-6108-000	Wages - Sick Pay	-	1,548	1,000	1,764	2,806
01-15-6124-000	Social Security	8,605	9,731	9,900	7,346	10,387
01-15-6126-000	Medicare Expense	2,013	2,276	2,325	1,718	2,429
01-15-6128-000	IMRF-Village Expense	17,942	19,227	17,000	13,649	18,395
01-15-6150-000	Employee Insurance	29,878	28,096	32,250	33,323	34,490
	Total Personnel	\$ 207,667	\$ 219,996	\$ 222,925	\$ 178,535	\$ 236,239
01-15-6203-000	Contractual/Legal Notices	226	-	-	-	-
01-15-6205-000	Printing	918	288	1,000	744	1,000
01-15-6207-000	Postage	6,366	4,760	6,000	4,016	7,200
01-15-6211-000	Conference/Training	4,221	2,615	5,730	3,697	6,000
01-15-6213-000	Dues & Subscriptions	765	1,497	1,475	1,225	1,630
01-15-6219-000	Telephone & Communications	1,998	1,994	1,900	845	1,900
01-15-6235-000	Façade Grant Program	6,250	-	-	2,468	-
01-15-6225-000	Maint. Services-Equipment	11,445	13,009	-	236	12,990
01-15-6227-000	Maint. Services-Vehicles	-	-	-	-	-
01-15-6265-020	Prof. Services-Legal	-	-	-	-	-
01-15-6265-030	Prof. Services-Other	132,904	224,154	278,600	144,228	255,600
01-15-6265-040	Prof. Services-Code Enforce	41,254	82,783	75,000	54,941	80,000
01-15-6280-000	Elevator Inspection	-	-	-	-	-
01-15-6289-000	Other Contractual Expenses	75,285	100	2,500	2,197	3,500
	Total Contractual Services	\$ 281,634	\$ 331,200	\$ 372,205	\$ 214,597	\$ 369,820
01-15-6403-000	Office Supplies	1,655	1,645	2,000	601	2,000
01-15-6407-000	Gas & Oil	948	40	300	326	500
01-15-6423-000	Materials & Supplies-Vehicles	-	351	500	-	500
01-15-6425-000	Materials & Supplies-Other	874	788	750	282	1,000
	Total Commodities	\$ 3,477	\$ 2,823	\$ 3,550	\$ 1,210	\$ 4,000
Total Community Development Expenses		\$ 492,778	\$ 554,019	\$ 598,680	\$ 394,341	\$ 610,059

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Community Development
 Detail for Selected Accounts

Account	Description	2018 Final Budget	2018 Est	2019 Proposed Budget	Account	Description	2018 Final Budget
01-15-6211-000	Conferences/Training				01-15-6225-000	Maint. Services - Equipment	
	APA Chicago Metro	90	-	-		Copier	550
	ICSC events	500	423	500		Building Software (CitizenServe)	12,450
	Chamber of Commerce events	240	240	240		<u>Total</u>	<u>13,000</u>
	National Planning Conference	2,200	-	2,200			
	Legal/Mgmt Module (01) Cert MH	1,600	-	-	01-15-6265-030	Professional Services - Other	
	OU/EDI Training Institute Fall	-	3,571	-		Plan Review/Inspection (B&F)	175,000
	OU/EDI Online Training (BRE)			650		Engineering / Inspection (CBBEL)	15,000
	OU/EDI Online Training (Strategic Planning)			650		Plumbing Inspections	50,000
	CEcD Exam Fee			760		Elevator Inspections	4,000
	ICC Webinars MH	250	250	250		Health Inspections	9,600
	ICC Webinars VS	200	200	200		<u>Total</u>	<u>253,600</u>
	ICC Webinars CO			100			
	IACE Quarterly Trainings	200	-	-	01-15-6289-000	Other Contractual Expenses	
	SBOC Spring Instut. MH	300	300	300		Maintaining Private Properties	2,500
	SBOC Spring Instut. VS	150	150	150		<u>Total</u>	<u>2,500</u>
01-15-6213-000	<u>Total</u>	<u>5,730</u>	<u>5,134</u>	<u>6,000</u>			
	Dues & Subscriptions						
	American Planning Assn	578	578	600			
	CMAP	600	630	630			
	Suburban Bldg Officials Conf	75	75	75			
	Sidwell Maps	100	100	100			
	Intl Council of Shopping Centers	100	100	100			
	Crains Chicago Business	-	-	100			

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Fire & Police Commission

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-18-6203-000	Contract/Legal Notices	957	235	750	-	-
01-18-6207-000	Postage	221	21	100	-	-
01-18-6211-000	Conference/Training	375	-	2,000	-	-
01-18-6213-000	Dues & Subscriptions	-	375	375	-	-
01-18-6265-020	Prof. Services-Legal	12,467	6,196	10,000	10,545	10,000
01-18-6265-030	Prof. Services-Other	2,424	13,380	14,499	22,528	15,000
	Total Contractual Services	\$ 16,444	\$ 20,207	\$ 27,724	\$ 33,073	\$ 25,000
01-18-6403-000	Office Supplies	-	-	250	-	-
	Total Commodities	\$ -	\$ -	\$ 250	\$ -	\$ -
Total Fire & Police Commission Expenses		<u>\$ 16,444</u>	<u>\$ 20,207</u>	<u>\$ 27,974</u>	<u>\$ 33,073</u>	<u>\$ 25,000</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Police

Account	Name	2017		2018 Budget	2018	2019
		2016 Actual	Actual		Projected	Budget
01-20-6103-000	Wages - Full Time	2,895,307	3,044,614	2,950,000	2,223,274	3,155,061
01-20-6103-100	Wages - Part Time	75,378	51,866	50,000	35,652	65,665
01-20-6104-000	Wages - Overtime	139,782	164,523	147,500	210,868	165,000
01-20-6104-450	Overtime - Grant Reimbursed	15	-	-	-	-
01-20-6108-000	Wages - Sick Pay	12,818	3,476	10,000	3,764	-
01-20-6110-000	Wages - Holiday Pay	111,646	124,542	110,000	127,450	-
01-20-6115-000	Early Retirement Incentive	-	-	-	-	-
01-20-6118-000	Uniform Allowance	29,146	54,318	27,000	1,515	35,000
01-20-6122-000	Unemployment Compensation	-	-	-	-	-
01-20-6124-000	Social Security	29,107	31,403	30,000	19,498	30,000
01-20-6126-000	Medicare Expense	44,413	46,687	44,500	35,483	48,919
01-20-6129-000	NWTD-Village Expense	3,279	-	-	-	-
01-20-6128-000	IMRF-Village Expense	58,855	44,863	45,000	21,828	45,000
01-20-6132-000	Police Pension	985,602	1,010,389	979,000	483,616	979,000
01-20-6150-000	Employee Insurance	669,938	741,643	710,000	563,671	731,300
Total Personnel		\$ 5,055,285	\$ 5,318,323	\$ 5,103,000	\$ 3,726,620	\$ 5,254,945
01-20-6205-000	Printing	3,625	1,978	2,800	1,819	2,800
01-20-6207-000	Postage	1,316	1,368	1,300	786	1,300
01-20-6211-000	Conference/Training	13,974	11,377	10,895	10,253	6,000
01-20-6211-100	Lodging	-	-	-	-	3,000
01-20-6211-200	Food / Meals	-	-	-	-	1,000
01-20-6211-300	Travel Expenses	-	-	-	-	1,500
01-20-6213-000	Dues & Subscriptions	10,484	7,704	7,010	5,813	7,000
01-20-6219-000	Telephone & Communication	25,934	32,580	30,000	13,599	30,000
01-20-6223-000	Maint. Services-Building & Off.	1,789	645	2,500	221	2,500
01-20-6225-000	Maint. Services-Equipment	4,598	5,606	4,760	4,590	4,760
01-20-6227-000	Maint. Services-Vehicles	14,629	11,111	12,500	11,525	12,500
01-20-6265-030	Prof. Services-Other	20,582	10,196	10,000	9,529	10,000
01-20-6265-040	Prof. Services-Animal Control	150	246	500	341	500
01-20-6289-000	Other Contractual Expenses	180,325	170,878	181,450	137,539	182,000
Total Contractual Services		\$ 277,406	\$ 253,689	\$ 263,715	\$ 196,015	\$ 264,860
01-20-6403-000	Office Supplies	3,055	5,028	3,600	1,516	3,500
01-20-6404-000	Ammunition	-	-	-	-	5,000
01-20-6406-000	Range Supplies	-	-	-	-	1,000
01-20-6407-000	Gas & Oil	65,263	46,226	55,000	35,626	50,000
01-20-6419-000	Materials & Supplies-Offices	-	-	-	-	-
01-20-6421-000	Materials & Supplies-Equipment	4,755	14,117	11,835	4,905	10,000
01-20-6423-000	Materials & Supplies-Vehicles	17,716	27,367	20,000	38,502	20,000
01-20-6425-000	Materials & Supplies-Other	147	1,871	200	222	200
01-20-6449-000	Community Relations	2,691	-	500	3,760	500
Total Commodities		\$ 93,626	\$ 94,610	\$ 91,135	\$ 84,529	\$ 90,200
01-20-6509-000	Computer Hardware	68	12,983	-	-	2,000
01-20-6513-000	Office Equipment	300	1,431	1,500	-	1,500
01-20-6515-000	Operating Equipment	27,090	7,557	9,000	233	30,000
01-20-6521-000	Motor Vehicles	36,734	29,948	-	-	64,000
01-20-6525-000	Buildings/Equipment	-	-	10,000	-	10,000
Total Capital Outlay		\$ 64,192	\$ 51,919	\$ 20,500	\$ 233	\$ 107,500

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Police

Account	Name	2016	Actual	2017 Actual	2018	Budget	2018 Projected	2019 Budget
01-20-6609-000	Installment Debt-Principal		32,904	35,617	27,183		27,183	16,355
01-20-6610-000	Installment Debt-Interest		1,254	970	1,839		1,465	1,849
01-20-6657-000	Installment Debt-Bank Charges		-	500	-		-	-
	Total Debt Service	\$	34,158	\$ 37,087	\$ 29,022	\$	28,648	\$ 18,204
Total Police Expenses			<u>\$ 5,524,666</u>	<u>\$ 5,755,628</u>	<u>\$ 5,507,372</u>		<u>\$ 4,036,045</u>	<u>\$ 5,735,709</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Police Department
 Detail for Selected Accounts

Account	Description	2018 Final Budget	2019 Proposed Budget	Account	Description	2018 Final Budget	2019 Proposed Budget
01-20-6205-000	Printing			01-20-6265-030	Prof Services - Other		
	Parking Citations	650	650		Government Consulting (\$625 mo)	7,500	7,500
	Compliance Citations	400	400		Towing Services	500	500
	Warning Tickets	200	200		Body Removal (6 x \$300)	1,800	1,800
	Department Envelopes	400	400		Administrative Consulting Specialist (Todd Kupsak)	8,000	7,000
	Case files	600	600		Hepatitis Shots	250	250
	Administrative Tow Forms	300	300		Pro-Shred	80	80
	OT Slips	250	250		Tobacco Grant Fees	125	250
	Total	2,800	2,800		Total	18,255	17,380
01-20-6211-000	Police Conference / Training			01-20-6289-000	Other Contractual Services		
	Lodging	-	3,000		Norcomm (1/3 allocation)	164,400	170,891
	Food/Meals	-	1,000		Midwest Orthopedic at Rush	-	62
	Travel Expenses	-	1,500		AIS - All Information Services	-	910
	Registration	-	6,000		School Crossing Guards	6,200	6,450
	Total	-	11,500		Total	170,600	178,313
01-20-6213-000	Dues & Subscriptions			01-20-6421-000	Materials & Supplies - Equipment		
	Beast (Evidence Support)	1,050	1,103		Battery Back-Ups	-	1,000
	Critical Reach (Feb)	395	287		Comm Direct - Monitor Replacements (4)	-	800
	IACP	150	150		Misc. Portable Radio Equipment	-	750
	ILACP	220	220		PD Portable Radio Batteries	-	960
	ILEAS	120	120		Ammunition	5,900	5,000
	ITOA	50	-		Targets	250	250
	LEADS Online	1,988	1,988		Emergency Flares	-	210
	LESO	400	400		Emergency Gloves	-	265
	LEXIPOL (Feb)	2,850	-		Evidence Supplies	800	800
	Nat'l Bunco Investigators (March)	60	-		Prisoner Supplies	1,600	1,600
	NIPAS	1,205	-		Breathalyzer Operator tubes	200	200
	IL Truck Ofc Assn	100	-		Total	8,750	11,835
	School Resource Officer Membership	40	40	01-20-6509-000	Computer Hardware		
	TLO Investigation Tool (\$110 Monthly)	1,320	1,320		Additional CIS License	2,100	-
	WESTAFF	1,250	1,250		Workstation Replacement	-	700
	WSCOPA	75	85		Laptop Upgrades	-	5,400
	West Sub. Detective Assn	75	75		Computer Replacements (2 Computers)	7,500	7,500
	West Sub. Juvenile Ofc Assn	30	30		Total	9,600	13,600
	Mini-Bullet LEADS Cell Phone App	480	480	01-20-6515-000	Operating Equipment		
	Language Line	60	120		Taser Replacements	6,800	6,500
	Total	11,918	7,668		Department Body Armor (5 @ 638.00 per) - Grant	9,675	1,914
01-22-6219-000	Telephone & Communications				Station Camera Recorder	-	1,700
	iWins/CMS - ETSB	15,000	15,000	01-20-6609-000	Debt Service - Principle		
	Verizon - Police - ETSB	6,900	6,900		Proposed New Squad	-	6,655
	Total	21,900	21,900		Copy Machine (PNC 2012)	1,607	1,650
01-20-6225-000	Maint. Services - Equip				3 Police Vehicles (2015)	31,298	31,836
	Porter Lee Corp. BEAST Equip.	-	130		Total	32,904	40,141
	Share Corp. (Disinfectant)		300	01-20-6610-000	Debt Service - Interest		
	Fox Valley Fire Extinguisher	300	350		Proposed New Squad	-	799
	Konica Minolta	1,200	1,440		Copy Machine (PNC 2012)	98	55
	Maintenance Contracts	-	1,400		3 Police Vehicles (2015)	1,155	617
	Radar Certification	500	500		Total	1,254	1,471
	Rifle Repairs	1,050	500				
	Intoximeter Service	450	480				
	Emergency Equip Repairs	1,500	1,100				
	Total	5,000	6,200				

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Emergency Management

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-21-6103-100	EMA Part Time	2,671	2,400	2,400	1,800	2,400
01-21-6124-000	Social Security	166	149	150	112	150
01-21-6126-000	Medicare Expense	39	35	35	26	35
01-21-6128-000	IMRF	34	-	-	-	-
	Total Personnel	\$ 2,909	\$ 2,584	\$ 2,585	\$ 1,938	\$ 2,585
01-21-6211-000	Conference/Training	-	-	-	-	-
01-21-6227-000	Maint. Services-Vehicles	1,044	-	500	-	500
01-21-6289-000	Other Contractual Expenses	-	-	-	-	-
01-21-6289-900	Disaster Expenses	-	-	-	-	-
	Total Contractual Services	\$ 1,044	\$ -	\$ 500	\$ -	\$ 500
01-21-6407-000	Gas & Oil	-	-	-	-	-
01-21-6423-000	Materials & Supplies-Vehicles	74	313	500	-	500
01-21-6425-000	Materials & Supplies-Other Equip	-	-	-	-	-
	Total Commodities	\$ 74	\$ 313	\$ 500	\$ -	\$ 500
Total Emergency Management		\$ 4,027	\$ 2,897	\$ 3,585	\$ 1,938	\$ 3,585

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Fire

Account	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-22-6103-000	Wages - Full Time	2,306,472		2,265,954	2,315,000	1,724,323	2,508,767
01-22-6103-100	Wages - Part Time	15,483		20,085	18,500	15,717	31,518
01-22-6103-200	Wages - 7G	24,060		15,365	23,000	10,575	20,000
01-22-6104-000	Wages - Overtime	143,136		219,036	140,000	112,164	140,000
01-22-6108-000	Wages - Sick Pay	7,338		4,658	7,000	3,634	6,500
01-22-6110-000	Wages - Holiday Pay	84,530		81,037	81,100	84,325	88,500
01-22-6115-000	Early Retirement Incentive	-		12,000	-	-	-
01-22-6118-000	Uniform Allowance	21,272		21,433	21,500	19,916	21,500
01-22-6124-000	Social Security	2,713		1,245	2,500	1,258	5,068
01-22-6126-000	Medicare Expense	32,109		34,972	32,000	25,444	38,719
01-22-6128-000	IMRF-Village Expense	5,648		2,413	3,500	1,901	5,515
01-22-6132-000	Fire Pension	1,023,945		884,339	858,115	418,705	858,115
01-22-6150-000	Employee Insurance	684,381		598,226	574,000	445,596	580,288
	Total Personnel	\$ 4,351,086		\$ 4,160,765	\$ 4,076,215	\$ 2,863,557	\$ 4,304,490
01-22-6205-000	Printing		312	1,259	600	159	600
01-22-6207-000	Postage		1,830	1,485	1,250	220	800
01-22-6211-000	Conference/Training		9,424	20,714	15,220	14,177	30,200
01-22-6213-000	Dues & Subscriptions		9,719	16,054	19,445	22,339	19,650
01-22-6219-000	Telephone & Communication		5,132	6,066	6,120	1,411	6,700
01-22-6223-000	Maint. Services-Building & Off.		11,687	8,686	5,500	6,422	6,500
01-22-6225-000	Maint. Services-Equipment		9,680	10,794	10,790	8,894	11,430
01-22-6227-000	Maint. Services-Vehicles		39,591	57,260	47,000	52,471	55,000
01-22-6245-000	Fire Department Edu Fund		6,000	3,700	6,000	2,450	6,000
01-22-6265-030	Prof. Services-Other		6,250	7,000	-	-	2,000
01-22-6289-000	Other Contractual Expenses		177,640	174,161	183,990	135,849	186,550
01-22-6290-000	Miscellaneous Expense		17,182	-	-	-	-
	Total Contractual Services	\$ 294,446		\$ 307,178	\$ 295,915	\$ 244,392	\$ 325,430
01-22-6403-000	Office Supplies		4,463	5,809	4,500	3,129	4,500
01-22-6405-000	Cleaning Supplies		4,494	4,750	4,500	3,510	5,000
01-22-6407-000	Gas & Oil		22,113	14,057	20,000	14,265	18,000
01-22-6411-000	Public Education Materials		5,310	9,260	6,850	4,058	9,765
01-22-6419-000	Materials & Supplies - Office		-	-	-	-	2,560
01-22-6421-000	Materials & Supplies-Equipment		29,935	22,557	32,000	9,772	50,905
01-22-6423-000	Materials & Supplies-Vehicles		3,571	8,524	7,000	5,020	15,000
01-22-6424-000	Materials & Supplies-Medical		7,223	14,494	14,835	4,734	14,000
01-22-6425-000	Materials & Supplies-Other Equip		8,929	5,971	5,000	4,686	8,125
	Total Commodities	\$ 86,038		\$ 85,422	\$ 94,685	\$ 49,174	\$ 127,855
01-22-6505-000	Building Improvement		-	-	-	-	-
01-22-6509-000	Computer Hardware		2,886	3,304	-	-	3,000
01-22-6516-000	Personal Protective Equipment		8,896	10,256	18,700	16,788	18,000
01-22-6521-000	Motor Vehicles		-	-	-	-	-
01-22-6524-000	Grants		-	-	-	-	216,810
01-22-6525-000	Building / Equipment		28,163	57,424	53,200	37,463	52,410
	Total Capital Outlay	\$ 39,945		\$ 70,984	\$ 71,900	\$ 54,251	\$ 290,220

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Fire

Account	Name	2016	Actual	2017 Actual	2018	Budget	2018 Projected	2019 Budget
01-22-6609-000	Installment Debt-Principal		82,504	84,562	91,253		63,200	88,832
01-22-6610-000	Installment Debt-Interest		9,235	7,177	5,996		3,533	2,906
	Total Debt Service	\$	91,738	\$ 91,738	\$ 97,249	\$	66,733	\$ 91,738
Total Fire Expenses		\$	4,863,255	\$ 4,716,087	\$ 4,635,964	\$	3,278,107	\$ 5,139,733

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Fire Department
 Detail for Selected Accounts (pg 1 of 2)

Account	Description	2018 Final Budget	2019 Proposed Budget	Account	Description	2018 Final Budget	2019 Proposed Budget
01-22-6118-000	Uniform Allowance			01-22-6265-030	Professional Services - Other		
	24 Personnel (union)	17,700	17,700		Mask for Testing	2,000	2,000
	4 Personnel (Command Staff)	3,800	3,800		Total	2,000	2,000
	Total	21,500	21,500				
01-22-6211-000	Conference/Training			01-22-6289-000	Other Contractual Expenses		
	1 FF - Hazmat Tech A	900	-		Norcomm (1/3 allocation)	175,000	175,000
	1 FF - Confined Space Technician	825	-		ZOLL ePcR License	1,200	1,200
	3 FF's - Water Rescue Operations	1,050	1,800		Annual Physicals	2,500	1,500
	1 LT. - Instructor I	-	350		ACS Firehouse Software - Annual lic	5,290	5,300
	2 FF's - Hazmat Ops.	-	1,100		ERS-Emergency Reporting-License/setup	-	3,550
	3 FF's - Ropes Bridge Course		900		Total	183,990	186,550
	4 FF's - Rope Operations	1,600	1,800	01-22-6411-000	Public Education Materials		
	1 FF - Advanced FF	1,070	825		Joint Purchase CO/Fire Detectors w/2%	500	-
	1 - Chief Fire Officer Certification	-	3,600		2 - Fire Inspector I School	700	700
	Computer Fire Sim & Player	-	700		2 - Public Fire & Life Safety Ed. School	700	700
	3 FF - Hands On Company Officer	2,925	2,925		1 - Fire Investigator School (3 mods)	1,200	1,200
	3 FF's - Vehicle Machinery Ops	2,700	2,100		Fire Investigation PPE & Equipment	-	2,615
	3 FF - Vehicle Machinery Tech.		1,950		Pub. Ed. Materials - Fire Prev. Week	750	750
	25 Medics-PALS Cert. Required	-	2,500		Public Education Materials	750	750
	25 Medics-PHTLS Cert. Required	-	2,500		Fire Prevention Open House	1,000	1,800
	1 - IL Fire Chief's Conf.	600	700		CPR Admin fee - Edward Hospital	250	250
	2 - Fire Dept Instructor's Conf.	1,200	3,500		Other edu oppurtunities/seminars	1,000	1,000
	1 - IFCA/ISFSI Annual Symposium	350	500		Total	6,850	9,765
	1 - MABAS Conference	400	450	01-22-6419-000	Materials & Supplies - Office		
	1 - Int'l Assn Fire Chief's Conf	1,600	2,000		2 - HON 4 Drawer Lateral File Cabinets	-	1,460
	Total	15,220	30,200		10 - Mesh Office Chairs		1,100
					Total	-	2,560
01-22-6213-000	Dues & Subscriptions			01-22-6421-000	Materials & Supplies - Equip		
	MABAS Division XX (Membership)	6,000	6,000		Hoses, assorted	4,000	4,000
	Lexipol Fire Policies	7,600	7,605		Nozzles/Appliances	7,330	5,300
	Target Solutions - Training	2,890	2,900		ZOLL X-Series Mon. with capnography	-	36,750
	Int'l Assn of Fire Chiefs	210	225		2 - HXG2D Natural Gas Detector	400	400
	Fire Investigators Strike Force	75	75		Various Meter calibration kits w/ calibration gas	-	775
	International Code Council	135	135		28v Milwaukee Tool System	1,000	1,000
	Illinois Fire Inspector Assn	190	190		Various Tools	-	500
	Illinois Professions FF Assn	70	70		Equipment needs	-	500
	Metropolitan Fire Chief's Assn	40	40		6 LED portable scene lights	-	300
	NFPA Fire Codes Sub Svc	1,305	1,350		Replace old rope rescue equip	3,070	1,380
	Illinois Fire Chief's Assn	450	450		2 - Boch Hammer Drills (replace broke)	1,200	-
	National Fire Protection Assn - 2	330	330		Total	17,000	50,905
	IL Society of Fire Svc Instructor	150	150	01-22-6423-000	Materials & Supplies - Vehicles		
	Northern Il. Fire Sprink. Adv. Board	-	85		Equipment as needed for maint.	7,000	7,000
	Illinois Fire Service Admin. Prof.	-	45		24 - LED Replacement spotlights on all Apparatus	-	-
	Total	19,445	19,650		M25 - Replace 6 tires	-	2,500
					T25 - Replace 10 tires	-	5,500
01-22-6219-000	Telephone & Communications				Total	7,000	15,000
	Comcast	1,080	1,225				
	Call One - phone lines	960	975				
	First Communications LLC	4,080	4,500				
	Total	6,120	6,700				

Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Fire Department
 Detail for Selected Accounts (pg 2 of 2)

01-22-6223-000	Maint. Services - Bldg/Ofc			01-22-6509-000	Computer Hardware		
	HVAC Preventative Maint/service	900	1,000		Misc. Computer needs	-	3,000
	Gen. Maint/Repairs Garage Doors	1,000	1,000		<u>Total</u>	-	3,000
	Landscape - Sta. 25 & 26	600	1,000				
	Various Misc Station Repairs	2,000	3,500	01-22-6516-000	Personal Protective Equip		
	<u>Total</u>	4,500	6,500		8 - Tactical Ballistic Armor Package	1,200	-
01-22-6225-000	Maint. Services-Equipment				8 - Tactical Helmets	1,600	-
	Konica Minolta Copier (est)	-	675		27 - Extrication Gloves	1,620	-
	Bi-annual/qtrly SCBA air tests	1,600	1,890		27 - Nomex Protective Hoods	1,080	-
	SCBA flow test/prev maint	2,390	2,390		27 - FF Gloves	1,620	-
	Hurst Tool Preventative Maint	1,600	1,400		4 FF - Turnout equip. (3 new FFs)	8,000	-
	Ext refills - used on calls (6)	600	600		6 FF - Turnout replacement equipment	-	12,000
	3 Cardiac Monitors/3 AED - Maint	750	750		4 - Firefighter boots	1,200	1,300
	Ground Ladder Testing	1,375	1,250		3 - Cairns FF Helmets (3 new FFs)	630	700
	Amb. Stretcher - annual maint.	1,100	1,100		5 - Replacement - gloves, hoods, misc.	-	2,000
	Meters - calibration	375	375		<u>Turnout equipment repairs/needs</u>	1,750	2,000
	Other Repairs (as needed)	1,000	1,000		<u>Total</u>	18,700	18,000
	<u>Total</u>	10,790	11,430	01-22-6521-000	Motor Vehicles		
01-22-6227-000	Maint. Services - Vehicles				2004 Ambulance Replacement	-	-
	Amb 25 - Preventative A Maint	400	700		Command Vehicle Replacement	-	-
	Amb 25 - Preventative B Maint	300	700		<u>Utility Vehicle Replacement</u>	-	-
	Amb 25 - Oil Changes	900	900	01-22-6524-000	Grants		
	Amb 25 - HVAC Filter Svc	1,300	1,300		FEMA AFG - SCBA - (5% share - \$8,978)	-	179,550
	Amb 25 - Rear end/Trans. Service	400	400		OSFM - Small Equipment Grant - Turnout PPE	-	23,040
	Amb 26 - Preventative A Maint	400	700		<u>FIREHOUSE SUB - Sm. Equip. - Autopulse</u>	-	14,220
	Amb 26 - Preventative B Maint	300	700		<u>Total</u>	-	216,810
	Amb 26 - Oil Changes	900	900	01-22-6525-000	Buildings & Equipment		
	Amb 26 - HVAC Filter Svc	1,300	1,300		Station #25 - Hose/Gear Dryer	7,500	-
	Amb 26 - Rear end/Trans. Service	350	500		Station #25 - 3 Apparatus Bay Doors	15,450	-
	Eng 25 - A Service/Pump Test	1,600	1,600		Station #26 - 2 Apparatus Bay Doors	10,620	-
	Eng 25 - B Service	800	850		Both Stations - Work Benches	1,130	-
	Eng 25 - Generator service	325	350		8 App. Flr. Ceiling Fans - BOTH stations	-	715
	Eng 25 - Transmission service	275	350		2 (5) step rolling work ladders - BOTH stations	-	716
	Eng 25 - Rear end service	225	300		Sta# 26 - 12' Fiberglass step ladder	-	299
	Eng 26 - A Service/Pump Test	1,600	1,600		Replacement air hose systems - BOTH stations	-	1,180
	Eng 26 - B Service	800	850		Station #25 - Radio Room Renovation	-	2,500
	Eng 26 - Generator service	325	350		Station #25 - Female Shower/Bathroom	6,000	6,000
	Eng 26 - Transmission Service	275	350		Station #25 - 2-sided Electronic Message Board	-	-
	Eng 26 - Rear end service	225	300		Station #26 - Kitchen Remodel	-	10,000
	Rescue 25 - A Service	1,200	1,200		Sta# 25 - repair shower (leaks)	-	3,500
	Trk 25 - A Service/Pump Test	1,600	1,800		Sta# 25 - Office flooring	-	1,000
	Trk 25 - B Service	800	950		Sta# 25 - Rear Door Awning	-	1,500
	Trk 25 - Generator service	325	350		Sta# 25 & 26 - Painting	-	1,000
	Trk 25 - Change Hyd Fuel/Filter	1,000	1,200		Sta# 26 - Replacement Rear Door	-	2,500
	Other Misc Repairs	29,075	34,500		Sta# 26 - Driveway concrete replacement	-	20,000
	<u>Total</u>	47,000	55,000		Sta# 26 - Patio makeover	2,500	1,500
01-22-6245-000	Fire Dept Education Fund				<u>Total</u>	43,200	52,410
	Undergraduate/certifications	6,000	6,000	01-22-6009-000	Debt Service - Principle		
	<u>Total</u>	6,000	6,000		2 Command Vehicles (PNC 2018)	4,583	-
01-22-6424-000	Materials & Supplies - Medical				Pumper (refi)	46,645	47,842
	Stryker Cot (1/3 funding)	2,000	-		<u>Ambulance</u>	40,025	40,990
	2 - Tactical Trauma Kits	425	-		<u>Total</u>	91,253	88,832
	Oxygen service/refills	800	1,000	01-22-6010-000	Debt Service - Interest		
	Medical gloves (est)	3,500	3,500		2 Command Vehicles (PNC 2018)	928	-
	Glucose Test Strips	1,500	1,500		Pumper (refi)	3,365	2,168
	Stretcher/Monitor Batteries	610	1,125		<u>Ambulance (new)</u>	1,703	738
	Special Events supplies	-	300		<u>Total</u>	5,996	2,906
	Operational/misc.	6,000	6,575				
	<u>Total</u>	14,835	14,000				
01-22-6425-000	Materials & Supplies - Other						
	25 - Replacement Portable Radio Batteries		3,125				
	<u>Other Supplies (as needed)</u>	5,000	5,000				
	<u>Total</u>	5,000	8,125				

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Public Works

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-30-6103-000	Wages - Full Time	590,653	579,500	615,000	439,340	506,002
01-30-6103-100	Wages - Part Time	25,385	16,029	15,000	19,234	9,360
01-30-6104-000	Wages - Overtime	42,087	50,882	55,000	65,723	55,000
01-30-6105-000	Vehicle Use	607	-	500	-	-
01-30-6108-000	Wages - Sick Pay	966	13,135	1,500	7,975	5,500
01-30-6118-000	Uniform Allowance	1,599	1,463	1,325	1,800	1,163
01-30-6124-000	Social Security	41,129	40,788	40,000	32,973	40,767
01-30-6126-000	Medicare Expense	9,619	9,539	10,000	7,711	9,534
01-30-6128-000	IMRF-Village Expense	80,908	77,076	67,500	56,731	71,041
01-30-6150-000	Employee Insurance	178,683	180,660	180,000	152,079	185,000
	Total Personnel	\$ 971,636	\$ 969,073	\$ 985,825	\$ 783,566	\$ 883,366
01-30-6205-000	Printing	137	-	-	48	75
01-30-6207-000	Postage	275	128	250	100	150
01-30-6211-000	Conference/Training	5,568	3,776	6,000	986	2,800
01-30-6213-000	Dues & Subscriptions	3,274	773	1,200	367	1,000
01-30-6219-000	Telephone & Communication	5,021	5,448	5,000	3,684	5,000
01-30-6221-000	Employee Insurance	8,002	-	-	-	-
01-30-6223-000	Maint. Services-Building & Off.	9,483	45,804	25,000	67,423	26,500
01-30-6225-000	Maint. Services-Equipment	31,818	27,304	10,000	19,334	10,000
01-30-6227-000	Maint. Services-Vehicles	22,325	10,359	20,000	1,525	10,000
01-30-6228-000	Maint. Services-Street Lights	96,727	33,190	36,000	35,743	36,000
01-30-6228-100	Maint. Services-Traffic Lights	16,562	27,605	25,000	-	25,000
01-30-6231-100	Tree Replacement Program	24,423	27,274	25,000	26,222	25,000
01-30-6231-200	Tree Removal Contract	86,125	15,612	25,000	16,353	25,000
01-30-6231-300	Tree Trimming Contract	-	86,480	80,000	43,344	50,000
01-30-6231-400	Emergency Tree & Storm Care	13,310	1,800	15,000	-	15,000
01-30-6233-000	Disposal Charges	69,554	28,526	50,000	31,609	45,000
01-30-6235-000	Concrete Services	0	-	-	-	10,000
01-30-6235-200	Sidewalk Replacement Program	84,579	43,227	50,000	63,844	50,000
01-30-6237-000	Equipment Rental	18,444	15,107	10,000	3,328	14,000
01-30-6251-000	Electricity	67,652	58,549	60,000	36,980	60,000
01-30-6265-030	Prof. Services-Other	12,212	13,784	12,500	7,079	14,000
01-30-6265-100	Prof. Services-Engineering	206,132	192,077	102,500	43,122	119,250
01-30-6289-000	Other Contractual Expenses	3,788	5,234	6,000	2,328	29,500
01-30-6289-200	Contractual Services - Mowing	42,420	43,220	45,000	41,440	50,000
	Total Contractual Services	\$ 827,831	\$ 685,275	\$ 609,450	\$ 444,859	\$ 623,275
01-30-6403-000	Office Supplies	1,890	1,170	1,500	380	1,000
01-30-6407-000	Gas & Oil	31,261	33,843	35,000	23,975	35,000
01-30-6421-000	Materials & Supplies-Equipment	25,726	38,131	27,500	30,262	30,000
01-30-6423-000	Materials & Supplies-Vehicles	25,050	22,404	25,000	4,947	25,000
01-30-6425-000	Materials & Supplies-Other	91,843	98,500	75,000	63,276	75,000
01-30-6429-000	Materials & Supplies-Streets	79,905	135,690	-	7,958	150,000
	Total Commodities	\$ 255,674	\$ 329,738	\$ 164,000	\$ 130,798	\$ 316,000
01-30-6515-000	Operating Equipment	387	13	-	-	-
01-30-6521-000	Motor Vehicles	-	-	-	-	-
01-30-6524-000	Grant Expenditures	-	-	150,000	-	-
01-30-6525-000	Building/Equipment	26,091	420,309	25,000	89,479	10,000

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 General Fund - Public Works

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
01-30-6540-000	Infrastructure	1,497,658	104,520	150,000	25,100	250,000
01-30-6527-000	Street & Traffic Signs	18,874	58,336	60,000	51,178	30,000
	Total Capital Outlay	\$ 1,543,011	\$ 583,178	\$ 385,000	\$ 165,757	\$ 290,000
01-30-6609-000	Installment Lease-Principal	99,430	117,766	163,711	132,774	141,282
01-30-6610-000	Installment Lease-Interest	7,333	6,999	13,821	9,224	11,229
	Total Debt Service	\$ 106,763	\$ 124,764	\$ 177,532	\$ 141,998	\$ 152,511
Total Public Works Expenses		<u>\$ 3,704,915</u>	<u>\$ 2,692,029</u>	<u>\$ 2,321,807</u>	<u>\$ 1,666,977</u>	<u>\$ 2,265,152</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Utilities Fund Revenues

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
02-00-4812-000	Refuse Collection	2,070,264	2,148,182	2,200,000	1,666,987	2,250,000
02-00-4814-000	Water Sales	3,647,756	3,323,969	3,400,000	2,971,521	3,750,000
02-00-4816-000	Water Infrastructure Fee	85,851	343,365	343,200	307,654	432,000
02-00-4818-000	Meter Sales	5,816	3,807	4,000	1,878	3,000
02-00-4820-000	Water Penalties	71,514	56,092	60,000	43,024	68,000
02-00-4828-000	Sewer Fees	501,020	468,266	485,000	419,644	539,300
02-00-4829-000	Sewer Infrastructure Fee	85,543	342,005	342,000	306,475	432,000
02-00-4830-000	Sewer Penalties	9,718	8,282	9,000	6,146	9,400
02-00-4850-000	Penalties	36,946	40,163	40,000	26,640	35,000
	Total Charges for Service	\$ 6,514,427	\$ 6,734,131	\$ 6,883,200	\$ 5,749,968	\$ 7,518,700
02-00-5122-250	Reimbursement - Emp Health	4,556	(157)	4,000	-	-
02-00-5189-000	Misc. Other Income	32,256	25,272	27,500	16,711	28,000
	Total Other Income	\$ 36,813	\$ 25,115	\$ 31,500	\$ 16,711	\$ 28,000
02-00-5102-000	Interest Income	-	2,015	1,500	6,085	4,500
02-00-5122-000	Reimbursement	10,000	-	-	-	-
	Total Non-Operating Revenues	\$ 10,000	\$ 2,015	\$ 1,500	\$ 6,085	\$ 4,500
Total Utilities Fund Revenues		<u>\$ 6,561,240</u>	<u>\$ 6,761,262</u>	<u>\$ 6,916,200</u>	<u>\$ 5,772,763</u>	<u>\$ 7,551,200</u>
02-95-5740-000	Transfer from Capital Projects	-	-	-	-	115,000
	Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Total Utilities Fund Revenues and Other Financing Sources		<u>\$ 6,561,240</u>	<u>\$ 6,761,262</u>	<u>\$ 6,916,200</u>	<u>\$ 5,772,763</u>	<u>\$ 7,666,200</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Utilities Fund Expenses

Account	Name	2017		2018 Budget	2018 Projected	2019 Budget
		2016 Actual	Actual			
02-95-6103-000	Wages - Full Time	775,079	754,178	830,000	543,124	775,724
02-95-6103-100	Wages - Part Time	220	-	25,000	-	9,360
02-95-6104-000	Wages - Overtime	65,250	62,849	60,000	81,827	60,000
02-95-6105-000	Vehicle Use	607	-	500	-	-
02-95-6108-000	Wages - Sick Pay	1,770	17,229	2,000	12,928	5,500
02-95-6118-000	Uniform Allowance	1,613	1,088	875	1,350	1,388
02-95-6124-000	Social Security	51,497	51,245	55,500	39,348	52,481
02-95-6126-000	Medicare Expense	12,055	12,037	13,000	9,269	12,274
02-95-6128-000	IMRF-Village Expense	105,829	99,269	100,000	69,383	91,762
02-95-6129-000	IMRF-Pension Expense	(99,824)	(16,109)	-	-	-
02-95-6150-000	Employee Insurance	206,401	248,889	220,000	111,013	225,000
	Total Personnel	\$ 1,120,495	\$ 1,230,674	\$ 1,306,875	\$ 868,242	\$ 1,233,488
02-95-6205-000	Printing	49	118	250	209	500
02-95-6207-000	Postage	19,255	35,291	34,500	24,004	20,000
02-95-6211-000	Conference/Training	4,198	3,695	4,200	527	4,200
02-95-6213-000	Dues & Subscriptions	788	562	1,000	-	1,000
02-95-6215-000	Insurance & Bonding	102,062	97,168	100,000	71,710	100,000
02-95-6217-000	Banking Service Fees	12,125	34,681	15,000	18,756	15,000
02-95-6219-000	Telephone & Communication	8,616	9,087	9,000	4,107	7,470
02-95-6223-000	Maint. Services-Building & Off.	265	590	1,500	1,247	1,500
02-95-6225-000	Maint. Services-Equipment	7,461	26,967	15,000	20,087	27,000
02-95-6227-000	Maint. Services-Vehicles	2,741	10,994	10,000	1,768	10,000
02-95-6229-100	Maint. Services-Sewer	3,938	370	40,000	270	40,000
02-95-6233-000	Disposal Charges	70,494	36,447	50,000	31,952	40,000
02-95-6235-300	Flood Proofing Assistance Progra	24,500	9,500	50,000	14,500	25,000
02-95-6237-000	Equipment Rental	2,655	508	3,000	-	5,000
02-95-6245-000	Refuse Collection	2,059,484	2,137,880	2,150,000	1,094,725	1,650,000
02-95-6246-000	Reimburse-Travel Expense (Mileage)	11	-	-	-	-
02-95-6249-000	Mayfair Pumping Station	-	1,750	9,500	7,050	10,000
02-95-6251-000	Electricity	28,679	39,056	40,000	21,673	30,000
02-95-6255-000	Maint. Service-Water Mains	1,170	8,415	25,000	18,358	27,000
02-95-6265-000	Prof. Services	37,932	31,928	50,000	5,163	76,500
02-95-6265-030	Prof. Services-Other	6,500	-	20,000	-	7,500
02-95-6265-100	Prof. Services-Engineering	28,883	92,158	512,000	212,868	351,500
02-95-6289-000	Other Contractual Expenses	36,588	39,277	44,500	30,626	30,000
	Total Contractual Services	\$ 2,458,394	\$ 2,616,443	\$ 3,184,450	\$ 1,579,598	\$ 2,479,170
02-95-6403-000	Office Supplies	104	115	1,500	146	1,500
02-95-6407-000	Gas & Oil	21,490	15,863	20,000	9,789	20,000
02-95-6421-000	Materials & Supplies-Equipment	3,319	15,172	12,000	30,351	17,000
02-95-6423-000	Materials & Supplies-Vehicles	827	9,028	5,500	4,422	7,000
02-95-6424-000	Materials & Supplies-Meters	966	459	1,000	1,409	2,500
02-95-6425-000	Materials & Supplies-Other Equip	39,967	57,977	50,000	24,545	68,500
02-95-6426-000	Materials & Supplies-Water Main	54,047	54,229	56,500	91,715	85,000
02-95-6435-000	Materials & Supplies-Sewer	8,270	18,559	15,000	27,822	35,000
02-95-6437-000	Materials & Supplies-Plumbing	-	73	1,000	-	1,000
02-95-6438-000	Materials & Supplies-Crestwood	6,630	9,017	13,000	11,782	40,000
02-95-6455-000	Water Cost	2,525,501	2,244,411	2,400,000	1,439,233	2,436,000
	Total Commodities	\$ 2,661,123	\$ 2,424,902	\$ 2,575,500	\$ 1,641,214	\$ 2,713,500
02-95-6515-000	Operating Equipment	2,261	165	-	-	2,500
02-95-6515-100	Capital Equipment - Crestwood	27,705	-	50,000	295	40,000
02-95-6521-000	Motor Vehicles	-	-	95,000	-	22,750

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Utilities Fund Expenses

Account	Name	2016	2017		2018 Budget	2018 Projected	2019	Budget
			Actual	Actual				
02-95-6533-000	Meters		13,759	11,218	15,000	9,396		25,000
02-95-6535-000	Fire Hydrants		-	6,852	15,000	-		15,000
02-95-6540-000	Infrastructure Improvement		5,995	2,172	3,450,000	50,031		215,000
	Total Capital Outlay	\$	49,720	\$ 20,406	\$ 3,625,000	\$ 59,722	\$	320,250
02-95-6575-000	Depreciation Expense		447,029	511,854	-	-		-
	Total Depreciation	\$	447,029	\$ 511,854	\$ -	\$ -	\$	-
02-95-6603-000	Bond Interest Expense		(2,000)	-	-	-		-
02-95-6603-100	Bond Payment - Principal (2010B)		-	-	170,000	170,000		170,000
02-95-6605-100	Bond Payment - Interest (2010B)		39,780	32,643	29,370	29,370		23,080
02-95-6609-000	Installment Lease-Principal		-	314,699	323,455	322,362		378,906
02-95-6610-000	Installment Lease-Interest		22,389	26,803	23,063	22,727		20,453
02-95-6613-000	Paying Agent Fees		250	600	-	600		600
02-95-6607-000	IEPA Loan - Principal		-	63,507	64,477	43,999		251,809
02-95-6608-000	IEPA Loan - Interest		18,947	19,406	18,534	14,325		53,548
	Total Debt Service	\$	79,366	\$ 457,658	\$ 628,899	\$ 603,382	\$	898,396
Total Utilities Fund Expenses			\$ 6,816,127	\$ 7,261,938	\$ 11,320,724	\$ 4,752,158	\$	7,644,804

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Utilities Fund
 Detail for Selected Accounts

Account	Description	2018 Final Budget	2019 Proposed Budget	Account	Description	2018 Final Budget	2019 Proposed Budget
02-95-6203-000	Contract/Legal Notices			02-95-6229-000	Maintenance Services - Sewer		
	Other Misc	500	500		Sewer Televising - 10%	40,000	40,000
	Total	500	500		Total	40,000	40,000
02-95-6211-000	Conferences/Training			02-95-6249-000	Mayfair Pumping Station		
	APWA Conf (Split w/ PW)	1,400	1,500		Elec Code Violations/Panel Repair	7,500	-
	Certification Class C	800	600		SCADA Upgrade	-	7,500
	Continuing Ed - Class C	800	750		Mowing	2,000	2,500
	NASSCO @ 750*2	-	-		Total	9,500	10,000
	IGFOA (Vil Mgr, Fin. Dir.) 25%	350	350	02-95-6255-000	Maintenance Services - Water Mains		
	GFOA (Vil Mgr, Fin. Dir.) 25%	1,000	1,000		Leak Detection ME Simpson	-	12,000
	Total	4,350	4,200		Valve Exercise/Condition Survey	10,000	-
02-95-6219-000	Telephone & Communications				Repairs	15,000	15,000
	Globalcom	1,900	1,500		Total	25,000	27,000
	Comcast	-	800	02-95-6265-000	Professional Services		
	Call One	5,400	5,000		IEPA MS - 4 Annual Permits	1,000	1,500
	Verizon	1,700	170		Suburban Labs	15,000	15,000
	Total	9,000	7,470		Audit (46%)	17,520	17,500
02-95-6225-000	Maintenance Services - Equipment				JULIE locates	6,480	6,500
	Easement machine repairs	500	500		MWRD Annual Report in GIS	10,000	10,000
	Loader (50%)	1,000	1,000		Sunnyside Legal and Financial	-	20,000
	Kabota (50%)	1,000	1,000		Total	50,000	70,500
	Backhoe (50%)	1,000	1,000	02-95-6265-100	Professional Services - Engineering		
	Bobcat (50%)	500	500		Balmoral Utility Investigation	70,000	39,500
	Street Sweep (for debris out of sewer)	5,000	5,000		Sunnyside Sanitary Sewer	430,000	300,000
	Vactor (for debris in sewer)	500	500		NPDES Stream Annual Inspections	12,000	12,000
	Pumps (3)	500	500		Total	512,000	351,500
	Generators (3 @ 50%)	500	500	02-95-6289-000	Other Contractual Expenses		
	Civic Systems - annual maintenance	-	-		Leak Detection - Emergency Call Out	12,000	15,000
	Miscellaneous	4,500	4,500		Civic System Annual Maintenance	-	-
	Total	15,000	15,000		Utility Billing	18,000	12,000
02-95-6229-100	Maintenance Services - Sewer				Other Misc.	2,500	3,000
	Sewer Televising - 10% Annually	40,000	40,000		Total	32,500	30,000
	Total	40,000	40,000				
02-95-6249-000	Mayfair Pumping Station						
	Elec Code Violations / Panel Repair	-	7,500.00				
	Pump Repair	4,000	2,000				
	Mowing	2,000	2,000				
	Total	6,000	11,500				
02-95-6255-000	Maint Services - Water Mains						
	Leak Detection Supply Main		20,000				
	Valve Exercise / Condition Survey		15,000				
	Repairs	15,000	15,000				
	Total	15,000	50,000				
02-95-6265-000	Professional Services						
	IEPA MS - 4 Annual Permit	1,000	1,000				
	Suburban Labs	15,000	15,000				
	Water Rate Study	25,000	-				
	Audit (46%)	15,525	15,525				
	JULIE locates	2,700	3,500				
	FD ISO Hydrant Testing	-	7,475				
	Other Prof Services	5,000	5,000				
	Total	64,225	47,500				

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Utilities Fund
 Detail for Selected Accounts

Account	Description	2018 Final Budget	2019 Proposed Budget	Account	Description	2018 Final Budget	2019 Proposed Budget
02-95-6265-100	Professional Services - Engineering						
	Crestwood Impellers	-	5,000				
	Crestwood Meters	23,000	-				
	Sunnyside Sanitary Sewer	365,000	305,000				
	Water System Modeling	-	45,000				
	Engineering Other	25,000	-				
	Total	413,000	355,000				

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Motor Fuel Tax Fund Summary

	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Revenues					
Intergovernmental	427,628	423,743	430,500	322,125	422,500
Other Income	49,653	48,267	46,500	46,581	98,750
Total MFT Fund Revenues	\$ 477,281	\$ 472,010	\$ 477,000	\$ 368,706	\$ 521,250
Expenditures					
Contractual Services	-	4,420	100,000	67,370	70,000
Commodities	133,898	93,129	151,000	(11,602)	120,000
Capital Outlay	-	-	150,000	-	-
Debt Service	297,615	298,648	298,323	298,323	297,455
Total MFT Fund Expenditures	\$ 431,513	\$ 396,196	\$ 699,323	\$ 354,090	\$ 487,455
Excess (deficiency) of Revenues over Expenditures	\$ 45,768	\$ 75,814	\$ (222,323)	\$ 14,615	\$ 33,795
Beginning Fund Balance	123,729	169,497	245,311	245,311	259,927
Projected Ending Fund Balance	\$ 169,497	\$ 245,311	\$ 22,988	\$ 259,927	\$ 293,722

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Motor Fuel Tax Fund Revenues

Account	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
03-00-5106-000	Grants		-	-	-	-	-
03-00-4417-000	Allotment Income		427,628	423,743	430,500	322,125	422,500
	Total Intergovernmental	\$	427,628	\$ 423,743	\$ 430,500	\$ 322,125	\$ 422,500
03-00-5102-000	Interest Income		4	-	-	-	-
03-00-5122-500	Reimbursement - Engineering		-	-	-	-	50,000
03-00-5189-000	Misc. Other Income		49,649	48,267	46,500	46,581	48,750
	Total Other Income	\$	49,653	\$ 48,267	\$ 46,500	\$ 46,581	\$ 98,750
Total Motor Fuel Tax Fund Revenues		\$	477,281	\$ 472,010	\$ 477,000	\$ 368,706	\$ 521,250

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Motor Fuel Tax Fund Expenditures

Account	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
03-95-6237-000	Equipment Rental		-	-	30,000	23,499	-
03-95-6265-100	Prof. Services - Engineering		-	-	70,000	43,871	70,000
03-95-6289-000	Other Contractual Expenses		-	4,420	-	-	-
	Total Contractual Services	\$	-	\$ 4,420	\$ 100,000	\$ 67,370	\$ 70,000
03-95-6435-000	Materials & Supplies-Street Salt		124,675	93,129	120,000	(22,230)	120,000
03-95-6489-000	Misc. Materials & Supplies		9,222	-	31,000	10,628	-
	Total Commodities	\$	133,898	\$ 93,129	\$ 151,000	\$ (11,602)	\$ 120,000
03-95-6281-000	Local Street Improvements		-	-	150,000	-	-
	Total Capital Outlay	\$	-	\$ -	\$ 150,000	\$ -	\$ -
03-95-6603-100	Bond Payment - Principal		145,000	150,000	155,000	155,000	160,000
03-95-6605-100	Bond Payment - Interest		152,615	148,048	142,723	142,723	136,755
03-95-6613-000	Paying Agent Fees		-	600	600	600	700
	Total Debt Service	\$	297,615	\$ 298,648	\$ 298,323	\$ 298,323	\$ 297,455
Total Motor Fuel Tax Fund Expenditures		\$	431,513	\$ 396,196	\$ 549,323	\$ 354,090	\$ 487,455

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Capital Projects Fund Summary

	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Revenues						
Other Local Taxes		698,762	694,700	700,000	510,229	682,500
Other Income		5,718	1,977	500	(3,804)	-
Total Capital Projects Fund Revenues	\$	704,480	\$ 696,677	\$ 700,500	\$ 506,425	\$ 682,500
Expenditures						
Contractual Services		69,234	36,312	194,000	37,305	-
Commodities		-	-	120,000	1,473	-
Capital Outlay		989,433	486,691	940,000	693,791	-
Debt Service		93,704	-	-	-	-
Total Capital Projects Fund Expenditures	\$	1,152,371	\$ 523,003	\$ 1,254,000	\$ 732,569	\$ -
Excess (deficiency) of Revenues over Expenditures	\$	(447,891)	\$ 173,674	\$ (553,500)	\$ (226,144)	\$ 682,500
Other Financing Sources						
Bond Premium		19,011	-	-	-	-
Bond Proceeds		2,200,000	-	-	-	-
Total Other Financing Sources	\$	2,219,011	\$ -	\$ -	\$ -	\$ -
Other Financing Uses						
Transfer to Water Fund		-	-	-	-	(115,000)
Transfer to Debt Service Fund		(444,832)	(563,725)	(561,037)	(560,688)	(563,606)
Total Other Financing Uses	\$	(444,832)	\$ (563,725)	\$ (561,037)	\$ (560,688)	\$ (678,606)
Excess of revenues and other financing sources over (under) expenditures	\$	1,326,288	\$ (390,051)	\$ (1,114,537)	\$ (786,831)	\$ 3,894
Beginning Fund Balance		222,331	1,548,619	1,158,568	1,158,568	371,737
Projected Ending Fund Balance		1,548,619	1,158,568	44,031	371,737	375,630
Fund Balance, Restricted for Infrastructure	\$	1,548,619	\$ 1,158,568	\$ 44,031	\$ 371,737	\$ 375,630

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Capital Projects Fund Revenues

Account	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
40-00-4208-000	Non Home Rule Sales Tax		698,762	694,700	700,000	510,229	682,500
	Total Local Taxes	\$	698,762	\$ 694,700	\$ 700,000	\$ 510,229	\$ 682,500
40-00-4410-000	Grant Revenue (Enterprise Dr)		5,191	-	-	-	-
40-00-5102-000	Interest		527	1,977	500	(3,804)	-
	Total Other Income	\$	5,718	\$ 1,977	\$ 500	\$ (3,804)	\$ -
Total Capital Projects Fund Revenues		\$	704,480	\$ 696,677	\$ 700,500	\$ 506,425	\$ 682,500
40-00-5180-000	Bond Proceeds		2,200,000	-	-	-	-
40-00-5180-100	Bond Premium		19,011	-	-	-	-
		\$	2,219,011	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources		\$	2,219,011	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Revenues and Other Financing Sources		\$	2,923,491	\$ 696,677	\$ 700,500	\$ 506,425	\$ 682,500

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Capital Projects Fund Expenditures

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
40-00-6237-000	Equipment Rental	-	-	30,000	-	-
40-00-6265-100	Engineering	69,234	36,312	164,000	37,305	-
	Total Contractual Services	\$ 69,234	\$ 36,312	\$ 194,000	\$ 37,305	\$ -
40-00-6489-000	Misc. Materials & Supplies	-	-	120,000	1,473	-
	Total Commodities	\$ -	\$ -	\$ 120,000	\$ 1,473	\$ -
40-00-6530-000	Road Improvements	989,433	436,015	940,000	693,791	-
40-00-6540-000	Infrastructure Improvements	-	50,676	-	-	-
	Total Capital Outlay	\$ 989,433	\$ 486,691	\$ 940,000	\$ 693,791	\$ -
40-00-6620-000	Bond Issuance Costs	93,704	-	-	-	-
	Total Debt Service	\$ 93,704	\$ -	\$ -	\$ -	\$ -
Total Capital Projects Expenses		<u>\$ 1,152,371</u>	<u>\$ 523,003</u>	<u>\$ 1,254,000</u>	<u>\$ 732,569</u>	<u>\$ -</u>
40-00-6802-000	Transfer to Water Fund	-	-	-	-	115,000
40-00-6803-000	Transfer to Debt Service	444,832	563,725	561,037	560,688	563,606
	Total Transfers	\$ 444,832	\$ 563,725	\$ 561,037	\$ 560,688	\$ 678,606
Total Other Financing Uses		<u>\$ 444,832</u>	<u>\$ 563,725</u>	<u>\$ 561,037</u>	<u>\$ 560,688</u>	<u>\$ 678,606</u>
Total Capital Projects Expenses and Other Financing Uses		<u>1,597,203</u>	<u>1,086,728</u>	<u>1,815,037</u>	<u>1,293,256</u>	<u>678,606</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Hotel/Motel Tax Fund Summary

	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Revenues						
Local Taxes		132,104	131,169	132,000	106,779	65,000
Other Income		6,029	39,334	41,500	27,437	40,500
Total Hotel/Motel Fund Revenues	\$	138,133	\$ 170,502	\$ 173,500	\$ 134,215	\$ 105,500
Expenditures						
Personnel Services		8,108	17,012	21,495	10,174	-
Contractual Services		43,917	108,639	151,900	109,709	155,500
Commodities		29,720	32,034	40,000	15,064	20,000
Capital Outlay		-	-	60,000	-	-
Total Hotel/Motel Fund Expenditures	\$	81,745	\$ 157,685	\$ 273,395	\$ 134,947	\$ 175,500
Excess (deficiency) of Revenues over Expenditures	\$	56,388	\$ 12,817	\$ (99,895)	\$ (732)	\$ (70,000)
Beginning Fund Balance		100,015	156,403	169,221	169,221	168,489
Projected Ending Fund Balance	\$	156,403	\$ 169,221	\$ 69,326	\$ 168,489	\$ 98,489

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Hotel/Motel Tax Fund Revenues

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
10-00-4608-000	Hotel/Motel Tax	132,104	131,169	132,000	106,779	65,000
	Total Local Taxes	\$ 132,104	\$ 131,169	\$ 132,000	\$ 106,779	\$ 65,000
10-00-4815-000	Newspaper Ads	-	34,804	37,500	24,387	36,500
10-00-5122-100	Donations - Special Events	4,050	3,400	4,000	3,050	4,000
10-00-5189-000	Misc. Other Income	1,979	1,130	-	-	-
	Total Other Income	\$ 6,029	\$ 39,334	\$ 41,500	\$ 27,437	\$ 40,500
Total Hotel/Motel Tax Fund Revenues		<u>\$ 138,133</u>	<u>\$ 170,502</u>	<u>\$ 173,500</u>	<u>\$ 134,215</u>	<u>\$ 105,500</u>

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Hotel/Motel Tax Fund Expenditures

Account	Name	2016 Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
10-95-6103-000	Wages - Full Time	-	12,335	12,350	8,098	-
10-95-6104-400	Overtime	8,108	409	5,000	249	-
10-95-6124-000	Social Security	-	762	765	523	-
10-95-6126-000	Medicare Expense	-	178	180	122	-
10-95-6128-000	IMRF-Village Expense	-	1,527	1,000	949	-
10-95-6150-000	Employee Insurance	-	1,800	2,200	233	-
	Total Personnel	\$ 8,108	\$ 17,012	\$ 21,495	\$ 10,174	\$ -
10-95-6209-000	Village Publications	-	39,816	40,400	30,092	40,500
10-95-6235-000	Façade Grant Program	-	24,800	30,000	7,500	15,000
10-95-6239-000	Contractual Services - Special Events	42,676	44,023	81,500	72,117	100,000
10-95-6251-000	Electricity	1,242	-	-	-	-
	Total Contractual Services	\$ 43,917	\$ 108,639	\$ 151,900	\$ 109,709	\$ 155,500
10-95-6245-000	Materials & Supplies - Special Events	29,720	32,034	40,000	15,064	20,000
	Total Commodities	\$ 29,720	\$ 32,034	\$ 40,000	\$ 15,064	\$ 20,000
10-95-6525-000	Buildings/Equipment	-	-	60,000	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Total Hotel/Motel Tax Fund Expenditures		\$ 81,745	\$ 157,685	\$ 273,395	\$ 134,947	\$ 175,500

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Debt Service Fund Summary

	2016	Actual	2017 Actual	2018	Budget	2018 Projected	2019 Budget
Revenues							
None		-	-	-	-	-	-
Total Debt Service Revenue	\$	-	\$	-	\$	-	\$
Expenditures							
Debt Service		444,832	563,725	561,037	560,688	563,606	
Total Debt Service Fund Expenditures	\$	444,832	\$	563,725	\$	561,037	\$
560,688							
563,606							
Excess (deficiency) of Revenues over Expenditures	\$	(444,832)	\$	(563,725)	\$	(561,037)	\$
(560,688)							
(563,606)							
Other Financing Sources							
Transfer in from Capital Projects Fund		444,832	563,725	561,037	560,688	563,606	
Total Other Financing Sources	\$	444,832	\$	563,725	\$	561,037	\$
560,688							
563,606							
Excess of revenues and other financing sources over (under) expenditures	\$	-	\$	(0)	\$	-	\$
-							
-							
Beginning Fund Balance		89	89	89	89	89	89
Projected Ending Fund Balance		89	89	89	89	89	89
Fund Balance, Assigned for Debt Service	\$	89	\$	89	\$	89	\$
89							
89							

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Debt Service Fund Revenues

Account	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
30-00-5740-000	Transfer from Capital Projects	444,832		563,725	561,037	560,688	563,606
	Total Transfers	\$ 444,832		\$ 563,725	\$ 561,037	\$ 560,688	\$ 563,606
Total Other Financing Sources		\$ 444,832		\$ 563,725	\$ 561,037	\$ 560,688	\$ 563,606

Village of Westchester
 Budget for the Fiscal Year 2019 Beginning 5/1/2018
 Debt Service Fund Expenditures

Account	Name	2016	Actual	2017 Actual	2018 Budget	2018 Projected	2019 Budget
30-00-6609-000	Bond Payment -Principal	255,000		355,000	360,000	360,000	370,000
30-00-6610-000	Bond Payment -Interest	189,832		207,550	200,212	200,213	192,656
30-00-6613-000	Paying Agent Fees	-		1,175	825	475	950
	Total Debt Service	\$ 444,832	\$	\$ 563,725	\$ 561,037	\$ 560,688	\$ 563,606
Total Debt Service Expenses		\$ 444,832	\$	\$ 563,725	\$ 561,037	\$ 560,688	\$ 563,606