

Village of Westchester



Annual Budget **Fiscal Year 2021** (May 1, 2020 to April 30, 2021)

VILLAGE OFFICIALS

Paul Gattuso
Village President



Stan Kolodziej
Village Clerk

Tracy Markey
Village Trustee

Nick Steker
Village Trustee

Angelo Calcagno
Village Trustee

Robert Morales
Village Trustee

Paul Nosek
Village Manager

Cathy Kuratko
Village Trustee

Frank Perry
Village Trustee

Village of Westchester, Illinois Annual Operating Budget Fiscal Year 2021

Administration

Village Manager

Paul Nosek

Police Chief

Daniel Babich

Acting Fire Chief

Michael Doocy

Community Dev Director

Melissa Headley

Public Works Director

Scott Russell

Village of Westchester • 10300 Roosevelt Rd •
Westchester, IL 60154 • www.westchester-il.org

Village of Westchester
Budget for the Fiscal Year 2021 Beginning May 1, 2020

Table of Contents

Letter of Transmittal	1
Community Profile.....	6
Village Wide Schedules	
Village Organizational Chart	7
Summary of Personnel Expenditures by Department and Fund.....	8
Summary of All Funds	9
General Fund	
Fund Summary	14
Summary of Changes in Fund Balance	15
Revenues by Type.....	16
Summary of Expenditures by Object Class.....	18
Summary of Expenditures by Function and Department.....	19
Administration Department – Expenditures by Object	21
Planning/Zoning Commissions – Expenditures by Object.....	24
Community Development/Building Department – Expenditures by Object.....	26
Fire & Police Commission – Expenditures by Object.....	28
Police Department – Expenditures by Object.....	30
Emergency Management – Expenditures by Object.....	35
Fire Department – Expenditures by Object.....	37
Public Works Department – Expenditures by Object.....	43
Utility Fund	
Summary of Changes in Net Position.....	47
Revenues by Source.....	50
Expenses by Object.....	51
Motor Fuel Tax Fund	
Fund Summary	54
Revenues	56
Expenditures by Object.....	57
Emergency 911 Fund	
Fund Summary	58
Revenues	60
Expenditures by Object.....	61



Table of Contents (continued)

Hotel/Motel Tax Fund	
Fund Summary	62
Revenues	64
Expenditures by Object.....	65
Debt Service Fund	
Fund Summary	66
Revenues	68
Expenditures by Object.....	69
Capital Projects Fund	
Fund Summary	70
Revenues	72
Expenditures by Object.....	73
Roosevelt Rd. TIF Fund	
Fund Summary	74
Cermak-Oxford St. TIF Fund	
Fund Summary	75
Six-Year Capital Plan Summary – Street and Water Infrastructure.....	76
Six-Year Capital Plan – Year 1, FY 2021.....	77
Six-Year Capital Plan – Year 2, FY 2022.....	78
Six-Year Capital Plan – Year 3, FY 2023.....	79
Six-Year Capital Plan – Year 4, FY 2024.....	80
Six-Year Capital Plan – Year 5, FY 2025.....	81
Six-Year Capital Plan – Year 6, FY 2026.....	82



Village of Westchester

10300 ROOSEVELT ROAD, WESTCHESTER, IL
60154 (708)345-0020 FAX (708)345-2873
WWW.WESTCHESTER-IL.ORG

Village President
PAUL GATTUSO

Village Clerk
STAN KOLODZIEJ

Trustees
ANGELO A. CALCAGNO
CATHY KURATKO
TRACY MARKEY
ROBERT MORALES
FRANK PERRY
NICK STEKER

Village Manager
PAUL NOSEK

Village Attorney
MICHAEL K. DURKIN

April 24, 2020

The Honorable Paul Gattuso, Village President
Village Board of Trustees
Citizens of Westchester

On behalf of the Village staff, it is my pleasure to present to you the Village of Westchester's Annual Operating Budget for the fiscal year commencing May 1, 2020 and ending April 30, 2021. The FY 2021 Budget was developed by the Village's Management Team consisting of the Village Manager, Police Chief, Fire Chief, Community Development Director, Public Works Director, and Information Technology Manager.

The Village's proposed FY 2021 Budget establishes the Village's fiscal policy for programs and services provided to its residents for the fiscal year beginning May 1, 2020. This budget provides the legal framework for the Village of Westchester to perform its duties and fulfill its financial obligations. This budget provides the spending authorization for the following funds:

General Fund
Utilities Fund (Enterprise Fund)
Motor Fuel Tax Fund (Special
Revenue Fund) E-911 Fund (Special
Revenue Fund) Hotel/Motel Tax
Fund (Special Revenue Fund) Debt
Service Fund
Capital Projects Fund
Roosevelt Rd. TIF Fund
Cermak-Oxford St. TIF Fund

The FY 2021 Budget has been prepared to address the operation, maintenance, capital expenditure and debt service needs of the Village of Westchester. As with other municipalities in the Chicago metropolitan area, the Village has been impacted at the local level by regional, state, and national economic conditions, as well as the pandemic that we are currently experiencing.

The Village property tax base is founded primarily in its residential housing stock. The assessed value of Westchester properties increased substantially in 2017 based on the triennial reassessment of property values; the Village's Equalized Assessed Value (EAV) increased from the 2016 amount of \$455,125,517 to \$536,677,571 in 2017 based on the reassessment, which is a 17.9% increase from the prior fiscal year. FY 2021 budgeted property tax revenue of \$6.88 million is 37.5% of the total revenue in the General Fund, with roughly \$2.55 million of property taxes needed to fund the police and fire pensions.

Personnel and benefit costs are by far the largest cost to the Village and represent approximately 70% of the total expenditures for the General Fund (only) and 42% for the entire budget. The vast majority of the Village's personnel are covered under five collective bargaining units. Part-time employees are not included in bargaining units. The FY 2021 expenditures provide for estimated salary adjustments to labor agreements in negotiation. The collective bargaining units include the following:

Contract Expiration Date

Sergeants	April 30, 2021
Police Patrol	April 30, 2020 (in negotiations)
Paramedics and Firefighters	April 30, 2021
Police Records/ CSO Officers	April 30, 2021
Public Works Maintenance	April 30, 2022

All full-time personnel working for the Village are offered health insurance, life insurance, and by law are enrolled in a defined benefit pension plan. Civilian employees belong to the Illinois Municipal Retirement Fund, sworn police officers belong to the Westchester Police Pension Fund, and sworn firefighters belong to the Westchester Fire Pension Fund.

Budget Formulation

The Village's Annual Budget is developed by Village staff using revenue assumptions to determine the appropriate Village spending level.

The Village's major revenue sources are property tax, sales tax, utility taxes and the state income tax. State income tax is shared by the State of Illinois on a per capita basis. As revenue assumptions are formulated, the Department Directors meet with the Village Manager to formulate the proposed budget presented to the Board of Trustees.

Since the pandemic, the Village has reduced its estimated revenues to account for four months of a shutdown. It has also looked at revenue estimates from the State of Illinois and the Illinois Municipal League for guidance.

Fund Balances

The Village's budget does not require the use of accumulated reserves (fund balance) to balance its FY 2021 Budget. In fact, it projects a surplus for the year in both the General Fund and Utility Fund.

Fund summary sheets have been presented in this budget document that show prior years' actual and projected fund balance for FY 2020 and FY 2021.

General Fund

Total General Fund revenues for the 2021 Fiscal Year are budgeted at \$18.34 million. This represents an increase of \$2.61 million or 16.6% from the FY 2020 budgeted revenue \$15.73. The majority of this increase is attributed to garbage fee revenue (pg.15). The property tax levy has also been increased by the allowable CPI increase of 1.9% of the prior year's tax extension.

A steady decline in various revenues over the past many fiscal years is concerning to the Village. While the Village increases the property tax levy on an annual basis, that increase is being allocated in larger to amounts to the police and fire pensions to accommodate increasing pension expenses. For FY 2021, the Village has budgeted \$6.88 million for real estate taxes as compared to the projected revenues in Fiscal Year 2020 of \$6.59 million, a 4.4% increase.

Through passage of Village Ordinance No. 2019-2315, the Village will impose a \$0.03 per gallon motor fuel tax, effective December 1, 2019. This additional revenue is projected at \$200 thousand for FY 2021 and can be used for general purposes.

Intergovernmental revenue of \$3.93 million (Personal Property Replacement Tax, Income Tax, Sales Tax, Use Tax, and state and federal grants) makes up 21.5% of the General Fund budgeted revenues in FY 2021. The Village has projected to receive \$3.47 million in FY 2020. Compared to the FY 2020 Budget, these revenues show an increase of \$156.5 thousand, or 4.14%. The Village expects to be aggressive in its pursuit of grant funding in FY 2021.

Total General Fund expenditures for FY 2021 are budgeted at \$18.16 million, an increase of \$2.55 million. Of this increase, \$1.57 million is attributed to the allocation of garbage service expenditures to the General Fund from the Utility Fund. Without the effect of this reallocation, General Fund expenditures are budgeted to increase \$0.98 million or 6.3%.

Special Revenue - Motor Fuel Tax Fund

Motor Fuel Tax funds are restricted by the State of Illinois per State Statute. In March 2020, the Village issued \$4,885,000 of General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2020 to fund street reconstruction and repair and to refund the remaining Taxable General Obligation Bonds, Series 2010A Bonds. This refunding has garnered a \$184 thousand net present value savings to the Village for debt service. Along with these savings, \$2.986 million is new money available for road and street repair. As with the 2010A Bonds, the debt service will be made from the Motor Fuel Tax Allotments received from the State of Illinois. Of the Motor Fuel Tax Funds collected by the State, 54.4% of distributable amount is allocated as the Local Portion; 46.1% of this amount is allocated to the municipalities, and Westchester receives a monthly allocation based on per capita. The Illinois Municipal League (IML) provides estimates of municipal per capita distributions, which are considered by the Village for budget estimates. For the State FY 2020, the IML predicts the municipal share to be \$24.30 per capita, with FY 2021 projected at \$24.85 per capita. Starting July 1, 2019, the motor fuel tax was doubled to 38 cents per gallon. The Village will expect to see an increase in motor fuel taxes in FY 2021. IML estimates \$16.87 per capita with the additional tax.

Special Revenue - Hotel/Motel Tax Fund

The Hotel/Motel Tax Fund is a restricted fund established to promote the Village through tourism. The revenue sources for the fund are from the 5% Hotel/Motel Tax imposed on the Four Points by Sheraton, the Newspaper Ad revenue (offset by the newspaper expenses which promotes the Village), and donations to sponsor Village-wide events. Expenditures included in this fund promote tourism in the Village and include contractual services for Village special events. The lone hotel in the Village was closed for several months for renovations. Along with a shutdown due to the pandemic, revenue is projected to come in significantly under budget for FY 2020, and is projected down again for FY 2021 compared to past years.

Special Revenue – E-911 Fund

In this case, Emergency 911 Taxes (both locally imposed and the local share of State taxes) are recorded in this fund for the purpose of maintaining emergency communications. All emergency 911 expenditures such as dispatch services are accounted for in this fund. The Village outsourced its E-911 dispatch function effective October 31, 2013. In 2016, the Village entered into the Proviso-Leyden Joint 911 Authority with several neighboring municipalities. A tax of \$0.87 per line on landlines and on wireless users is imposed and collected by the State of Illinois. This is then distributed to the Proviso-Leyden Joint 911 Authority and allocated to the individual members of the Joint 911 Authority.

Capital Projects Fund

The Capital Projects Fund was created in Fiscal 2013 to account for the capital expenditures spent from the \$5,800,000 Series 2013 General Obligation (Alternate Revenue Source) Bonds issued on March 12, 2013 restricted for infrastructure improvement projects within the Village. The Village was initially approved for a Bond Issuance of \$8,800,000 however elected to only issue \$5,800,000. In May 2015 the Village issued the remaining \$2,200,000.

In the November 6, 2012 primary election, the Village residents passed a referendum authorizing a one percent non-home rule sales tax. These taxes were assessed beginning January 1, 2013. These taxes are projected at just under \$700 thousand for FY 2020, with \$700 thousand budgeted for FY 2021. Proceeds from this revenue stream are restricted for infrastructure improvements and debt service on both the Series 2013 and Series 2015 bonds. The budget includes an annual transfer out to the debt service fund of almost \$558 thousand for the total debt service requirement on both of the respective bond issues.

The infrastructure funding for road projects was received and spent in prior years. The fund is currently paying for debt service, and \$560,831 is budgeted for debt payments for 2020.

Debt Service Fund

The Debt Service Fund was created in Fiscal Year 2013 to account for debt service expenditures on the \$5,800,000 Series 2013 General Obligation (Alternate Revenue Source) Bonds issued on March 12, 2013. In May 2015, the Village issued General Obligation Series 2015 Bonds in the amount of \$2,200,000. This was part of the initial board-approved issuance of up to \$8,800,000 in GO bonds.

The revenue source for this fund to pay debt service on the two aforementioned bond issues is a transfer in from the Capital Projects Fund, where proceeds of the Non-Home Rule Sales Tax are recorded. Annual debt service expenditures approximate \$558 thousand through December 2034 (FY 2035).

Utility Fund

The utility rates are adopted by Village ordinance in order to cover labor costs and capital project costs, in addition to offsetting the increase in water rates from the City of Chicago. Per Village Ordinance No. 2017-2237, the water rate will increase from \$10.52 per thousand gallons plus a \$6 Infrastructure Fee (IF) to \$11.32 with an infrastructure fee of \$8. For sewer, the rates of \$1.33 per thousand gallons and a \$6 IF will increase to \$1.37 with an infrastructure fee of \$8. It is likely there will be a rate increase from the City of Chicago, which will offset a part of the Village's increase in revenue. The Village currently pays over \$5 per thousand gallons to buy water; as a result, about 50% of the total revenue produced will be used to purchase water.

In September 2018, the Village was awarded a low-interest loan from the Illinois Environmental Protection Agency (IEPA) loan of up to \$3.52 million for construction of sanitary sewers and other appurtenances (Sunnyside Sewer Project). The FY 2021 Budget includes an increase in capital outlay related to the Sunnyside Sewer Project. These costs will be offset by the IEPA loan. Annual debt service payments will formally begin after the project is completed. The FY 2021 Budget provides for annual debt service estimated at \$193.4 thousand. This loan will be payable for twenty years through 2039.

On September 30, 2011, the Village was awarded a wastewater treatment low-interest loan from the IEPA. This loan financed \$852 thousand payable over 20 years for sewer improvements in the Highridge area of town which includes point repairs to the existing sanitary sewers where necessary, installation of a resin liner in the main sewer lines, and rehabilitating manholes. The project was completed in May 2013. Annual debt service on the loan is approximately \$49,400 through 2032.

In May 2010, The Village issued \$1,610,000 Taxable General Obligation Bonds, Series 2010B to fund infrastructure improvements to the Village's water and sanitary sewer system, specifically the repainting of the interior of the Village's water tower and water main replacements of Fleet and Preston Streets. The debt service on the Series 2010B Bonds is paid from utility revenue. The Series 2010B Bonds were Build America Bonds and, pursuant to the American Recovery and Reinvestment Act, the Village is eligible to receive a rebate from the U. S. Treasury Department of 35% of the interest paid each year. The Sequester Law enacted by Congress on March 1, 2013, reduced this rebate by 7.6%. The annual debt service on the Series 2010B bonds is approximately \$190,000 through the final payment due December 2020.

SUMMARY

The FY 2021 Budget provides funds necessary to finance the continuation of excellent service provided by Village departments to the community, as well as fund several major capital improvements. Although a relatively strong economy has been in place over the past few years featuring record low unemployment rates, local governments have faced increasing financial challenges with flat or even decreasing revenues. With this in mind, the Village has stressed expenditure containment. Controlling expenditures will need to be continually addressed to ensure that the Village operates within its means. Staff will continue to work to hold down and reduce operating costs where possible. Cooperation with groups such as the Metropolitan Mayors Caucus, the Illinois Municipal League, and the West Central Municipal Conference continues to be critical in maintaining a municipal view in Springfield and Washington D.C. on unfunded mandate issues, i.e. homeland security - which was previously provided by the federal government, protection of municipal revenues and the future role of local governments in providing services and programs that have traditionally been provided by the federal/state government.

The FY 2021 Budget document represents a significant effort on the part of the entire senior staff of the Village of Westchester. We would like to commend staff on their diligence and efforts in developing a professional and comprehensive budget document.

Respectfully submitted,

Paul Nosek
Village Manager

Village of Westchester
Community Profile
Budget for the Fiscal Year Beginning May 1, 2020

Located approximately 14 miles west of Chicago in Cook County, the Village of Westchester encompasses a 4.5 square mile area and is home to 16,718 residents based on the 2010 United States Census. The Village was incorporated in 1925 and operates as a non-home rule unit of government. The village is primarily residential and commercial in nature, with housing stock consisting of 7,219 units.

The Village operates under a council-manager form of government as defined by the Illinois Municipal Code. The Village President, Village Clerk, and six trustees are elected at large to serve four year terms, with three trustees elected every second year. The Village Attorney is appointed by the Village President, with the advice and consent of the Village Board. The Village Manager is hired by the Village President and Board of Trustees. All department managers are hired by the Village Manager.

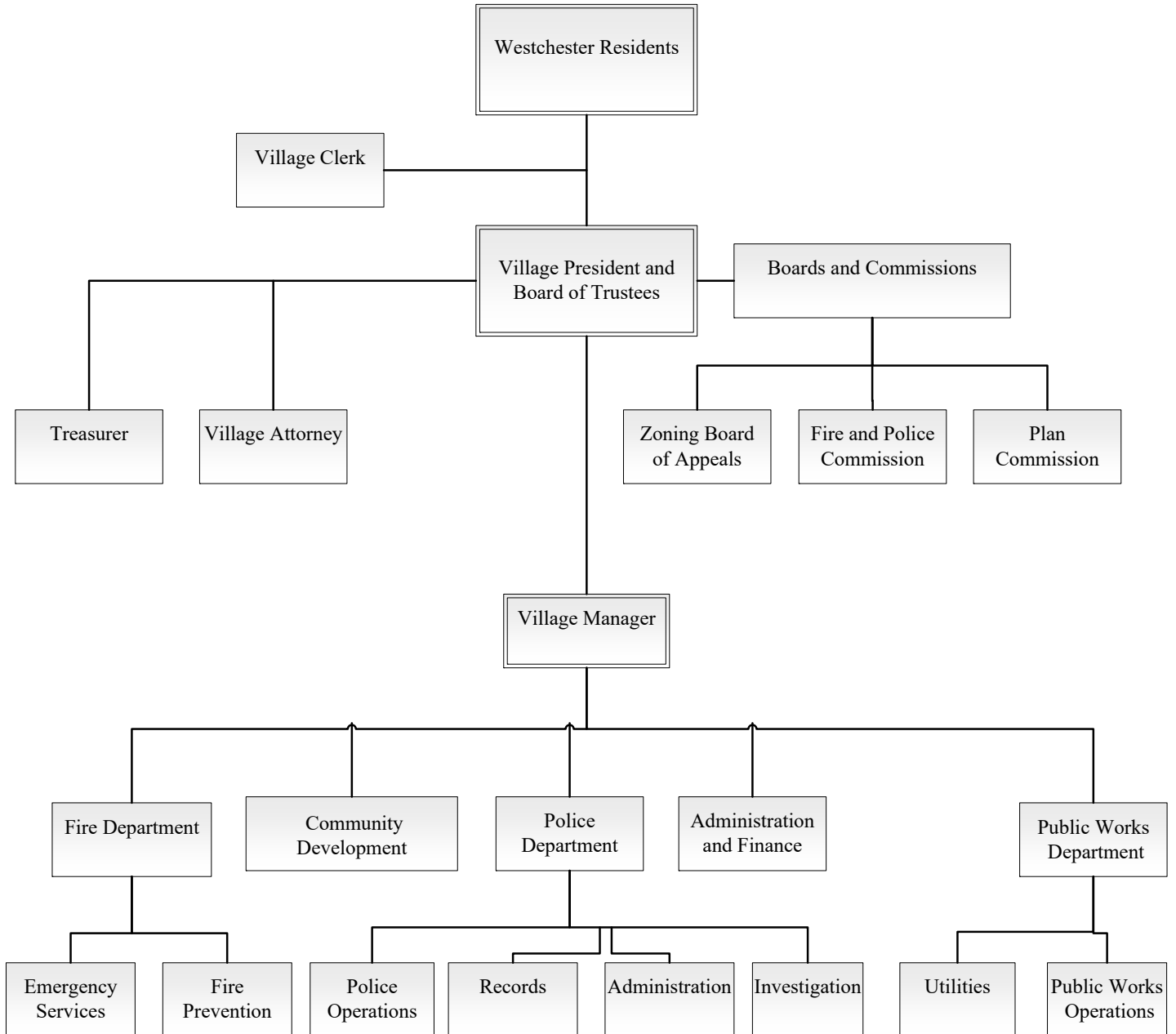
The Village Manager is the chief administrative officer of the Village and is responsible for its day-to-day operations. The Village Manager oversees a full-time staff of five department managers including Finance, Police, Fire, Public Works and Building.



Village of Westchester

Organizational Chart

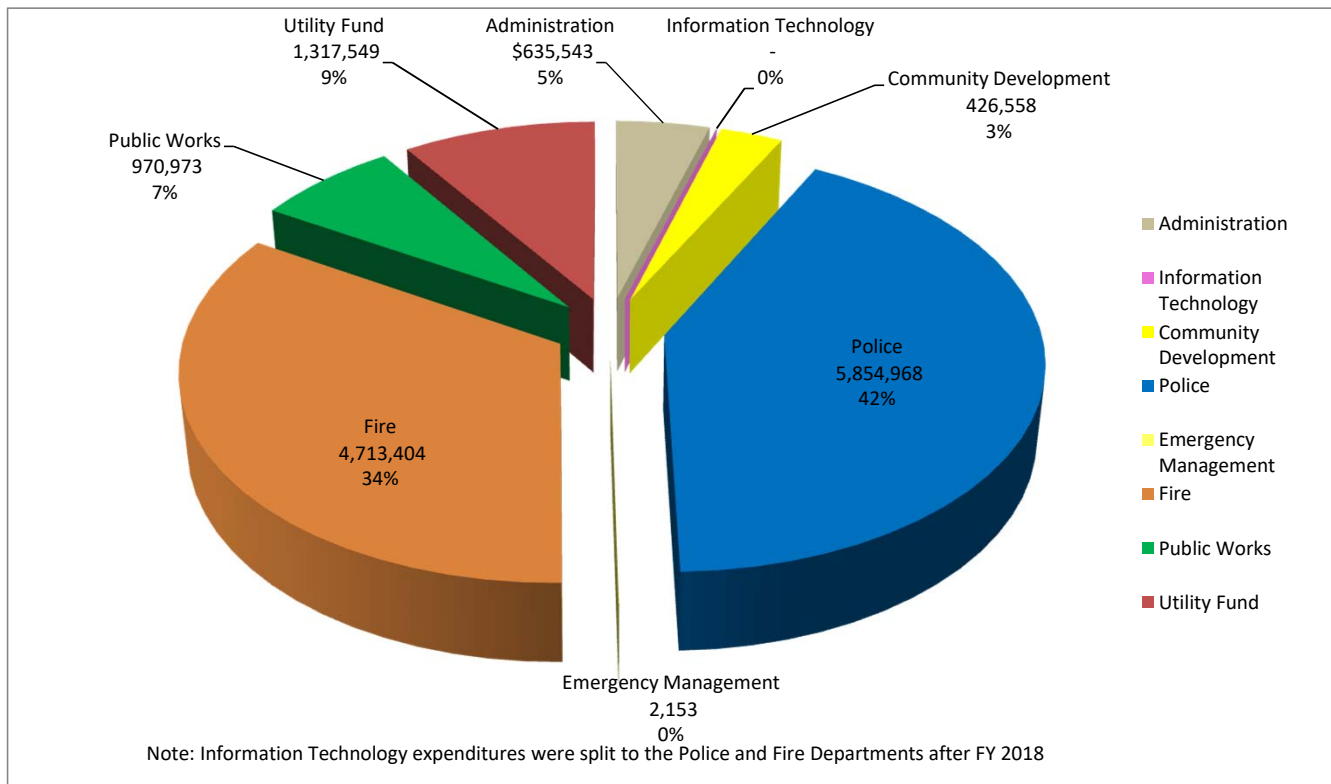
10300 Roosevelt Road, Westchester, IL 60154



Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Summary of Personnel Expenditures by Department and Fund

Fund	Department	Actual	Actual	Budget	Projected	Budget
General	Administration	\$ 444,491	\$ 477,875	\$ 410,503	\$ 518,277	\$ 635,543
General	Information Technology	139,421	-	-	-	-
General	Community Development	240,809	201,095	379,660	282,689	426,558
General	Police	5,153,157	5,421,730	5,615,176	5,529,621	5,854,968
General	Emergency Management	2,584	2,584	2,585	2,120	2,153
General	Fire	4,042,863	4,329,294	4,439,545	4,452,759	4,713,404
General	Public Works	1,077,767	972,375	850,678	641,700	970,973
Utility Fund	Utility Fund	1,264,301	1,166,533	1,185,762	1,318,400	1,317,549
Hotel/Motel Tax	Hotel/Motel Tax Fund	10,174	-	-	-	-
Total Personnel Expenditures		\$ 12,375,568	\$ 12,571,486	\$ 12,883,909	\$ 12,745,566	\$ 13,921,148

Distribution of FY 2021 Budgeted Personnel Expenditures by Department and Fund



Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Summary of All Funds

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues & Other Financing Sources</u>					
General Fund	15,368,290	14,930,601	15,725,224	16,337,757	18,335,881
Special Revenue Funds:					
Motor Fuel Tax Fund	473,442	469,181	455,475	4,112,838	718,000
E911	253,700	368,945	312,000	320,000	420,000
Hotel/Motel Tax Fund	164,150	102,853	202,852	142,906	156,000
Roosevelt Rd. TIF Fund	-	-	-	-	2,010,000
Cermak Rd.-Oxford St. TIF Fund	-	-	-	-	1,005,000
Debt Service Fund	561,038	563,481	560,831	560,831	557,957
Capital Projects Fund	642,232	691,426	705,000	699,716	5,209,500
Utility Fund	7,292,494	7,131,613	9,288,412	7,449,000	7,779,900
Total Revenues	\$ 24,755,346	\$ 24,258,100	\$ 27,249,794	\$ 29,623,048	\$ 36,192,238
<u>Expenditures (Expenses) & Other Financing Uses</u>					
General Fund	15,512,385	15,222,989	15,609,891	16,113,747	18,157,649
Special Revenue Funds:					
Motor Fuel Tax Fund	424,286	383,320	430,685	459,882	778,734
E911	246,297	252,377	412,000	412,000	410,000
Hotel/Motel Tax Fund	147,165	147,382	200,000	179,500	205,000
Roosevelt Rd. TIF Fund	-	-	-	-	2,000,000
Cermak Rd.-Oxford St. TIF Fund	-	-	-	-	1,000,000
Debt Service Fund	561,038	563,481	560,831	560,831	557,957
Capital Projects Fund	1,329,414	563,481	1,039,831	1,024,831	5,464,957
Utility Fund	7,806,436	8,251,829	9,959,321	7,487,897	7,771,837
Total Expenditures (Expenses)	26,027,022	25,384,859	28,212,559	26,238,688	36,346,134
<u>Excess (Deficiency) of Revenues over Expenditures (Expenses)</u>					
General Fund	\$ (144,095)	\$ (292,388)	\$ 115,333	\$ 224,010	\$ 178,232
Special Revenue Funds:					
Motor Fuel Tax Fund	49,156	85,861	24,790	3,652,956	(60,734)
E911	7,403	116,568	(100,000)	(92,000)	10,000
Hotel/Motel Tax Fund	16,985	(44,529)	2,852	(36,594)	(49,000)
Roosevelt Rd. TIF Fund	-	-	-	-	10,000
Cermak Rd.-Oxford St. TIF Fund	-	-	-	-	5,000
Debt Service Fund	-	-	-	-	-
Capital Projects Fund	(687,182)	127,945	(334,831)	(325,115)	(255,457)
Utility Fund	(513,942)	(1,120,216)	(670,909)	(38,897)	8,063
Total Excess (Deficiency) - All Funds	\$ (1,271,676)	\$ (1,126,759)	\$ (962,765)	\$ 3,384,360	\$ (153,896)
<u>Fund Balance/Net Position Summary - All Funds</u>					
General Fund	\$ 3,300,164	\$ 3,007,776	\$ 3,415,496	\$ 3,639,506	\$ 3,817,738
Special Revenue Funds:					
Motor Fuel Tax Fund	294,467	380,328	405,118	4,058,074	3,997,340
E911	(28,442)	88,126	(11,874)	(3,874)	6,126
Hotel/Motel Tax Fund	186,205	141,676	144,528	105,082	56,082
Roosevelt Rd. TIF Fund	-	-	-	-	10,000
Cermak Rd.-Oxford St. TIF Fund	-	-	-	-	5,000
Debt Service Fund	91	91	91	91	91
Capital Projects Fund	471,386	599,331	264,500	274,216	18,759
Utility Fund	9,129,009	9,129,009	8,264,398	8,264,398	9,306,951
Ending Fund Balance/Net Position - All Funds	\$ 13,352,880	\$ 13,346,337	\$ 12,482,257	\$ 16,337,493	\$ 17,218,087

Village of Westchester
General Fund
Budget for the Fiscal Year Beginning May 1, 2020

The General Fund is the Village's primary operating fund. It accounts for the financial resources and uses traditionally associated with general government, except those required to be accounted for in a separate fund.

Revenues

The General Fund derives revenues from a variety of sources. General Fund revenues are separated into the following categories: Local Taxes, Intergovernmental, Licenses & Permits, Charges for Services, Fines & Forfeitures, and Other revenues. Total general fund revenue for the FY 2021 is budgeted to be \$18.34 million. This represents an increase of \$2.61 or 16.6% from the FY 2020 budgeted revenue of \$15.73 million. Further information on General Fund revenues is as follows:

Local Taxes

Local Taxes are taxes levied and imposed by the Village of Westchester.

Property Taxes – Property Taxes are levied by the Village of Westchester. They are based on the assessed value of real property located within the Village. Property values are assessed by Cook County. Taxes are also collected by Cook County and the Village's portion is remitted back to the Village. The property tax levy remains the greatest source of revenue to the Village's General Fund. The Property Tax Limitation Law limits the dollar amount levied from one tax year to another to the lower of 5% or the CPI. The property tax levy is separated into three portions: general purpose, Fire Pension, and Police Pension. The Police and Fire Pension amounts are paid directly to the pension funds, limiting the funds available for the general operating purposes of the Village. FY 2021 budgeted revenue includes general purpose revenue of \$4.34 million which represents a 5.2% decrease over last year. The Police and Fire Pension Funds combine to levy \$2.55 million which represents a 26.3% increase over the prior year's levy. Combined, this year's total tax property tax revenues are budgeted at \$6.88 million, or 4.5% higher than last year's property tax budget of \$6.59 million.

Utility Taxes – The Village collects three types of utility taxes. There is a 6% tax on telephone gross receipts, a 5% equivalent electric tax based on consumption, and a 5% gross receipts natural gas tax. Since Electric and Natural Gas taxes are based on consumption, they fluctuate with weather, usage, and the price of natural gas. The 6% telecommunications tax is based on the amount of telecommunication services our residents purchase. Telecommunications tax continues to see a significant decrease as fewer people are using landlines to communicate.

Places For Eating Tax – The 1% Places for Eating Tax became effective October 1, 2006. For the coming fiscal year, the Village is budgeting \$215 thousand which is down from the prior year's due to the current pandemic. This tax is regarded as a good barometer of the local economy.

Foreign Fire Insurance - These funds are received from insurance companies based outside of the State of Illinois that insure businesses within the Village. They are taxed at a rate of 2% and these funds pass directly through the General Fund and are paid out to the Foreign Fire Insurance Board. The expenditures offsetting this revenue stream is seen in the Fire Department portion of this budget.

Amusement Tax – The Village collects 3% on all amusement sales. The primary source of revenues derived for this budgeted item comes from the golf course in town.

Gaming Tax – The Village currently issues establishments licenses to operate video gaming terminals. This revenue source was budgeted for \$130 thousand in Fiscal Year 2021, \$10 thousand less than the previous year.

Village of Westchester
General Fund
Budget for the Fiscal Year Beginning May 1, 2020

Video Rental Tax – The Village collects 8% on all video rentals. These revenues are nominal.

Cable TV Tax – The Village assesses a 5% tax on cable TV subscriptions. Based on current monthly revenues, this revenue is budgeted to increase in FY 2021 by \$60 thousand.

Licenses and Permits

Building Permits – The amount of fees generated from building activities is budgeted at \$475 thousand in the coming fiscal year, a \$25 thousand increase due to a proposed new development. Historically, building permit revenue has fluctuated from year to year.

Compliance Permits – The Village collects revenue for inspections performed during the building and remodeling process. Village Building Inspectors verify that work done in the Village complies with federal, state, and local building safety codes. For FY 2020, compliance permit revenue is projecting over budget. FY 2021's budget estimates this revenue at \$94 thousand.

Health & Elevator Inspection Fees – The Village pays for health inspections required at local businesses and passes the direct cost onto the applicable business. The elevator inspection fee was updated during the FY 2012 fiscal year to include an administrative fee. Current rates for these inspections are \$95 for a health inspection and \$60 for an elevator inspection.

Planning & Zoning Fees – These fees are nominal and are charged only when the Planning and Zoning Commission is required to meet and assess a recommendation to the Village Board.

Business Licenses – This revenue stream includes licenses for signs, solicitors, and general business. Revenues for the FY 2020 fiscal year are projected to be fairly consistent with the prior year. The FY 2021 budget of \$38 thousand is estimating a slight decrease.

Contractor Licenses – The Village requires contractors wishing to receive a building permit within the Village to be licensed. The licensing process involves providing proof of insurance and bonding. These revenues are expected to remain consistent with prior years at \$95 thousand.

Liquor and Tobacco Licenses – The Village charges licenses fee to sell liquor and tobacco within the Village. These revenues total roughly \$75 thousand and are relatively consistent with prior years.

Vehicle Licenses – The Village issues a license to all vehicles registered within the Village. Licenses are available for purchase during March and April and must be displayed by May 1st. Stickers purchased on or after May 1st are subject to a late fee equal to the cost of the sticker. The late fees are recognized in the revenue line "Late Fee – Vehicle License". Total revenue budgeted for vehicle stickers and associated late fees are just over \$400 thousand.

Intergovernmental

The Village of Westchester's intergovernmental revenue streams are comprised of the municipal share of taxes levied by the State of Illinois and State and Federal grants or reimbursements. Further detail on intergovernmental revenue is as follows:

Personal Property Replacement Tax – Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The budgeted amount for FY 2021 is \$100 thousand in the General Fund. About 13% of this revenue is required to be allocated to the fire and police pensions, with another 13.5% allocated to the Westchester Public Library.

State Income Tax – Income tax is paid by residents to the state at a rate of 4.95% of their net income. The State then remits a portion of this back to municipalities on a per capita basis. This revenue source is budgeted at \$1.7 million, the same amount projected as revenue in FY 2020.

Village of Westchester
General Fund
Budget for the Fiscal Year Beginning May 1, 2020

Local Use Tax - Local Use Tax is levied by the State of Illinois for the privilege of using, while in Illinois, any item of tangible personal property that is purchased anywhere at retail. The tax is imposed on the user of the item; however, in most cases the tax is paid by the retailer when filing their state tax return. The Local Use Tax rate is 6.25% on general merchandise (including automobiles and other items that must be registered). The rate is 1% on qualifying food, drug, or medical appliances. Twenty percent of the general merchandise collections and one hundred percent of the food, drug, or medical appliance collections are remitted to municipal governments on a per capita basis. This revenue source is budgeted at \$500 thousand for FY 2021, increase of \$30 thousand or 6.4% from the prior year's budgeted amount. FY 2020's projected revenue is \$510 thousand.

Charges for Services

Rubbish - For FY 2021, total charges for services revenue is budgeted at \$2.45 million. This is an increase of \$1.72 million from the prior year. Almost \$1.65 million of this increase is attributed to accounting for garbage fee revenue in the General Fund in FY 2021 instead of in the Utility Fund as in past years. A corresponding garbage collection expenditure is also accounted for in the Public Works Department.

Rent - The Village receives rental revenue from the US Postal Service, as the Village owns the building used by the Post Office. The Village also receives rental revenue from cell phone providers for cell phone towers placed on Village property. Rental revenue determined by contract entered into with the lease; nominal increases are projected.

Ambulance Fees - These fees are assessed when the Westchester Fire Department responds to an emergency call. The fees are billed and collected by a third party. After service fees, net ambulance fee revenue is budgeted at \$580 thousand which is \$80 thousand more than FY 2020's budgeted amount.

Fines & Forfeitures

Police Fines - Fines assessed by the Westchester Police Department in accordance with the Village of Westchester Municipal Code. Revenues for FY 2020 are expected to outperform the budgeted revenues by approximately \$35 thousand. The FY 2021 budgeted amount of \$300 thousand is estimated to be up by \$15 thousand from FY 2020's projection.

Circuit Court Fines - Fines collected by the Circuit Court of Cook County and remitted to the Village. Budgeted revenues of \$20 thousand for FY 2021 are slightly less than FY 2020 budgeted amount.

Code Enforcement Fines - Fines assessed by the Village for violations of Village code.

Other Income

Interest Income - Interest income is derived from cash balances and investments that the Village holds, pursuant to the Village's investment policy. Rates over the previous several years have been historically low. The Village estimates a little over \$30 thousand in interest income in FY 2021.

Sale of Fixed Assets - Occasionally the Village will find itself in possession of a fixed asset that it no longer has a functional use for. Accordingly, the asset would be sold at auction with the consent of the Village Board.

Sidewalk - The Village partners with interested residents to replace sections of sidewalk that are in need of repair. Residents interested in participating in this program contact the Public Works department, and if approved, the cost of sidewalk replacement is split 50/50 between residents and the Village. This revenue line is to track the residents' portion of the sidewalk replacement.

Village of Westchester
General Fund
Budget for the Fiscal Year Beginning May 1, 2020

Loan Proceeds – As part of the Village’s rolling plan to replace vehicles and equipment, the Village has entered into installment purchase agreements to finance these purchases. Proceeds from said loans are recorded as loan proceeds and are budgeted at almost \$747 thousand for FY 2021.

Other Income – The Village will receive miscellaneous revenue that is nonmaterial in nature and is not expected to be recurring. The Village will recognize this revenue under Other Income.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund Summary

	FY 2008 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	Projected Over (Under) Budget	FY 2021 Budget	Change - FY 2021 Budget vs. FY 2020 Budget	Percentage Change - FY 2020 to FY 2021
<u>Revenues</u>								
Local Taxes	\$ 8,246,799	\$ 8,201,683	\$ 8,606,615	\$ 8,534,116	\$ (72,499)	\$ 9,071,661	\$ 465,046	5.4%
Intergovernmental	3,768,963	3,680,981	3,777,628	3,467,000	(310,628)	3,934,170	156,542	4.1%
Licenses and Permits	1,484,502	1,149,861	1,167,125	945,175	(221,950)	1,214,750	47,625	4.1%
Charges for Services	673,133	775,944	726,226	2,471,826	1,745,600	2,449,500	1,723,274	237.3%
Fines & Forfeitures	639,867	701,605	650,130	744,000	93,870	735,000	84,870	13.1%
Other Income	227,014	420,527	136,500	175,640	39,140	174,000	37,500	27.5%
Total General Fund Revenues	15,040,278	14,930,601	15,064,224	16,337,757	1,273,533	17,579,081	2,514,857	16.7%
<u>Expenditures</u>								
Administration	1,691,967	1,594,514	1,607,604	1,383,527	(224,077)	1,478,488	(129,116)	-8.0%
Information Technology	222,944	-	-	-	-	-	-	N/A
Planning & Zoning Commissions	439	625	2,050	1,050	(1,000)	2,050	-	0.0%
Community Development	550,785	522,834	534,475	501,804	(32,671)	639,593	105,118	19.7%
Fire & Police Commission	39,248	25,144	31,295	19,970	(11,325)	27,750	(3,545)	-11.3%
Police	5,531,871	5,830,760	5,796,261	5,758,521	(37,740)	6,035,109	238,848	4.1%
Emergency Management	2,869	2,613	3,935	2,120	(1,815)	2,753	(1,182)	-30.0%
Fire	4,445,129	4,790,747	4,744,016	4,872,415	128,399	4,997,917	253,901	5.4%
Public Works	1,925,150	1,835,576	1,650,178	2,962,205	1,312,027	3,587,673	1,937,495	117.4%
Total General Fund Expenditures	14,410,402	14,602,813	14,369,814	15,501,612	1,131,798	16,771,333	2,401,519	16.7%
Excess (deficiency) of Revenues over Expenditures	629,876	327,788	694,410	836,145	141,735	807,748		
<u>Non-Operating Expenditures</u>								
Capital Outlay Expenditures	817,452	340,588	1,012,535	436,960	(575,575)	1,144,279		
Debt Service Expenditures	284,531	279,588	227,542	175,175	(52,367)	242,037		
Total Non-Operating Expenditures	1,101,983	620,176	1,240,077	612,135	(627,942)	1,386,316		
Total Other Financing Sources	328,012	-	661,000	-	(661,000)	756,800		
Excess of Revenues and Financing Sources Over (Under) Expenditures	(144,095)	(292,388)	115,333	224,010	108,677	178,232		
Beginning Fund Balance	3,444,259	3,300,164	3,007,776	3,123,109		3,347,119		
Projected Ending Fund Balance	\$ 3,300,164	\$ 3,007,776	\$ 3,123,109	\$ 3,347,119		\$ 3,525,351		
Fund Balance, Assigned for Reserve Policy				\$ 4,650,484		\$ 5,031,400		
Expenditures for Calculation of Fund Balance Reserve				\$ 14,727,431		\$ 14,727,431		
Unassigned Fund Balance				\$ (1,071,111)		\$ (1,506,049)		

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Summary of Changes in Fund Balance

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Local Taxes	\$ 8,246,799	\$ 8,201,683	\$ 8,606,615	\$ 8,534,116	\$ 9,071,661
Intergovernmental	3,768,963	3,680,981	3,777,628	3,467,000	3,934,170
Licenses and Permits	1,484,502	1,149,861	1,167,125	945,175	1,214,750
Charges for Services	673,133	775,944	726,226	2,471,826	2,449,500
Fines & Forfeitures	639,867	701,605	650,130	744,000	735,000
Other Income	227,014	420,527	136,500	175,640	174,000
Total General Fund Revenues	\$ 15,040,278	\$ 14,930,601	\$ 15,064,224	\$ 16,337,757	\$ 17,579,081
<u>Expenditures</u>					
Administration	\$ 1,691,967	\$ 1,594,514	\$ 1,607,604	\$ 1,383,527	\$ 1,478,488
Information Technology	222,944	-	-	-	-
Planning & Zoning Commissions	439	625	2,050	1,050	2,050
Community Development/Building	550,785	522,834	534,475	501,804	639,593
Fire & Police Commission	39,248	25,144	31,295	19,970	27,750
Police	5,531,871	5,830,760	5,796,261	5,758,521	6,035,109
Emergency Management	2,869	2,613	3,935	2,120	2,753
Fire	4,445,129	4,790,747	4,744,016	4,872,415	4,997,917
Public Works	1,925,150	1,835,576	1,650,178	2,962,205	3,587,673
Total General Fund Expenditures	\$ 14,410,402	\$ 14,602,813	\$ 14,369,814	\$ 15,501,612	\$ 16,771,333
Excess (deficiency) of Revenues over Expenditures	629,876	327,788	694,410	836,145	807,748
<u>Non-Operating Expenditures</u>					
Capital Outlay	\$ 817,452	\$ 340,588	\$ 1,012,535	\$ 436,960	\$ 1,144,279
Debt Service	284,531	279,588	227,542	175,175	242,037
Total Non-Operating Expenditures	\$ 1,101,983	\$ 620,176	\$ 1,240,077	\$ 612,135	\$ 1,386,316
<u>Other Financing Sources</u>					
Loan Proceeds	\$ 328,012	\$ -	\$ 646,000	\$ -	\$ 746,800
Sale of Capital Assets	-	-	15,000	-	10,000
Total Other Financing Sources	\$ 328,012	\$ -	\$ 661,000	\$ -	\$ 756,800
Excess of revenues and other financing sources over (under) expenditures	\$ (144,095)	\$ (292,388)	\$ 115,333	\$ 224,010	\$ 178,232
Beginning Fund Balance	3,444,259	3,300,164	3,007,776	3,123,109	3,347,119
Projected Ending Fund Balance	\$ 3,300,164	\$ 3,007,776	\$ 3,123,109	\$ 3,347,119	\$ 3,525,351
Fund Balance, Assigned for Reserve Policy				\$ 4,650,484	\$ 5,031,400
Fund Balance, Unassigned				\$ (1,303,365)	\$ (1,506,049)

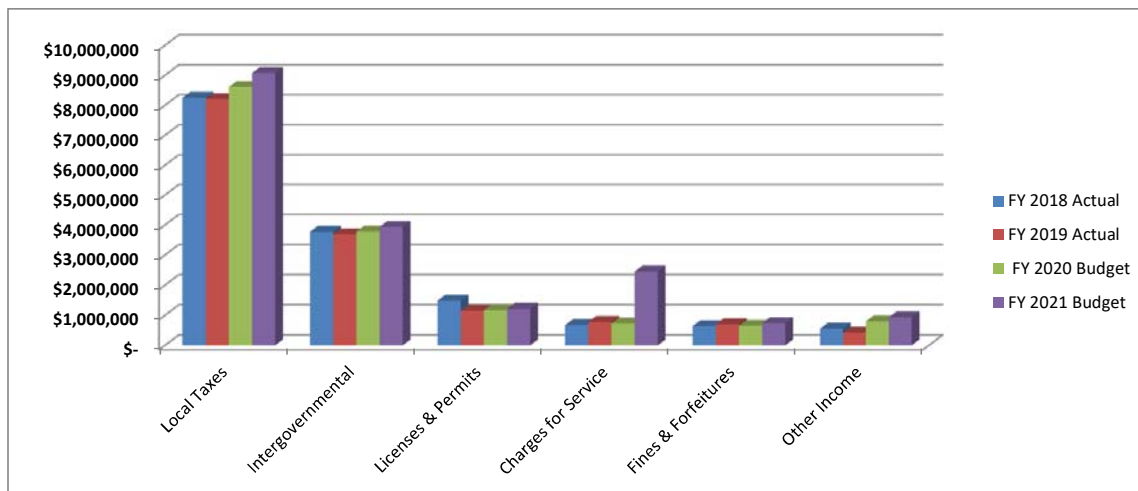
Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Revenue by Type

Account	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>LOCAL TAXES</u>						
01-00-4102-000	Property Taxes	\$ 4,288,460	\$ 4,429,738	\$ 4,551,711	\$ 4,551,711	\$ 4,315,086
01-00-4102-050	Prior Year Property Taxes	35,885	(98,326)	20,000	20,000	20,000
01-00-4102-100	Property Taxes - Fire Pension	821,178	864,816	978,838	978,838	1,176,507
01-00-4102-200	Property Taxes - Police Pension	942,722	982,555	1,039,267	1,039,267	1,371,968
01-00-4202-000	Utility Tax - Electric	515,603	525,824	530,000	530,000	511,100
01-00-4205-000	Utility Tax - Natural Gas	253,530	268,943	250,000	250,000	270,700
01-00-4206-000	Places for Eating Tax	265,596	247,542	255,000	215,000	215,000
01-00-4207-000	Telecommunication Taxes	598,000	491,554	535,000	485,000	481,000
01-00-4210-000	Foreign Fire Insurance	20,162	22,981	21,500	25,000	25,000
01-00-4212-000	Amusement Tax	10,763	11,864	11,000	20,000	20,000
01-00-4215-000	Local Gas Tax	-	-	-	-	200,000
01-00-4203-000	Gaming Tax	138,684	145,040	140,000	130,000	130,000
01-00-4216-000	Video Rental Tax	13,587	4,143	4,300	4,300	4,300
01-00-4217-000	Cable TV	342,629	305,009	270,000	285,000	331,000
	Total Local Taxes	\$ 8,246,799	\$ 8,201,683	\$ 8,606,615	\$ 8,534,116	\$ 9,071,661
<u>INTERGOVERNMENTAL</u>						
01-00-4402-000	Personal Property Replacement Tax	\$ 133,295	\$ 105,322	\$ 90,000	\$ 130,000	\$ 100,000
01-00-4403-000	State Income Tax	1,745,309	1,729,565	1,540,207	1,700,000	1,700,000
01-00-4405-000	State Sales Tax	1,298,475	1,168,436	1,270,000	1,100,000	1,200,000
01-00-4406-000	Local Use Tax	407,585	508,279	470,000	510,000	500,000
01-00-4410-000	Grants	184,299	169,379	407,421	27,000	28,000
01-00-5112-000	Federal Grant	-	-	-	-	50,000
01-00-5112-100	Federal Grant - Police Department	-	-	-	-	120,000
01-00-5112-200	Federal Grant - Fire Department	-	-	-	-	236,170
	Total Intergovernmental	\$ 3,768,963	\$ 3,680,981	\$ 3,777,628	\$ 3,467,000	\$ 3,934,170
<u>LICENSES AND PERMITS</u>						
01-00-4503-000	Building Permits	\$ 586,736	\$ 434,570	\$ 450,000	\$ 290,000	\$ 475,000
01-00-4503-200	Compliance Permits	268,067	102,369	78,000	92,000	94,000
01-00-4503-600	Health & Elevator Inspection Fees	17,087	20,435	34,000	35,000	30,000
01-00-4802-000	Planning & Zoning Fees	-	125	-	-	500
01-00-4507-000	Business Licenses	41,418	38,940	41,000	40,000	38,000
01-00-4509-000	Gaming Licenses	725	725	675	675	750
01-00-4511-000	Contractor Licenses	96,875	94,650	95,000	95,000	95,000
01-00-4527-000	Liquor Licenses	71,034	80,221	75,000	75,000	75,000
01-00-4531-000	Tobacco Licenses	600	450	450	500	500
01-00-4515-000	Vehicle Licenses	389,209	363,926	381,000	300,000	381,000
01-00-4515-900	Late Fee - Vehicle License	12,751	13,450	12,000	17,000	25,000
	Total Licenses & Permits	\$ 1,484,502	\$ 1,149,861	\$ 1,167,125	\$ 945,175	\$ 1,214,750
<u>CHARGES FOR SERVICES</u>						
01-00-4806-000	Rent	\$ 165,603	\$ 211,570	\$ 216,826	\$ 216,826	\$ 216,000
01-00-4810-000	Ambulance Fees	507,530	558,200	500,000	580,000	580,000
01-00-4812-000	Rubbish (New Account)	-	-	-	1,670,000	1,648,500
01-00-4816-000	Advertising Shelter	-	6,174	9,400	5,000	5,000
	Total Charges for Services	\$ 673,133	\$ 775,944	\$ 726,226	\$ 2,471,826	\$ 2,449,500
<u>TOTAL FINES & FORFEITURES</u>						
01-00-4702-000	Police Fines	\$ 187,247	\$ 289,523	\$ 250,000	\$ 285,000	\$ 300,000
01-00-4702-100	Circuit Court Fines	24,962	21,699	25,000	25,000	20,000
01-00-4703-000	Code Enforcement Fines	900	50	500	-	10,000
01-00-4704-000	Photo Enforcement	394,258	346,333	340,630	370,000	350,000
01-00-4705-000	Police Towing	32,500	44,000	34,000	64,000	55,000
	Total Fines & Forfeitures	\$ 639,867	\$ 701,605	\$ 650,130	\$ 744,000	\$ 735,000
<u>OTHER INCOME</u>						
01-00-5102-000	Interest Income	\$ 11,537	\$ 33,038	\$ 25,000	\$ 32,000	\$ 32,000
01-00-5108-000	Sale of Fixed Assets	4,764	-	15,000	-	10,000
01-00-5122-000	Reimbursement	84,051	280,833	67,000	85,000	65,000

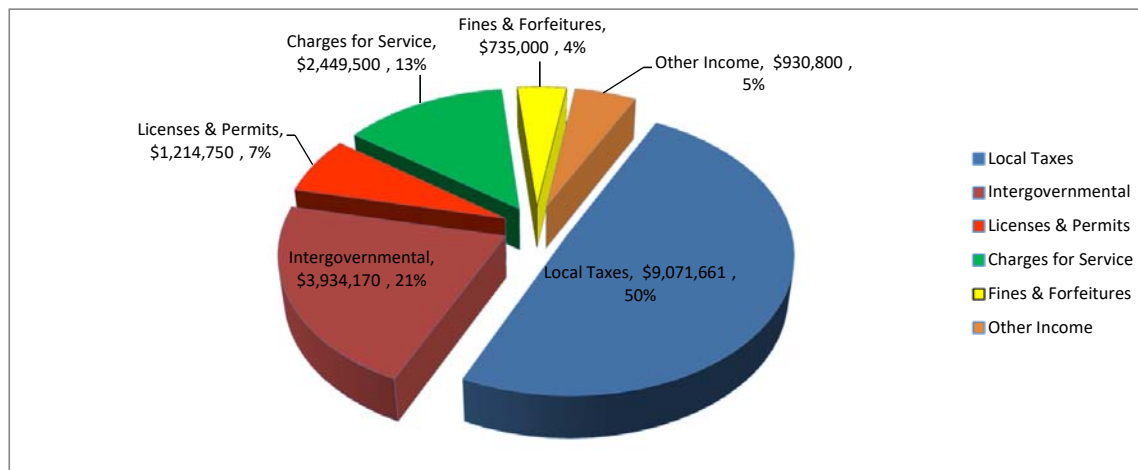
Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Revenue by Type

Account	Account Description	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
01-00-5122-200	Reimbursement - Insurance	34,981	59,661	-	5,000	20,000
01-00-5130-100	Donations - Police	-	-	-	3,640	3,500
01-00-5130-200	Donations - Fire	-	-	-	500	500
01-00-5140-000	Sidewalk	22,271	19,280	20,000	25,000	25,000
01-00-5142-000	Tree Program	3,900	6,763	3,000	6,500	6,500
01-00-5162-000	Advertising Revenue	10,900	1,500	1,500	-	1,500
01-00-5180-100	Loan Proceeds	328,012	-	646,000	-	746,800
01-00-5189-000	Misc. Other Income	54,610	19,452	20,000	18,000	20,000
	Total Other Income	\$ 555,026	\$ 420,527	\$ 797,500	\$ 175,640	\$ 930,800
Total General Fund Revenues		\$ 15,368,290	\$ 14,930,601	\$ 15,725,224	\$ 16,337,757	\$ 18,335,881

Comparison of General Fund Revenues by Year



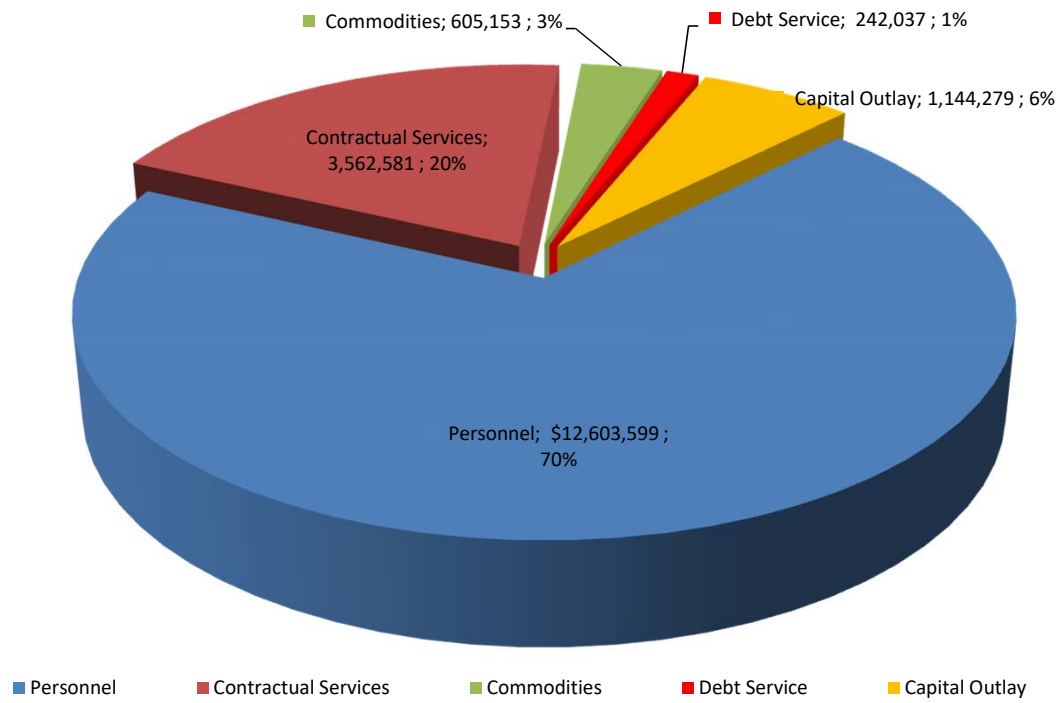
Composition of General Fund Revenue by Type



Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Summary of Expenditures by Object Class

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change FY 2021 Budget vs. FY 2020 Budget
<u>Personnel</u>						
Administration	\$ 444,491	\$ 477,875	\$ 410,503	\$ 518,277	\$ 635,543	\$ 225,040
Information Technology	139,421	-	-	-	-	-
Community Development/Building	240,809	201,095	379,660	282,689	426,558	46,898
Police	5,153,157	5,421,730	5,615,176	5,529,621	5,854,968	239,792
Emergency Management	2,584	2,584	2,585	2,120	2,153	(432)
Fire	4,042,863	4,329,294	4,439,545	4,452,759	4,713,404	273,859
Public Works	1,077,767	972,375	850,678	641,700	970,973	120,295
Total Personnel	\$ 11,101,093	\$ 11,404,953	\$ 11,698,147	\$ 11,427,166	\$ 12,603,599	\$ 905,452
<u>Contractual Services</u>						
Administration	\$ 1,188,485	\$ 1,047,813	\$ 1,135,901	\$ 803,450	\$ 783,445	\$ (352,456)
Information Technology	78,415	-	-	-	-	-
Planning/Zoning Commission	439	625	2,050	1,050	2,050	-
Community Development/Building	307,851	320,139	144,040	212,890	205,310	61,270
Fire & Police Commission	39,248	25,144	31,095	19,870	27,650	(3,445)
Police	254,938	300,596	115,285	134,100	100,306	(14,979)
Emergency Management	-	-	500	-	250	(250)
Fire	318,367	346,372	210,876	327,656	132,120	(78,756)
Public Works	641,737	547,859	632,500	2,123,755	2,311,450	1,678,950
Total Contractual Services	\$ 2,829,480	\$ 2,588,548	\$ 2,272,247	\$ 3,622,771	\$ 3,562,581	\$ 1,290,334
<u>Commodities</u>						
Administration	\$ 58,991	\$ 68,826	\$ 61,200	\$ 61,800	\$ 59,500	\$ (1,700)
Information Technology	5,108	-	-	-	-	-
Community Development/Building	2,125	1,600	10,775	6,225	7,725	(3,050)
Fire & Police Commission	-	-	200	100	100	(100)
Police	123,776	108,434	65,800	94,800	79,835	14,035
Emergency Management	285	29	850	-	350	(500)
Fire	83,899	115,081	93,595	92,000	152,393	58,798
Public Works	205,645	315,342	167,000	196,750	305,250	138,250
Total Commodities	\$ 479,829	\$ 609,312	\$ 399,420	\$ 451,675	\$ 605,153	\$ 205,733
<u>Capital Outlay</u>						
Administration	\$ 13,624	\$ 45,109	\$ 10,000	\$ 4,500	\$ 2,000	\$ (8,000)
Information Technology	100,685	-	-	-	-	-
Community Development/Building	-	-	30,000	-	-	(30,000)
Police	64,923	67,547	148,000	149,260	358,000	210,000
Fire	59,269	52,529	562,035	49,750	557,979	(4,056)
Public Works	578,950	175,403	262,500	233,450	226,300	(36,200)
Total Capital Outlay	\$ 817,452	\$ 340,588	\$ 1,012,535	\$ 436,960	\$ 1,144,279	\$ 131,744
<u>Debt Service</u>						
Administration	\$ 10,354	\$ 21,222	\$ -	\$ -	\$ 91,000	\$ 91,000
Police	28,649	19,443	49,204	38,586	38,587	(10,617)
Fire	91,739	91,739	91,761	70,031	20,020	(71,741)
Public Works	153,789	147,184	86,577	66,558	92,430	5,853
Total Debt Service	\$ 284,531	\$ 279,588	\$ 227,542	\$ 175,175	\$ 242,037	\$ 14,495
Total General Fund Expenditures	\$ 15,512,385	\$ 15,222,989	\$ 15,609,891	\$ 16,113,747	\$ 18,157,649	\$ 2,547,758

General Fund Expenditures by Object Class



Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Summary of Expenditures by Function and Department

Function /Department	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change FY 2021 Budget vs. FY 2020 Budget
<u>General Government</u>						
Administration	\$ 1,715,945	\$ 1,660,845	\$ 1,617,604	\$ 1,388,027	\$ 1,571,488	\$ (46,116)
Information Technology	323,629	-	-	-	-	-
Planning & Zoning Commissions	439	625	2,050	1,050	2,050	-
Total General Government	\$ 2,040,013	\$ 1,661,470	\$ 1,619,654	\$ 1,389,077	\$ 1,573,538	\$ (46,116)
<u>Economic Development</u>						
Community Development	\$ 550,785	\$ 522,834	\$ 564,475	\$ 501,804	\$ 639,593	\$ 75,118
Total Community Development	\$ 550,785	\$ 522,834	\$ 564,475	\$ 501,804	\$ 639,593	\$ 75,118
<u>Public Safety</u>						
Fire & Police Commission	\$ 39,248	\$ 25,144	\$ 31,295	\$ 19,970	\$ 27,750	\$ (3,545)
Police	5,625,443	5,917,750	5,993,465	5,946,367	6,431,696	438,231
Emergency Management	2,869	2,613	3,935	2,120	2,753	(1,182)
Fire	4,596,137	4,935,015	5,397,812	4,992,196	5,575,916	178,104
Total Public Safety	\$ 10,263,697	\$ 10,880,522	\$ 11,426,507	\$ 10,960,653	\$ 12,038,115	\$ 611,608
<u>Public Works</u>						
Public Works	\$ 2,657,889	\$ 2,158,163	\$ 1,999,255	\$ 3,262,213	\$ 3,906,403	\$ 1,907,148
Total Public Works	\$ 2,657,889	\$ 2,158,163	\$ 1,999,255	\$ 3,262,213	\$ 3,906,403	\$ 1,907,148
Total General Fund Expenditures	\$ 15,512,385	\$ 15,222,989	\$ 15,609,891	\$ 16,113,747	\$ 18,157,649	\$ 2,547,758

Village of Westchester
General Fund – Administration/Finance Department
Budget for the Fiscal Year Beginning May 1, 2020

Administration/Finance Department

The Administration/Finance Department includes the Legislative, Village Manager and Finance divisions of the Village. The Village Manager is appointed by the Village President with the consent of the Village Board. Village staff report to the Village Manager. It is the role of the Village Manager to direct staff in the daily administration of village services.

Other areas of Administration include:

- Human Resources
- Village Clerk
- Public Relations
- Adjudication
- Legal Services
- Community Events

The Finance area oversees:

- Accounts Payable
- Accounts Receivable
- Revenue collection
- Payroll
- Preparing the Annual Budget and Monitoring Budget performance
- Preparing the Village's annual tax levy
- Maintaining the Village's debt schedules

A summary of the Administration Department's expenditures by object is below:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from	Percentage
					FY 2020 Budget	Change from FY 2020 Budget
Personnel	\$ 477,875	\$ 410,503	\$ 518,277	\$ 635,543	\$ 225,040	54.8%
Contractual Services	1,047,813	1,135,901	803,450	783,445	(352,456)	-31.0%
Commodities	68,826	61,200	61,800	59,500	(1,700)	-2.8%
Debt Service	21,222	-	-	91,000	91,000	N/A
Total Operating Expenditures	1,615,736	1,607,604	1,383,527	1,569,488	(38,116)	-2.4%
Capital Outlay	13,624	13,624	4,500	2,000	(11,624)	-85.3%
Total Administration Expenditures	\$ 1,629,360	\$ 1,621,228	\$ 1,388,027	\$ 1,571,488	\$ (49,740)	-3.1%

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Administration Expenditures by Object

Account Number	Account Title					
<u>Personnel</u>						
01-11-6103-000	Wages - Full Time	\$ 204,374	\$ 228,881	\$ 191,185	\$ 305,000	\$ 351,746
01-11-6103-100	Wages - Part Time	24,629	32,300	24,800	24,000	46,316
01-11-6103-200	Wages - Elected	42,400	42,200	42,200	42,000	42,000
01-11-6104-000	Wages - Overtime	8,236	6,498	4,000	4,300	3,000
01-11-6108-000	Wages - Sick Pay	15,178	-	390	-	-
01-11-6122-000	Unemployment Compensation	10,066	1,659	5,000	-	-
01-11-6124-000	Social Security	17,012	18,591	14,076	17,000	24,705
01-11-6126-000	Medicare Expense	4,179	4,348	3,292	3,977	5,778
01-11-6128-000	IMRF-Village Expense	22,795	25,559	15,560	12,000	41,998
01-11-6150-000	Employee Insurance	95,622	117,839	110,000	110,000	120,000
	Total Personnel	\$ 444,491	\$ 477,875	\$ 410,503	\$ 518,277	\$ 635,543
<u>Contractual Services</u>						
01-11-6203-000	Contract/Legal Notices	\$ 6,124	\$ 2,706	\$ 4,000	\$ 4,000	\$ 4,000
01-11-6205-000	Printing	713	124	4,500	2,500	3,000
01-11-6207-000	Postage	7,937	9,854	11,000	4,500	6,500
01-11-6211-000	Conference/Training	7,568	14,284	12,170	5,000	6,000
01-11-6213-000	Dues & Subscriptions	25,456	27,261	26,892	22,000	22,000
01-11-6215-000	Insurance & Bonding	343,826	323,149	320,000	320,000	320,000
01-11-6217-000	Banking Service Fees	53,091	44,129	42,000	38,250	25,000
01-11-6219-000	Telephone & Communication	8,969	29,271	23,000	22,000	22,000
01-11-6223-000	Maint. Services-Building & Off.	598	718	-	-	-
01-11-6225-000	Maint. Services-Equipment	12,509	43,420	51,000	45,000	40,000
01-11-6237-000	Equipment Rental	6,378	4,421	5,500	5,200	5,200
01-11-6250-100	Economic Incentive-PP	14,159	15,416	15,000	15,000	15,000
01-11-6250-105	Economic Incentive-MFD	8,594	10,002	10,000	10,000	10,000
01-11-6250-106	Economic Incentive-Mariano's	198,849	-	200,000	-	-
01-11-6265-030	Prof. Services-Other	37,530	51,390	53,850	52,000	52,000
01-11-6289-000	Other Contractual Expenses	258,010	236,353	121,589	76,000	57,745
01-11-6303-000	Attorney Legal Retainer	33,050	32,950	35,400	17,000	20,000
01-11-6327-000	Legal Services	165,124	202,365	200,000	165,000	175,000
	Total Contractual Services	\$ 1,188,485	\$ 1,047,813	\$ 1,135,901	\$ 803,450	\$ 783,445
<u>Commodities</u>						
01-11-6403-000	Office Supplies	\$ 12,191	\$ 19,300	\$ 15,000	\$ 13,000	\$ 13,000
01-11-6407-500	Gas/Fuel Other Entities	42,463	42,356	42,000	42,000	42,000
01-11-6419-000	Materials & Supplies-Offices	1,171	5,937	3,400	5,500	4,000
01-11-6425-000	Materials & Supplies-Other Equipment	2,606	117	-	-	-
01-11-6489-000	Misc. Materials & Supplies	560	1,116	800	1,300	500
	Total Commodities	\$ 58,991	\$ 68,826	\$ 61,200	\$ 61,800	\$ 59,500
<u>Capital Outlay</u>						
01-11-6611-000	Bad Debt Expense	\$ 13,624	\$ 38,474	\$ 10,000	\$ 2,500	\$ -
01-11-6509-000	Computer Hardware	-	1,106	-	2,000	2,000
01-11-6511-000	Computer Software	-	5,529	-	-	-
01-11-6525-000	Building/Equipment	-	-	-	-	-
	Total Capital Outlay	\$ 13,624	\$ 45,109	\$ 10,000	\$ 4,500	\$ 2,000
<u>Debt Service</u>						
01-11-6609-000	Installment Debt-Principal	\$ 10,114	\$ 20,986	\$ -	\$ -	\$ 88,270
01-11-6610-000	Installment Debt-Interest	240	236	-	-	2,730
	Total Debt Service	\$ 10,354	\$ 21,222	\$ -	\$ -	\$ 91,000
Total Administration Expenditures		\$ 1,715,945	\$ 1,660,845	\$ 1,617,604	\$ 1,388,027	\$ 1,571,488

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Administration
Detail for Selected Accounts

Account	Description	2020 Final Budget	2021 Budget	Account	Description	2020 Final Budget	2021 Budget
01-11-6203-000	Ads/Contracts/Legal Notice			01-11-6219-000	Telephone & Communication		
	Legal Ad's	3,700	3,700		Internet - Comcast	16,000	11,000
	Treasurer's Report	100	100		Cell phones	4,000	6,500
	Prevailing Wage	200	200		Landlines/Globalcom	3,000	4,500
	Total	4,000	4,000		Total	23,000	22,000
01-11-6205-000	Printing			01-11-6223-000	Maint Services - Building/Office		
	Vehicle Decals	3,500	2,500		HVAC & Plumbing	-	-
	Business Cards	300	300		Total	-	-
	Envelopes	500	200	01-11-6225-000	Maint Services - Equipment		
	Other Forms	200	-		Civic Systems - annual maintenance	13,000	13,000
	Total	4,500	3,000		Civic Systems - upgrade	-	-
01-11-6211-000	Conference/Training				CivicsPlus - annual maintenance	4,500	4,500
	IGFOA State - 2	750	-		Hosted email service	-	-
	Local Seminars	1,000	-		Email Archiver	-	-
	IML Annual Conference	2,000	300		Storage Array	-	-
	WCMC Legislative Breakfast - 4	240	-		Technology services for migration	-	-
	WCMC Annual Dinner	1,000	-		Vehicle Sticker Software	6,400	6,600
	WCMC Legislative Conference - 5	2,500	-		Copier - maint agreement	11,500	11,400
	ICMA - 1	2,100	-		Computer Network Service - AIS	2,000	2,000
	IGFOA Quarterly Meetings	280	-		Telephone system maint	2,500	2,500
	Chamber Christmas Event	500	500		Misc.	11,100	-
	Chamber Monthly Meetings	200	200		Total	51,000	40,000
	Chamber Celebrate Westchester(16)	1,000	600	01-11-6265-030	Professional Services		
	WCMC Nat'l Legislative Trip - 2	-	620		TIF Advisory Services	-	7,650
	Proviso Munciple League	350	350		Consulting Services	-	2,500
	Tuition Reimbursement	-	3,000		Codification	15,000	4,500
	Staff training - local	-	430		External HR Fees	-	3,400
	Travel	-	-		External Audit Fees (60% of fee)	30,000	25,000
	WCMC Summer Conference	250	-		Actuary (OPEB)	2,400	2,500
	Total	12,170	6,000		Grant Writer	6,000	6,000
01-11-6213-000	Dues & Subscriptions				CAFR Certification	450	450
	WCMC	13,917	15,000		Total	53,850	52,000
	NCC of Mayors	1,315	1,264	01-11-6289-000	Other Contractual Expenses		
	International League of Cities	750	750		Paying Agent Fee	2,000	1,500
	IML	1,500	1,500		FSA Administration	1,651	840
	Proviso Municipal League	425	425		Document Storage Fee	-	2,400
	IL CPA Society	350	350		Document Shred Fee	-	1,680
	ICMA	350	825		Payroll Fees	-	10,865
	ILCMA	1,290	600		Vehicle Sticker Billing Service	13,546	7,718
	IGFOA - 1	250	250		Vehicle Sticker Online Payment	992	992
	GFOA - 1	175	175		Liquor License Fingerprints	1,000	1,750
	Metro Mayors Caucus	760	760		GW & Associates, P.C.	100,800	-
	Misc.	5,709	-		Other Misc Services	1,600	30,000
	Notary Public	101	101		Total	121,589	57,745
	Total	26,892	22,000				

Village of Westchester
General Fund – Plan Commission/Zoning Board of Appeals
Budget for the Fiscal Year Beginning May 1, 2020

Plan Commission / Zoning Board of Appeals

The Plan Commission makes recommendations on:

- Changes to the Village's Comprehensive Plan
- Special uses
- Text amendments to the Village's Zoning Ordinance

The Zoning Board of Appeals makes recommendations on:

- Variations to the Zoning Ordinance
- Appeals of decisions by the Director of Community Development

Both commissions are only recommending bodies. The Village Board has the right to accept, reject or modify the recommendation of these commissions.

The Plan Commission makes recommendations on or changes to the Village's comprehensive plan and zoning code. The Zoning Commission makes recommendations on variations to the zoning code. Decisions by either commission must be approved or denied by the Village Board.

A summary of Plan Commission/Zoning Board of Appeals expenditures by object is below:

Object Class					Change from		Percentage
	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	FY 2020 Budget	FY 2020 Budget	
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -		N/A
Contractual Services	625	2,050	1,050	2,050	-		0.0%
Commodities	-	-	-	-	-		N/A
Debt Service	-	-	-	-	-		N/A
Total Operating Expenditures	625	2,050	1,050	2,050	-		0.0%
Capital Outlay	-	-	-	-	-		N/A
Total Planning Commission Expenditures	\$ 625	\$ 2,050	\$ 1,050	\$ 2,050	\$ -		0.0%

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Planning & Zoning Commission Expenditures by Object

<u>Account Number</u>	<u>Account Title</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Contractual Services</u>						
01-14-6203-000	Contract/Legal Notices	\$ 432	\$ 621	\$ 2,000	\$ 1,000	\$ 2,000
01-14-6289-000	Other Contractual Expenses	7	4	50	50	50
Total Planning & Zoning Commission Expenditures		<u>\$ 439</u>	<u>\$ 625</u>	<u>\$ 2,050</u>	<u>\$ 1,050</u>	<u>\$ 2,050</u>

Village of Westchester
General Fund – Community Development Department
Budget for the Fiscal Year Beginning May, 2020

Community Development Department

The Community Development Department is responsible for economic development, building permitting, code enforcement, and planning & zoning. There are many tasks that Community Development is responsible for within these disciplines. The Department's mission is to encourage a healthy, safe and prosperous community through programs and activities that benefit the residential and business sectors.

ECONOMIC DEVELOPMENT

- Business Recruitment
- Business Retention
- Marketing the Village
- Communication with Business Sector
- Staff Liaison to the Economic Development Commission
- Represent the Village at various regional events
- Implementing Village policies related to economic development

BUILDING PERMITTING

- Building Plan Review & Processing
- Issue Permits for various types of building activities, including, but not limited to, demo, reconstruction, rehab, and residential accessory structures like pools, patios, driveways.
- Review Plans for mechanical, electrical, plumbing, structural, energy conservation code
- Perform inspections of mechanical, electrical, plumbing, structural and health and sanitation inspections
- Processing Permit (Collecting Bond, Insurance, and Licenses, coordinating approvals.)
- Coordinate reviews with other departments
- Building Code update
- Code interpretation

PLANNING AND ZONING

- Process rezoning, variations, special uses, subdivisions, planned unit developments
- Guide Applicants through the Entitlement Process
- Long Range & Short-Range Planning (i.e. Comprehensive Plan update and sub-area plans)
- Coordinate with other departments & other agencies (IDOT, IEPA, Cook County)
- Zoning Code Administration
- Staff liaison to the Plan Commission and the Zoning Board of Appeals
- Provides demographic information

A summary of the Community Development/Building Department's expenditures by object is below:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from FY 2020 Budget	Percentage Change from FY 2020 Budget
Personnel	\$ 240,809	\$ 201,095	\$ 379,660	\$ 426,558	\$ 225,463	112.1%
Contractual Services	307,851	320,139	144,040	205,310	(114,829)	-35.9%
Commodities	2,125	1,600	10,775	7,725	6,125	382.8%
Debt Service	-	-	-	-	-	N/A
Total Operating Expenditures	550,785	522,834	534,475	639,593	116,759	22.3%
Capital Outlay	-	-	30,000	-	-	N/A
Total Community Development Expenditures	\$ 550,785	\$ 522,834	\$ 564,475	\$ 639,593	\$ 116,759	22.3%

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Community Development/Building Department Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
01-15-6103-000	Wages - Full Time	\$ 143,771	\$ 126,900	\$ 271,539	\$ 180,000	\$ 244,007
01-15-6103-100	Wages - Part Time	18,295	9,929	-	25,000	41,600
01-15-6104-000	Wages - Overtime	-	851	200	200	-
01-15-6108-000	Wages - Sick Pay	2,329	-	1,921	-	-
01-15-6124-000	Social Security	9,814	8,122	16,835	10,800	17,708
01-15-6126-000	Medicare Expense	2,295	1,900	3,937	2,571	4,141
01-15-6128-000	IMRF-Village Expense	18,249	14,179	24,140	13,500	34,102
01-15-6150-000	Employee Insurance	46,056	39,214	61,088	50,618	85,000
Total Personnel		\$ 240,809	\$ 201,095	\$ 379,660	\$ 282,689	\$ 426,558
<u>Contractual Services</u>						
01-15-6205-000	Printing	\$ 1,057	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
01-15-6207-000	Postage	5,270	3,939	5,225	1,250	1,250
01-15-6211-000	Conference/Training	3,846	3,425	5,110	3,000	5,110
01-15-6213-000	Dues & Subscriptions	1,817	773	1,530	500	2,000
01-15-6219-000	Telephone & Communications	1,219	1,122	1,125	690	750
01-15-6235-000	Façade Grant Program	2,468	-	-	-	-
01-15-6225-000	Maint. Services-Equipment	236	13,160	14,800	1,250	-
01-15-6265-030	Prof. Services-Other	215,525	203,036	110,500	200,000	190,000
01-15-6265-040	Prof. Services-Code Enforce	73,174	89,916	-	-	-
01-15-6289-000	Other Contractual Expenses	3,240	4,768	4,750	4,700	4,700
Total Contractual Services		\$ 307,851	\$ 320,139	\$ 144,040	\$ 212,890	\$ 205,310
<u>Commodities</u>						
01-15-6403-000	Office Supplies	\$ 883	\$ 861	\$ 1,900	\$ 1,750	\$ 1,750
01-15-6407-000	Gas & Oil	531	739	4,950	3,200	3,500
01-15-6423-000	Materials & Supplies-Vehicles	-	-	475	-	475
01-15-6425-000	Materials & Supplies-Other	711	-	3,450	1,275	2,000
Total Commodities		\$ 2,125	\$ 1,600	\$ 10,775	\$ 6,225	\$ 7,725
<u>Capital Outlay</u>						
01-15-6521-000	Vehicles	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Capital Outlay		\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Community Development Expenditures		\$ 550,785	\$ 522,834	\$ 564,475	\$ 501,804	\$ 639,593

Village of Westchester
General Fund – Fire & Police Commission
Budget for the Fiscal Year Beginning May 1, 2020

Fire & Police Commission

The Fire and Police Commission provides for hiring and promotions to sworn personnel in the Fire and Police departments. Additional duties include hearing disciplinary and termination cases regarding sworn personnel. Eligibility lists for police officers and firefighters are good for two years, while promotional testing for fire lieutenants and captains, as well as police sergeants and lieutenants are good for three years.

The 2020 budget for the Fire and Police Commission represents a nominal increase in professional services to accommodate for testing and hiring procedures. The budgeted exams for 2020 are for Police Sergeants and entry-level Patrol Officers.

A summary of Fire & Police Commission expenditures by object is below:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from FY 2020 Budget	Percentage Change from FY 2020 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Contractual Services	39,248	25,144	31,095	27,650	2,506	10.0%
Commodities	-	-	200	100	100	N/A
Debt Service	-	-	-	-	-	N/A
Total Operating Expenditures	39,248	25,144	31,295	27,750	2,606	10.4%
Capital Outlay	39,248	-	-	-	-	N/A
Total Fire and Police Commission Expenditures	\$ 78,496	\$ 25,144	\$ 31,295	\$ 27,750	\$ 2,606	10.4%

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Fire & Police Commission Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Contractual Services</u>						
01-18-6203-000	Contract/Legal Notices	\$ -	\$ 950	\$ 250	\$ 150	\$ 450
01-18-6205-000	Printing	-	-	-	-	-
01-18-6207-000	Postage	-	-	220	220	200
01-18-6211-000	Conference & Training	375	-	1,250	-	1,250
01-18-6213-000	Dues & Subscriptions	-	-	375	-	250
01-18-6219-000	Telephone & Communication	-	-	-	-	-
01-18-6265-020	Prof. Services-Legal	14,137	11,684	14,000	4,500	4,500
01-18-6265-030	Prof. Services-Other	24,736	12,510	15,000	15,000	21,000
	Total Contractual Services	\$ 39,248	\$ 25,144	\$ 31,095	\$ 19,870	\$ 27,650
<u>Commodities</u>						
01-18-6289-000	Other Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-6403-000	Office Supplies	-	-	200	100	100
	Total Commodities	\$ -	\$ -	\$ 200	\$ 100	\$ 100
Total Police and Fire Commission Expenditures		\$ 39,248	\$ 25,144	\$ 31,295	\$ 19,970	\$ 27,750

Village of Westchester
General Fund – Police Department
Budget for the Fiscal Year Beginning May 1, 2020

Police Department

The Mission of the Westchester Police Department is to work with all citizens to preserve life, maintain human rights, protect property, and promote individual responsibility and community commitment. Our department's goal is to assist citizens in preventing crime. Our department's focus is to serve the community at large, improve community awareness, and to continue citizen education by offering tips how not to be a victim of a crime.

The department is budgeted with three divisions: operations, records, and emergency management. The Operations Division consists of items related to providing services to the community. The Records Division consists of the salaries of the record clerks that maintain all of the official police documents. Emergency management consists of planning and preparation to address major emergencies within the Village, i.e. flooding, tornados.

A summary of Police Department expenditures by object is below:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from FY 2020 Budget	Percentage Change from FY 2020 Budget
Personnel	\$ 5,153,157	\$ 5,421,730	\$ 5,529,621	\$ 5,854,968	\$ 433,238	8.0%
Contractual Services	254,938	300,596	134,100	100,306	(200,290)	-66.6%
Commodities	123,776	108,434	94,800	79,835	(28,599)	-26.4%
Debt Service	28,649	19,443	38,586	38,587	19,144	98.5%
Total Operating Expenditures	5,560,520	5,850,203	5,797,107	6,073,696	223,493	3.8%
Capital Outlay	5,625,443	67,547	149,260	358,000	290,453	430.0%
Total Police Department Expenditures	\$ 11,185,964	\$ 5,917,750	\$ 5,946,367	\$ 6,431,696	\$ 513,946	8.7%

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Police Department Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
01-20-6103-000	Wages - Full Time	\$ 2,909,761	\$ 3,182,656	\$ 3,263,037	\$ 3,230,148	\$ 3,242,000
01-20-6103-100	Wages - Part Time	48,494	48,861	68,425	50,000	25,000
01-20-6104-000	Wages - Overtime	238,204	155,699	165,000	250,000	170,000
01-20-6108-000	Wages - Sick Pay	3,235	-	-	-	-
01-20-6110-000	Wages - Holiday Pay	125,147	127,358	160,371	160,000	170,000
01-20-6115-000	Early Retirement Incentive	-	-	20,000	-	-
01-20-6118-000	Uniform Allowance	29,080	39,379	36,000	25,000	36,000
01-20-6124-000	Social Security	26,058	33,419	31,870	29,000	32,000
01-20-6126-000	Medicare Expense	45,741	48,728	51,206	51,206	53,000
01-20-6128-000	IMRF-Village Expense	-	38,477	-	15,000	15,000
01-20-6129-000	NWTD-Village Expense	28,994	-	40,000	-	-
01-20-6132-000	Police Pension	934,159	1,009,261	1,039,267	1,039,267	1,371,968
01-20-6150-000	Employee Insurance	764,284	737,892	740,000	680,000	740,000
Total Personnel		\$ 5,153,157	\$ 5,421,730	\$ 5,615,176	\$ 5,529,621	\$ 5,854,968
<u>Contractual Services</u>						
01-20-6205-000	Printing	\$ 1,819	\$ 2,195	\$ 1,500	\$ 2,000	\$ 2,000
01-20-6207-000	Postage	954	963	800	650	800
01-20-6211-000	Conference/Training	12,348	10,013	3,000	12,000	14,000
01-20-6211-050	Academy Training	-	-	-	-	10,500
01-20-6211-100	Lodging	-	2,803	1,000	-	1,000
01-20-6211-200	Food / Meals	-	1,069	400	250	400
01-20-6211-300	Travel Expenses	-	1,871	500	500	500
01-20-6213-000	Dues & Subscriptions	6,850	7,605	7,500	6,500	11,000
01-20-6219-000	Telephone & Communication	13,599	45,427	6,785	32,000	7,500
01-20-6223-000	Maint. Services-Building & Off.	1,161	2,108	1,000	500	1,000
01-20-6225-000	Maint. Services-Equipment	7,972	14,026	2,000	2,000	4,800
01-20-6227-000	Maint. Services-Vehicles	16,758	20,941	15,000	10,000	15,000
01-20-6265-030	Prof. Services-Other	10,316	14,498	5,000	3,500	4,800
01-20-6265-040	Prof. Services-Animal Control	845	-	300	200	300
01-20-6289-000	Other Contractual Expenses	182,316	177,077	70,500	64,000	26,706
Total Contractual Services		\$ 254,938	\$ 300,596	\$ 115,285	\$ 134,100	\$ 100,306
<u>Commodities</u>						
01-20-6403-000	Office Supplies	\$ 1,982	\$ 6,610	\$ 1,000	\$ 3,000	\$ 3,000
01-20-6404-000	Ammunition	-	4,578	2,000	1,000	7,500
01-20-6406-000	Range Supplies	-	-	200	-	-
01-20-6407-000	Gas & Oil	49,195	53,593	50,000	60,000	50,000
01-20-6421-000	Materials & Supplies-Equipment	11,957	9,606	4,000	3,800	6,835
01-20-6423-000	Materials & Supplies-Vehicles	56,606	32,640	8,000	25,000	8,000
01-20-6425-000	Materials & Supplies-Other	276	1,407	600	2,000	2,000
01-20-6449-000	Community Relations	3,760	-	-	-	2,500
Total Commodities		\$ 123,776	\$ 108,434	\$ 65,800	\$ 94,800	\$ 79,835

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Police Department Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Capital Outlay</u>						
01-20-6509-000	Computer Hardware	\$ -	\$ 1,493	\$ 2,000	\$ 1,200	\$ 142,000
01-20-6511-000	Computer Software	625	2,174	-	275	7,500
01-20-6513-000	Office Equipment	-	609	1,000	-	-
01-20-6515-000	Operating Equipment	2,154	17,018	45,000	51,000	48,000
01-20-6521-000	Motor Vehicles	62,144	46,253	96,000	96,000	160,500
01-20-6525-000	Buildings/Equipment	-	-	4,000	785	-
	Total Capital Outlay	\$ 64,923	\$ 67,547	\$ 148,000	\$ 149,260	\$ 358,000
<u>Debt Service</u>						
01-20-6609-000	Installment Debt-Principal	\$ 27,185	\$ 16,355	\$ 46,760	\$ 37,140	\$ 34,729
01-20-6610-000	Installment Debt-Interest	1,464	1,849	2,444	1,446	3,858
01-20-6657-000	Installment Debt-Bank Charges	-	1,239	-	-	-
	Total Debt Service	\$ 28,649	\$ 19,443	\$ 49,204	\$ 38,586	\$ 38,587
Total Police Department Expenditures		\$ 5,625,443	\$ 5,917,750	\$ 5,993,465	\$ 5,946,367	\$ 6,431,696

Village of Westchester
Budget for the Fiscal Year 2021
General Fund - Police Department
Detail for Selected Accounts

Account	Description	2020 Budget	2021 Budget	Account	Description	2020 Budget	2021 Budget
01-20-6205-000	Printing			01-20-6265-030	Prof Services - Other		
	Parking Citations	650	650		Village of Hillside Prisoner Housing (125mo)	-	1,800
	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 (Moved to 6289)	7,000	-
	Case files	600	600		Hepatitis Shots	250	250
	Administrative Tow Forms -100	300	100		Pro-Shred	200	200
	OT Slips	250	250		Tobacco Grant Fees	250	250
	Total	2,800	2,000		Total	10,000	4,800
				01-20-6289-000	Other Contractual Services		
01-20-6211-000	Police Conference / Training				Norcomm (1/3 allocation)	175,000	-
	IACP (Int'l Chief Conference)	2,400	-		Administrative Consulting -Grant Writer		5,000
	ILEAS Conf	535	-		Midwest Orthopedic at Rush	-	1,800
	Natl Crime Prevention Conf	500	-		Police Law Institute		2,755
	Training Conf -Specialized Training	2,400	2,400		AIS - All Information Services	-	566
	NEMERT \$95 x 31	2,945	2,945				7,879
	School Resource Officer Certification Conf	1,115			School Crossing Guards	6,450	8,706
	Cook County Sheriff's Academy		3,250		Total	181,450	26,706
	IL Homicide Investigators Assoc x2		550				
	Staff & Command		4,000	01-20-6421-000	Materials & Supplies - Equipment		
					Battery Back-Ups	1,000	1,000
	Miscellaneous Training	1,000	855		Comm Direct - Monitor Replacements (4)	800	800
	Total	10,895	14,000		Misc. Portable Radio Equipment	750	750
					PD Portable Radio Batteries	960	960
01-22-6219-000	Telephone & Communications				Ammunition (Moved to 6404)	5,000	-
	iWins/CMS - ETSB	-	-		Targets	250	250
	Verizon - Police - ETSB	-	-		Emergency Flares	210	210
		-	-		Emergency Gloves	265	265
					Evidence Supplies	800	800
01-20-6213-000	Dues & Subscriptions				Prisoner Supplies	1,600	1,600
			1,085		Breathalyzer Operator tubes	200	200
	Beast (Evidence Support) Moved to IT	-	-		Total	11,835	6,835
	Critical Reach (Feb)	287	400				
	IACP	150	-	01-20-6509-000	Computer Hardware		
	ILACP	425	425		Additional CIS License	-	-
	ILEAS	120	120		Workstation Replacement	-	-
	LEADS Online -TOTAL TRACK	1,988	2,300		Cameras throughout the Village	-	140,000
	LESO	400	400		Computer Replacements (3 Computers)	-	2,000
	School Resource Officer Membership	40	40		Total	-	142,000
	TLO Investigation Tool (\$110 Monthly)	1,320	1,350				
	WESTAFF	1,250	1,750	01-20-6515-000	Operating Equipment		
	WSCOPA	85	85		Taser Replacements	9,000	7,500
	Fleet Maintenance Software		2,100		Department Body Armor (25 @ 900.00 per) - Grant	-	22,500
	West Sub. Detective Assn	75	75		Scales	-	10,000
	West Sub. Juvenile Ofc Assn	30	30		4-wheeler	-	5,000
	Language Line	120	120		Rifle Replacement	-	3,000
	ILL. SRO & Crime Prevention	120	120	01-20-6609-000	Total	9,000	48,000
	E-Line Up	600	600				
	Total	7,010	11,000				

Village of Westchester
 Budget for the Fiscal Year 2021
 General Fund - Police Department
 Detail for Selected Accounts

01-20-6225-000	Maint. Services - Equip				Debt Service - Principal		
	Porter Lee Corp. BEAST Equip.	130	130		4 Police Interceptors 2017	5,893	12,584
	Share Corp. (Disinfectant)	300	300		2 Police Interceptors 2019	4,326	17,554
	Fox Valley Fire Extinguisher	350	350	01-20-6610-000	Copy Machine	841	-
	Maintenance Contracts	1,400	1,440		1 Police Interceptor 2017	16,123	4,591
	Radar Certification	500	500		Total	27,183	34,729
	Rifle Repairs	500	500				
	Intoximeter Service	480	480		Debt Service - Interest		
	Emergency Equip Repairs	1,100	1,100		1 Police Interceptor 2017	1,193	268
	Total	4,760	4,800		4 Police Interceptors 2017	532	763
					Copy Machine (PNC 2012)	11	-
					2 Police Interceptors 2019	103	2,827
					Total	1,839	3,858

Village of Westchester
General Fund – Emergency Management Agency
Budget for the Fiscal Year Beginning May 1, 2020

Emergency Management Agency

The Emergency Management Agency of the Village operates to ensure adequate response to a variety of emergency events that may occur in the Village.

The Emergency Management Agency is made up of volunteers and collaborates with the Police Department. This budget includes the addition of a small stipend for the Emergency Management Agency Coordinator, who currently serves as a volunteer.

A summary of Emergency Management Agency expenditures by object is below:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from FY 2020 Budget	Percentage Change from FY 2020 Budget
Personnel	\$ 2,584	\$ 2,584	\$ 2,120	\$ 2,153	\$ (431)	-16.7%
Contractual Services	-	-	-	250	250	N/A
Commodities	285	29	-	350	321	1106.9%
Debt Service	-	-	-	-	-	N/A
Total Operating Expenditures	2,869	2,613	2,120	2,753	140	5.4%
Capital Outlay	2,869	-	-	-	-	N/A
Total Emergency Management Expenditures	\$ 5,738	\$ 2,613	\$ 2,120	\$ 2,753	\$ 140	5.4%

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Emergency Management Expenditures by Object

Account	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
01-21-6103-100	EMA Part Time	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,000
01-21-6124-000	Social Security	149	149	150	100	124
01-21-6126-000	Medicare Expense	35	35	35	20	29
01-21-6128-000	IMRF	-	-	-	-	-
Total Personnel		\$ 2,584	\$ 2,584	\$ 2,585	\$ 2,120	\$ 2,153
<u>Contractual</u>						
01-21-6211-000	Conference/Training	\$ -	\$ -	\$ -	\$ -	\$ -
01-21-6227-000	Maint. Services-Vehicles	-	-	500	-	250
01-21-6289-000	Other Contractual Expenses	-	-	-	-	-
01-21-6289-900	Disaster Expenses	-	-	-	-	-
Total Contractual Services		\$ -	\$ -	\$ 500	\$ -	\$ 250
<u>Commodities</u>						
01-21-6407-000	Gas & Oil	\$ -	\$ 29	\$ 100	\$ -	\$ 100
01-21-6423-000	Materials & Supplies-Vehicles	285	-	500	-	-
01-21-6425-000	Materials & Supplies-Other Equip	-	-	250	-	250
Total Commodities		\$ 285	\$ 29	\$ 850	\$ -	\$ 350
Total Emergency Management Expenditures		\$ 2,869	\$ 2,613	\$ 3,935	\$ 2,120	\$ 2,753

Village of Westchester
General Fund – Fire Department
Budget for the Fiscal Year Beginning May 1, 2020

Mission Statement

The Mission of the Westchester Fire Department is to adequately provide for the protection of lives and property for the community. The Fire Department will respond to and assist the community when incidents including fire, medical, specialized rescue, hazardous materials, natural and manmade disasters, and all other matters generally accepted as the responsibility of the Fire Department occur.

Westchester Fire Department

The Village of Westchester Fire Department serves 16,718 residents in a community over 4.4 square miles. Westchester consists of 7,123 housing units, with 35% of our population consisting of children under 14 and adults over 65 years old. As you are aware, Westchester is home to its own grade school district, Divine Infant School, Divine Providence School, St. Joseph High School, two community centers, and numerous churches. Westchester is positioned in the main transportation corridor into Chicago. The Village is also home to Westbrook Corporate Center that increases our daily population to over 30,000 people. Although we are mainly residential, we are home to many small businesses and light manufacturing facilities.

The Westchester Fire Department is a Class 2 ISO rated fire department. We provide fire suppression, ALS Emergency Medical Services, fire prevention, public education, fire investigation, hazardous materials mitigation, and various levels of technical rescue services. Westchester provides one of three technical rescue units in the region and supplies equipment and manpower to the State of Illinois Terrorism Task Force Technical Rescue Response Team as well as the regional and statewide Hazardous Materials Response Team. The Westchester Fire Department is a career 28-member fire department. We utilize the traditional 3 platoon system. Operations occur from two fire stations, staffed 24 hours a day, 7 days a week, 365 days a year.

A summary of Fire Department expenditures by object is below:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from	Percentage
					FY 2020 Budget	Change from FY 2020 Budget
Personnel	\$ 4,042,863	\$ 4,329,294	\$ 4,452,759	\$ 4,713,404	\$ 384,110	8.9%
Contractual Services	318,367	346,372	327,656	132,120	(214,252)	-61.9%
Commodities	83,899	115,081	92,000	152,393	37,312	32.4%
Debt Service	91,739	91,739	70,031	20,020	(71,719)	-78.2%
Total Operating Expenditures	4,536,868	4,882,486	4,942,446	5,017,937	135,451	2.8%
Capital Outlay	4,596,137	52,529	49,750	557,979	505,450	962.2%
Total Fire Department Expenditures	<u>\$ 9,133,005</u>	<u>\$ 4,935,015</u>	<u>\$ 4,992,196</u>	<u>\$ 5,575,916</u>	<u>\$ 640,901</u>	13.0%

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Fire Department Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
01-22-6103-000	Wages - Full Time	\$ 2,307,463	\$ 2,470,273	\$ 2,543,353	\$ 2,438,352	\$ 2,487,119
01-22-6103-100	Wages - Part Time	21,109	24,915	32,148	30,093	30,100
01-22-6103-200	Wages - 7G	13,620	10,151	15,000	14,700	15,000
01-22-6104-000	Wages - Overtime	120,965	113,321	140,000	133,000	140,000
01-22-6108-000	Wages - Sick Pay	3,634	-	7,850	7,841	7,850
01-22-6110-000	Wages - Holiday Pay	84,417	73,730	75,000	84,299	85,000
01-22-6118-000	Uniform Allowance	19,916	22,196	21,500	20,898	22,950
01-22-6124-000	Social Security	1,406	5,052	1,993	4,888	5,170
01-22-6126-000	Medicare Expense	33,200	36,263	38,929	36,504	39,708
01-22-6128-000	IMRF-Village Expense	2,503	8,470	4,646	8,784	9,000
01-22-6132-000	Fire Pension	810,903	884,390	978,838	978,838	1,176,507
01-22-6150-000	Employee Insurance	623,727	680,533	580,288	694,562	695,000
Total Personnel		\$ 4,042,863	\$ 4,329,294	\$ 4,439,545	\$ 4,452,759	\$ 4,713,404
<u>Contractual Services</u>						
01-22-6205-000	Printing	\$ 159	\$ 128	\$ 400	\$ 955	\$ 400
01-22-6207-000	Postage	289	293	400	293	300
01-22-6211-000	Conference/Training	19,233	23,548	21,000	16,500	15,000
01-22-6213-000	Dues & Subscriptions	24,215	20,936	14,160	13,500	9,775
01-22-6219-000	Telephone & Communication	1,456	2,780	6,785	6,000	5,475
01-22-6223-000	Maint. Services-Building & Off.	12,734	-	-	-	-
01-22-6225-000	Maint. Services-Equipment	9,908	13,764	14,150	13,500	14,220
01-22-6227-000	Maint. Services-Vehicles	67,133	88,290	66,750	89,000	60,000
01-22-6245-000	Fire Department Edu Fund	2,700	2,400	4,000	3,612	2,000
01-22-6265-030	Prof. Services-Other	-	-	2,000	2,416	8,450
01-22-6289-000	Other Contractual Expenses	180,540	194,233	81,231	181,880	16,500
Total Contractual Services		\$ 318,367	\$ 346,372	\$ 210,876	\$ 327,656	\$ 132,120
<u>Commodities</u>						
01-22-6403-000	Office Supplies	\$ 4,343	\$ 7,891	\$ 4,800	\$ 4,300	\$ 4,500
01-22-6405-000	Cleaning Supplies	4,589	5,119	5,000	5,400	5,500
01-22-6407-000	Gas & Oil	19,250	21,961	18,000	25,000	25,000
01-22-6411-000	Public Education Materials	5,748	7,512	13,375	12,000	5,000
01-22-6419-000	Materials & Supplies - Office	-	5,744	-	-	-
01-22-6421-000	Materials & Supplies-Equipment	32,331	46,166	21,485	21,000	57,655
01-22-6423-000	Materials & Supplies-Vehicles	6,161	5,228	13,965	9,500	10,900
01-22-6424-000	Materials & Supplies-Medical	6,017	9,330	11,970	9,800	41,838
01-22-6425-000	Materials & Supplies-Other Equip	5,460	6,130	5,000	5,000	2,000
Total Commodities		\$ 83,899	\$ 115,081	\$ 93,595	\$ 92,000	\$ 152,393

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 General Fund - Fire Department Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Capital Outlay</u>						
01-22-6509-000	Computer Hardware	\$ 1,343	\$ 1,873	\$ 3,000	\$ 2,750	\$ 1,500
01-22-6516-000	Personal Protective Equipment	19,659	18,484	21,055	21,000	24,010
01-22-6521-000	Motor Vehicles	-	-	330,000	-	250,000
01-22-6524-000	Grant Expenditures	-	14,220	180,570	-	236,170
01-22-6525-000	Building / Equipment	38,267	17,952	27,410	26,000	46,299
Total Capital Outlay		\$ 59,269	\$ 52,529	\$ 562,035	\$ 49,750	\$ 557,979
<u>Debt Service</u>						
01-22-6609-000	Installment Debt-Principal	\$ 86,671	\$ 88,833	\$ 90,070	\$ 67,459	\$ 18,876
01-22-6610-000	Installment Debt-Interest	5,068	2,906	1,691	2,572	1,144
Total Debt Service		\$ 91,739	\$ 91,739	\$ 91,761	\$ 70,031	\$ 20,020
Total Fire Department Expenditures		\$ 4,596,137	\$ 4,935,015	\$ 5,397,812	\$ 4,992,196	\$ 5,575,916

Village of Westchester
Budget for the Fiscal Year 2021 Beginning 5/1/2020
General Fund - Fire Department
Detail for Selected Accounts

Account	Description	2020 Budget	2021 Budget	Account	Description	2020 Budget	2021 Budget
01-22-6118-000	Uniform Allowance			01-22-6265-030	Professional Services - Other		
	24 Personnel (union)	17,700	19,150		SCBA Hydro-testing 54 bottles		1,350
	4 Personnel (Command Staff)	3,800	3,800		Sta# 25 & 26 - Proactive indoor air quality ass.		5,100
	Total	21,500	22,950		Mask for Testing	2,000	2,000
					Total	2,000	8,450
01-22-6211-000	Conference/Training			01-22-6289-000	Other Contractual Expenses		
	3 FFs - Swift Water Technician	1,050			Target Solutions - Training		2,890
	Advanced Swiftwater Tech	500			Target Solutions (crewsense) - Scheduling		1,960
	Instructor I	350			Fire Alarm Monitoring - both fire stations		1,200
	3 FFs - Rope Operations	1,800			Hillside Dispatch (\$385K/ yr)(1/3 allocation)	70,500	-
	Advance Technician Firefighter	1,650			ZOLL ePcR License	1,200	1,200
	SCBA Materials for maze	1,250			NORCOMM - MABAS Fee	4,481	4,500
	1 LT - Hands-On Company Officer	500			Emergency Reporting Software	3,550	3,550
	2 FFs - Fire App. Engineer (FAE)	900	1,000		Annual Physicals	1,500	1,200
	7 FF - Vehicle Machinery Ops (2 FFs)	3,450	1,000		Total	81,231	16,500
	2 FF -Vehicle Machinery Tech (3 FFs)	1,300	2,000				
	Training Materials/books/DVDs	2,000	500	01-22-6411-000	Public Education Materials		
	2 FFs - Hazmat Technician		1,000		CPR equip to keep compliance	3,575	
	Tower Rescue Technician		500		2 - Fire Inspector I	800	350
	2 Off. - IFCA Chief Fire Officer Cert		1,500		2 - Fire Inspector II	275	800
	Training props/materials for can		250		2 - Public Fire & Life Safety Ed. School	700	350
	Fire Investigator Conf/Seminars	750	700		Fire Investigator Certification (3 mods)	1,725	1,200
	IL Fire Chief's Conference	700	1,000		Public Education Materials	2,500	1,000
	Officer Dev Conf/Seminars	750	750		Fire Prevention Open House	2,500	1,000
	Fire Dept. Instructors Conference	1,750	1,750		CPR Admin fee - Edward Hospital	300	300
	IFCA Annual Symposium	600	800		Other edu opportunities/seminars	1,000	-
	MABAS Command Summit	500	750		2 - Fire Life Safety Plan Review		-
	Int'l Assn Fire Chief's Conference	1,200	1,500		Total	13,375	5,000
	Total	21,000	15,000				
01-22-6213-000	Dues & Subscriptions			01-22-6421-000	Materials & Supplies - Equip		
moved to 01-22-6289	Target Solutions - Training	2,890	-		Paratech high pressure bags	7,500	-
moved to 01-22-6289	Crewsense scheduling software	1,670	-		TNT Spreader tip adapters/chains	605	-
	MABAS Division XX (Membership)	6,000	6,000		MAKO # BAM06HE3 SCBA Compressor	-	40,480
	Int'l Assn of Fire Chiefs	225	240		Rescue 42 Jack Auto Stabilization System	-	3,975
	Fire Investigators Strike Force	150	150		Hoses, assorted	3,975	4,550
	International Code Council	135	150		Nozzles/Appliances	5,275	3,500
	Illinois Fire Inspector Assn	190	200		HXG2D Natural Gas Detector	1,500	1,500
	Illinois Professions FF Assn	70	75		Replace outdated rope rescue equip	1,480	1,500
	Metropolitan Fire Chief's Assn	40	50		3 LED portable scene lights	150	150
	NFPA Fire Codes Sub Svc	1,530	1,795		Equipment needs	500	1,000
	Illinois Fire Chief's Assn	450	450		Various Tools	500	1,000
	National Fire Protection Assn	330	350		Total	21,485	57,655
	IL Society of Fire Svc Instructor	150	150	01-22-6423-000	Materials & Supplies - Vehicles		
	IL Fire Service Admin Asst Prof	55	65		Hose bed dividers - E25 & E 26	3,465	
	N.I. Fire Sprinkler Advisory Board	85	100		Equipment as needed for maint.	6,000	6,000
	Total	13,970	9,775		6 replacement tires - Engine 25 (M26 instead)	3,300	3,500
					Replace 6 vehicle batteries	1,200	1,400
					Total	13,965	10,900
01-22-6219-000	Telephone & Communications			01-22-6424-000	Materials & Supplies - Medical		
	Verizon - ETSB	-	-		Oxygen service/refills	1,200	1,200
	Comcast	1,310	1,000		Medical gloves (est)	3,500	3,500
	Call One - phone lines	975	975		Glucose Test Strips	500	500
	First Communications LLC	4,500	3,500		Stretcher/monitor Batteries	1,250	2,200
	Total	6,785	5,475		Special event supplies	500	500
					6 cases ZOLL auto-pulse replacement bands	1,520	1,600
01-22-6223-000	Maint. Services - Bldg/Ofc				Operational/misc.	3,500	5,500
	Gen. Maint/Repairs Garage Doors	1,000			ZOLL X Series Cardiac Monitor w/ capnography		26,838
	Landscape - Sta. 25 & 26	1,000	1,000		Total	11,970	41,838
	Various Misc Station Repairs	2,000	2,000				
	Both station radio maint/repairs	1,000	2,000				
	Total	5,000	5,000				

Village of Westchester
Budget for the Fiscal Year 2021 Beginning 5/1/2020
General Fund - Fire Department
Detail for Selected Accounts

Account	Description	2020 Budget	2021 Budget	Account	Description	2020 Budget	2021 Budget
01-22-6225-000	Maint. Services-Equipment			01-22-6425-000	Materials & Supplies - Other		
	Konica Minolta Copier (est)	750	1,180		Other Supplies (as needed)	5,000	2,000
	Bi-annual/qtrly SCBA air tests	1,950	1,800		Total	5,000	2,000
	SCBA flow test/prev maint	2,400	2,100				
	Hurst Tool Preventative Maint	1,600	1,890	01-22-6516-000	Personal Protective Equip		
	Ext refills - used on calls (6)	600	500		7 sets of turnouts/2% match w/ 7 sets	16,555	
	3 Cardiac Monitors/3 AED - Maint	500	500		4 sets replacement turnouts existing FFs		9,600
	Ground Ladder Testing	1,250	1,250		3 sets turnouts for new FFs		7,200
	Amb. Stretcher - annual maint.	1,100	1,000		28 sets of structural FF gloves		2,250
	Mark 1,000 hydrants per NFPA	2,500	2,500		Replacement Firefighter boots	1,500	1,500
	Other Repairs (as needed)	1,500	1,500		Replacement gloves, hoods, misc.	2,000	1,000
	Total	14,150	14,220		Turnout equip repairs/needs	1,000	1,500
					4 Cairns 880 Helmets w/ bourkes		960
					Total	21,055	24,010
01-22-6227-000	Maint. Services - Vehicles			01-22-6521-000	Motor Vehicles		
	Amb 25 - Preventative A Maint	700	700		2004 Ambulance Replacement	295,000	250,000
	Amb 25 - Preventative B Maint	700	700		Vehicle Replacement (2007 Expedition)	35,000	-
	Amb 25 - Oil Changes	900	900			330,000	250,000
	Amb 25 - HVAC Filter Svc	1,300	1,300				
	Amb 25 - Rear end/Trans. Service	400	350	01-22-6525-000	Buildings & Equipment		
	Amb 26 - Preventative A Maint	700	700		Sta# 25 - Training room renovation	6,000	
	Amb 26 - Preventative B Maint	700	700		Sta# 25 - repair shower (leaks)	1,500	
	Amb 26 - Oil Changes	900	900		Sta# 26 - Driveway concrete replacement	10,000	
	Amb 26 - HVAC Filter Svc	1,300	1,300		Sta# 25 & 26 - App. Flr. Ceiling Fans	715	-
	Amb 26 - Rear end/Trans. Service	500	350		Sta# 25 & 26 - Rolling step ladders	716	-
	Eng 25 - A Service/Pump Test	1,600	1,800		Sta# 25 & 26 - Painting	1,000	1,000
	Eng 25 - B Service	850	850		Sta# 25 & 26 - Replacement air hose systems	1,180	1,000
	Eng 25 - Generator service	350	400		Sta# 25 - radio room reno	2,000	1,000
	Eng 25 - Transmission service	350	400		Sta# 25 - Female washroom renovation	4,000	2,000
	Eng 25 - Rear end service	300	350		Sta# 26 - 12' fiberglass laddder	299	299
	Eng 26 - A Service/Pump Test	1,600	1,800		Sta# 26 - NEEDS tuckpointing		8,000
	Eng 26 - B Service	850	850		Sta# 26 - Replace roof (3000 SF = \$12/sq ft)		33,000
	Eng 26 - Generator service	350	400		Total	27,410	46,299
	Eng 26 - Transmission Service	350	400	01-22-6009-000	Debt Service - Principal		
	Eng 26 - Rear end service	300	350		Pumper (refi)	49,070	-
	Rescue 25 - A Service	1,200	1,200		2017 F-250 Super Duty Cab	-	18,876
	Trk 25 - A Service/Pump Test	1,800	1,800		Ambulance (new)	41,000	-
	Trk 25 - B Service	950	950		Total	90,070	18,876
	Trk 25 - Generator service	350	400				
	Trk 25 - Change Hyd Fuel/Filter	1,200	1,200	01-22-6010-000	Debt Service - Interest		
	Trk 25 - Ann. NFPA 1914 Ladder Test	1,250	1,450		Pumper (refi)	941	-
	Other Misc Repairs	45,000	37,500		2017 F-250 Super Duty Cab	-	1,144
	Total	66,750	60,000		Ambulance (new)	750	-
01-22-6245-000	Fire Dept Education Fund				Total	1,691	1,144
	Fire Officer Education Incentive	2,000	1,000		Sta# 26 - Patio makeover	1,500	-
	Undergrad/OSFM certifications	2,000	1,000		Total	212,432	119,339
	Total	4,000	2,000	01-22-6009-000	Debt Service - Principle		
	Eng 26 - B Service	850	850		Ambulance (new)	-	41,000
	Eng 26 - Generator service	350	350		2 Command Vehicles (PNC 2018)	40,990	-
	Eng 26 - Transmission Service	350	350		Pumper (refi)	47,842	49,070
	Eng 26 - Rear end service	300	300		Total	88,832	90,070
	Rescue 25 - A Service	1,200	1,200	01-22-6010-000	Debt Service - Interest		
	Trk 25 - A Service/Pump Test	1,800	1,800		Ambulance (new)	-	750
	Trk 25 - B Service	950	950		2 Command Vehicles (PNC 2018)	738	-
	Trk 25 - Ann.Ladder NFPA 1914 Ins.	-	1,250		Pumper (refi)	2,168	941
	Trk 25 - Generator service	350	350		Total	2,906	1,691
	Trk 25 - Change Hyd Fuel/Filter	1,200	1,200				
	Other Misc Repairs	34,500	45,000				
	Total	169,350	163,250				

Village of Westchester
 Budget for the Fiscal Year 2021 Beginning 5/1/2020
 General Fund - Fire Department
 Detail for Selected Accounts

Account	Description	2020 Budget	2021 Budget	Account	Description	2020 Budget	2021 Budget
01-22-6245-000	Fire Dept Education Fund			01-22-6289-000	Other Contractual Expenses		
	Fire Officer Education Incentive	-	2,000		Norcomm (1/3 allocation)	175,000	
	Undergraduate/certifications	6,000	2,000		Hillside Dispatch <i>(based on \$385,000/yr.)</i>		70,500
	Total	6,000	4,000		ZOLL ePcR License	1,200	1,200
01-22-6265-030	Professional Services - Other				Annual Physicals	1,500	1,500
	Mask for Testing	2,000	2,000		NORCOMM - MABAS fee		4,481
	Total	2,000	2,000		ACS Firehouse Software - Annual lic	5,300	
					ERS-Emergency Reporting-License	3,550	3,550
					Total	186,550	81,231

Village of Westchester
General Fund – Public Works Department
Budget for the Fiscal Year Beginning May 1, 2020

Public Works Department

The Public Works Department provides essential services which enhance the lives of residents, businesses, and the community in general. Maintenance of public right of ways which promote public safety are the primary function of the department which include pavement patching, resurfacing, crack filling, pavement striping, snow and ice removal, tree trimming, removal of dead or diseased/dying parkway trees, maintenance and replacement of traffic signs, brush collection, street sweeping, maintenance of public buildings and property, fleet maintenance, storm sewer cleaning and repairs, leaf collection, street light repair, curb and gutter replacement, sidewalk replacement, catch basin cleaning, and storm water management.

The Department also works closely with community groups and other Village departments to provide assistance as needed. Below is a summary of the Public Works Department expenditures by object:

Object Class	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from	Percentage
					FY 2020 Budget	Change from FY 2020 Budget
Personnel	\$ 972,375	\$ 850,678	\$ 641,700	\$ 970,973	\$ 120,295	14.1%
Contractual Services	547,859	632,500	2,123,755	2,311,450	1,678,950	265.4%
Commodities	315,342	167,000	196,750	305,250	138,250	82.8%
Debt Service	147,184	86,577	66,558	92,430	5,853	6.8%
Total Operating Expenditures	1,982,760	1,736,755	3,028,763	3,680,103	1,943,348	111.9%
Capital Outlay	175,403	262,500	233,450	226,300	(36,200)	-13.8%
Total Public Works Expenditures	<u>\$2,158,163</u>	<u>\$1,999,255</u>	<u>\$3,262,213</u>	<u>\$3,906,403</u>	<u>\$ 1,907,148</u>	95.4%

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Public Works Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
01-30-6103-000	Wages - Full Time	\$ 575,721	\$ 562,908	\$ 511,755	\$ 350,000	\$ 594,193
01-30-6103-100	Wages - Part Time	19,234	13,673	20,800	-	20,000
01-30-6104-000	Wages - Overtime	96,795	99,289	55,000	75,000	75,000
01-30-6108-000	Wages - Sick Pay	10,894	-	6,740	5,000	-
01-30-6118-000	Uniform Allowance	1,800	1,763	975	900	1,225
01-30-6124-000	Social Security	43,496	41,895	36,489	25,000	42,730
01-30-6126-000	Medicare Expense	10,172	9,798	8,534	5,800	8,906
01-30-6128-000	IMRF-Village Expense	75,453	66,754	50,385	35,000	68,919
01-30-6150-000	Employee Insurance	244,201	176,295	160,000	145,000	160,000
Total Personnel		\$ 1,077,767	\$ 972,375	\$ 850,678	\$ 641,700	\$ 970,973
<u>Contractual Services</u>						
01-30-6205-000	Printing	\$ 48	\$ 264	\$ 250	\$ 350	\$ 250
01-30-6207-000	Postage	141	42	150	100	150
01-30-6211-000	Conference/Training	1,473	3,178	3,600	1,200	2,000
01-30-6213-000	Dues & Subscriptions	723	541	1,000	300	1,000
01-30-6219-000	Telephone & Communication	5,665	5,904	5,000	5,000	5,500
01-30-6223-000	Maint. Services-Building & Off.	73,942	29,436	26,500	15,000	45,000
01-30-6225-000	Maint. Services-Equipment	28,561	38,774	11,000	12,000	29,000
01-30-6227-000	Maint. Services-Vehicles	6,039	9,956	15,000	10,000	7,500
01-30-6228-000	Maint. Services-Street Lights	65,355	27,924	50,000	35,000	-
01-30-6228-100	Maint. Services-Traffic Lights	-	15,719	25,000	20,000	27,000
01-30-6231-100	Tree Replacement Program	26,222	24,626	25,000	25,000	25,000
01-30-6231-200	Tree Removal Contract	34,453	36,491	25,000	40,000	40,000
01-30-6231-300	Tree Trimming Contract	63,984	40,523	50,000	20,000	75,000
01-30-6231-350	Restoration Trees-Dirt and Seed	-	-	-	-	6,000
01-30-6231-400	Emergency Tree & Storm Care	5,346	7,000	5,000	15,000	20,000
01-30-6233-000	Disposal Charges	70,784	60,456	45,000	45,000	45,000
01-30-6235-000	Concrete Services	-	2,082	10,000	8,500	16,000
01-30-6235-200	Sidewalk Replacement Program	63,844	48,383	50,000	60,000	50,000
01-30-6237-000	Equipment Rental	3,328	12,911	10,000	5,000	14,000
01-30-6251-000	Electricity	57,723	53,867	60,000	55,000	62,000
01-30-6265-030	Prof. Services-Other	11,400	10,064	14,000	8,500	24,050
01-30-6265-100	Prof. Services-Engineering	73,758	76,515	151,000	120,000	169,500
01-30-6289-000	Other Contractual Expenses	2,608	37,343	-	-	27,500
01-30-6245-000	Rubbish Expense	-	-	-	1,570,000	1,570,000
01-30-6289-200	Contractual Services - Mowing	46,340	5,860	50,000	52,805	50,000
Total Contractual Services		\$ 641,737	\$ 547,859	\$ 632,500	\$ 2,123,755	\$ 2,311,450

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
General Fund - Public Works Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Commodities</u>						
01-30-6403-000	Office Supplies	\$ 626	\$ 2,066	\$ 1,000	\$ 750	\$ 1,000
01-30-6405-000	Cleaning Supplies	-	-	3,000	1,500	4,000
01-30-6406-000	Clothing Supplies	-	-	20,750	15,000	10,000
01-30-6407-000	Gas & Oil	34,382	27,602	35,000	30,000	36,500
01-30-6419-000	Materials & Supplies-Office	-	-	1,000	500	1,500
01-30-6421-000	Materials & Supplies-Equipment	53,785	61,118	30,000	39,000	42,850
01-30-6423-000	Materials & Supplies-Vehicles	10,777	18,770	25,000	30,000	12,600
01-30-6425-000	Materials & Supplies-Other	97,220	100,029	51,250	55,000	48,200
01-30-6426-000	Materials & Supplies - Mech	-	-	-	-	25,000
01-30-6429-000	Materials & Supplies-Streets	8,855	105,757	-	25,000	123,600
Total Commodities		\$ 205,645	\$ 315,342	\$ 167,000	\$ 196,750	\$ 305,250
<u>Capital Outlay</u>						
01-30-6515-000	Operating Equipment	\$ -	\$ -	\$ 2,500	\$ -	\$ -
01-30-6521-000	Motor Vehicles	265,868	-	220,000	218,950	196,300
01-30-6525-000	Building/Equipment	234,875	90,149	10,000	10,000	5,000
01-30-6540-000	Infrastructure	25,100	74,921	-	-	-
01-30-6527-000	Street & Traffic Signs	53,107	10,333	30,000	4,500	25,000
Total Capital Outlay		\$ 578,950	\$ 175,403	\$ 262,500	\$ 233,450	\$ 226,300
<u>Debt Service</u>						
01-30-6609-000	Installment Lease-Principal	\$ 143,021	\$ 136,650	\$ 78,838	\$ 60,449	\$ 79,939
01-30-6610-000	Installment Lease-Interest	10,768	10,534	7,739	6,109	12,491
Total Debt Service		\$ 153,789	\$ 147,184	\$ 86,577	\$ 66,558	\$ 92,430
Total Public Works Expenditures		\$ 2,657,889	\$ 2,158,163	\$ 1,999,256	\$ 3,262,213	\$ 3,906,403

Village of Westchester
General Fund - Public Works
Detail for Selected Accounts

Account		Budget	Budget	Account		FY 2020 Budget	FY 2021 Budget
01-30-6223-000	Maintenance Services Bldg/Office			01-30-6421-000	Materials&Supplies-Equip		
	Aramark (Bathrooms/Mats)	-	17,550		Truck 4 (oil changes/filters)	-	1,200
	HVAC 6 Bldg Maint/43 units	14,000	14,000		Truck 5 (oil/filters/Electric)	-	3,200
	Sprinkler Inspection/RPZ Inspec	300	1,100		Truck 27(oil/filters/emission sensor)	-	2,200
	Plumbing Repairs	1,000	1,600		Truck 44(oil/filters)	-	1,200
	HVAC Repairs	3,700	5,500		Truck 46 (oil/filters/Batt/Brakes)	-	3,100
	Fire Extinguisher Renewals	500	750		Truck 64 (oil/filters)	-	1,200
	Misc Building Repairs	3,000	3,000		Old Chipper(oil/filters/blades)	-	2,000
	Tuck Pointing	2,000	-		New Chipper (oil/filter/blades/wench)	-	3,800
	2 New Unit Heaters	2,000	-		New Loader (oil/filters)	-	1,200
	Village Generator Maint		1,500		Skid Steer (oil/filters/attachment parts)	-	5,200
	Total	26,500	45,000		Sweeper (oil/filters/brooms)	-	7,800
01-30-6225-000	Maintenance Equipment				Roller (oil/filters)	-	1,000
	New Loader	-	1,700		Asphalt Machine (oil/filters)	-	750
	Sweeper (Standard Care)	-	800		Crackfill Machine (oil/filters)	-	1,000
	Truck 4 (Harness/Senors)	-	4,000		Cutting Saw (oil/filters)	-	1,000
	Truck 5 (Transmission/Body Work)	-	9,000		Misc Repairs	-	7,000
	Truck 44 (Hydraulic Issues)	-	2,500		Total		42,850
	Truck 46 (Yrly Inspection)	-	2,000	01-30-6423-000	Material & Supplies-Vehicles		
	Truck 64 (Yrly Inspection)	-	2,500		Truck 12 (oil/filters/brakes)	-	2,500
	Old Chipper (Inspection)	-	1,000		Truck 17 (oil/filters/brakes)	-	1,500
	Red Trailer (Electric/Lights)	-	2,000		Truck 21 (oil/filters/emission sensor)	-	2,400
	Misc (saws,blowers,weed wackers)	-	1,000		Truck 23 (oil/filters)	-	1,000
	Skid Steer (Tires)	-	2,500		Truck 33 (oil/filters/emission sensor)	-	2,400
	Total	11,000	29,000		Truck 45 (oil/filters)	-	800
01-30-6227-000	Maintenance Vehicles				Misc Repairs	-	2,000
	Truck 45 (body work/tailgate)		4,500		Total		12,600
	Truck 33 (body work)		1,500	01-30-6425-000	Materials & Supplies Other		
	Misc Repairs		1,500		Garage Supplies	25,000	22,000
	Total	15,000	7,500		Light Bulbs (Police/Hall)	500	700
01-30-6231-200	Tree Removal Contract				Street Light Poles	22,250	-
	Ash Tree Removal	-	-		Maintenance Parts	1,500	-
	Large Tree Removal and Stump Grinding	25,000	40,000		Other bldg/minor equip	2,000	1,500
	Total	25,000	40,000		Tree Supplies	-	2,500
01-30-6235-000	Concrete Services				Sidewalk Salt	-	1,500
	Curb/Gutter In-House Paving	-	12,500		Curb Paint	-	15,000
	Sidewalks/ADA In-House Paving	-	3,500		Therm Material	-	5,000
	Sidewalk Trip Assessment	10,000	-		Total	51,250	48,200
	Total	10,000	16,000	01-30-6429-000	Material & Supplies-Streets		
01-30-6237-000	Equipment Rental				Hot Mix Asphalt (Small Locations)	-	23,000
	Roller Rental	-	2,000		Cold Patch	-	10,000
	Bobcat Rental Street Patching	-	7,000		Small Tools	-	1,000
	Maint/Traffic Sign Rental	10,000	5,000		Hot Mix In-House Paving	-	86,000
	Total	10,000	14,000		Crack-Fill Material	-	3,600
					Total	-	123,600
01-30-6265-030	Professional Services			01-30-6521-000	Motor Vehicles		
	Fuel Tank Inspections	3,500	4,800		Replace Truck 5 (2001 International)	-	180,000
	Fueling System Repair	3,500	10,000		New Thermolazer ProMelt	-	16,300
	Pest Control	3,000	5,000		Total	-	196,300
	All Data Mech. Manuals	1,500	1,500	01-30-6525-000	Building/Equipment		
	Drug Testing	2,000	2,000		Misc Repairs	10,000	5,000
	Fire Alarm Security	500	750		Total	10,000	5,000
	Total	14,000	24,050	01-30-6609-000	Installment Lease-Principal		
01-30-6265-100	Prof Services-Engineering				Dump Truck/Salt Spreader/Chipper	17,014	17,510
	NPDES-MS4 Inspection	12,000	12,500		Dump Truck	18,389	-
	MWRD Annual Report	3,000	3,000		Ford F450	9,615	-
	Balmoral Phase 1/Phase 2 2021	16,000	80,000		Tandem Dump/Crackfill Machine	33,820	34,496
	Gladstone Bridge	70,000	70,000		Sweeper	-	27,933
	2019 Street Program	40,000	-		Total	78,838	79,939
	Misc Services	10,000	-	01-30-6610-000	Installment Lease-Interest		
	Bridge Inspections	-	4,000		Dump Truck/Salt Spreader/Chipper	2,768	2,273
	Total	151,000	169,500		Dump Truck	1,631	-
01-30-6289-000	Other Contractual Expense				Ford F450	658	-
	In-House Paving Grinding	-	20,000		Tandem Dump/Crackfill Machine	2,683	2,008
	In-House Paving Tack Coat	-	3,500		Street Sweeper	-	8,210
	In-House paving Sweeping	-	4,000		Total	7,740	12,491
	Total	-	27,500				

Village of Westchester
Utility Fund
Budget for the Fiscal Year Beginning May 1, 2020

Utility Fund

The Utility Fund is operated as an enterprise fund, and therefore seeks to utilize business-type operations to provide water, sanitary sewer, and refuse services to the Village. The Utilities Fund includes water distribution, sewer transmission, and refuse collection. Westchester receives its water from the Broadview Westchester Joint Water Agency, which contracts with the City of Chicago to purchase a Lake Michigan Water Allocation. Village wastewater is processed through the Metropolitan Water Reclamation District. Refuse collection in the Village is on a contract with Waste Management. Utility customers are billed monthly for water, sewer, and refuse service.

Below is a summary of the change in net position in the Utility Fund:

	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget	Change from FY 2020 Budget	Percentage Change from FY 2020 Budget
<u>Revenues</u>						
Charges for Service	\$ 7,098,383	\$ 7,578,412	\$ 7,422,500	\$ 5,862,400	\$ (1,716,012)	-22.6%
Other Income	15,467	5,000	6,500	6,500	1,500	30.0%
Total Utilities Fund Revenues	7,113,850	7,583,412	7,429,000	5,868,900	(1,714,512)	-22.6%
<u>Expenses</u>						
Personnel Services	\$ 1,166,533	\$ 1,185,762	\$ 1,318,400	\$ 1,317,549	\$ 131,787	11.1%
Contractual Services	2,241,569	2,399,900	2,235,800	397,950	(2,001,950)	-83.4%
Commodities	2,960,683	2,819,000	2,663,150	2,844,710	25,710	0.9%
Capital Outlay	1,063,412	2,215,500	122,500	2,086,000	(129,500)	-5.8%
Depreciation	508,011	508,011	508,011	508,011	-	0.0%
Total Operating Expenses	\$ 7,940,208	\$ 9,128,173	\$ 6,847,861	\$ 7,154,220	\$ (1,973,953)	-21.6%
Operating Income (Loss)	\$ (826,358)	\$ (1,544,761)	\$ 581,139	\$ (1,285,320)	\$ 259,441	-16.8%
<u>Nonoperating Revenues (Expenses)</u>						
Investment Income	\$ 17,763	\$ 5,000	\$ 20,000	\$ 20,000	\$ 15,000	300.0%
Grant Revenue	45,582	-	-	-	-	N/A
Loan Proceeds	-	1,700,000	-	1,891,000	191,000	11.2%
Debt Service - Principal	255,605	750,555	578,573	494,814	(255,741)	-34.1%
Reduction in Long-Term Debt	(255,605)	(750,555)	(578,573)	(494,814)	255,741	-34.1%
Interest Expense	(55,366)	(80,593)	(60,813)	(122,103)	(41,510)	51.5%
Paying Agent Fees	(650)	-	(650)	(700)	(700)	N/A
Total Nonoperating Revenues (Expenses)	\$ 7,329	\$ 1,624,407	\$ (41,463)	\$ 1,788,197	\$ 163,790	10.1%
Change in Net Position	\$ (819,029)	\$ 79,646	\$ 539,676	\$ 502,877	\$ 423,231	531.4%
Beginning Net Position	9,129,009	8,309,980	8,389,626	8,849,656		
Projected Ending Net Position	\$ 8,309,980	\$ 8,389,626	\$ 8,849,656	\$ 9,352,533		

Village of Westchester
Utility Fund
Budget for the Fiscal Year Beginning May 1, 2020

Utility Fund Revenues

The primary sources of revenue in the Utilities Fund are user fees.

Charges for Service

Water Sales – Beginning May 1, 2020, water fees will be billed at a rate of \$11.32 per thousand gallons, customers are billed based on actual usage. Additionally there is an \$8.00 monthly infrastructure fee charged to each utility account.

Meter Sales – Commercial customers in the Village purchase their own water meters. Revenue from these sales occurs only during new construction or renovations/repairs on existing property.

Sewer Fees – Beginning May 1, 2020, sewer fees are based on actual water usage and billed at a rate of \$1.37 per thousand gallons. Additionally, there is an \$8.00 monthly infrastructure fee charged to each utility account.

Penalties – A penalty of 10% is imposed on past due balances.

Other Income

Interest income – No significant increases are expected on interest income Village-Wide as rates of return on Village

Reimbursement – The utilities fund receives reimbursement for the leaf bag program and from the employee share of health insurance costs deducted during the payroll process.

Utility Fund Expenses

The largest portion of expenses in the Utilities Department is contractual services. These are comprised of fees paid to Waste Management for refuse collection and to the Broadview Westchester Water Agency to purchase water for the Village.

The personnel services portion of the Utilities Department budget represents costs established through collective bargaining agreements.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Utility (Water) Fund Summary
Changes in Net Position

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Charges for Service	6,979,929	7,098,383	7,578,412	7,422,500	5,862,400
Other Income	30,665	15,467	5,000	6,500	6,500
Total Utilities Fund Revenues	\$ 7,010,594	\$ 7,113,850	\$ 7,583,412	\$ 7,429,000	\$ 5,868,900
<u>Expenses</u>					
Personnel Services	1,264,301	1,166,533	1,185,762	1,318,400	1,317,549
Contractual Services	2,324,541	2,241,569	2,399,900	2,235,800	397,950
Commodities	2,867,994	2,960,683	2,819,000	2,663,150	2,844,710
Capital Outlay	187,548	1,063,412	2,215,500	122,500	2,086,000
Depreciation	514,242	508,011	508,011	508,011	508,011
Total Operating Expenses	\$ 7,158,626	\$ 7,940,208	\$ 9,128,173	\$ 6,847,861	\$ 7,154,220
Operating Income (Loss)	\$ (148,031)	\$ (826,358)	\$ (1,544,761)	\$ 581,139	\$ (1,285,320)
<u>Nonoperating Revenues (Expenses)</u>					
Investment Income	9,190	17,763	5,000	20,000	20,000
Grant Revenue	272,710	-	-	-	-
Loan Proceeds	-	-	1,700,000	-	1,891,000
Debt Service - Principal	576,365	255,605	750,555	578,573	494,814
Reduction in Long-Term Debt	(576,365)	(255,605)	(750,555)	(578,573)	(494,814)
Interest Expense	(70,846)	(55,366)	(80,593)	(60,813)	(122,103)
Paying Agent Fees	(600)	(650)	-	(650)	(700)
Total Nonoperating Revenues (Expenses)	210,454	(38,253)	1,624,407	(41,463)	1,788,197
Change in Net Position	\$ 62,422	\$ (864,611)	\$ 79,646	\$ 539,676	\$ 502,877
Beginning Net Position	9,066,587	9,129,009	8,264,398	8,264,398	8,804,074
Projected Ending Net Position	\$ 9,129,009	\$ 8,264,398	\$ 8,344,044	\$ 8,804,074	\$ 9,306,951

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Utility (Water) Fund Revenues by Source

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Charges for Services</u>						
02-00-4812-000	Refuse Collection	\$ 1,944,809	\$ 1,880,868	\$ 1,885,912	\$ 1,670,000	\$ -
02-00-4814-000	Water Sales	3,601,479	3,755,955	4,128,000	4,300,000	4,077,900
02-00-4816-000	Water Infrastructure Fee	415,107	430,564	468,000	435,000	590,000
02-00-4818-000	Meter Sales	2,178	3,923	4,000	4,000	6,000
02-00-4820-000	Water Penalties	54,838	62,975	61,000	70,000	55,000
02-00-4828-000	Sewer Fees	507,083	487,622	520,000	450,000	500,000
02-00-4829-000	Sewer Infrastructure Fee	413,523	428,939	468,000	450,000	590,000
02-00-4830-000	Sewer Penalties	7,818	8,654	8,500	8,500	8,500
02-00-4850-000	Penalties	33,094	38,883	35,000	35,000	35,000
Total Charges for Service		\$ 6,979,929	\$ 7,098,383	\$ 7,578,412	\$ 7,422,500	\$ 5,862,400
<u>Other Income</u>						
02-00-5189-000	Misc. Other Income	\$ 30,665	\$ 15,467	\$ 5,000	\$ 6,500	\$ 6,500
Total Other Income		\$ 30,665	\$ 15,467	\$ 5,000	\$ 6,500	\$ 6,500
Total Operating Income		\$ 7,010,594	\$ 7,113,850	\$ 7,583,412	\$ 7,429,000	\$ 5,868,900
<u>Non-Operating Income</u>						
02-00-5102-000	Interest Income	\$ 9,190	\$ 17,763	\$ 5,000	\$ 20,000	\$ 20,000
	Grant Revenue	272,710	-	-	-	-
02-00-5180-000	Loan Program-IEPA	-	-	1,700,000	-	-
02-00-5180-100	Loan Proceeds	-	-	-	-	1,891,000
02-00-5122-000	Reimbursement	-	-	-	-	-
Total Non-Operating Revenues		\$ 281,900	\$ 17,763	\$ 1,705,000	\$ 20,000	\$ 1,911,000
Total Utility Fund Revenues		\$ 7,292,494	\$ 7,131,613	\$ 9,288,412	\$ 7,449,000	\$ 7,779,900

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Utility (Water) Fund Expenses by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
02-95-6103-000	Wages - Full Time	\$ 707,673	\$ 720,945	\$ 801,274	\$ 840,000	\$ 802,657
02-95-6103-100	Wages - Part Time	-	-	-	-	25,000
02-95-6104-000	Wages - Overtime	121,182	128,835	60,000	160,000	140,000
02-95-6105-000	Vehicle Use	4	-	-	-	-
02-95-6108-000	Wages - Sick Pay	17,177	-	5,500	-	-
02-95-6118-000	Uniform Allowance	1,350	1,387	1,425	1,400	1,600
02-95-6124-000	Social Security	52,252	52,955	53,487	55,000	59,995
02-95-6126-000	Medicare Expense	12,287	12,384	12,509	14,000	14,031
02-95-6128-000	IMRF-Village Expense	92,349	86,594	76,567	78,000	94,266
02-95-6129-000	IMRF-Pension Expense	62,868	(31,457)	-	-	-
02-95-6150-000	Employee Insurance	197,159	194,890	175,000	170,000	180,000
Total Personnel		\$ 1,264,301	\$ 1,166,533	\$ 1,185,762	\$ 1,318,400	\$ 1,317,549
<u>Contractual Services</u>						
02-95-6205-000	Printing	\$ 209	\$ -	\$ 500	\$ 300	\$ 2,000
02-95-6207-000	Postage	29,402	13,536	15,000	15,000	17,500
02-95-6211-000	Conference/Training	1,141	392	4,200	1,000	2,500
02-95-6213-000	Dues & Subscriptions	544	83	1,000	500	-
02-95-6215-000	Insurance & Bonding	81,651	74,305	-	80,000	80,000
02-95-6217-000	Banking Service Fees	25,444	23,902	24,000	30,000	15,000
02-95-6219-000	Telephone & Communication	6,247	9,755	9,000	9,000	9,500
02-95-6223-000	Maint. Services-Building & Off.	1,472	910	1,500	1,500	1,500
02-95-6225-000	Maint. Services-Equipment	22,428	8,785	15,000	15,000	30,100
02-95-6227-000	Maint. Services-Vehicles	2,701	15,595	10,000	7,500	8,100
02-95-6229-100	Maint. Services-Sewer	270	360	40,000	34,000	12,000
02-95-6233-000	Disposal Charges	64,434	54,505	40,000	55,000	40,000
02-95-6235-300	Flood Proofing Assistance Program	21,000	21,806	25,000	14,000	-
02-95-6237-000	Equipment Rental	2,859	1,500	5,000	12,000	5,000
02-95-6245-000	Refuse Collection	1,839,970	1,807,410	1,600,000	1,570,000	-
02-95-6249-000	Mayfair Pumping Station	11,550	5,490	6,000	2,500	6,000
02-95-6250-000	Overhead Tank & Grounds	-	-	-	-	6,500
02-95-6251-000	Electricity	33,874	36,314	40,000	22,000	40,000
02-95-6255-000	Maint. Service-Water Mains	18,860	1,219	30,000	30,000	30,000
02-95-6265-000	Prof. Services - Audit	5,163	1,858	59,000	59,000	20,000
02-95-6265-030	Prof. Services-Other	-	1,585	7,500	3,500	44,750
02-95-6265-100	Prof. Services-Engineering	100,631	125,295	350,000	200,000	12,500
02-95-6289-000	Other Contractual Expenses	54,691	36,964	117,200	74,000	15,000
Total Contractual Services		\$ 2,324,541	\$ 2,241,569	\$ 2,399,900	\$ 2,235,800	\$ 397,950
<u>Commodities</u>						
02-95-6403-000	Office Supplies	\$ 146	\$ 476	\$ 1,500	\$ 650	\$ 1,500
02-95-6406-000	Clothing Supplies	-	-	-	-	9,000
02-95-6407-000	Gas & Oil	12,842	13,159	15,000	13,000	16,000
02-95-6421-000	Materials & Supplies-Equipment	40,136	25,648	40,000	30,000	32,000
02-95-6423-000	Materials & Supplies-Vehicles	6,116	11,631	7,000	23,000	11,000
02-95-6424-000	Materials & Supplies-Meters	1,409	1,124	15,000	12,000	15,000
02-95-6425-000	Materials & Supplies-Other Equip	47,080	51,228	60,000	45,000	13,000

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Utility (Water) Fund Expenses by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
02-95-6426-000	Materials & Supplies-Water Main	153,212	133,916	120,000	165,000	41,000
02-95-6435-000	Materials & Supplies-Sewer	31,992	19,562	35,000	38,000	35,000
02-95-6437-000	Materials & Supplies-Plumbing	-	142	500	500	23,200
02-95-6438-000	Materials & Supplies-Crestwood	23,193	22,278	40,000	36,000	40,000
02-95-6455-000	Water Cost	2,551,854	2,667,825	2,485,000	2,300,000	2,608,010
02-95-6611-000	Bad Debt Expense	14	13,694	-	-	-
Total Commodities		\$ 2,867,994	\$ 2,960,683	\$ 2,819,000	\$ 2,663,150	\$ 2,844,710
<u>Capital Outlay</u>						
02-95-6515-100	Capital Equipment - Crestwood	\$ 1,432	\$ 1,000	\$ 80,000	\$ 30,000	\$ 50,000
02-95-6521-000	Motor Vehicles	124,546	-	45,500	45,500	30,000
02-95-6533-000	Meters	11,539	6,152	25,000	17,000	1,800,000
02-95-6535-000	Fire Hydrants	-	1,316	65,000	30,000	50,000
02-95-6536-000	Water Valves	-	-	-	-	39,000
02-95-6537-000	Water/Sewer Restoration	-	-	-	-	73,000
02-95-6540-000	Infrastructure Improvement	50,031	1,054,944	2,000,000	-	44,000
Total Capital Outlay		\$ 187,548	\$ 1,063,412	\$ 2,215,500	\$ 122,500	\$ 2,086,000
<u>Depreciation</u>						
02-95-6575-000	Depreciation Expense	\$ 514,242	\$ 508,011	\$ 508,011	\$ 508,011	\$ 508,011
Total Depreciation		\$ 514,242	\$ 508,011	\$ 508,011	\$ 508,011	\$ 508,011
<u>Debt Service</u>						
02-95-6603-100	Bond Payment - Principal (2010B)	\$ 170,000	\$ 170,000	\$ 175,000	\$ 175,000	\$ 185,000
02-95-6605-100	Bond Payment - Interest (2010B)	26,749	20,140	16,025	16,025	5,325
02-95-6609-000	Installment Lease-Principal	341,887	20,141	322,744	322,000	146,461
02-95-6610-000	Installment Lease-Interest	24,459	17,840	12,022	12,022	3,691
02-95-6613-000	Paying Agent Fees	600	650	-	650	700
02-95-6607-000	IEPA Loan - Principal	64,478	65,464	252,811	81,573	163,353
02-95-6608-000	IEPA Loan - Interest	19,638	17,386	52,546	32,766	113,087
Total Debt Service		\$ 647,811	\$ 311,621	\$ 831,148	\$ 640,036	\$ 617,617
Total Utility Fund Expenses		\$ 7,806,436	\$ 8,251,829	\$ 9,959,321	\$ 7,487,897	\$ 7,771,837

Village of Westchester
Utility (Water) Fund
Detail for Selected Accounts

Account	Budget	Budget	Account	FY 2020 Budget	FY 2021 Budget
02-95-6219-000 Telephone & Communications			02-95-6423-000 Materials & Supplies - Vehicles		
Globalcom	1,900	2,000	Truck 14 (oil/filters)	-	800
Comcast	800	900	Truck 18 (oil/filters)	-	800
Call One	5,400	5,500	Truck 22 (oil/filters)	-	800
Verizon	900	1,100	Truck 25 (oil/filters/sensor)	-	1,400
Total	9,000	9,500	Truck 30 (oil/filters)	-	800
			Emergency Repairs	-	6,400
02-95-6225-000 Maintenance Services- Equip			Total	7,000	11,000
Truck 9 (Front End Work/ Hydraulic Pump)	-	11,500			
Truck 63 (Vac) Per Est.	-	10,000	02-95-6425-000 Material & Supplies Other		
Old Loader (Body Work/Welding)	-	2,000	Cleaning & Clothing Supplies	8,000	3,000
John Deere Tractor (Inspection)	-	2,000	First Aid	3,000	-
Kubota Trailer (Tire Bearings)	-	600	Repair Clamps	8,750	-
Pumps	-	1,000	C6 Stone	15,000	-
Misc Repairs	-	3,000	New Drone	2,750	-
Total	15,000	30,100	Water Service Line Repair	17,500	-
			Misc. plumbing supplies	5,000	10,000
02-95-6227-000 Maintenance Services- Vehicles			Total	60,000	13,000
Truck 18 (Front End Work)	-	2,500			
Truck 22 (New Tires)	-	500	02-95-6426-000 Materials & Supplies Water Mains		
Truck 25 (New Tires)	-	600	Repair Clamps	-	21,000
Misc Repairs	-	4,500	Water Main Pipe and Hymaxs	-	12,500
Total	10,000	8,100	Misc Parts/Emergency Repair	-	7,500
			Total	120,000	41,000
02-95-6229-000 Maintenance Services - Sewer					
Sewer Televising - 10% Annually	40,000	-	02-95-6437-000 Materials & Supplies Service Leaks		
Emergency Sewer Repairs	-	12,000	Copper	-	4,000
Total	40,000	12,000	Roundways/Misc Brass	-	6,700
			Buffalo Boxes	-	8,500
02-95-6249-000 Mayfair Pumping Station			Misc Parts	-	4,000
Mowing - Waterford (2)	3,500	-	Total	500	23,200
Mowing - Mayfair	2,500	3,000			
Two Big Pump Inspection	-	3,000	02-95-6515-100 Capital Equipment - Crestwood		
Total	6,000	6,000	New Roof	30,000	-
			Pump Impeller Replacements	50,000	-
02-95-6250-000 Overhead Tank & Grounds			Rebuild 2 Pumps	-	50,000
Scade	-	4,000	Total	80,000	50,000
LED Lights	-	1,000			
Garage Doors Repair	-	1,500	02-95-6521-000 Motor Vehicles		
Total	-	6,500	New Van 14	45,500	-
			Replace Truck 22 (2000 GMC Sierra)	-	30,000
02-95-6255-000 Maintenance Services- Water			Total	45,500	30,000
Annual Leak Detection Survey	15,000	15,000			
Main Repairs	15,000	-	02-95-6535-000 Materials & Supplies Hydrants		
Leak Detection- Emergency Call-Out	-	15,000	8 Fire Hydrants	-	30,000
Total	30,000	30,000	Pipe/Hymaxs	-	7,800
			6in Valve Boxes	-	2,100
02-95-6265-000 Professional Services- Audit			Waterous MOD Kits	-	5,000
IEPA MS- 4 Annual Permit	1,500	-	Parts to Rebuild Traverse Hydrants	-	3,000
Suburban Labs (New UCMR tests added)	21,000	-	Misc Parts	-	2,100
Audit (40%)	20,000	20,000	Total	65,000	50,000
Julie Locates	6,500	-			
MWRD Annual Report in GIS	10,000	-	02-95-6536-000 Materials & Supplies - Valves		
Total	59,000	20,000	Valves	-	16,000
			Pipe/Hymaxs	-	14,000
02-95-6265-030 Professional Services - Other			6in Valve Boxes	-	3,200
IEPA MS - 4 Annual Permit	-	1,750	Misc Parts	-	5,800
Suburban Labs	-	21,500	Total	-	39,000
Julie Locates	-	6,500			
MWRD Annual Report in GIS	-	15,000	02-95-6537-000 Restoration - Water/Sewer		
Total	7,500	44,750	Concrete	-	40,000
			Dirt & Seed	-	6,000
02-95-6265-100 Professional Services - Engineering			Asphalt	-	7,000

Village of Westchester
Motor Fuel Tax Fund
Budget for the Fiscal Year Beginning May 1, 2020

Motor Fuel Tax Fund

The Motor Fuel Tax Fund is used to account for the receipt of the State's MFT allotment to the Village. The State allocates MFT funds on a per capita basis. The State of Illinois places restrictions on the use of these funds; as such the Motor Fuel Tax operates as a Special Revenue Fund.

Revenues

The primary source of revenue in the Motor Fuel Tax Fund is the MFT allotment from the State of Illinois.

Allotment Income – The distribution of MFT revenue is based on population. The Illinois Municipal League is predicting that the local share of Motor Fuel Tax revenue will be decreasing to a per capita rate of \$24.85. This projection includes several unknown factors, the largest of which being the potential decrease in the cost of gasoline.

Other Income

Bond Proceeds – The Village issued General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2020 Bonds in March 2020. Almost \$2.9 million in bond proceeds will be available to fund street reconstruction and road repair.

Interest Income – Earnings related to the 2020 bond issue will be used along with the proceeds to fund street reconstruction and road repair.

Expenditures

Expenditure of Motor Fuel Tax monies requires approval and supervision of the IL Department of Transportation (IDOT). There is a list of permissible uses of MFT funds as noted in the MFT handbook developed by IDOT.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Motor Fuel Tax Fund Summary

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Intergovernmental	\$ 426,861	\$ 424,380	\$ 425,475	\$ 586,864	\$ 696,000
Other Income	46,581	44,801	30,000	36,592	22,000
Total MFT Fund Revenues	\$ 473,442	\$ 469,181	\$ 455,475	\$ 623,456	\$ 718,000
<u>Expenditures</u>					
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Commodities	58,594	85,915	140,000	165,000	150,000
Capital Outlay	67,370	-	-	-	125,000
Debt Service	298,323	297,405	290,685	294,882	363,734
Total MFT Fund Expenditures	424,286	383,320	430,685	459,882	778,734
Excess (Deficiency) of Revenues over Expenditures	\$ 49,156	\$ 85,861	\$ 24,790	\$ 163,574	\$ (60,734)
<u>Other Financing Sources</u>					
Bond Proceeds	-	-	-	2,985,711	-
Bond Premium	-	-	-	503,671	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 3,489,382	\$ -
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	49,156	85,861	24,790	3,652,956	(60,734)
Beginning Fund Balance	245,311	294,467	380,328	405,118	4,058,074
Projected Ending Fund Balance	\$ 294,467	\$ 380,328	\$ 405,118	\$ 4,058,074	\$ 3,997,340

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Motor Fuel Tax Fund Revenues

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Intergovernmental</u>						
03-00-4417-000	Allotment Income	\$ 426,861	\$ 424,380	\$ 425,475	\$ 586,864	\$ 696,000
	Total Intergovernmental	\$ 426,861	\$ 424,380	\$ 425,475	\$ 586,864	\$ 696,000
<u>Other Income</u>						
03-00-5102-000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 22,000
03-00-5122-500	Reimbursement - Engineering	-	-	-	-	-
03-00-5180-100	Bond Proceeds	-	-	-	2,985,711	-
03-00-5181-000	Bond Premium	-	-	-	503,671	-
03-00-5189-000	Misc. Other Income	46,581	44,801	30,000	36,592	-
	Total Other Income	\$ 46,581	\$ 44,801	\$ 30,000	\$ 3,525,974	\$ 22,000
Total Motor Fuel Tax Fund Revenues		\$ 473,442	\$ 469,181	\$ 455,475	\$ 4,112,838	\$ 718,000

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Motor Fuel Tax Fund Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Contractual Services</u>						
03-95-6237-000	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
03-95-6265-100	Prof. Services - Engineering	-	-	-	-	140,000
03-95-6289-000	Other Contractual Expenses	-	-	-	-	-
Total Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ 140,000
<u>Commodities</u>						
03-95-6435-000	Materials & Supplies-Street Salt	\$ 47,966	\$ 85,915	\$ 140,000	\$ 165,000	\$ 100,000
03-95-6436-000	Materials & Supplies-Street Lights	-	-	-	-	50,000
	Engineering	-	-	-	-	-
03-95-6489-000	Misc. Materials & Supplies	10,628	-	-	-	-
Total Commodities		\$ 58,594	\$ 85,915	\$ 140,000	\$ 165,000	\$ 150,000
<u>Capital Outlay</u>						
03-95-6281-000	Local Street Improvements	\$ 67,370	\$ -	\$ -	\$ -	\$ 125,000
Total Capital Outlay		\$ 67,370	\$ -	\$ -	\$ -	\$ 125,000
<u>Debt Service</u>						
01-95-6602-000	Amortized Bond Premium	\$ -	\$ -	\$ -	\$ 4,197	\$ 25,184
03-95-6603-100	Bond Payment - Principal	155,000	160,000	160,000	160,000	225,000
03-95-6605-100	Bond Payment - Interest	142,723	136,755	130,035	130,035	112,900
03-95-6613-000	Paying Agent Fees	600	650	650	650	650
Total Debt Service		\$ 298,323	\$ 297,405	\$ 290,685	\$ 294,882	\$ 363,734
Total Motor Fuel Tax Fund Expenditures		\$ 424,286	\$ 383,320	\$ 430,685	\$ 459,882	\$ 778,734

Village of Westchester
Emergency 911 Fund
Budget for the Fiscal Year Beginning May 1, 2020

E-911 Fund

The Emergency 911 Fund operates as a Special Revenue Fund. Special Revenue Funds are used when a dedicated revenue source has legal restrictions placed upon its use. In this case, Emergency 911 Taxes (both locally imposed and the local share of State taxes) are recorded in this fund for the purpose of maintaining emergency communications. Emergency 911 expenditures are recorded both in this fund and in the General Fund. The Village outsourced its E-911 dispatch function effective October 31, 2013.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
E911 Fund Summary

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	253,700	368,945	312,000	320,000	420,000
Total E911 Fund Revenues	\$ 253,700	\$ 368,945	\$ 312,000	\$ 320,000	\$ 420,000
<u>Expenditures</u>					
Contractual Services	\$ 246,297	\$ 247,128	\$ 412,000	\$ 412,000	\$ 410,000
Commodities	-	-	-	-	-
Capital Outlay	-	5,249	-	-	-
Total E911 Fund Expenditures	\$ 246,297	\$ 252,377	\$ 412,000	\$ 412,000	\$ 410,000
Excess (deficiency) of Revenues over Expenditures	\$ 7,403	\$ 116,568	\$ (100,000)	\$ (92,000)	\$ 10,000
Beginning Fund Balance	(35,845)	(28,442)	88,126	88,126	(3,874)
Projected Ending Fund Balance	\$ (28,442)	\$ 88,126	\$ (11,874)	\$ (3,874)	\$ 6,126

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
E911 Fund Revenues

Account Name	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Local Taxes</u>						
08-00-4207-000	Landline 911 Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Intergovernmental</u>						
08-00-5105-200	Wireless 911 Tax	\$ 253,700	\$ 368,945	\$ 312,000	\$ 320,000	\$ 420,000
08-00-5105-300	ETSB Reimbursement	-	-	-	-	-
	Total Intergovernmental	\$ 253,700	\$ 368,945	\$ 312,000	\$ 320,000	\$ 420,000
	Total E911 Fund Revenues	\$ 253,700	\$ 368,945	\$ 312,000	\$ 320,000	\$ 420,000

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
E911 Fund Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Contractual Services</u>						
08-95-6219-000	Telephone & Communication	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
08-95-6225-000	Maint. Services-Equipment	-	-	102,000	102,000	-
08-95-6289-000	Other Contractual Expenses	246,297	247,128	280,000	280,000	380,000
	Total Contractual Services	\$ 246,297	\$ 247,128	\$ 412,000	\$ 412,000	\$ 410,000
<u>Commodities</u>						
08-95-6403-000	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
08-95-6509-000	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
08-95-6511-000	Computer Software	-	-	-	-	-
08-95-6515-000	Operating Equipment	-	5,249	-	-	-
	Total Capital Outlay	\$ -	\$ 5,249	\$ -	\$ -	\$ -
Total E911 Fund Expenditures		\$ 246,297	\$ 252,377	\$ 412,000	\$ 412,000	\$ 410,000

Village of Westchester
Hotel/Motel Tax Fund
Budget for the Fiscal Year Beginning May 1, 2020

Hotel/Motel Tax Fund

The Hotel/Motel Fund operates as a Special Revenue Fund. Special Revenue Funds are used when a dedicated revenue source has legal restrictions upon its use. In this case, the Hotel/Motel tax is restricted for the use of tourism related expenditures within the Village. Previously, these tourism expenses largely related to the Westchester Fun Fest expenses. A few years ago brought about a change for tourism and community events within the Village. We hosted a variety of smaller events throughout the year designed to foster community spirit and cultivate a welcoming, entertaining, and inviting environment for residents and visitors of Westchester. We plan to once again offer the community and visitors with events which cater to a variety of tastes. These events are planned and executed by a team of staff and volunteers.

Revenues

Hotel/Motel Tax – Hotel/Motel Tax is collected at a rate of 5% and is received quarterly from vendors in the Village. Hotel/Motel Tax revenues are expected to increase with the re-opening of the Hotel with additional floors.

Newspaper Ads – These fees are charged to various businesses wishing to advertise in the Westchester Newsletter, a monthly publication produced by the Village and available for free to Village residents. The advertising revenue collected offsets the expense of producing and distributing the newsletter.

Expenditures

Since Westchester will again be hosting a variety of events, the expenses will be attributed to these. Expenses are broken into Personnel Costs associated with staffing events, Contractual Services, and Commodities.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Hotel/Motel Tax Fund Summary

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Local Taxes	\$ 129,679	\$ 52,090	\$ 162,852	\$ 75,000	\$ 90,000
Charges for Service	34,471	50,763	40,000	67,906	66,000
Total Hotel/Motel Fund Revenues	\$ 164,150	\$ 102,853	\$ 202,852	\$ 142,906	\$ 156,000
<u>Expenditures</u>					
Personnel Services	\$ 10,174	\$ -	\$ -	\$ -	\$ -
Contractual Services	120,111	95,709	155,000	139,500	185,000
Commodities	16,880	51,673	45,000	40,000	20,000
Capital Outlay	-	-	-	-	-
Total Hotel/Motel Fund Expenditures	\$ 147,165	\$ 147,382	\$ 200,000	\$ 179,500	\$ 205,000
Excess (deficiency) of Revenues over Expenditures	\$ 16,985	\$ (44,529)	\$ 2,852	\$ (36,594)	\$ (49,000)
Beginning Fund Balance	169,220	186,205	141,676	141,676	105,082
Projected Ending Fund Balance	<u>\$ 186,205</u>	<u>\$ 141,676</u>	<u>\$ 144,528</u>	<u>\$ 105,082</u>	<u>\$ 56,082</u>

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 Hotel/Motel Tax Fund Revenues

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Local Taxes</u>						
10-00-4608-000	Hotel/Motel Tax	\$ 129,679	\$ 52,090	\$ 162,852	\$ 75,000	\$ 90,000
	Total Local Taxes	\$ 129,679	\$ 52,090	\$ 162,852	\$ 75,000	\$ 90,000
<u>Other Income</u>						
10-00-4815-000	Newspaper Ads	\$ 30,771	\$ 38,025	\$ 36,500	\$ 36,000	\$ 36,000
10-00-5122-100	Donations - Special Events	3,700	12,738	3,500	31,906	30,000
10-00-5189-000	Misc. Other Income	-	-	-	-	-
	Total Other Income	\$ 34,471	\$ 50,763	\$ 40,000	\$ 67,906	\$ 66,000
Total Hotel/Motel Tax Fund Revenues		<u>\$ 164,150</u>	<u>\$ 102,853</u>	<u>\$ 202,852</u>	<u>\$ 142,906</u>	<u>\$ 156,000</u>

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Hotel/Motel Tax Fund Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Personnel</u>						
10-95-6103-000	Wages - Full Time	\$ 8,098	\$ -	\$ -	\$ -	\$ -
10-95-6104-400	Overtime	249	-	-	-	-
10-95-6124-000	Social Security	523	-	-	-	-
10-95-6126-000	Medicare Expense	122	-	-	-	-
10-95-6128-000	IMRF-Village Expense	949	-	-	-	-
10-95-6150-000	Employee Insurance	233	-	-	-	-
	Total Personnel	\$ 10,174	\$ -	\$ -	\$ -	\$ -
<u>Contractual Services</u>						
10-95-6209-000	Village Publications	\$ 39,501	\$ 38,021	\$ 40,000	\$ 40,000	\$ 40,000
10-95-6235-000	Façade Grant Program	7,500	4,267	15,000	4,500	-
10-95-6239-000	Tourism	73,110	53,421	100,000	95,000	95,000
10-95-6265-010	Professional Services - Consultant	-	-	-	-	50,000
	Total Contractual Services	\$ 120,111	\$ 95,709	\$ 155,000	\$ 139,500	\$ 185,000
<u>Commodities</u>						
10-95-6245-000	Materials & Supplies - Special Events	\$ 16,880	\$ 51,673	\$ 45,000	\$ 40,000	\$ 20,000
	Total Commodities	\$ 16,880	\$ 51,673	\$ 45,000	\$ 40,000	\$ 20,000
	Total Hotel/Motel Tax Fund Expenditures	\$ 147,165	\$ 147,382	\$ 200,000	\$ 179,500	\$ 205,000

Village of Westchester
Debt Service Fund
Budget for the Fiscal Year Beginning May 1, 2020

Debt Service Fund

The Debt Service Fund is used to account for the bond and interest payments related to the 2013 and 2015 bond issues.

Revenues

The only revenue in this fund will be a transfer in from the Capital Projects Fund, where the Non-Home Rule Sales Tax is recorded. The transfers will be used to pay for the debt service associated with the bond issuances.

Expenditures

Expenditures in this fund are bond principal and interest payments for the 2013 and 2015 Alternate Revenue Bonds.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Debt Service Fund Summary

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Debt Service	\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Total Expenditures	\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Excess (deficiency) of Revenues over Expenditures	\$ (561,038)	\$ (563,481)	\$ (560,831)	\$ (560,831)	\$ (557,957)
<u>Other Financing Sources</u>					
Transfer in from Capital Projects Fund	\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Total Other Financing Sources	\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Excess of revenues and other financing sources over (under) expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	91	91	91	91	91
Projected Ending Fund Balance	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91
Fund Balance, Assigned for Debt Service	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 Debt Service Fund Revenues (Other Financing Sources)

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
30-00-5740-000	Transfer from Capital Projects	\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
	Total Transfers In	\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Total Other Financing Sources		\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957

Village of Westchester
 Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
 Debt Service Fund Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Debt Service</u>						
30-00-6609-000	Bond Payment -Principal	\$ 370,000	\$ 370,000	\$ 375,000	\$ 375,000	\$ 380,000
30-00-6610-000	Bond Payment -Interest	191,038	192,656	184,881	184,881	177,007
30-00-6613-000	Paying Agent Fees	-	825	950	950	950
Total Debt Service		\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Total Debt Service Fund Expenditures		\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957

Village of Westchester
Capital Projects Fund
Budget for the Fiscal Year Beginning May 1, 2020

Capital Projects Fund

The Capital Projects Fund was created at the end of FY 2013 to account for the Capital Expenditures spent out of the 2013 Alternate Revenue Bonds designated for street improvement projects within the Village.

Revenue

Non-Home Rule Sales Tax – On November 6, 2012, Westchester voters approved a 1% Non-Home Rule Sales Tax. This tax took effect on January 1, 2013. Proceeds from this revenue stream must be used for infrastructure improvements.

Expenditures

Expenditures in this fund are limited to infrastructure improvements and are normally capital asset purchases.

A transfer out to the Debt Service Fund for debt payments for the 2013 and 2015 Series Alternate Revenue Bonds is also budgeted in this fund.

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Capital Projects Fund Summary

	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Revenues</u>					
Other Local Taxes	\$ 646,311	\$ 682,142	\$ 705,000	\$ 690,122	\$ 700,000
Other Income	(4,079)	9,284	-	9,594	9,500
Total Capital Projects Fund Revenues	\$ 642,232	\$ 691,426	\$ 705,000	\$ 699,716	\$ 709,500
<u>Expenditures</u>					
Contractual Services	\$ -	\$ -	\$ 99,000	\$ 84,000	\$ -
Commodities	-	-	130,000	130,000	-
Capital Outlay	768,376	-	250,000	250,000	4,907,000
Debt Service	-	-	-	-	-
Total Capital Projects Fund Expenditures	\$ 768,376	\$ -	\$ 479,000	\$ 464,000	\$ 4,907,000
Excess (deficiency) of Revenues over Expenditures	\$ (126,144)	\$ 691,426	\$ 226,000	\$ 235,716	\$ (4,197,500)
<u>Other Financing Sources (Uses)</u>					
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Transfer from TIF Fund	-	-	-	-	1,500,000
Transfer Out to Debt Service Fund	(561,038)	(563,481)	(560,831)	(560,831)	(557,957)
Total Other Financing Uses	\$ (561,038)	\$ (563,481)	\$ (560,831)	\$ (560,831)	\$ 3,942,043
Excess of revenues and other financing sources over (under) expenditures	\$ (687,182)	\$ 127,945	\$ (334,831)	\$ (325,115)	\$ (255,457)
Beginning Fund Balance	1,158,568	471,386	599,331	599,331	274,216
Projected Ending Fund Balance	\$ 471,386	\$ 599,331	\$ 264,500	\$ 274,216	\$ 18,759
Fund Balance, Restricted for Infrastructure	\$ 471,386	\$ 599,331	\$ 264,500	\$ 274,216	\$ 18,759

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Capital Projects Fund Revenues

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Local Taxes</u>						
40-00-4208-000	Non Home Rule Sales Tax	\$ 646,311	\$ 682,142	\$ 705,000	\$ 690,122	\$ 700,000
	Total Local Taxes	\$ 646,311	\$ 682,142	\$ 705,000	\$ 690,122	\$ 700,000
<u>Other Income</u>						
40-00-4410-000	Grant Revenue (Enterprise Dr)	\$ (4,079)	\$ -	\$ -	\$ -	\$ -
40-00-5102-000	Interest	-	9,284	-	9,594	9,500
	Total Other Income	\$ (4,079)	\$ 9,284	\$ -	\$ 9,594	\$ 9,500
Total Revenues		\$ 642,232	\$ 691,426	\$ 705,000	\$ 699,716	\$ 709,500
<u>Other Financing Sources</u>						
40-00-5180-000	Loan Proceeds (New Building)	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
40-00-XXXX-000	Transfer from TIF Fund	-	-	-	-	1,500,000
40-00-5180-000	Bond Proceeds	-	-	-	-	-
40-00-5180-100	Bond Premium	-	-	-	-	-
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Total Capital Projects Fund Revenues and Other Financing Sources		\$ 642,232	\$ 691,426	\$ 705,000	\$ 699,716	\$ 5,209,500

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Capital Projects Fund Expenditures by Object

Account Number	Account Title	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<u>Contractual Services</u>						
40-00-6235-000	Concrete Services	\$ -	\$ -	\$ 70,000	\$ 74,000	\$ -
40-00-6237-000	Equipment Rental	-	-	3,000	-	-
40-00-6265-100	Engineering	-	-	-	-	-
40-00-6289-000	Other Contractual Expenses	-	-	26,000	10,000	-
	Total Contractual Services	\$ -	\$ -	\$ 99,000	\$ 84,000	\$ -
<u>Commodities</u>						
40-00-6429-000	Materials & Supplies - Streets	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
40-00-6489-000	Misc. Materials & Supplies	-	-	-	-	-
	Total Commodities	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -
<u>Capital Outlay</u>						
40-00-6502-000	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
40-00-6525-000	Building/Equipment (Improvements)	-	-	-	-	1,500,000
40-00-6530-000	Road Improvements	-	-	250,000	250,000	-
40-00-6540-000	Infrastructure Improvements	768,376	-	-	-	407,000
	Total Capital Outlay	\$ 768,376	\$ -	\$ 250,000	\$ 250,000	\$ 4,907,000
Total Expenditures		\$ 768,376	\$ -	\$ 479,000	\$ 464,000	\$ 4,907,000
<u>Other Financing Uses</u>						
40-00-6802-000	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
40-00-6803-000	Transfer to Debt Service	561,038	563,481	560,831	560,831	557,957
Total Other Financing Uses		\$ 561,038	\$ 563,481	\$ 560,831	\$ 560,831	\$ 557,957
Total Capital Projects Fund Expenditures and Other Financing Uses		\$ 1,329,414	\$ 563,481	\$ 1,039,831	\$ 1,024,831	\$ 5,464,957

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Roosevelt Road TIF Fund Summary

<u>Account Number</u>	<u>Account Title</u>	FYE 2018 Actual	FYE 2019 Actual	FYE 2020 Budget	FYE 2020 Projected	FYE 2021 Budget
<u>Revenues</u>						
XX-00-5810-000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
XX-00-5102-000	Interest Income	-	-	-	-	10,000
	Total TIF Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,010,000
<u>Expenditures</u>						
XX-00-6333-000	Legal	\$ -	\$ -	\$ -	\$ -	\$ -
XX-00-6289-000	Contractual	-	-	-	-	-
XX-00-6265-100	Engineering	-	-	-	-	-
XX-00-6540-000	Infrastructure	-	-	-	-	250,000
XX-00-XXXX-000	Relocation Expenditures	-	-	-	-	1,750,000
	Total TIF Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Excess (deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Beginning Fund Balance	-	-	-	-	-
	Projected Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Village of Westchester
Budget for the Fiscal Year 2021 (5/1/2020 - 4/30/2021)
Cermak Road-Oxford St. TIF Fund Summary

<u>Account Number</u>	<u>Account Title</u>	FYE 2018 Actual	FYE 2019 Actual	FYE 2020 Budget	FYE 2020 Projected	FYE 2021 Budget
<u>Revenues</u>						
XX-00-5810-100	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
XX-00-5102-000	Interest Income	-	-	-	-	5,000
	Total TIF Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,005,000
<u>Expenditures</u>						
XX-00-6333-000	Legal	\$ -	\$ -	\$ -	\$ -	\$ 25,000
XX-00-6289-000	Contractual	-	-	-	-	75,000
XX-00-6265-100	Engineering	-	-	-	-	100,000
XX-00-6540-000	Infrastructure	-	-	-	-	800,000
XX-00-XXXX-000	Relocation Expenditures	-	-	-	-	-
	Total TIF Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Excess (deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Beginning Fund Balance	-	-	-	-	-
	Projected Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 5,000

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
SUMMARY

SUMMARY OF PROJECTS STREETS	TOTAL FEET	TOTAL MILES	TOTAL COST
Hot-In-Place (Funded)	23,573	4.46	\$ 497,000
Hot-In-Place (Not Funded)	35,799	6.78	1,100,000
2in Grind and Overlay of Streets (Funded)	8,081	1.53	1,420,000
2in Grind and Overlay of Streets (Not Funded)	35,047	6.64	6,105,628
Street Resurfacing (In-House)(Funded)	1,950	0.37	67,260
Street Resurfacing (In-House)(Not Funded)	18,397	3.48	705,000
Total Street Reconstruction (Funded)	4,232	0.80	1,310,000
Total Street Reconstruction (Not Funded)	19,541	3.70	9,895,463
Microsurfacing (Funded)	13,744	2.60	125,000
Microsurfacing (Not Funded)	62,910	11.91	725,000
TOTALS	223,274	42.29	\$ 21,950,351
FUNDED	51,580	9.77	\$ 3,419,260
NOT FUNDED	171,694	32.52	\$ 18,531,091

SUMMARY OF PROJECTS WATER MAIN REPLACEMENT	TOTAL FEET	TOTAL MILES	TOTAL COST
Water Main Replacement (Funded)	0	0	-
Water Main Replacement (Not Funded)	23,850	4.52	\$ 12,600,000
TOTALS	23,850	4.52	\$ 12,600,000
FUNDED	0	0	\$ -
NOT FUNDED	23,850	4.52	\$ 12,600,000

SUMMARY OF PROJECTS SANITARY Sewer	TOTAL FEET	TOTAL MILES	TOTAL COST
Sanitary Lining (Funded)	0	0	\$ -
Sanitary Lining (Not Funded)	114,427	21.67	6,685,800
TOTALS	114,427	21.67	\$ 6,685,800
FUNDED	0	0	\$ -
NOT FUNDED	114,427	21.67	\$ 6,685,800

INFRASTRUCTURE INFORMATION	TOTAL MILES	PROJECT MILES	PERCENT COMPLETE
Miles of Streets	55.00	42.29	77%
Miles of Water Mains	64.00	4.52	7%
Miles of Sanitary Sewer	51.75	21.67	42%
Miles of Storm Sewer	50.25	3.83	8%
Miles of Alleys	4.90	3.44	70%

SUMMARY OF PROJECTS ALLEYS	TOTAL FEET	TOTAL MILES	TOTAL COST
Alley Resurfacing (In-House)(Funded)	2,733	0.52	\$ 62,040
Alley Resurfacing (In-House)(Not Funded)	1,670	0.32	73,000
Alley Reconstruction (Funded)	2,406	0.46	970,285
Alley Reconstruction (Not Funded)	11,334	2.15	4,403,818
TOTALS	18,143	3.44	5,509,143
FUNDED	5,139	0.97	\$ 1,032,325
NOT FUNDED	13,004	2.46	\$ 4,476,818

SUMMARY OF PROJECTS STORM SEWER	TOTAL FEET	TOTAL MILES	TOTAL COST
Storm Sewer Replacement (In-House)(Funded)	640	0.12	\$ 44,000
Storm Sewer Lining (Funded)	0	0.00	-
Storm Sewer Lining (Not Funded)	19,579	3.71	1,431,000
TOTALS	20,219	3.83	\$ 1,475,000
FUNDED	640	0.12	\$ 44,000
NOT FUNDED	19,579	3.71	\$ 1,431,000

SUMMARY OF PROJECTS METERS	TOTAL FEET	TOTAL MILES	TOTAL COST
Replacement/Install Antennas (Funded)	0	0.00	\$ 1,800,000
TOTALS	0	0.00	\$ 1,800,000
FUNDED	0	0.00	\$ 1,800,000
NOT FUNDED	0	0.00	\$ -

SUMMARY OF PROJECTS BRIDGES	TOTAL FEET	TOTAL MILES	TOTAL COST
Gladstone St Bridge (Funded)	0	0.00	\$ 154,000
Wedgwood Dr Bridge (Not Funded)	0	0.00	300,000
TOTALS	0	0.00	\$ 454,000
FUNDED	0	0.00	\$ 154,000
NOT FUNDED	0	0.00	\$ 300,000

PROJECTS TOTAL FUNDED			\$ 6,449,585
PROJECTS TOTAL NOT FUNDED			\$ 44,024,709

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
YEAR 1 - FY 2021

2020 PROJECTS (FY 2021 Budget)

<u>Hot-In-Place Resurfacing (Funded)</u>			<u>Total Street Reconstruction(Funded)</u>		
Pelham St (Balmoral Ave-Mannheim Rd)	900	0.17	Bristol Ave (Devonshire St-Roosevelt Rd)	661	0.13
Cambridge St (Balmoral Ave-Mannheim Rd)	898	0.17		661	0.13
Kipling St (Balmoral Ave-Mannheim Rd)	898	0.17	COST		\$ 400,000
Dickens St (Balmoral Ave-Mannheim Rd)	898	0.17			
Milford St (Balmoral Ave-Mannheim Rd)	897	0.17	<u>Microsurfacing(Funded)</u>		
Chaucer St (Balmoral Ave-Mannheim Rd)	897	0.17		<u>FEET</u>	<u>MILES</u>
Elizabeth St (Balmoral Ave-Mannheim Rd)	893	0.17	Somerset Dr (Stratford Ave-Stratford Ave)	842	0.16
Wight St (Balmoral Ave-Mannheim Rd)	893	0.17	Windsor Dr (Mayfair Ave-Dead-end)	2,512	0.48
Kent St (Balmoral Ave-Mannheim Rd)	882	0.17	Concord Ave (Waterford Dr-Camelot St)	837	0.16
Oxford St (Balmoral Ave-Mannheim Rd)	804	0.15	Camelot St (Concord Ave-Cul-de-Sac)	369	0.07
Bond St (Balmoral Ave-Mannheim Rd)	654	0.12	Waverly Ave (Waterford Dr-Camelot St)	847	0.16
Dorchester Ave (Mayfair Ave-Mannheim Rd)	2,727	0.52	Cambridge St (Westchester Blvd-Newcastle Ave)	650	0.12
Bellevue Ave (Canterbury St-Oxford St)	969	0.18	Balmoral Ave (Kitchner St-Cul-de-Sac)	400	0.08
Bellevue Ave (Dorchester Ave-Oxford St)	969	0.18	Pell St (Westchester Blvd-Hull Ave)	434	0.08
Sunnyside (Oxford St-Dorchester Ave)	970	0.18	Downing Ave (Dorchester Ave-Oxford St)	862	0.16
Stratford (Oxford St-Dorchester Ave)	968	0.18	Bedford St (Sunnyside Ave-Mayfair Ave)	1,331	0.25
Beckett Ave (Carlisle St-31St)	1,253	0.24	Carlisle St (Sunnyside Ave-Mayfair Ave)	1,335	0.25
Halifax Ave (Carlisle St-31St)	1,303	0.25	Evers Ave (Roosevelt Rd-Dickens St)	1,330	0.25
Carlisle St (Mayfair Ave-Becket Ave)	615	0.12	Westminster Dr (31st-Cul-de-Sac)	1,995	0.38
Bedford St (Mayfair Ave-Becket Ave)	605	0.11		13,744	2.60
Sweetbriar Ln (Enterprise Dr-Wildridge St)	568	0.11	COST		\$ 125,000
Meadowbrook Ln (Summerdale St-Wildridge St)	457	0.09			
Pinecrest Ln (Summerdale St-Wildridge St)	457	0.09	<u>Replacement of Meters (Funded)</u>		
Wildridge St (Pinecrest Ln-Sweetbriar Ln)	517	0.10	Replace 6,575 residential meters		
Summerdale St (Meadowbrook Ln-Wolf Rd)	898	0.17	Replace 295 commercial meters		
Prescott Ln (Enterprise Dr-Enterprise Dr)	783	0.15	Install two antennas to read all meters from village hall		
	23,573	4.46	Cost		\$ 1,800,000
COST		\$ 497,000			
<u>Alley Resurfacing (In-House)(Funded)</u>			<u>Storm Sewer Projects (In-House)(Funded)</u>		
Cermak Rd Alley (Dead-end-Bellevue Ave)	292	0.06		<u>FEET</u>	<u>MILES</u>
Cermak Rd Alley (Bellevue Ave-Hawthorne Ave)	338	0.06	Shaw St (Replace 140ft of 15in storm sewer)	140	0.03
Cermak Rd Alley (Hawthorne Ave-Stratford Ave)	339	0.06	Bristol Ave (Replace 500 ft of 12in storm sewer)	500	0.09
Cermak Rd Alley (Stratford Ave-Sunnyside Ave)	339	0.06		640	0.12
Cermak Rd Alley (Sunnyside Ave-Buckingham Ave)	338	0.06	COST		\$ 44,000
Cermak Rd Alley (Buckingham Ave-Dead-end)	170	0.03			
Mannheim Rd Alley (Canterbury St-Oxford St)	917	0.17			
	2,733	0.52			
COST		\$ 62,040			
<u>Street Resurfacing (In-House)(Funded)</u>			Total Projects - FY 2021 Budget		
Norfolk Ave (Cermak Rd-Kent St)	1,950	0.37	FUNDED PROJECTS		
	1,950	0.37	\$ 2,995,300		
COST		\$ 67,260	NOT FUNDED PROJECTS		
			\$ -		

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
YEAR 2 - FY 2022

2021 PROJECTS (FY 2022 Budget)

<u>Alley Reconstruction (Funded)</u>		<u>FEET</u>	<u>MILES</u>	<u>Alley Resurfacing (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>
Bristol Ave/Gardner Rd (Wedgwood Dr-Kitchner St)		526	0.10	Cermak Rd (Behind BMO Harris)		900	0.17
Bristol Ave/Gardner Rd (Kitchner St-Gladstone St)		664	0.13			900	0.17
Bristol Ave/Gardner Rd (Gladstone St-Devonshire St)		666	0.13				
Suffolk Ave/Portsmouth Ave (Wedgwood Dr-Kitchner St)		550	0.10			COST	\$ 21,000
		2,406	0.46				
COST			\$ 970,285	<u>Microsurfacing (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>
<u>Street Resurfacing (In-House) (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>	Westchester Blvd (Roosevelt Rd-Canterbury St)		2,704	0.51
Sunnyside Ave (Canterbury St-Oxford St)		1,037	0.20	Bond St (Gardner Rd-Portsmouth Ave)		1,663	0.31
Sunnyside Ave (Dorchester Ave-Cermak Rd)		400	0.08	Kent St (Gardner Rd-Norfolk Ave)		999	0.19
Heidorn Ave (Roosevelt Rd-Dickens St)		1,323	0.25	Cromwell Ave (Devonshire Ln-Kitchner St)		1,242	0.24
Newcastle Ave (Dover St-Bond St)		666	0.13	Evers Ave (Canterbury St-Dickens St)		1,330	0.25
		3,426	0.65	Heidorn Ave (Canterbury St-Dickens St)		1,326	0.25
COST			\$ 175,000	Manchester Ave (Cermak Rd-Canterbury St)		2,560	0.48
				Devonshire St (Gardner Rd-Norfolk Ave)		1,002	0.19
				Dover St (Westchester Blvd-Suffolk Ave)		1,005	0.19
						13,831	2.62
<u>2in Grind and Overlay of Street (Funded)</u>		<u>FEET</u>	<u>MILES</u>	COST		\$ 125,000	
Canterbury St (Wolf Rd-Mannheim Rd)		5,431	1.03				
Westchester Blvd (Canterbury St-Cermak Rd)		2,650	0.50	<u>Water Main Replacement (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>
		8,081	1.53	Boeger Ave (Canterbury St-Roosevelt Rd)		2,651	0.50
COST			\$ 1,420,000			2,651	0.50
				COST		\$ 1,250,000	
<u>2in Grind and Overlay of Street (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>	<u>Storm Sewer Lining (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>
Westchester Blvd (Roosevelt Rd-Expressway)		2,481	0.47	Essex St (Windsor Dr-Sunnyside Ave)		906	0.17
Drury Ln (Westchester Blvd-Gardner Rd)		2,900	0.56			906	0.17
		5,381	1.03	COST		\$ 55,000	
COST			\$ 913,936				
<u>Total Street Reconstruction (Funded)</u>		<u>FEET</u>	<u>MILES</u>	<u>Sanitary Sewer Lining (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>
Essex St (Windsor Dr-Sunnyside Ave)		906	0.17	Essex St (Windsor Dr-Sunnyside Ave)		906	0.17
		906	0.17			906	0.17
COST			\$ 460,000	COST		\$ 45,000	
<u>Gladstone Bridge Reconstruction (Funded)</u>							
Gladstone Bridge (Norfolk Ave-Suffolk Ave)							
COST			\$ 154,000				
<u>Sanitary Lining Project (Not Funded)</u>		<u>FEET</u>	<u>MILES</u>	<u>Total Projects - FY 2022 Budget</u>			
Lining of 4 sub-basins throughout town		93,720	17.75	FUNDED PROJECTS		\$ 3,004,285	
		93,720	17.75	NOT FUNDED PROJECTS		\$ 8,084,936	
COST			\$ 5,500,000				

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
YEAR 3 - FY 2023

2022 Projects (FY 2023 Budget)

<u>Hot-In-Place Resurfacing(Not Funded)</u>	<u>FEET</u>	<u>MILES</u>	<u>Microsurfacing (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>
Worcester (Devonshire Ln-Kitchner St)	1,105	0.21	Charles St (Wolf Rd-Boeger Ave)	712	0.13
Gladstone (Westchester Blvd-Suffolk Ave)	1,500	0.28	Highridge Ave (Canterbury St-Boeger Ave)	1,008	0.19
Norfolk (Wedgwood Dr-Roosevelt Rd)	2,523	0.48	Heidorn Ave (Canterbury St-Charles St)	876	0.17
Portsmouth (Gladstone St-Roosevelt Rd)	1,330	0.25	Nelson Sq (Boeger Ave-Boeger Ave)	1,003	0.19
Manchester Ave (Gladstone St-Roosevelt Rd)	1,330	0.25	Wellington Ave (Wakefield St-Nelson St)	1,184	0.22
Hull Ave (Gladstone St-Kitchner St)	800	0.15	Lancaster St (Wolf Rd-Wellington Ave)	452	0.09
Manchester Ave (Drury Ln-Canterbury St)	1,723	0.33	Fleet St (Mayfair Ave-Sunntside Ave)	1,364	0.26
Norfolk (Canterbury St-Kent St)	700	0.13	Preston St (Kensington Ave-Cul-de-Sac)	2,236	0.42
Newcastle Ave (Drury Ln-Dickens St)	992	0.19	Hull Ave (Gladstone St-The Strand)	1,021	0.19
Hull Ave (Kent St-Canterbury St)	666	0.13	Newcastle Ave (Roosevelt Rd-Wedgwood Dr)	2,501	0.47
Buckingham Ave (Canterbury St-Dorchester Ave)	2,008	0.38	The Strand (Westchester Blvd-Newcastle Ave)	680	0.13
Kensington Ave (Canterbury St-Dorchester Ave)	1,999	0.38		13,037	2.47
Stratford Ave (Canterbury St-Oxford St)	1,039	0.20	COST		\$ 140,000
Haase Ave (Roosevelt Rd-Canterbury St)	2,670	0.51			
Mandel Ave (Canterbury St-Dickens St)	1,326	0.25	<u>Alley Reconstruction (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>
High Ridge Pkwy (Roosevelt Rd-Canterbury St)	2,654	0.50	Norfolk/Suffolk (Wedgwood Dr-Kitchner St)	300	0.06
Boeger Ave (Cermak Rd-Wakefield St)	3,370	0.64	Norfolk/Suffolk (Kitchner St-Gladstone St)	562	0.11
Martindale Dr (Windsor Dr-Windsor Dr)	2,905	0.55	Manchester/Norfolk (Wedgwood Dr-Kitchner St)	527	0.10
Kensington Ave (Cermak Rd-Windsor Dr)	1,324	0.25	Manchester/Norfolk (Kitchner St-Gladstone St)	665	0.13
Sherwood Ave (Boeger Ave-Windsor Dr)	1,400	0.27	Westchester Blvd/Hull Ave (Wedgwood Dr-Kitchner St)	497	0.09
Stratford Ave (Wakefield St-Cul-de-Sac)	1,100	0.21		2,551	0.48
Wakefield St (Mayfair Ave-Sunnyside Ave)	1,335	0.25	COST		\$ 976,508
	35,799	6.78			
COST		\$ 1,100,000	<u>Water Main Replacement (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>
			Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25
<u>Total Reconstruction Street (Funded)</u>	<u>FEET</u>	<u>MILES</u>	Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25
Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50	Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50
	2,665	0.50		5,331	1.01
COST		\$ 450,000	COST		\$ 2,550,000
<u>Total Reconstruction Streets (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>	<u>Storm Sewer Lining (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>
Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25	Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25
Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25	Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25
	2,666	0.50	Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50
COST		\$ 1,312,000		5,331	1.01
			COST		\$ 556,000
<u>Street Resurfacing (In-House)(Not Funded)</u>	<u>FEET</u>	<u>MILES</u>			
Hull Ave (Kitchner St-Cul-de-Sac)	500	0.09	<u>Sanitary Sewer Lining (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>
Portsmouth Ave (Wedgwood Dr-Gladstone St)	1,193	0.23	Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25
Kent St (Westchester Blvd-Norfolk Ave)	1,656	0.31	Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25
Suffolk Ave (Cermak Rd-Kent St)	1,999	0.38	Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50
	5,348	1.01		5,331	1.01
COST		\$ 180,000	COST		\$ 379,800
<u>2in Grind and Overlay of Streets (Not Funded)</u>	<u>FEET</u>	<u>MILES</u>			
Boeger Ave (Roosevelt Rd-Canterbury St)	2,651	0.50			
Downing Ave (Canterbury St-Oxford St)	1,144	0.22			
Raleigh St (Boeger Ave-Wellington Ave)	1,152	0.22			
Lancaster St (Boeger Ave-Wellington Ave)	1,201	0.23			
	6,148	1.16			
COST		\$ 1,112,513			

Total Projects - FY 2023 Budget	
FUNDED PROJECTS	\$ 450,000
NOT FUNDED PROJECTS	\$ 8,306,821

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
YEAR 4 - FY 2024

2023 PROJECTS (FY 2024 Budget)

2in Grind and Overlay of Streets (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Mandel Ave (Roosevelt Rd-Dickens St)	1,328	0.25
Dickens St (Haase Ave-Wolf Rd)	1,971	0.37
Mayfair Ave (31st-Canterbury St)	5,284	1.00
	8,583	1.63
COST		\$ 1,850,479

Total Reconstruction of Streets (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Sunnyside Ave (Windsor Dr-Wakefield St)	1,992	0.38
Hawthorne Ave (Canterbury St-Dorchester Ave)	2,001	0.38
Kitchner St (Westchester Blvd-Worcester Ave)	1,007	0.19
	5,000	0.95
COST		\$ 2,627,980

Street Resurfacing (In-House)(Not Funded)

	<u>FEET</u>	<u>MILES</u>
Newcastle Ave (Cermak Rd-Dover St)	667	0.13
Newcastle Ave (Canterbury St-Bond St)	1,331	0.25
Newcastle Ave (Dickens St-Canterbury St)	1,333	0.25
Suffolk Ave (Drury Ln-Dickens St)	685	0.13
	4,016	0.76
COST		\$ 175,000

Microsurfacing (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Hull Ave (Kent St-Cermak Rd)	1,998	0.38
Bond St (Portsmouth Ave-Westchester Blvd)	1,008	0.19
Enterprise Dr (Cermak Rd-Constitution Dr)	3,294	0.62
Constitution Dr (Wolf Rd-Enterprise Dr)	1,400	0.27
Downing Ave (Cermak Rd-Windsor Dr)	1,325	0.25
Buckingham Ave (Cermak Rd-Windsor Dr)	1,324	0.25
Wakefield St (Wolf Rd-Boeger Ave)	1,618	0.31
Oxford St (Mannheim Rd-Mayfair Ave)	2,899	0.55
	14,866	2.82
COST		\$ 180,000

Alley Reconstruction (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Cromwell Ave /Balmoral Ave (Expressway-Kitchner St)	164	0.03
Westchester Blvd/Hull Ave (Gladstone St-Devonshire St)	665	0.13
Westchester Blvd/Hull Ave (Devonshire St-The Strand)	289	0.05
Westchester Blvd/Hull Ave (The Strand-Railroad Tracks)	171	0.03
Roosevelt Rd (Newcastle Ave-Portsmouth Ave)	332	0.06
Roosevelt Rd (Suffolk Ave-Portsmouth Ave)	332	0.06
Roosevelt Rd (Manchester Ave-Bristol Ave)	332	0.06
Roosevelt Rd (Bristol Ave-Gardner Rd)	332	0.06
Manchester Ave/Bristol Ave (Devonshire St-Alley)	327	0.06
Bristol Ave/Gardner Rd (Devonshire-Alley)	173	0.03
	3,117	0.59
COST		\$ 1,217,360

Water Main Replacement (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Sunnyside Ave (Windsor Dr-Wakefield St)	1,992	0.38
Hawthorne Ave (Dorchester Ave-Canterbury St)	2,001	0.38
	3,993	0.76
COST		\$ 2,250,000

Storm Sewer Lining (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Sunnyside Ave (Windsor Dr-Wakefield St)	1,992	0.38
Hawthorne Ave (Canterbury St-Dorchester Ave)	2,001	0.38
Kitchner St (Westchester Blvd-Worcester Ave)	750	0.14
	4,743	0.90
COST		\$ 265,000

Sanitary Sewer Lining (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Sunnyside Ave (Windsor Dr-Wakefield St)	1,700	0.32
Kitchner St (Westchester Blvd-Worcester Ave)	700	0.13
	2,400	0.45
COST		\$ 241,000

Wedgwood Bridge Reconstruction (Not Funded)

Wedgwood Bridge (Norfolk Ave-Suffolk Ave)	
COST	\$ 300,000

Total Projects - FY 2024 Budget

FUNDED PROJECTS

\$ -

NOT FUNDED PROJECTS

\$ 9,106,819

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
YEAR 5 - FY 2025

2024 PROJECTS (FY 2025 BUDGET)

<u>2in Grind and Overlay of Streets (Not Funded)</u>		<u>Feet</u>	<u>MILES</u>	<u>Alley Reconstruction (Not Funded)</u>		<u>Feet</u>	<u>MILES</u>
Canterbury St (Mannheim Rd-Gardner Rd)		3,458	0.65	Norfolk Ave/Manchester Ave (Gladstone St-Devonshire St)		666	0.13
Nelson St (Boeger Ave-Wellington Ave)		1,339	0.25	Norfolk Ave/Manchester Ave (Devonshire St-Alley)		496	0.09
Kingston St (Boeger Ave-Wellington)		1,331	0.25	Roosevelt Rd (Norfolk Ave-Manchester Ave)		334	0.06
		6,128	1.16	Cermak Rd (Newcastle Ave -Portsmouth Ave)		332	0.06
COST			\$ 1,098,705	Cermak Rd (Portsmouth Ave-Suffolk Ave)		332	0.06
				Hull Ave/Newcastle Ave (Dickens St-Chaucer St)		667	0.13
				Newcastle Ave/Portsmouth Ave (Dickens St-Chaucer St)		667	0.13
						3,494	0.66
COST				COST			\$ 1,350,010
<u>Total Reconstruction of Streets (Not Funded)</u>		<u>Feet</u>	<u>MILES</u>	<u>Water Main Replacement (Not Funded)</u>		<u>Feet</u>	<u>MILES</u>
Boeger Ave (Canterbury St-Cermak Rd)		2,987	0.57	Boeger Ave (Canterbury St-Cermak Rd)		2,987	0.57
Shaw St (Mandel Ave-Burns Ave)		1,389	0.26	Shaw St (Mandel Ave-Burns Ave)		1,389	0.26
Burns Ave (Mandel Ave-Boeger Ave)		1,905	0.36	Burns Ave (Mandel Ave-Boeger Ave)		1,905	0.36
		6,281	1.19			6,281	1.19
COST			\$ 3,156,833	COST			\$ 3,250,000
<u>Street Resurfacing (In-House)(Not Funded)</u>		<u>Feet</u>	<u>MILES</u>	<u>Storm Sewer Lining (Not Funded)</u>		<u>Feet</u>	<u>MILES</u>
Robinhood St (Boeger Ave-Mayfair Ave)		900	0.17	Shaw St (Mandel Ave-Burns Ave)		1,100	0.21
Claridge St (Boeger Ave-Mayfair Ave)		898	0.17	Burns Ave (Mandel Ave-Boeger Ave)		1,905	0.36
Berkshire St (Boeger Ave-Mayfair Ave)		902	0.17			3,005	0.57
Hastings St (Boeger Ave-Mayfair Ave)		907	0.17				
Hull Ave (Cambridge St-Canterbury St)		2,000	0.38				
		5,607	1.06				
COST			\$ 175,000	COST			\$ 215,000
<u>Microsurfacing (Not Funded)</u>		<u>Feet</u>	<u>MILES</u>	<u>Sanitary Sewer Lining(Not Funded)</u>		<u>Feet</u>	<u>MILES</u>
Essex St (Sunnyside Ave-Hawthorne Ave)		673	0.13	Boeger Ave (Canterbury St-Cermak Rd)		2,987	0.57
Hawthorne Ave (Windsor Dr-Cul-de-Sac)		1,177	0.22	Shaw St (Mandel Ave-Burns Ave)		1,389	0.26
Portsmouth Ave (Drury Ln-Dickens St)		832	0.16	Burns Ave (Mandel Ave-Boeger Ave)		2,100	0.40
Suffolk Ave (Roosevelt Rd-Gladstone St)		1,330	0.25			6,476	1.23
Norfolk Ave (Drury Ln-Dickens St)		537	0.10				
Portsmouth Ave (Canterbury St-Kent St)		666	0.13				
Sunnyside Ave (Cermak Rd-Windsor Dr)		1,326	0.25				
Hawthorne Ave (Cermak Rd-Windsor Dr)		1,326	0.25				
Norfolk Ave (Canterbury St-Dickens St)		1,333	0.25				
Gladstone St (Worcester Ave-Dead End)		875	0.17				
Devonshire Ln (Mannheim Rd-Cromwell Ave)		718	0.14				
		10,793	2.04				
Cost			\$ 155,000	COST			\$ 305,000

<u>Total Projects - FY 2025 Budget</u>	
FUNDED PROJECTS	\$ -
NOT FUNDED PROJECTS	\$ 9,705,548

Village of Westchester
Six-Year Capital Plan - Street and Water Fund Infrastructure
YEAR 6 - FY 2026

2025 PROJECTS (FY 2026 BUDGET)

2in Grind and Overlay of Streets (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Boeger Ct (Burns Ave-Cul-de-Sac)	1,124	0.21
Kensington Ave (Fleet St-Carlisle St)	1,868	0.35
Kensington Ave (Bedford St-31st)	664	0.13
Downing Ave (Wakefield St-Carlisle St)	663	0.13
Downing Ave (Bedford St-31st)	664	0.13
Buckingham Ave (Wakefield St-Carlisle St)	663	0.13
Buckingham Ave (Bedford St-31st)	664	0.13
Newbury (Sunnyside Ave-Fairfield St)	982	0.19
Fairfield St (Sunnyside Ave-Kensington St)	1,017	0.19
Plymouth Ave (Lancaster St-Wakefield St)	498	0.09

COST **\$ 1,129,995**

Total Reconstruction of Streets (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Mandel Ave (Cermak Rd-Canterbury St)	3,220	0.61
Shakespeare St (Boeger Ave-Mandel Ave)	1,005	0.19
Shelley St (Boeger Ave-Mandel Ave)	1,369	0.26
	5,594	1.06

COST **\$ 2,798,650**

Microsurfacing (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Kitchner St (Westchester Blvd-Suffolk Ave)	1,326	0.25
Bristol Ave (Wedgwood Dr-Devonshire St)	1,856	0.35
Suffolk Ave (Wedgwood Dr-Gladstone St)	1,197	0.23
Municipal Dr (Roosevelt Rd-Deadend)	350	0.07
Portsmouth Ave (Kent St-Cermak Rd)	1,999	0.38
Bellevue Ave (Cermak Rd-Windsor Dr)	1,327	0.25
Stratford Ave (Cermak Rd-Windsor Dr)	1,327	0.25
Crestwood Ln (Mannheim Rd-Westchester Blvd)	1,001	0.19
	10,383	1.97

Cost **\$ 125,000**

Water Main Replacement (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Mandel Ave (Cermak Rd-Canterbury St)	3,220	0.61
Shakespeare St (Boeger Ave-Mandel Ave)	1,005	0.19
Shelley St (Boeger Ave-Mandel Ave)	1,369	0.26
	5,594	1.06

COST **\$ 3,300,000**

Alley Resurfacing (In-House)(Not Funded)

	<u>FEET</u>	<u>MILES</u>
Roosevelt Rd (Haase Ave-Evers Ave)	334	0.06
Roosevelt Rd (Evers Ave-Mandel Ave)	334	0.06
Roosevelt Rd (Mandel Ave-Highridge Ave)	334	0.06
Roosevelt Rd (Highridge Ave-Boeger Ave)	334	0.06
Roosevelt Rd (Boeger Ave-Heidorn Ave)	334	0.06
	1,670	0.32

Cost **\$ 52,000**

Alley Reconstruction (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Roosevelt Rd (Westchester Blvd-Railroad)	626	0.12
Roosevelt Rd (Pelham St-Deadend)	164	0.03
31st (Sunnyside Ave-Buckingham Ave)	333	0.06
31st (Downing Ave-Kensington Ave)	333	0.06
31st (Kensington Ave-Mayfair Ave)	333	0.06
Downing Ave/Kensington Ave(Bedford St-Deadend)	383	0.07
	2,172	0.41

COST **\$ 859,940**

Storm Sewer Lining (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Mandel Ave (Cermak Rd-Canterbury St)	3,220	0.61
Shakespeare St (Boeger Ave-Mandel Ave)	1,005	0.19
Shelley St (Boeger Ave-Mandel Ave)	1,369	0.26
	5,594	1.06

COST **\$ 340,000**

Sanitary Sewer Lining (Not Funded)

	<u>FEET</u>	<u>MILES</u>
Mandel Ave (Cermak Rd-Canterbury St)	3,220	0.61
Shakespeare St (Boeger Ave-Mandel Ave)	1,005	0.19
Shelley St (Boeger Ave-Mandel Ave)	1,369	0.26
	5,594	1.06

COST **\$ 215,000**

Total Projects - FY 2026 Budget

FUNDED PROJECTS	\$ -
NOT FUNDED PROJECTS	\$ 8,820,585