

Village of Westchester



Annual Budget Fiscal Year 2022

(May 1, 2021 to April 30, 2022)

VILLAGE OFFICIALS

Frank Perry
Village President

Patrizia Fiordiroso
Village Clerk

Cathy Kuratko
Village Trustee

Nick Steker
Village Trustee

Tracy Markey
Village Trustee

Robert Morales
Village Trustee

Evelyn Slavic
Village Trustee

Paul Nosek
Village Manager

Village of Westchester, Illinois

Annual Budget

Fiscal Year 2022

Village Department Heads

VILLAGE MANAGER

PAUL NOSEK

POLICE CHIEF

DANIEL BABICH

FIRE CHIEF

MICHAEL MAVROGEORGE

COMMUNITY DEVELOPMENT
DIRECTOR

MELISSA HEADLEY

PUBLIC WORKS DIRECTOR

SCOTT RUSSELL

Village of Westchester
Budget for Fiscal Year 2022
Beginning May 1, 2021

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Village of Westchester

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FRANK PERRY

Village Clerk
PATRIZIA FIORDIROSA

Trustees
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TRACY MARKEY
ROBERT MORALES
EVELYN SLAVIC
NICK STEKER

Village Manager
PAUL NOSEK

Village Attorney
MATTHEW WELCH

June 8, 2021

The Honorable Frank Perry, 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, 2021 and ending April 30, 2022. The FY 2022 Budget was developed by the Village's Management Team consisting of the Village Manager, Accounting Manager, Police Chief, Fire Chief, Community Development Director, Public Works Director, and Information Technology Manager.

The Village's proposed FY 2022 Budget establishes the Village's fiscal policy for programs and services provided to its residents for the fiscal year beginning May 1, 2021. 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
- Debt Service Fund – 2021 Bonds
- Capital Projects Fund
- Capital Projects Fund – 2021 Bonds
- Roosevelt Rd. TIF Fund
- Cermak-Oxford St. TIF Fund

The FY 2022 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. 2020 was a triennial reassessment year. The Village has projected an EAV of over \$562 million.

The FY 2022 budgeted property tax revenue of \$6.89 million is 37% of the total revenue in the General Fund, with roughly \$2.9 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 71% of the total expenditures for the General Fund (only) and 30% for the entire expenditure 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 2022 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 (in negotiations)
Police Patrol	April 30, 2023
Paramedics and Firefighters	April 30, 2021 (in negotiations)
Police Records/ CSO Officers	April 30, 2021 (in negotiations)
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.

The Village has steadied its revenue estimates based on the past fiscal year in the midst of the pandemic. It has also looked at revenue estimates from the State of Illinois and the Illinois Municipal League for guidance.

Bond Issuance

A bond ordinance of not more than \$42,000,000 was adopted by the President and Board of Trustees of the Village on January 26th, 2021. These general obligation bonds were approved by the voters of the Village at the general election held on November 3, 2020 (the "Bond Referendum"). At such election, 5,324 votes (70%) were cast in favor of the proposition and 2,230 votes (30%) were cast in opposition.

The Bond Referendum authorized the issuance of general obligation bonds for the purpose of paying costs of street, alley, water system and related repairs and improvements throughout the Village for a period of five (5) years. Proceeds of the Bonds will be used to (i) finance various capital infrastructure improvements throughout the Village including road and alley improvements, improvements to the water system and sanitary sewer system of the Village and storm water system improvements, and (ii) to pay the costs of issuance of the Bonds.

Fund Balances

The Village's General Fund budget does not require the use of accumulated reserves (fund balance) to balance its FY 2022 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 amounts and projected fund balance for FY 2021 and FY 2022.

General Fund

Total General Fund revenues for the 2022 Fiscal Year are budgeted at \$18.815 million. This represents an increase of \$1.236 million or 7.0% from the FY 2021 budgeted revenue of \$17.579 million. This projected increase is spread over several revenue sources such as State income and sales taxes (intergovernmental), ambulance fees (charges for services) and new revenue sources such as a dispensary tax (intergovernmental), overweight fines (fines and forfeitures), and the relatively new local gas tax (intergovernmental). FY 2022 will be the third year rubbish fee revenue (charges for services) will be account for in the General Fund. This amount is projected at \$2.0 million for FY 2022. The property tax levy has also been increased by the allowable CPI increase of 2.3% of the prior year's tax extension.

A steady decline in various local tax and licenses and permits revenues over the past several fiscal years is concerning to the Village. Although the Village increases the property tax levy on an annual basis, this increase is being allocated in larger amounts to the police and fire pensions to accommodate increasing pension expenses. For FY 2022, the Village has budgeted \$6.89 million for real estate taxes with \$2.90 million allocated for police and fire pensions combined. These pension levies total a little over 42% of the total levy.

FY 2022, budgeted Intergovernmental revenue of \$4.55 million (Personal Property Replacement Tax, Income Tax, Sales Tax, Use Tax, Dispensary Tax, and state and federal grants) makes up 24% of the General Fund total budgeted revenues. The Village has projected to receive \$4.45 million of intergovernmental revenue in FY 2021. The difference between FY 2021 projected and FY 2022 budgeted was mainly attributable to federal CARES Act grant money of \$285 thousand received through Cook County in FY 2021. The Village is also anticipating \$180 thousand in COPS grant funding for hiring or three additional police officers for full staffing. Compared to the FY 2021 Budget, intergovernmental revenues project an increase of \$615.8 thousand, or 16%. The Village will also look for other grant opportunities and grant funding in FY 2022.

Total General Fund operating expenditures for FY 2022 are budgeted at \$17.87 million, an increase about \$1.1 million from the prior year's budget. The increase is spread over several departments such as Administration, Community Development, Police, and Fire. Personnel expenditures and contractual are the main drivers for the increase. The Village is also adding senior transportation services with a corresponding bus driver position. Public Works expenditures have decreased due to a partial amount of salaries being allocated to the Motor Fuel Tax Fund. Overall, General Fund operating expenditures are budgeted to increase 6.5% from FY 2021's budgeted operating expenditures of \$16.771 million. FY 2021's projected General Fund expenditures are \$16.702 million.

After negative changes in fund balance from FY 2015 through FY 2019, the Village has recorded an increase in fund balance in FY 2020 of almost \$134 thousand. Another increase is projected in FY 2021 of over \$900 thousand, and a FY 2022 is budgeting for an increase of almost \$578 thousand.

Special Revenue - Motor Fuel Tax Fund

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. The debt service will be made from the Motor Fuel Tax Allotments received from the State of Illinois.

Motor Fuel Tax funds are restricted by the State of Illinois per State Statute. Of the Motor Fuel Tax Funds collected by the State, 54.4% of the distributable amount is allocated as the Local Portion; 46.1% of the distributable 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 Municipal FY 2022, the IML predicts the municipal share to be \$22.90 per capita. For 2021, the U.S. Energy Information Administration forecast that the 2021 U.S. consumption of gasoline will recover by 8% and diesel by 5% over 2020. These estimates indicate that the recovery is 6% lower than the pre-COVID consumption level. Fuel consumption will remain well below the 2019 level through 2021 and possibly 2022. Accordingly, the budget of \$610 thousand remains relatively flat from the FY 2021's projected MFT revenue of \$607 thousand.

Through FY 2021, the Village has received \$551 thousand for the State's Build Illinois program for public infrastructure and other transportation improvement projects. Another \$551 thousand is expected to be received in FY 2022.

The Public Works department has incorporated the bond proceeds and grant monies into the five-year plan as funding sources for various road improvement projects.

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, donations to sponsor Village-wide events, and Newspaper Ad revenue (offset by the newspaper contractual expenditures which promotes the Village). 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 in 2020. Along with a shutdown due to the pandemic, revenue is projected to come in significantly under budget for FY 2021 at \$39 thousand, and is projected at \$65 thousand for FY 2022. The FY 2020 hotel motel taxes were \$71.8 thousand.

Special Revenue – E-911 Fund

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. Prior to November 2020, dispatch services were provided by Norcomm Public Safety through the Proviso-Leyden Joint 911 Authority. In April 2019, the Village has terminated its agreement with the Proviso-Leyden Joint 911 Authority and joined the South West Cook County Consolidated Dispatch (SWCCCD). In November of 2020 the transition to the SWCCCD was completed. SWCCCD provides all police, fire and EMS dispatching services including the housing of prisoners as needed. The SWCCCD ETSB consists of member agencies Westchester, Hillside, Justice, Willow Springs and Forest View.

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.

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 \$615 thousand for FY 2021, and \$650 thousand is budgeted for FY 2022. 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 \$560 thousand for the total debt service requirement on both of the respective bond issues.

In FY 2022, the Village has decided to account for its larger capital outlay items in this fund. In prior year's, these items were funded and paid for primarily in the General Fund. Accumulated excess revenues from the non-home rule sales tax and reserve fund balance will be used to fund the capital outlays. The purchase of the new village hall and sale of the old village hall will be accounted for in this fund. Financing arrangements and installment debt will be issued to fund the ongoing various capital needs of the Village.

In addition to the general Capital Projects Fund noted above, the Village has created a Capital Projects Fund - 2021 G.O. Bonds to account for the receipt of bond proceeds and project expenditures related to the issuance of the Village's \$16.525 million General Obligation Bonds, Series 2021. This bond issue is for various capital infrastructure improvements throughout the Village including road and alley improvements, improvements to the water system and sanitary sewer system of the Village and storm water system improvements.

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 \$560 thousand through December 2034.

The Village has also created a new debt service fund called the Debt Service Fund - 2021 Bond Issue. This fund will be used to account for the receipt of real estate taxes and payment of debt service on the \$16.525 million General Obligation Bonds, Series 2021. These bonds have a twenty (20) year maturity with total annual debt service of roughly \$2.1 million in FY 2022 and 2023, then reducing to \$1.05 million in fiscal years 2024 through 2041.

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 \$11.32 per thousand gallons plus a \$6 Infrastructure Fee (IF) to \$11.65 with an infrastructure fee of \$6. For sewer, the rates of \$1.33 per thousand gallons and a \$6 IF will increase to \$1.41 with an infrastructure fee of \$6. 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 actual reimbursable project costs through the end of FY 2021 are just over \$3.0 million. A nominal amount of expenditures are expected in FY 2022 to finalize the project. Annual debt service payments on the aforementioned IEPA Loan have commenced and are estimated at roughly \$163 thousand. This loan will be payable for twenty years through September 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 final debt service payment on these bonds of approximately \$190,000 was made in FY 2021.

The Village may pursue a low-interest IEPA loan for the estimated cost of \$1.8 million for the purchase of water meters, or use the American Rescue Plan grant money for this projected capital improvement.

SUMMARY

The FY 2022 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. Prior to the pandemic of 2020 and 2021, a relatively strong economy has been in place over the past few years featuring record low unemployment rates. But even so, 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. After several years of deficit spending, the Village has increased its fund balance in FY 2020, and is projected to increase in FY 2021 as well. Management will strive to rebuild its General Fund balance to provide a reasonable level of assurance that the Village will remain solvent should circumstance occur where revenues are insufficient to cover expenditures.

The Village appears to be coming out of the pandemic with minimal negative financial impact. Some of the Village's major businesses such as Mariano's, Jewel Food Stores, and Walgreens have had strong sales during the pandemic. The Village has received \$285 thousand in federal CARES Act money, and is looking at receiving another \$1.99 million through the American Rescue Plan. Initial authoritative guidance state these federal funds are to be used to replace decreased revenue during the pandemic and can be used for water and sewer infrastructure improvements.

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 and/or state government.

The FY 2022 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,

A handwritten signature in black ink that reads "Paul Nosek". The signature is written in a cursive, flowing style.

Paul Nosek
Village Manager

Village of Westchester
Community Profile
Budget for Fiscal Year 2022
Beginning May 1, 2021

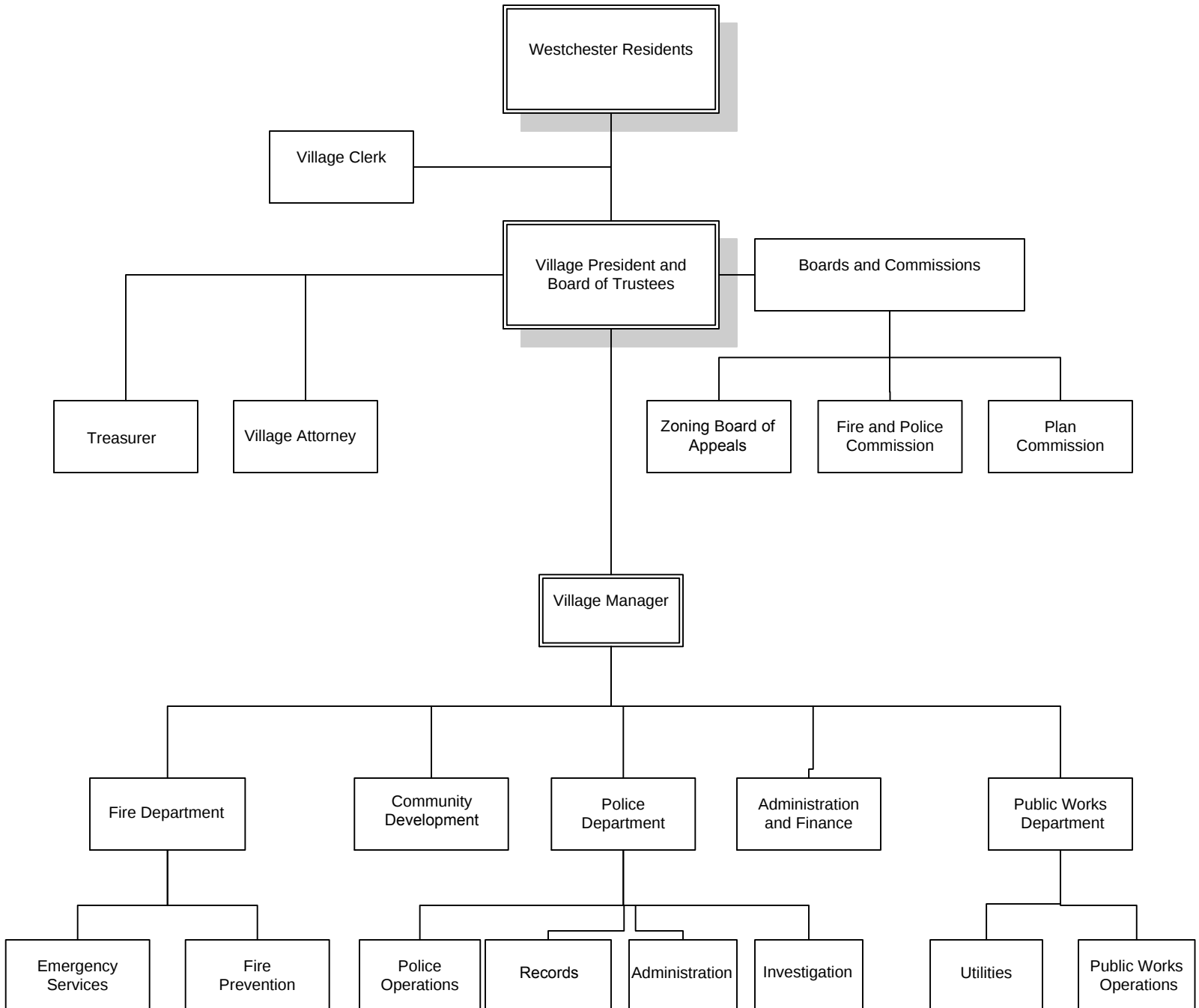
Located approximately 14 miles west of Chicago in Cook County, the Village of Westchester encompasses a 4.5 square mile area and is home to 16,718 residents based on the 2010 United States Census. The Village was incorporated in 1925 and operates as a non-home rule unit of government. The village is 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 Community Development/Building.



Village of Westchester Organizational Chart



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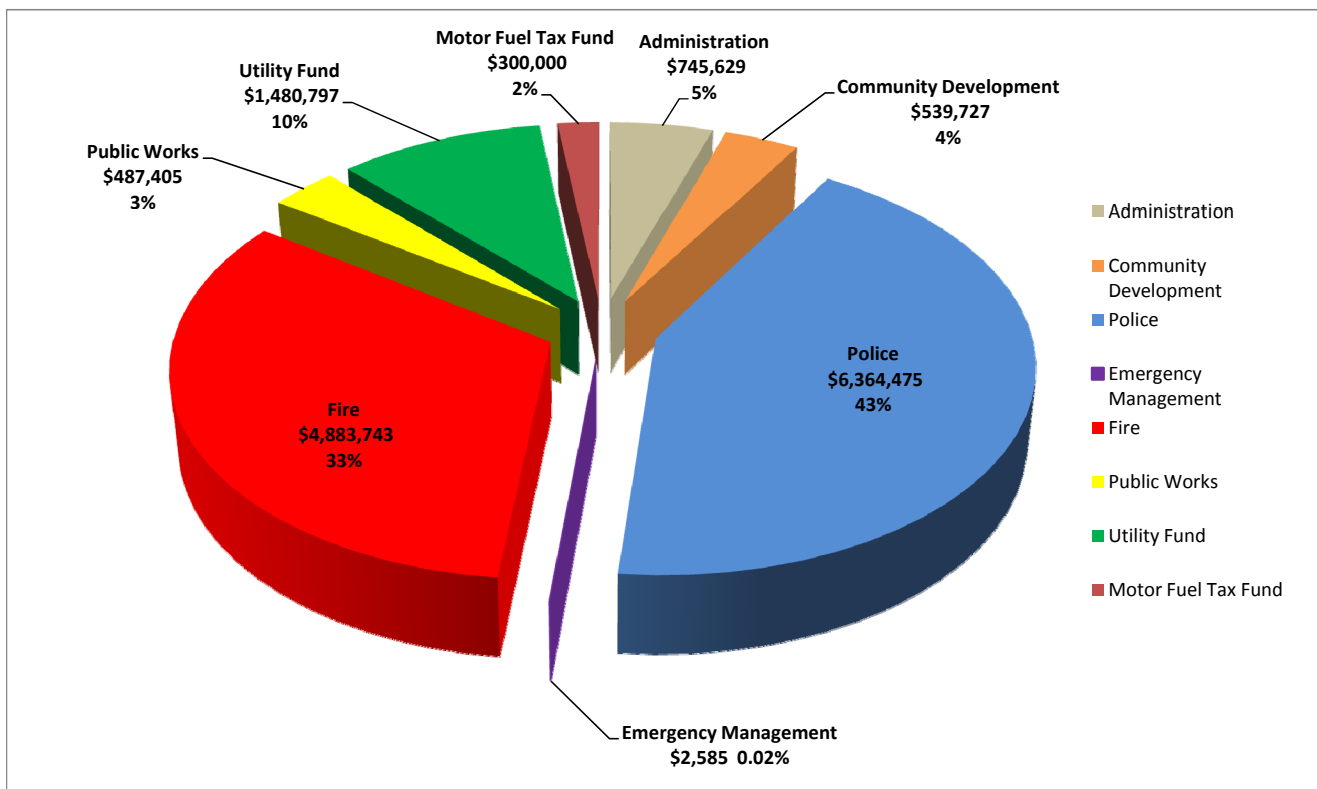
Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Summary of All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues & Other Financing Sources</u>					
General Fund	\$ 14,930,601	\$ 17,346,690	\$ 18,335,881	\$ 18,368,011	\$ 18,825,493
Special Revenue Funds:					
Motor Fuel Tax Fund	469,181	6,048,351	718,000	1,173,862	1,180,891
E911	368,945	570,969	396,000	420,000	396,000
Hotel/Motel Tax Fund	102,853	134,908	156,000	66,481	170,000
Roosevelt Rd. TIF Fund	-	-	2,010,000	-	50,000
Cermak Rd.-Oxford St. TIF Fund	-	-	1,005,000	-	-
Debt Service Fund	563,481	560,706	557,957	557,956	559,981
Debt Service Fund - 2021 Bonds	-	-	-	394,839	2,095,000
Capital Projects Fund	691,426	691,875	5,209,500	3,516,500	4,990,000
Capital Projects Fund - 2021 Bonds	-	-	-	18,500,000	90,000
Utility Fund	7,005,299	5,674,687	7,779,900	5,891,182	9,118,965
Total Revenues	\$ 24,131,786	\$ 31,028,186	\$ 36,168,238	\$ 48,888,831	\$ 37,476,331
<u>Expenditures (Expenses) & Other Financing Uses</u>					
General Fund	\$ 15,228,765	\$ 17,212,750	\$ 18,157,649	\$ 17,410,435	\$ 18,247,941
Special Revenue Funds:					
Motor Fuel Tax Fund	383,320	2,891,479	778,734	505,880	1,460,109
E911	262,377	570,971	410,000	555,830	372,000
Hotel/Motel Tax Fund	147,380	171,583	205,000	71,244	101,300
Roosevelt Rd. TIF Fund	-	-	2,000,000	1,814,343	845,215
Cermak Rd.-Oxford St. TIF Fund	-	-	1,000,000	9,210	100,000
Debt Service Fund	563,481	560,706	557,957	557,956	559,981
Debt Service Fund - 2021 Bonds	-	-	-	394,839	2,094,731
Capital Projects Fund	563,481	659,476	5,464,957	1,368,181	7,174,564
Capital Projects Fund - 2021 Bonds	-	-	-	-	8,500,000
Utility Fund	7,357,535	6,353,872	7,771,837	5,761,636	7,982,785
Total Expenditures (Expenses)	\$ 24,506,339	\$ 28,420,836	\$ 36,346,134	\$ 28,449,553	\$ 47,438,626
<u>Excess (Deficiency) of Revenues over Expenditures (Expenses)</u>					
General Fund	\$ (298,164)	\$ 133,940	\$ 178,232	\$ 957,576	\$ 577,552
Special Revenue Funds:					
Motor Fuel Tax Fund	85,861	3,156,872	(60,734)	667,982	(279,217)
E911	106,568	(2)	(14,000)	(135,830)	24,000
Hotel/Motel Tax Fund	(44,527)	(36,675)	(49,000)	(4,763)	68,700
Roosevelt Rd. TIF Fund	-	-	10,000	(1,814,343)	(795,215)
Cermak Rd.-Oxford St. TIF Fund	-	-	5,000	(9,210)	(100,000)
Debt Service Fund	-	-	-	-	-
Debt Service Fund - 2021 Bonds	-	-	-	-	269
Capital Projects Fund	127,945	32,399	(255,457)	2,148,319	(2,184,564)
Capital Projects Fund - 2021 Bonds	-	-	-	18,500,000	(8,410,000)
Utility Fund	(352,236)	(679,185)	8,063	129,546	1,136,180
Total Excess (Deficiency) - All Funds	\$ (374,553)	\$ 2,607,350	\$ (177,896)	\$ 20,439,277	\$ (9,962,295)
<u>Fund Balance/Net Position Summary - All Funds</u>					
General Fund	\$ 3,005,084	\$ 3,139,024	\$ 3,317,256	\$ 4,274,832	\$ 4,852,385
Special Revenue Funds:					
Motor Fuel Tax Fund	380,327	3,537,199	3,476,465	4,205,182	3,925,964
E911	78,126	78,124	88,124	(57,706)	(33,706)
Hotel/Motel Tax Fund	141,678	105,003	56,003	100,241	168,941
Roosevelt Rd. TIF Fund	-	-	10,000	(16,660)	13,125
Cermak Rd.-Oxford St. TIF Fund	-	-	5,000	(9,210)	(109,210)
Debt Service Fund	91	91	91	91	91
Debt Service Fund - 2021 Bonds	-	-	-	-	269
Capital Projects Fund	599,331	631,730	376,273	2,780,048	595,484
Capital Projects Fund - 2021 Bonds	-	-	-	18,500,000	10,090,000
Utility Fund	9,317,009	9,317,009	9,321,215	9,321,215	11,383,406
Ending Fund Balance/Net Position - All Funds	\$ 13,521,646	\$ 16,808,181	\$ 16,650,428	\$ 39,098,033	\$ 30,886,749

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Summary of Personnel Expenditures by Department and Fund

Fund	Department	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
General	Administration	\$ 477,875	\$ 484,752	\$ 635,543	\$ 609,047	\$ 745,629
General	Community Development	201,095	311,942	426,558	349,896	539,727
General	Police	5,421,730	5,675,613	5,854,968	5,642,959	6,364,475
General	Emergency Management	2,584	2,584	2,153	2,584	2,585
General	Fire	4,329,294	4,695,328	4,727,624	4,653,189	4,883,743
General	Public Works	972,375	678,507	970,973	857,767	487,405
Utility Fund	Utility Fund	1,165,582	1,879,441	1,317,549	1,471,536	1,480,797
Motor Fuel Tax	Motor Fuel Tax Fund	-	-	-	-	300,000
Total Personnel Expenditures		\$ 12,570,535	\$ 13,728,167	\$ 13,935,368	\$ 13,586,977	\$ 14,804,362

Village-wide Allocation of FY 2022 Budgeted Personnel Expenditures



Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund
Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	Projected FY 2021 Over (Under) Budget	FY 2022 Budget	FY 2022 Budget vs. FY 2021 Budget	Percentage Change - FY 2021 to FY 2022
<u>Revenues</u>								
Local Taxes	\$ 8,201,683	\$ 8,553,781	\$ 9,071,661	\$ 8,765,356	\$ (306,305)	\$ 8,981,005	\$ (90,656)	-1.0%
Intergovernmental	3,680,981	3,816,412	3,934,170	4,451,611	517,441	4,549,988	615,818	15.7%
Licenses and Permits	1,149,861	992,885	1,214,750	1,084,864	(129,886)	1,089,000	(125,750)	-10.4%
Charges for Services	775,944	2,664,181	2,449,500	2,925,789	476,289	3,173,000	723,500	29.5%
Fines & Forfeitures	701,605	712,047	735,000	742,907	7,907	845,700	110,700	15.1%
Other Income	420,527	331,587	174,000	236,194	62,194	176,800	2,800	1.6%
Total General Fund Revenues	14,930,601	17,070,893	17,579,081	18,206,721	627,641	18,815,493	1,236,413	7.0%
<u>Expenditures</u>								
Administration	1,632,988	1,680,912	1,478,488	1,644,463	165,975	1,764,039	285,551	19.3%
Planning & Zoning Commissions	625	7,310	2,050	1,300	(750)	2,000	(50)	-2.4%
Community Development	522,834	540,815	639,593	554,636	(84,957)	762,477	122,884	19.2%
Fire & Police Commission	25,144	12,446	27,750	29,845	2,095	40,375	12,625	45.5%
Police	5,830,760	5,957,950	6,035,109	5,827,634	(207,474)	6,590,410	555,302	9.2%
Emergency Management	2,613	2,584	2,753	2,584	(169)	2,585	(168)	-6.1%
Fire	4,796,523	5,044,827	4,997,917	4,882,374	(115,543)	5,350,464	352,547	7.1%
Public Works	1,835,576	3,315,995	3,587,673	3,759,362	171,689	3,354,618	(233,055)	-6.5%
Total General Fund Operating Expenditures	14,647,063	16,562,839	16,771,333	16,702,198	(69,135)	17,866,969	1,095,636	6.5%
Excess (deficiency) of Revenues over Expenditures	283,538	508,054	807,748	1,504,523	696,775	948,524		
<u>Non-Operating Expenditures</u>								
Capital Outlay Expenditures	302,114	454,280	1,144,279	527,517	(616,762)	177,850	(966,429)	-84.5%
Debt Service Expenditures	279,588	195,631	242,037	180,720	(61,317)	203,122	(38,915)	-16.1%
Total Non-Operating Expenditures	581,702	649,911	1,386,316	708,237	(678,079)	380,972	(1,005,344)	-72.5%
Total Other Financing Sources	-	275,797	756,800	161,290	(595,510)	10,000	(746,800)	-98.7%
CHANGE IN FUND BALANCE	(298,164)	133,940	178,232	957,576	779,344	577,552		
Beginning Fund Balance	3,303,248	3,005,084	3,139,024	3,317,256		4,274,832		
Actual/Projected Ending Fund Balance	\$ 3,005,084	\$ 3,139,024	\$ 3,317,256	\$ 4,274,832		\$ 4,852,385		
Fund Balance, Assigned for Reserve Policy				\$ 5,010,659 ¹		\$ 5,360,091 ¹		
Operating Expenditures (used for Calculation of Fund Balance, Assigned for Reserve)				\$ 16,702,198		\$ 17,866,969		
Unassigned Fund Balance				\$ (735,827)		\$ (507,706)		

¹ Assigned Fund Balance is 30% of Operating Expenditures per Reserve Policy

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund
Summary of Change in Fund Balance

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Local Taxes	\$ 8,201,683	\$ 8,553,781	\$ 9,071,661	\$ 8,765,356	\$ 8,981,005
Intergovernmental	3,680,981	3,816,412	3,934,170	4,451,611	4,549,988
Licenses and Permits	1,149,861	992,885	1,214,750	1,084,864	1,089,000
Charges for Services	775,944	2,664,181	2,449,500	2,925,789	3,173,000
Fines & Forfeitures	701,605	712,047	735,000	742,907	845,700
Other Income	420,527	331,587	174,000	236,194	176,800
Total General Fund Revenues	\$ 14,930,601	\$ 17,070,893	\$ 17,579,081	\$ 18,206,721	\$ 18,815,493
<u>Expenditures</u>					
Administration	\$ 1,632,988	\$ 1,680,912	\$ 1,478,488	\$ 1,644,463	\$ 1,764,039
Planning & Zoning Commissions	625	7,310	2,050	1,300	2,000
Community Development/Building	522,834	540,815	639,593	554,636	762,477
Fire & Police Commission	25,144	12,446	27,750	29,845	40,375
Police	5,830,760	5,957,950	6,035,109	5,827,634	6,590,410
Emergency Management	2,613	2,584	2,753	2,584	2,585
Fire	4,796,523	5,044,827	4,997,917	4,882,374	5,350,464
Public Works	1,835,576	3,315,995	3,587,673	3,759,362	3,354,618
Total General Fund Operating Expenditures	\$ 14,647,063	\$ 16,562,839	\$ 16,771,333	\$ 16,702,198	\$ 17,866,969
Excess (deficiency) of Revenues over Expenditures	283,538	508,054	807,748	1,504,523	948,524
<u>Non-Operating Expenditures</u>					
Capital Outlay	\$ 302,114	\$ 454,280	\$ 1,144,279	\$ 527,517	\$ 177,850
Debt Service	279,588	195,631	242,037	180,720	203,122
Total Non-Operating Expenditures	\$ 581,702	\$ 649,911	\$ 1,386,316	\$ 708,237	\$ 380,972
<u>Other Financing Sources</u>					
Loan Proceeds	\$ -	\$ 275,797	\$ 746,800	\$ 161,290	\$ -
Sale of Capital Assets	-	-	10,000	-	10,000
Total Other Financing Sources	\$ -	\$ 275,797	\$ 756,800	\$ 161,290	\$ 10,000
CHANGE IN FUND BALANCE	\$ (298,164)	\$ 133,940	\$ 178,232	\$ 957,576	\$ 577,552
Beginning Fund Balance	3,303,248	3,005,084	3,139,024	3,317,256	4,274,832
Actual/Projected Ending Fund Balance	\$ 3,005,084	\$ 3,139,024	\$ 3,317,256	\$ 4,274,832	\$ 4,852,385
Fund Balance - Assigned for Reserve Policy				\$ 5,010,659	\$ 5,360,091 ¹
Fund Balance - Unassigned				\$ (735,827)	\$ (507,706)

¹ Assigned Fund Balance is 30% of Operating Expenditures per Reserve Policy

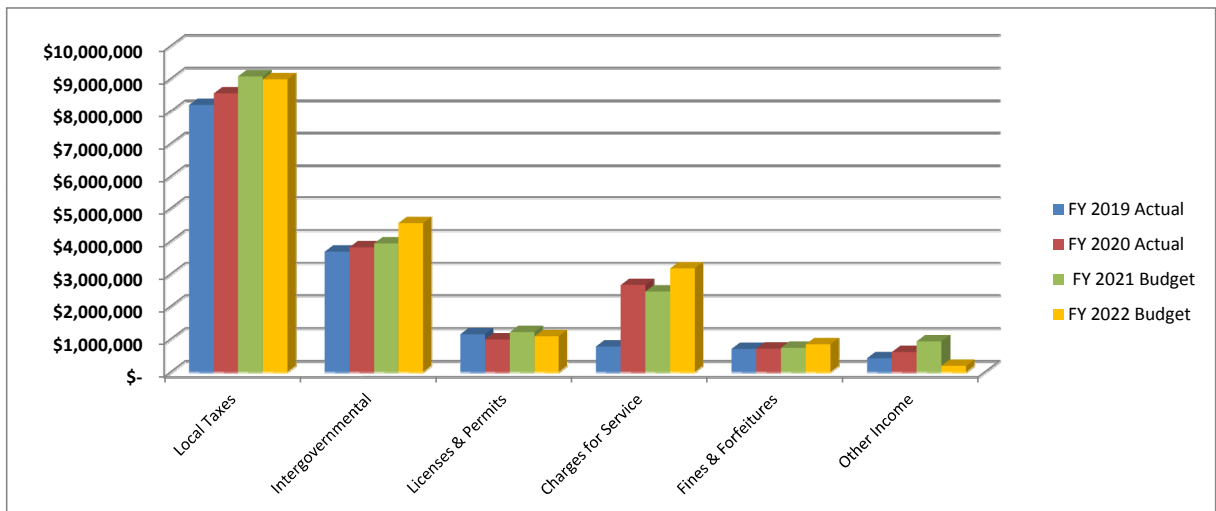
Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Revenue by Type

Account	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>LOCAL TAXES</u>						
01-00-4102-000	Property Taxes	\$ 4,429,738	\$ 4,282,206	\$ 4,315,086	\$ 4,265,373	\$ 3,987,405
01-00-4102-050	Prior Year Property Taxes	(98,326)	2,367	20,000	-	20,000
01-00-4102-100	Property Taxes - Fire Pension	864,816	1,077,367	1,176,507	1,013,787	1,200,000
01-00-4102-200	Property Taxes - Police Pension	982,555	1,204,809	1,371,968	1,486,213	1,700,000
01-00-4202-000	Utility Tax - Electric	525,824	491,475	511,100	498,292	498,500
01-00-4205-000	Utility Tax - Natural Gas	268,943	246,814	270,700	246,378	245,800
01-00-4206-000	Places for Eating Tax	247,542	242,628	215,000	207,544	210,000
01-00-4207-000	Telecommunication Taxes	491,554	482,497	481,000	487,933	488,500
01-00-4210-000	Foreign Fire Insurance	22,981	23,903	25,000	28,074	25,000
01-00-4212-000	Amusement Tax	11,864	18,355	20,000	16,758	16,800
01-00-4215-000	Local Gas Tax	-	-	200,000	95,000	168,000
01-00-4203-000	Gaming Tax	145,040	141,628	130,000	96,643	98,000
01-00-4216-000	Video Rental Tax	4,143	2,913	4,300	1,261	1,000
01-00-4217-000	Cable TV	305,009	336,819	331,000	322,100	322,000
	Total Local Taxes	\$ 8,201,683	\$ 8,553,781	\$ 9,071,661	\$ 8,765,356	\$ 8,981,005
<u>INTERGOVERNMENTAL</u>						
01-00-4402-000	Personal Property Replacement Tax	\$ 105,322	\$ 115,290	\$ 100,000	\$ 119,726	\$ 97,400
01-00-4403-000	State Income Tax	1,729,565	1,644,800	1,700,000	1,881,411	1,880,500
01-00-4405-000	State Sales Tax	1,168,436	1,288,552	1,200,000	1,329,345	1,395,813
01-00-4406-000	Local Use Tax	508,279	585,012	500,000	725,000	758,275
01-00-4407-000	Cannabis Tax	-	4,134	28,000	12,300	16,000
01-00-4408-000	Dispensary Tax	-	-	-	-	200,000
01-00-4410-000	Grants (non-federal)	169,379	26,770	-	21,231	22,000
01-00-5112-000	Federal Grant	-	13,649	50,000	285,144	-
01-00-5112-100	Federal Grant - Police Department	-	103,294	120,000	15,691	180,000
01-00-5112-200	Federal Grant - Fire Department	-	34,911	236,170	61,763	-
	Total Intergovernmental	\$ 3,680,981	\$ 3,816,412	\$ 3,934,170	\$ 4,451,611	\$ 4,549,988
<u>LICENSES AND PERMITS</u>						
01-00-4503-000	Building Permits	\$ 434,570	\$ 338,299	\$ 475,000	\$ 392,378	\$ 395,000
01-00-4503-200	Compliance Permits	102,369	93,980	94,000	112,386	113,000
01-00-4503-600	Health Inspection Fees	20,435	12,740	30,000	14,140	14,000
01-00-4503-700	Fire Inspection Fees	-	-	-	3,015	4,100
01-00-4503-800	Elevator Inspection Fees	-	-	-	6,120	6,100
01-00-4802-000	Planning & Zoning Fees	125	125	500	1,590	500
01-00-4507-000	Business Licenses	38,940	36,403	38,000	38,000	36,000
01-00-4509-000	Gaming Licenses	725	775	750	700	750
01-00-4511-000	Contractor Licenses	94,650	101,370	95,000	77,775	80,000
01-00-4527-000	Liquor Licenses	80,221	68,800	75,000	64,250	65,000
01-00-4531-000	Tobacco Licenses	450	500	500	550	550
01-00-4515-000	Vehicle Licenses	363,926	323,525	381,000	360,460	360,500
01-00-4515-900	Late Fee - Vehicle License	13,450	16,368	25,000	13,500	13,500
	Total Licenses & Permits	\$ 1,149,861	\$ 992,885	\$ 1,214,750	\$ 1,084,864	\$ 1,089,000
<u>CHARGES FOR SERVICES</u>						
01-00-4806-000	Rent	\$ 211,570	\$ 217,746	\$ 216,000	\$ 219,945	\$ 149,000
01-00-4810-000	Ambulance Fees	558,200	527,506	580,000	696,243	1,000,000
01-00-4812-000	Rubbish	-	1,918,929	1,648,500	1,996,968	2,000,000
01-00-4813-000	Rubbish Penalties	-	-	-	12,633	13,000
01-00-4816-000	Advertising Shelter	6,174	-	5,000	-	11,000
	Total Charges for Services	\$ 775,944	\$ 2,664,181	\$ 2,449,500	\$ 2,925,789	\$ 3,173,000
<u>TOTAL FINES & FORFEITURES</u>						
01-00-4702-000	Police Fines	\$ 289,523	\$ 243,261	\$ 300,000	\$ 173,735	\$ 175,000
01-00-4702-050	Overweight Truck Fines (new account)	-	-	-	-	100,000
01-00-4702-100	Circuit Court Fines	21,699	16,792	20,000	17,233	17,200
01-00-4703-000	Code Enforcement Fines	50	-	10,000	2,750	3,000
01-00-4704-000	Photo Enforcement	346,333	389,994	350,000	475,414	475,500
01-00-4705-000	Police Towing	44,000	62,000	55,000	73,775	75,000
	Total Fines & Forfeitures	\$ 701,605	\$ 712,047	\$ 735,000	\$ 742,907	\$ 845,700

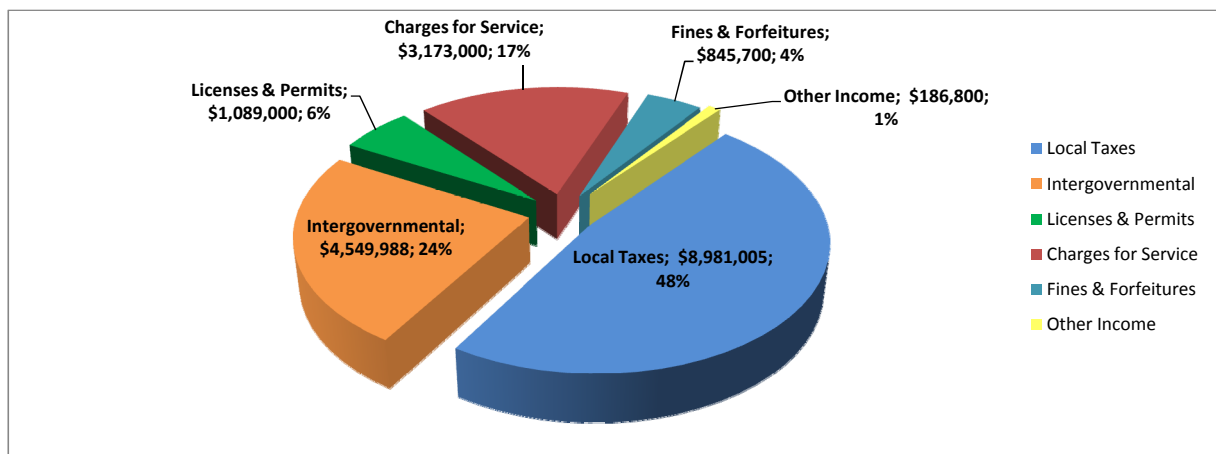
Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Revenue by Type

Account	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
OTHER INCOME						
01-00-5102-000	Interest Income	\$ 33,038	\$ 46,718	\$ 32,000	\$ 13,350	\$ 13,000
01-00-5107-000	State Grant	-	149,845	-	-	-
01-00-5108-000	Sale of Fixed Assets	-	-	10,000	-	10,000
01-00-5122-000	Reimbursement	280,833	76,253	65,000	85,000	75,000
01-00-5122-150	Reimbursement - Fire Department	-	-	-	8,795	9,000
01-00-5122-200	Reimbursement - Insurance	59,661	4,373	20,000	32,835	20,000
01-00-5122-300	Reimburse-Workmen's' Comp.	-	-	-	6,705	6,000
01-00-5125-000	Rebate - Cook Co Gasoline Taxes	-	-	-	3,863	4,600
01-00-5130-100	Donations - Police	-	3,639	3,500	-	100
01-00-5130-200	Donations - Fire	-	500	500	50	100
01-00-5140-000	Sidewalk Program	19,280	19,466	25,000	17,403	17,500
01-00-5142-000	Tree Program	6,763	5,786	6,500	6,828	6,500
01-00-5162-000	Advertising Revenue	1,500	1,500	1,500	11,365	-
01-00-5180-100	Loan Proceeds	-	275,797	746,800	161,290	-
01-00-5189-000	Misc. Other Income	19,452	23,507	20,000	50,000	25,000
	Total Other Income	\$ 420,527	\$ 607,384	\$ 930,800	\$ 397,484	\$ 186,800
Total General Fund Revenues		\$ 14,930,601	\$ 17,346,690	\$ 18,335,881	\$ 18,368,011	\$ 18,825,493

Comparison of General Fund Revenues by Year



Fiscal Year 2022 Budget - Composition of General Fund Revenue by Type

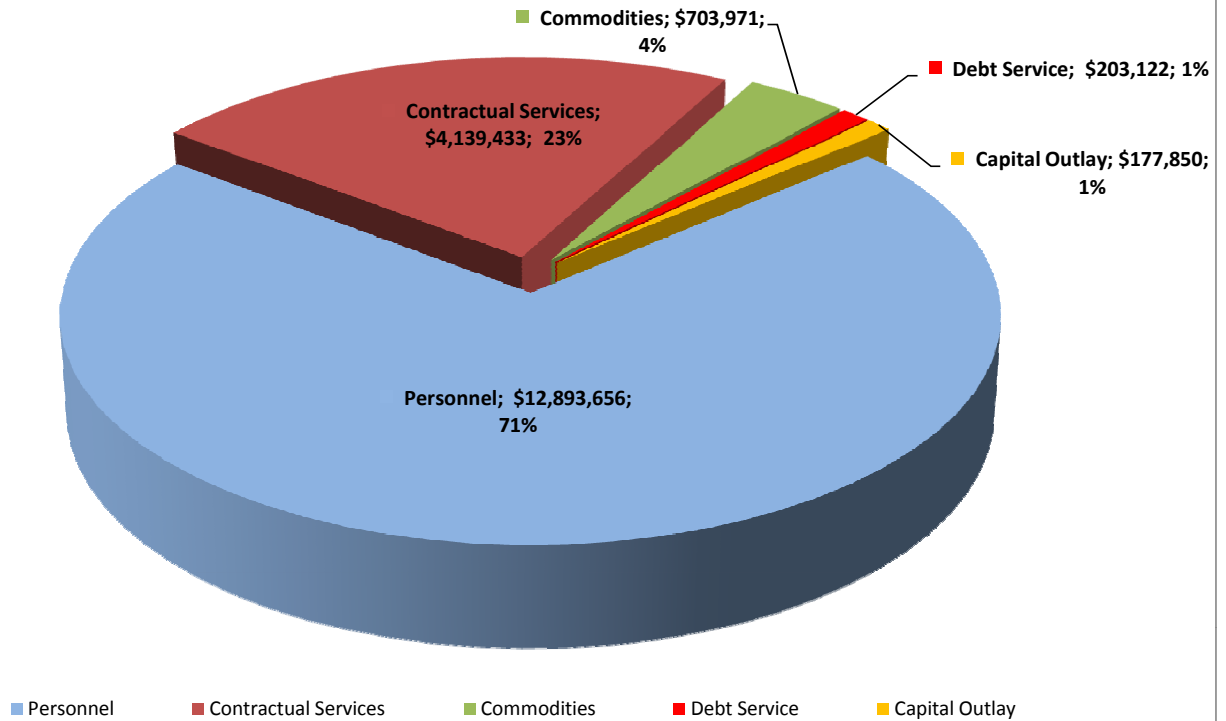


Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Summary of Expenditures by Object Class

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget	Change FY 2022 Budget vs. FY 2021 Budget
<u>Personnel</u>						
Administration	\$ 477,875	\$ 484,752	\$ 635,543	\$ 609,047	\$ 745,629	\$ 110,086
Community Development/Building	201,095	311,942	426,558	349,896	539,727	113,169
Police	5,421,730	5,675,613	5,854,968	5,642,959	6,364,475	509,508
Emergency Management	2,584	2,584	2,153	2,584	2,585	432
Fire	4,329,294	4,695,328	4,727,624	4,653,189	4,883,743	156,119
Public Works	972,375	678,507	970,973	857,767	487,405	(483,568)
Total Personnel	\$ 11,404,953	\$ 11,848,726	\$ 12,617,819	\$ 12,115,442	\$ 13,023,565	\$ 405,746
<u>Contractual Services</u>						
Administration	\$ 1,086,287	\$ 1,126,017	\$ 783,445	\$ 1,004,678	\$ 957,710	\$ 174,265
Planning/Zoning Commission	625	7,310	2,050	1,300	2,000	(50)
Community Development/Building	320,139	223,116	205,310	199,390	214,500	9,190
Fire & Police Commission	25,144	12,394	27,650	29,845	40,275	12,625
Police	300,596	174,543	100,306	98,600	110,865	10,559
Emergency Management	-	-	250	-	-	(250)
Fire	352,148	255,265	117,900	142,185	183,595	65,695
Public Works	547,859	2,436,675	2,311,450	2,631,302	2,630,488	319,038
Total Contractual Services	\$ 2,632,798	\$ 4,235,320	\$ 3,548,361	\$ 4,107,300	\$ 4,139,433	\$ 591,072
<u>Commodities</u>						
Administration	\$ 68,826	\$ 70,143	\$ 59,500	\$ 30,738	\$ 60,700	\$ 1,200
Community Development/Building	1,600	5,757	7,725	5,350	8,250	525
Fire & Police Commission	-	52	100	-	100	-
Police	108,434	107,794	79,835	86,075	115,070	35,235
Emergency Management	29	-	350	-	-	(350)
Fire	115,081	94,234	152,393	87,000	283,126	130,733
Public Works	315,342	200,813	305,250	270,293	236,725	(68,525)
Total Commodities	\$ 609,312	\$ 478,793	\$ 605,153	\$ 479,456	\$ 703,971	\$ 98,818
<u>Capital Outlay</u>						
Administration	\$ 6,635	\$ -	\$ 2,000	\$ 449	\$ 200	\$ (1,800)
Community Development/Building	-	434	-	-	10,700	10,700
Police	67,547	144,093	358,000	310,555	53,000	(305,000)
Fire	52,529	71,745	557,979	23,000	83,950	(474,029)
Public Works	175,403	238,008	226,300	193,513	30,000	(196,300)
Total Capital Outlay	\$ 302,114	\$ 454,280	\$ 1,144,279	\$ 527,517	\$ 177,850	\$ (966,429)
<u>Debt Service</u>						
Administration	\$ 21,222	\$ -	\$ 91,000	\$ -	\$ -	\$ (91,000)
Police	19,443	39,447	38,587	74,765	94,175	55,588
Fire	91,739	70,031	20,020	20,019	20,020	-
Public Works	147,184	86,153	92,430	85,936	88,927	(3,503)
Total Debt Service	\$ 279,588	\$ 195,631	\$ 242,037	\$ 180,720	\$ 203,122	\$ (38,915)
Total General Fund Expenditures	\$ 15,228,765	\$ 17,212,750	\$ 18,157,649	\$ 17,410,435	\$ 18,247,941	\$ 90,292

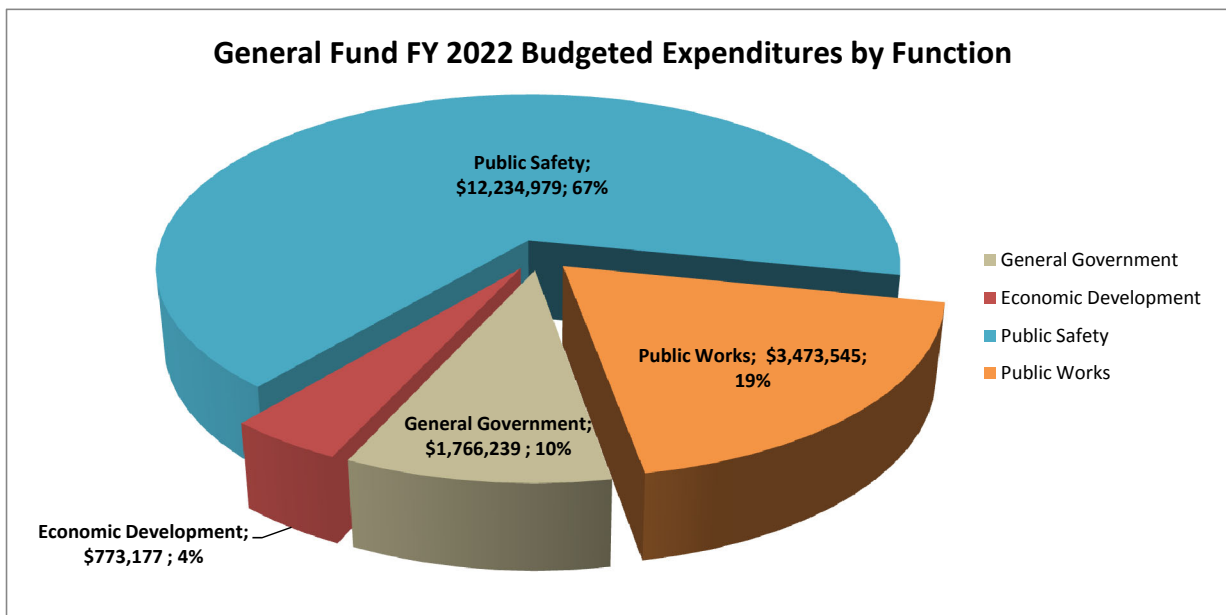
Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Summary of Expenditures by Object Class

General Fund FY 2022 Budgetd Expenditures by Object Class



Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund
Summary of Expenditures by Function and Department

Function /Department	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget	Change FY 2022 Budget vs. FY 2021 Budget
<u>General Government</u>						
Administration	\$ 1,660,845	\$ 1,680,912	\$ 1,571,488	\$ 1,644,912	\$ 1,764,239	\$ 192,751
Planning & Zoning Commissions	625	7,310	2,050	1,300	2,000	(50)
Total General Government	\$ 1,661,470	\$ 1,688,222	\$ 1,573,538	\$ 1,646,212	\$ 1,766,239	\$ 192,701
<u>Economic Development</u>						
Community Development	\$ 522,834	\$ 541,249	\$ 730,593	\$ 554,636	\$ 773,177	\$ 42,584
Total Community Development	\$ 522,834	\$ 541,249	\$ 730,593	\$ 554,636	\$ 773,177	\$ 42,584
<u>Public Safety</u>						
Fire & Police Commission	\$ 25,144	\$ 12,446	\$ 27,750	\$ 29,845	\$ 40,375	\$ 12,625
Police	5,917,750	6,141,490	6,431,696	6,212,954	6,737,585	305,890
Emergency Management	2,613	2,584	2,753	2,584	2,585	(168)
Fire	4,940,791	5,186,603	5,575,916	4,925,393	5,454,434	(121,482)
Total Public Safety	\$ 10,886,298	\$ 11,343,123	\$ 12,038,115	\$ 11,170,776	\$ 12,234,979	\$ 196,865
<u>Public Works</u>						
Public Works	\$ 2,158,163	\$ 3,640,156	\$ 3,906,403	\$ 4,038,811	\$ 3,473,545	\$ (432,858)
Total Public Works	\$ 2,158,163	\$ 3,640,156	\$ 3,906,403	\$ 4,038,811	\$ 3,473,545	\$ (432,858)
Total General Fund Expenditures	\$ 15,228,765	\$ 17,212,750	\$ 18,248,649	\$ 17,410,435	\$ 18,247,941	\$ (708)



Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Administration Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ 477,875	\$ 484,752	\$ 635,543	\$ 609,047	\$ (26,496)	\$ 745,629
Contractual Services	1,086,287	1,126,017	783,445	1,004,678	221,233	957,710
Commodities	68,826	70,143	59,500	30,738	(28,762)	60,700
Total Operating Expenditures	1,632,988	1,680,912	1,478,488	1,644,463	165,975	1,764,039
Capital Outlay	\$ 6,635	\$ -	\$ 2,000	\$ 449	\$ (1,551)	\$ 200
Debt Service	21,222	-	91,000	-	(91,000)	-
Total Non-Operating Expenditures	\$ 27,857	\$ -	\$ 93,000	\$ 449	\$ (92,551)	\$ 200
Total Administration Expenditures	<u>\$ 1,660,845</u>	<u>\$ 1,680,912</u>	<u>\$ 1,571,488</u>	<u>\$ 1,644,912</u>	<u>\$ 73,424</u>	<u>\$ 1,764,239</u>

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Administration Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
01-11-6103-000	Wages - Full Time	\$ 228,881	\$ 233,707	\$ 351,746	\$ 344,808	\$ 474,926
01-11-6103-100	Wages - Part Time	32,300	30,999	46,316	32,664	15,000
01-11-6103-200	Wages - Elected	42,200	53,082	42,000	58,909	59,500
01-11-6104-000	Wages - Overtime	6,498	4,339	3,000	1,261	1,300
01-11-6108-000	Wages - Sick Pay	-	-	-	-	-
01-11-6122-000	Unemployment Compensation	1,659	-	-	-	5,000
01-11-6124-000	Social Security	18,591	19,633	24,705	29,034	29,445
01-11-6126-000	Medicare Expense	4,348	4,421	5,778	6,775	6,886
01-11-6128-000	IMRF-Village Expense	25,559	20,046	41,998	49,985	53,572
01-11-6150-000	Employee Insurance	117,839	118,525	120,000	85,610	100,000
	Total Personnel	\$ 477,875	\$ 484,752	\$ 635,543	\$ 609,047	\$ 745,629
<u>Contractual Services</u>						
01-11-6203-000	Contract/Legal Notices	\$ 2,706	\$ 2,802	\$ 4,000	\$ 5,435	\$ 5,500
01-11-6205-000	Printing	124	2,731	3,000	1,399	3,000
01-11-6207-000	Postage	9,854	9,740	6,500	5,742	6,500
01-11-6211-000	Conference/Training	14,284	4,121	6,000	956	10,500
01-11-6213-000	Dues & Subscriptions	27,261	24,791	22,000	25,926	22,360
01-11-6215-000	Insurance & Bonding	323,149	286,661	320,000	386,550	390,000
01-11-6217-000	Banking Service Fees	44,129	37,183	25,000	42,889	20,000
01-11-6219-000	Telephone & Communication	29,271	22,669	22,000	7,691	17,900
01-11-6223-000	Maint. Services-Building & Off.	718	-	-	-	-
01-11-6225-000	Maint. Services-Equipment	43,420	42,040	40,000	36,672	42,800
01-11-6237-000	Equipment Rental	4,421	5,797	5,200	2,795	3,500
01-11-6250-100	Economic Incentive-PP	15,416	21,802	15,000	4,512	-
01-11-6250-105	Economic Incentive-MFD	10,002	13,537	10,000	9,011	9,000
01-11-6250-106	Economic Incentive-Mariano's	-	156,963	-	145,000	103,150
01-11-6265-000	Prof. Services-Audit	-	38,200	-	31,200	30,000
01-11-6265-030	Prof. Services-Other	51,390	127,534	52,000	51,828	49,000
01-11-6611-000	Bad Debt Expense	38,474				
01-11-6289-000	Other Contractual Expenses	236,353	144,428	57,745	64,061	44,500
01-11-6303-000	Attorney Legal Retainer	32,950	34,800	20,000	26,815	25,000
01-11-6327-000	Legal Services	202,365	150,218	175,000	156,196	175,000
	Total Contractual Services	\$ 1,086,287	\$ 1,126,017	\$ 783,445	\$ 1,004,678	\$ 957,710
<u>Commodities</u>						
01-11-6403-000	Office Supplies	\$ 19,300	\$ 16,275	\$ 13,000	\$ 13,963	\$ 14,000
01-11-6407-500	Gas/Fuel Other Entities	42,356	46,146	42,000	15,136	45,000
01-11-6419-000	Materials & Supplies-Offices	5,937	5,974	4,000	780	800
01-11-6425-000	Materials & Supplies-Other Equipment	117	323	-	158	200
01-11-6489-000	Misc. Materials & Supplies	1,116	1,425	500	701	700
	Total Commodities	\$ 68,826	\$ 70,143	\$ 59,500	\$ 30,738	\$ 60,700
<u>Capital Outlay</u>						
01-11-6509-000	Computer Hardware	\$ 1,106	\$ -	\$ 2,000	\$ -	\$ -
01-11-6511-000	Computer Software	5,529	-	-	216	200
01-11-6513-000	Office Equipment	-	-	-	233	-
	Total Capital Outlay	\$ 6,635	\$ -	\$ 2,000	\$ 449	\$ 200
<u>Debt Service</u>						
01-11-6609-000	Installment Debt-Principal	\$ 20,986	\$ -	\$ 88,270	\$ -	\$ -
01-11-6610-000	Installment Debt-Interest	236	-	2,730	-	-
	Total Debt Service	\$ 21,222	\$ -	\$ 91,000	\$ -	\$ -
Total Administration Expenditures		\$ 1,660,845	\$ 1,680,912	\$ 1,571,488	\$ 1,644,912	\$ 1,764,239

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Administration
Detail for Selected Accounts

Account	Description	2021 Budget	2022 Budget	Account	Description	2021 Budget	2022 Budget
01-11-6203-000	Ads/Contracts/Legal Notice			01-11-6219-000	Telephone & Communication		
	Legal Ad's	3,700	5,000		Internet - Comcast	11,000	11,000
	Treasurer's Report	100	250		Cell phones	6,500	2,400
	Prevailing Wage	200	250		Landlines/Globalcom	4,500	4,500
	Total	4,000	5,500		Total	22,000	17,900
01-11-6205-000	Printing			01-11-6225-000	Maint Services - Equipment		
	Vehicle Decals	2,500	2,500		Civic Systems - annual maintenance	13,000	14,000
	Business Cards	300	300		CivicsPlus - annual maintenance	4,500	5,000
	Envelopes	200	200		Vehicle Sticker Software	6,600	6,800
	Other Forms	-	-		Copier - maint agreement	11,400	12,000
	Total	3,000	3,000		Computer Network Service - AIS	2,000	2,500
01-11-6211-000	Conference/Training				Telephone system maint	2,500	2,500
	IGFOA State - 2	-	-		Total	40,000	42,800
	ILCMA - 1	-	-	01-11-6265-030	Professional Services		
	Local Seminars	-	-		Grant Writer	6,000	-
	IML Annual Conference	300	600		TIF Advisory Services	7,650	-
	WCMC Legislative Breakfast - 4	-	-		Consulting Services	2,500	-
	WCMC Annual Dinner	-	-		Lobbyist	-	42,000
	WCMC Legislative Conference - 5	-	-		Codification	4,500	4,500
	ICMA - 1	-	-		External HR Fees	3,400	-
	IGFOA Quarterly Meetings	-	-		Actuary (OPEB,)	2,500	2,500
	Chamber Christmas Event	500	500		CAFR Certification	450	-
	Conferences	-	4,550		Total	27,000	49,000
	Chamber Monthly Meetings	200	100				
	Chamber Celebrate Westchester(16)	600	300				
	WCMC Nat'l Legislative Trip - 2	620	600				
	Proviso Municipal League	350	350				
	WCMC Summer Conference	-	-				
	Tuition Reimbursement	3,000	3,000				
	Staff training - local	430	500				
	Total	6,000	10,500				
01-11-6213-000	Dues & Subscriptions			01-11-6289-000	Other Contractual Expenses		
	WCMC	15,000	17,000		Paying Agent Fee	1,500	1,500
	NCC of Mayors	1,264	1,500		FSA Administration	840	1,000
	International League of Cities	750	750		Document Storage Fee	2,400	-
	IML	1,500	1,500		Document Shred Fee	1,680	2,000
	Proviso Municipal League	425	425		Payroll Fees	10,865	14,000
	IL CPA Society	350	-		Vehicle Sticker Billing Service	7,718	8,000
	ICMA	825	-		Vehicle Sticker Online Payment	992	1,000
	ILCMA	600	-		Liquor License Fingerprints	1,750	2,000
	IGFOA - 1	250	250		Other Misc Services	30,000	15,000
	GFOA - 1	175	175		Total	57,745	44,500
	Metro Mayors Caucus	760	760				
	Notary Public	101	-				
	Total	22,000	22,360				

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Planning Commission & Zoning Board of Appeals Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	625	7,310	2,050	1,300	(750)	2,000
Commodities	-	-	-	-	-	-
Total Operating Expenditures	625	7,310	2,050	1,300	(750)	2,000
Total Planning Commission & Zoning Board of Appeals Expenditures	\$ 625	\$ 7,310	\$ 2,050	\$ 1,300	\$ (750)	\$ 2,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Planning Commission & Zoning Board of Appeals Expenditures by Object

<u>Account Number</u>	<u>Account Title</u>	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Contractual Services</u>						
01-14-6203-000	Contract/Legal Notices	\$ 621	\$ 7,310	\$ 2,000	\$ 1,300	\$ 2,000
01-14-6289-000	Other Contractual Expenses	4	-	50	-	-
Total Planning Commission & Zoning Board of Appeals Expenditures		\$ 625	\$ 7,310	\$ 2,050	\$ 1,300	\$ 2,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Community Development/Building Department Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ 201,095	\$ 311,942	\$ 426,558	\$ 349,896	\$ (76,662)	\$ 539,727
Contractual Services	320,139	223,116	205,310	199,390	(5,920)	214,500
Commodities	1,600	5,757	7,725	5,350	(2,375)	8,250
Total Operating Expenditures	\$ 522,834	\$ 540,815	\$ 639,593	\$ 554,636	\$ (84,957)	\$ 762,477
Capital Outlay	\$ -	\$ 434	\$ -	\$ -	\$ -	\$ 10,700
Debt Service	-	-	91,000	-	(91,000)	-
Total Non-Operating Expenditures	\$ -	\$ 434	\$ 91,000	\$ -	\$ (91,000)	\$ 10,700
Total Community Development/Building Expenditures	\$ 522,834	\$ 541,249	\$ 730,593	\$ 554,636	\$ (175,957)	\$ 773,177

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund
 Community Development/Building Department Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
01-15-6103-000	Wages - Full Time	\$ 126,900	\$ 201,328	\$ 244,007	\$ 228,403	\$ 375,706
01-15-6103-100	Wages - Part Time	9,929	14,115	41,600	33,650	43,280
01-15-6104-000	Wages - Overtime	851	884	-	68	100
01-15-6124-000	Social Security	8,122	12,757	17,708	13,347	23,294
01-15-6126-000	Medicare Expense	1,900	2,984	4,141	3,121	5,448
01-15-6128-000	IMRF-Village Expense	14,179	17,626	34,102	26,289	42,380
01-15-6150-000	Employee Insurance	39,214	62,248	85,000	45,018	49,520
	Total Personnel	\$ 201,095	\$ 311,942	\$ 426,558	\$ 349,896	\$ 539,727
<u>Contractual Services</u>						
01-15-6205-000	Printing	\$ -	\$ 2,076	\$ 1,500	\$ 1,000	\$ 1,500
01-15-6207-000	Postage	3,939	263	1,250	1,500	1,500
01-15-6211-000	Conference/Training	3,425	1,733	5,110	1,700	6,700
01-15-6213-000	Dues & Subscriptions	773	135	2,000	-	1,700
01-15-6219-000	Telephone & Communications	1,122	1,070	750	2,200	2,200
01-15-6235-000	Façade Grant Program	13,160	-	-	-	-
01-15-6225-000	Maint. Services-Equipment	-	15,147	-	14,000	15,000
01-15-6227-000	Maint. Services-Vehicles	-	-	-	-	8,500
01-15-6265-030	Prof. Services-Other	203,036	198,851	190,000	172,500	170,000
01-15-6265-040	Prof. Services-Code Enforcement	89,916	-	-	-	-
01-15-6280-000	Elevator Inspection	-	-	-	1,390	1,400
01-15-6289-000	Other Contractual Expenses	4,768	3,841	4,700	5,100	6,000
	Total Contractual Services	\$ 320,139	\$ 223,116	\$ 205,310	\$ 199,390	\$ 214,500
<u>Commodities</u>						
01-15-6403-000	Office Supplies	\$ 861	\$ 1,846	\$ 1,750	\$ 1,750	\$ 1,750
01-15-6407-000	Gas & Oil	739	328	3,500	100	3,000
01-15-6423-000	Materials & Supplies-Vehicles	-	-	475	1,500	1,500
01-15-6425-000	Materials & Supplies-Other	-	3,583	2,000	2,000	2,000
	Total Commodities	\$ 1,600	\$ 5,757	\$ 7,725	\$ 5,350	\$ 8,250
<u>Capital Outlay</u>						
01-15-6509-000	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ 1,500
01-15-6513-000	Office Equipment	-	-	-	-	4,200
01-15-6515-000	Operating Equipment	-	-	-	-	5,000
01-15-6521-000	Vehicles	-	-	-	-	-
01-15-6524-000	Building/Equipment	-	434	-	-	-
	Total Capital Outlay	\$ -	\$ 434	\$ -	\$ -	\$ 10,700
Total Community Development Expenditures		\$ 522,834	\$ 541,249	\$ 639,593	\$ 554,636	\$ 773,177

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Community Development
Detail for Selected Accounts

Account	Description	2021 Budget	2022 Budget	Account	Description	2021 Budget	2022 Budget
01-15-6211-000 Conferences/Training				01-15-6225-000 Maint. Services - Equipment			
	Training for Certif. & Certif. Costs (AMO)	-	1,500		Copier	-	2,400
	Training for Certif. & Certif. Costs (BH)	300	300		Building Software (Citizen Serve)	-	12,600
	Training for Certif. & Certif. Costs (JZ)	1,500	1,500				
	Training for Certif. Maint. (MH)	2,600	2,600		Total	-	15,000
	ICSC events	500	500				
	Chamber of Commerce events	210	300				
	Total	5,110	6,700	01-15-6265-030 Professional Services - Other			
					Plan Review/Inspection (MWP)	161,400	107,000
					Engineering / Inspection (CBBEL)	15,000	30,000
					Elevator Inspections (EIS)	4,000	4,000
					Health Inspections (LEHP)	9,600	24,000
					Other	-	5,000
					Total	190,000	170,000
01-15-6213-000 Dues & Subscriptions				01-15-6289-000 Other Contractual Expenses			
	American Planning Assn	700	650		Maintaining Private Properties	4,700	-
	CMAA	700	650		Grass Cutting	-	2,000
	Suburban Bldg Officials Conf	75	75		Animal Trapping	-	500
	Sidwell Maps	150	100		Tree Removal	-	3,000
	Intl Council of Shopping Centers	150	100		Board Ups	-	500
	Crain's Chicago Business	100	100		Total	4,700	6,000
	IACE	125	25				
	Total	2,000	1,700				

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Fire & Police Commission Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	25,144	12,394	27,650	29,845	2,195	40,275
Commodities	-	52	100	-	(100)	100
Total Operating Expenditures	\$ 25,144	\$ 12,446	\$ 27,750	\$ 29,845	\$ 2,095	\$ 40,375
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-
Total Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire and Police Commission Expenditures	\$ 25,144	\$ 12,446	\$ 27,750	\$ 29,845	\$ 2,095	\$ 40,375

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Fire & Police Commission Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Contractual Services</u>						
01-18-6203-000	Contract/Legal Notices	\$ 950	\$ -	\$ 450	\$ 450	\$ 450
01-18-6207-000	Postage	-	-	200	200	200
01-18-6211-000	Conference & Training	-	-	1,250	1,250	1,250
01-18-6213-000	Dues & Subscriptions	-	375	250	375	375
01-18-6265-020	Prof. Services-Legal	11,684	2,188	4,500	4,570	17,000
01-18-6265-030	Prof. Services-Other	12,510	9,831	21,000	23,000	21,000
	Total Contractual Services	\$ 25,144	\$ 12,394	\$ 27,650	\$ 29,845	\$ 40,275
<u>Commodities</u>						
01-18-6289-000	Other Contractual Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-6403-000	Office Supplies	-	52	100	-	100
	Total Commodities	\$ -	\$ 52	\$ 100	\$ -	\$ 100
Total Police and Fire Commission Expenditures		\$ 25,144	\$ 12,446	\$ 27,750	\$ 29,845	\$ 40,375

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Police Department Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ 5,421,730	\$ 5,675,613	\$ 5,854,968	\$ 5,642,959	\$ (212,009)	\$ 6,364,475
Contractual Services	300,596	174,543	100,306	98,600	(1,706)	110,865
Commodities	108,434	107,794	79,835	86,075	6,240	115,070
Total Operating Expenditures	\$ 5,830,760	\$ 5,957,950	\$ 6,035,109	\$ 5,827,634	\$ (207,474)	\$ 6,590,410
Capital Outlay	\$ 67,547	\$ 144,093	\$ 358,000	\$ 310,555	\$ (47,445)	\$ 53,000
Debt Service	19,443	39,447	38,587	74,765	36,178	94,175
Total Non-Operating Expenditures	\$ 86,990	\$ 183,540	\$ 396,587	\$ 385,320	\$ (11,267)	\$ 147,175
Total Police Department Expenditures	\$ 5,917,750	\$ 6,141,490	\$ 6,431,696	\$ 6,212,954	\$ (218,741)	\$ 6,737,585

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Police Department Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
01-20-6103-000	Wages - Full Time	\$ 3,182,656	\$ 3,249,772	\$ 3,242,000	\$ 3,174,353	\$ 3,464,275
01-20-6103-100	Wages - Part Time	48,861	31,192	25,000	8,411	16,000
01-20-6104-000	Wages - Overtime	155,699	234,935	170,000	155,837	200,000
01-20-6110-000	Wages - Holiday Pay	127,358	123,443	170,000	125,382	126,000
01-20-6118-000	Uniform Allowance	39,379	56,996	36,000	33,869	36,000
01-20-6124-000	Social Security	33,419	28,547	32,000	23,681	24,273
01-20-6126-000	Medicare Expense	48,728	50,783	53,000	47,300	48,483
01-20-6128-000	IMRF-Village Expense	38,477	30,703	15,000	34,580	35,445
01-20-6129-000	NWTD-Village Expense	-	10,671	-	-	-
01-20-6132-000	Police Pension	1,009,261	1,146,920	1,371,968	1,372,000	1,700,000
01-20-6150-000	Employee Insurance	737,892	711,651	740,000	667,546	714,000
Total Personnel		\$ 5,421,730	\$ 5,675,613	\$ 5,854,968	\$ 5,642,959	\$ 6,364,475
<u>Contractual Services</u>						
01-20-6205-000	Printing	\$ 2,195	\$ 2,351	\$ 2,000	\$ 5,647	\$ 5,000
01-20-6207-000	Postage	963	570	800	1,298	1,000
01-20-6211-000	Conference/Training	10,013	11,986	14,000	12,199	16,000
01-20-6211-050	Academy Training	-	-	10,500	-	10,500
01-20-6211-100	Lodging	2,803	-	1,000	1,423	1,000
01-20-6211-200	Food / Meals	1,069	378	400	11	400
01-20-6211-300	Travel Expenses	1,871	383	500	451	500
01-20-6213-000	Dues & Subscriptions	7,605	7,369	11,000	7,757	7,980
01-20-6219-000	Telephone & Communication	45,427	33,848	7,500	15,396	15,450
01-20-6223-000	Maint. Services-Building & Off.	2,108	513	1,000	1,564	1,500
01-20-6225-000	Maint. Services-Equipment	14,026	15,696	4,800	4,819	4,800
01-20-6227-000	Maint. Services-Vehicles	20,941	13,389	15,000	30,162	15,000
01-20-6237-000	Equipment Rental	-	-	-	1,608	2,808
01-20-6265-030	Prof. Services-Other	14,498	7,185	4,800	4,717	4,800
01-20-6265-040	Prof. Services-Animal Control	-	196	300	-	300
01-20-6289-000	Other Contractual Expenses	177,077	80,679	26,706	11,548	23,827
Total Contractual Services		\$ 300,596	\$ 174,543	\$ 100,306	\$ 98,600	\$ 110,865
<u>Commodities</u>						
01-20-6403-000	Office Supplies	\$ 6,610	\$ 4,570	\$ 3,000	\$ 3,828	\$ 3,500
01-20-6404-000	Ammunition	4,578	1,151	7,500	6,048	15,000
01-20-6407-000	Gas & Oil	53,593	61,898	50,000	41,604	60,000
01-20-6421-000	Materials & Supplies-Equipment	9,606	5,251	6,835	7,770	9,070
01-20-6423-000	Materials & Supplies-Vehicles	32,640	29,857	8,000	26,588	25,000
01-20-6425-000	Materials & Supplies-Other	1,407	5,067	2,000	236	-
01-20-6449-000	Community Relations	-	-	2,500	-	2,500
Total Commodities		\$ 108,434	\$ 107,794	\$ 79,835	\$ 86,075	\$ 115,070

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Police Department Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Capital Outlay</u>						
01-20-6509-000	Computer Hardware	\$ 1,493	\$ 86	\$ 142,000	\$ 111,458	\$ 2,000
01-20-6511-000	Computer Software	2,174	2,696	7,500	7,571	-
01-20-6513-000	Office Equipment	609	-	-	-	-
01-20-6515-000	Operating Equipment	17,018	46,325	48,000	32,930	51,000
01-20-6521-000	Motor Vehicles	46,253	94,201	160,500	158,596	-
01-20-6525-000	Buildings/Equipment	-	785	-	-	-
Total Capital Outlay		\$ 67,547	\$ 144,093	\$ 358,000	\$ 310,555	\$ 53,000
<u>Debt Service</u>						
01-20-6609-000	Installment Debt-Principal	\$ 16,355	\$ 37,951	\$ 34,729	\$ 68,486	\$ 89,504
01-20-6610-000	Installment Debt-Interest	1,849	1,496	3,858	6,279	4,671
01-20-6657-000	Installment Debt-Bank Charges	1,239	-	-	-	-
Total Debt Service		\$ 19,443	\$ 39,447	\$ 38,587	\$ 74,765	\$ 94,175
Total Police Department Expenditures		\$ 5,917,750	\$ 6,141,490	\$ 6,431,696	\$ 6,212,954	\$ 6,737,585

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Police Department
Detail for Selected Accounts

Account	Description	2021 Budget	2022 Budget	Account	Description	2021 Budget	2022 Budget
01-20-6205-000	<u>Printing</u>			01-20-6265-030	<u>Prof Services - Other</u>		
	Parking Citations	650	3,000		Village of Hillside Prisoner Housing (\$125/month)	1,800	1,800
	Department Envelopes	400	700		Towing Services	500	-
	Case files	600	1,200		Body Removal (6 x \$300)	1,800	2,800
	Administrative Tow Forms -100	100	100		Administrative Consulting Specialist (Moved to 6289)	-	-
	OT Slips	250	-		Hepatitis Shots	250	-
	Total	2,000	5,000		Pro-Shred	200	200
					Tobacco Grant Fees	250	-
					Total	4,800	4,800
01-20-6211-000	<u>Police Conference / Training</u>			01-20-6289-000	<u>Other Contractual Services</u>		
	Training Conf -Specialized Training	2,400	1,200		Administrative Consulting -Grant Writer	5,000	5,000
	NEMERT \$95 x 31	2,945	3,135		Midwest Orthopedic at Rush	1,800	1,800
	Sch. Resource Officer Certification Conf	-	-		Police Law Institute	2,755	2,755
	Cook County Sheriff's Academy	3,250	9,900		AIS - All Information Services	566	566
	IL Homicide Investigators Assoc x2	550	550		Miscellaneous - CIS DATA	7,879	5,000
	Staff & Command	4,000	-		School Crossing Guards	8,706	8,706
	Miscellaneous Training	855	1,215		Total	26,706	23,827
	Total	14,000	16,000				
01-20-6213-000	<u>Dues & Subscriptions</u>			01-20-6421-000	<u>Materials & Supplies - Equipment</u>		
	Miscellaneous	1,085	-		Battery Back-Ups	1,000	1,000
	Critical Reach (Feb)	400	400		Comm Direct - Monitor Replacements (4)	800	800
	ILACP	425	425		Misc. Portable Radio Equipment	750	750
	ILEAS	120	120		PD Portable Radio Batteries	960	960
	LEADS Online -TOTAL TRACK	2,300	2,395		Targets	250	750
	LESO	400	400		Emergency Flares	210	210
	School Resource Officer Membership	40	-		Emergency Gloves	265	1,000
	TLO Investigation Tool (\$110 Monthly)	1,350	1,550		Evidence Supplies	800	1,600
	WESTAFF	1,750	1,750		Prisoner Supplies	1,600	1,800
	WSCOPA	85	115		Breathalyzer Operator tubes	200	200
	Fleet Maintenance Software	2,100	-		Total	6,835	9,070
	West Sub. Detective Assn	75	75	01-20-6509-000	<u>Computer Hardware</u>		
	West Sub. Juvenile Ofc Assn	30	30		Cameras throughout the Village	140,000	-
	Language Line	120	120		Computer Replacements (3 Computers)	2,000	2,000
	ILL. SRO & Crime Prevention	120	-		Total	142,000	2,000
	E-Line Up	600	600				
	Total	11,000	7,980	01-20-6515-000	<u>Operating Equipment</u>		
01-22-6219-000	<u>Telephone & Communications</u>				Taser Replacements	7,500	7,500
	Verizon - Cell Phones	-	1,200		Department Body Armor (25 @ \$900.00 per)-Grant	22,500	12,000
	Comcast - Internet services	-	11,400		Scales	10,000	15,000
	Cook County Bureau Technology		2,850		4-wheeler	5,000	5,000
	Total	-	15,450		Rifle Replacement	3,000	11,500
					Total	48,000	51,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Police Department
 Detail for Selected Accounts

Account	Description	2021 Budget	2022 Budget	Account	Description	2021 Budget	2022 Budget
01-20-6225-000 Maint. Services - Equip				01-20-6609-000 Debt Service - Principal			
	Porter Lee Corp. BEAST Equip.	130	130		4 Police Interceptors 2017	12,584	12,918
	Share Corp. (Disinfectant)	300	300		2 Police Interceptors 2019	17,554	18,914
	Fox Valley Fire Extinguisher	350	350		3 2020 Chevy Tahoe Police Vehicles	-	53,456
	Maintenance Contracts	1,440	1,440		1 Police Interceptor 2017	4,591	4,216
	Radar Certification	500	500		Total	34,729	89,504
	Rifle Repairs	500	500				
	Intoximeter Service	480	480	01-20-6610-000 Debt Service - Interest			
	Emergency Equip Repairs	1,100	1,100		1 Ford Police Interceptor 2017	268	176
	Total	4,800	4,800		4 Ford Police Interceptors 2017	763	429
					3 2020 Chevy Tahoe Police Vehicles	-	2,600
					2 Ford Police Interceptors 2019	2,827	1,466
					Total	3,858	4,671

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Emergency Management Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ 2,584	\$ 2,584	\$ 2,153	\$ 2,584	\$ 431	\$ 2,585
Contractual Services	-	-	250	-	(250)	-
Commodities	29	-	350	-	(350)	-
Total Operating Expenditures	\$ 2,613	\$ 2,584	\$ 2,753	\$ 2,584	\$ (169)	\$ 2,585
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	-	-	-	-	-	-
Total Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emergency Management Expenditures	\$ 2,613	\$ 2,584	\$ 2,753	\$ 2,584	\$ (169)	\$ 2,585

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Emergency Management Expenditures by Object

Account	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
01-21-6103-100	EMA Part Time	\$ 2,400	\$ 2,400	\$ 2,000	\$ 2,400	\$ 2,400
01-21-6124-000	Social Security	149	149	124	149	150
01-21-6126-000	Medicare Expense	35	35	29	35	35
01-21-6128-000	IMRF - Village Expense	-	-	-	-	-
	Total Personnel	\$ 2,584	\$ 2,584	\$ 2,153	\$ 2,584	\$ 2,585
<u>Contractual</u>						
01-21-6227-000	Maint. Services-Vehicles	\$ -	\$ -	\$ 250	\$ -	\$ -
01-21-6289-000	Other Contractual Expenses	-	-	-	-	-
	Total Contractual Services	\$ -	\$ -	\$ 250	\$ -	\$ -
<u>Commodities</u>						
01-21-6407-000	Gas & Oil	\$ 29	\$ -	\$ 100	\$ -	\$ -
01-21-6423-000	Materials & Supplies-Vehicles	-	-	-	-	-
01-21-6425-000	Materials & Supplies-Other Equip	-	-	250	-	-
	Total Commodities	\$ 29	\$ -	\$ 350	\$ -	\$ -
	Total Emergency Management Expenditures	\$ 2,613	\$ 2,584	\$ 2,753	\$ 2,584	\$ 2,585

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Fire Department Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ 4,329,294	\$ 4,695,328	\$ 4,727,624	\$ 4,653,189	\$ (74,435)	\$ 4,883,743
Contractual Services	352,148	255,265	117,900	142,185	24,285	183,595
Commodities	115,081	94,234	152,393	87,000	(65,393)	283,126
Total Operating Expenditures	\$ 4,796,523	\$ 5,044,827	\$ 4,997,917	\$ 4,882,374	\$ (115,543)	\$ 5,350,464
Capital Outlay	\$ 52,529	\$ 71,745	\$ 557,979	\$ 23,000	\$ (534,979)	\$ 83,950
Debt Service	91,739	70,031	20,020	20,019	(1)	20,020
Total Non-Operating Expenditures	\$ 144,268	\$ 141,776	\$ 577,999	\$ 43,019	\$ (534,980)	\$ 103,970
Total Fire Department Expenditures	\$ 4,940,791	\$ 5,186,603	\$ 5,575,916	\$ 4,925,393	\$ (650,523)	\$ 5,454,434

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Fire Department Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
01-22-6103-000	Wages - Full Time	\$ 2,470,273	\$ 2,513,012	\$ 2,487,119	\$ 2,474,048	\$ 2,646,100
01-22-6103-100	Wages - Part Time	24,915	28,038	30,100	29,569	30,300
01-22-6103-200	Wages - 7G (Fire Prevention)	10,151	12,630	15,000	13,590	15,000
01-22-6104-000	Wages - Overtime	113,321	121,861	140,000	182,123	165,000
01-22-6108-000	Wages - Sick Pay	-	-	7,850	-	-
01-22-6110-000	Wages - Holiday Pay	73,730	84,415	85,000	92,594	94,446
01-22-6118-000	Uniform Allowance	22,196	21,184	22,950	22,840	24,950
01-22-6124-000	Social Security	5,052	5,601	5,170	11,080	11,357
01-22-6126-000	Medicare Expense	36,263	38,243	39,708	39,908	40,906
01-22-6128-000	IMRF-Village Expense	8,470	7,338	9,000	5,683	5,684
01-22-6132-000	Fire Pension	884,390	1,204,919	1,176,507	1,200,000	1,200,000
01-22-6150-000	Employee Insurance	680,533	658,089	709,220	581,754	650,000
Total Personnel		\$ 4,329,294	\$ 4,695,328	\$ 4,727,624	\$ 4,653,189	\$ 4,883,743
<u>Contractual Services</u>						
01-22-6205-000	Printing	\$ 128	\$ 972	\$ 400	\$ -	\$ 750
01-22-6207-000	Postage	293	114	300	136	300
01-22-6211-000	Conference/Training	23,548	11,783	15,000	5,000	16,010
01-22-6212-000	Foreign FF Insurance Acct. Expends.	-	-	-	15,000	15,000
01-22-6213-000	Dues & Subscriptions	20,936	10,734	9,775	10,601	9,700
01-22-6219-000	Telephone & Communication	2,780	6,553	5,475	13,295	8,115
01-22-6223-000	Maint. Services-Building & Off.	5,776	17,960	60,000	22,801	8,000
01-22-6225-000	Maint. Services-Equipment	13,764	22,769	-	9,793	14,220
01-22-6227-000	Maint. Services-Vehicles	88,290	97,063	-	32,191	80,000
01-22-6245-000	Fire Department Education Fund	2,400	3,613	2,000	2,830	7,000
01-22-6265-030	Prof. Services-Other	-	5,169	8,450	2,073	2,000
01-22-6289-000	Other Contractual Expenses	194,233	78,535	16,500	28,465	22,500
Total Contractual Services		\$ 352,148	\$ 255,265	\$ 117,900	\$ 142,185	\$ 183,595
<u>Commodities</u>						
01-22-6403-000	Office Supplies	\$ 7,891	\$ 4,693	\$ 4,500	\$ 4,046	\$ 4,500
01-22-6405-000	Cleaning Supplies	5,119	5,942	5,500	7,272	6,500
01-22-6407-000	Gas & Oil	21,961	21,968	25,000	11,321	25,000
01-22-6411-000	Public Education Materials	7,512	8,224	5,000	191	10,400
01-22-6419-000	Materials & Supplies - Office	5,744	-	-	100	-
01-22-6421-000	Materials & Supplies-Equipment	46,166	25,274	57,655	6,387	155,488
01-22-6423-000	Materials & Supplies-Vehicles	5,228	9,609	10,900	2,636	11,400
01-22-6424-000	Materials & Supplies-Medical	9,330	11,699	41,838	49,760	67,838
01-22-6425-000	Materials & Supplies-Other Equip	6,130	6,825	2,000	5,286	2,000
Total Commodities		\$ 115,081	\$ 94,234	\$ 152,393	\$ 87,000	\$ 283,126

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 General Fund - Fire Department Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Capital Outlay</u>						
01-22-6509-000	Computer Hardware	\$ 1,873	\$ -	\$ 1,500	\$ 1,000	\$ 1,500
01-22-6516-000	Personal Protective Equipment	18,484	41,331	24,010	22,000	36,450
01-22-6521-000	Motor Vehicles	-	-	250,000	-	-
01-22-6524-000	Grant Expenditures	14,220	4,317	236,170	-	-
01-22-6525-000	Building / Equipment	17,952	26,097	46,299	-	46,000
Total Capital Outlay		\$ 52,529	\$ 71,745	\$ 557,979	\$ 23,000	\$ 83,950
<u>Debt Service</u>						
01-22-6609-000	Installment Debt-Principal	\$ 88,833	\$ 67,459	\$ 18,876	\$ 18,876	\$ 19,376
01-22-6610-000	Installment Debt-Interest	2,906	2,572	1,144	1,143	644
Total Debt Service		\$ 91,739	\$ 70,031	\$ 20,020	\$ 20,019	\$ 20,020
Total Fire Department Expenditures		\$ 4,940,791	\$ 5,186,603	\$ 5,575,916	\$ 4,925,393	\$ 5,454,434

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Fire Department
Detail for Selected Accounts

Account	Description	2021 Budget	2022 Budget	Account	Description	2021 Budget	2022 Budget
01-22-6118-000 Uniform Allowance				01-22-6265-030 Professional Services - Other			
24 Personnel (union)		19,150	19,150	SCBA Hydro-testing 54 bottles		1,350	-
4 Personnel (Command Staff)		3,800	3,800	Sta# 25 & 26 Mold and Asbestos Environmental Survey		5,100	7,500
2 New Employees		-	2,000	SCBA Mask Fit Testing		2,000	2,000
Total		22,950	24,950	Total		8,450	9,500
01-22-6211-000 Conference/Training							
1 Capt Command Offic. Sch. at IFSI		-	Grant Funded				
1 Lt. Company Offic. School at IFSI		-	Grant Funded				
2 FFs - Fire App. Engineer (FAE)		1,000					
Vehicle Machinery Ops (2 FFs)		1,000	1,000	01-22-6289-000 Other Contractual Expenses			
Vehicle Machinery Tech (3 FFs)		2,000	2,000	Target Solutions - Training		2,890	2,890
Light and Fight Training at IFSI		-	Grant Funded	Target Solutions (crewsense) - Scheduling		1,960	1,960
3 FFs RIT Technician Training at IFSI		-	Grant Funded	Fire Alarm Monitoring - both fire stations		1,200	1,200
Hazmat IC IFSI		-	Grant Funded	FlowMSP Annual		-	2,500
3 FFs Smoke Divers Training at IFSI		-	Grant Funded	FlowMSP CAD Integration 1-Time Expense (50% Share)		-	3,500
Training Materials/Books/DVDs		500	500	ZOLL ePcR License		1,200	1,200
2 FFs - Hazmat Technician		1,000	-	NORCOMM - MABAS Fee		4,500	4,500
Tower Rescue Technician		500	-	Emergency Reporting Software		3,550	3,550
1 Capt-IL Chief Fire Officer Course		1,500	3,550	Annual Physicals		1,200	1,200
Training Travel- Per Diem Expense		-	2,420	Total		16,500	22,500
Training Travel- Hotel Expense		-	2,490				
Training props/materials for can		250	-				
Fire Investigator Conf/Seminars		700	750	01-22-6411-000 Public Education			
IL Fire Chief's Conference		1,000	750	2 - Fire Inspector I		350	800
Officer Dev Conf/Seminars		750	1,000	2 - Fire Inspector II		800	800
Fire Dept. Instructors Conference		1,750	-	2 - Public Fire & Life Safety Educator		350	800
IFCA Annual Symposium		800	-	Fire Investigator Certification (3 mods)		1,200	1,200
MABAS Command Summit		750	750	Public Education Materials		1,000	2,000
Int'l Assn Fire Chief's Conference		1,500	800	Fire Prevention Open House		1,000	3,000
Total		15,000	16,010	CPR Admin fee - Edward Hospital		300	300
				2 - Fire Life Safety Plan Review		-	1,500
01-22-6213-000 Dues & Subscriptions				Total		5,000	10,400
MABAS Division XX (Membership)		6,000	6,000				
Int'l Assn of Fire Chiefs		240	240	01-22-6421-000 Materials & Supplies - Equip			
Fire Investigators Strike Force		150	150	5 Replacement Getac V110 In-Vehicle Laptops		-	22,585
International Code Council		150	150	1 Getac V110 In-Vehicle Laptop- New Ambulance		-	4,517
Illinois Fire Inspector Assn		200	200	4 New Motorola APX8000 Interoperable Portables		-	28,182
Illinois Professions FF Assn		75	-	Motorola APX8500 Tri-Band Mobile for New Ambulance		-	5,799
Metropolitan Fire Chief's Assn		50	50	Snow Plow/Salt Spreader Pkg for Utility Truck		-	7,800
NFPA Fire Codes Sub Svc		1,795	1,795	TNT Ram Extensions		-	175
Illinois Fire Chief's Assn		450	550	TNT 40" Ram for Squad 25		-	2,000
National Fire Protection Assn		350	350	Replacement Air Compressor and Fill Station		40,480	70,000
IL Society of Fire Svc Instructor		150	150	Rescue 42 Jack Auto Stabilization System		3,975	-
IL Fire Service Admin Asst Prof		65	65	Hoses, assorted		4,550	5,000
N.I. Fire Sprinkler Advisory Board		100	-	Nozzles/Appliances		3,500	3,000
Total		9,775	9,700	HXG2D Natural Gas Detector		1,500	1,900
				Replace outdated rope rescue equip		1,500	1,500
01-22-6219-000 Telephone & Communications				Stihl 461R Rescue Chain Saw		150	1,030
ATT First Net		-	2,640	Misc Equipment needs		1,000	1,000
Comcast		1,000	1,000	Various Tools		1,000	1,000
Call One - phone lines		975	975	Total		57,655	155,488
First Communications LLC		3,500	3,500				
Total		5,475	8,115				
01-22-6223-000 Maint. Services - Bldg/Office				01-22-6423-000 Materials & Supplies - Vehicles			
Gen. Maint/Repairs Garage Doors		-	3,000	Equipment as needed for maint.		6,000	6,000

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Fire Department
Detail for Selected Accounts

Account	Description	2021 Budget	2022 Budget	Account	Description	2021 Budget	2022 Budget
	Landscape - Sta. 25 & 26	1,000	1,000		6 replacement tires	3,500	3,500
	Various Misc Station Repairs	2,000	2,000		Replace 6 vehicle batteries	1,400	1,900
	Both station radio maint/repairs	2,000	2,000		Total	10,900	11,400
	Total	5,000	8,000				
01-22-6225-000 Maint. Services-Equipment				01-22-6424-000 Materials & Supplies - Medical			
	Konica Minolta Copier (est)	1,180	1,180		Oxygen service/refills	1,200	1,200
	Bi-annual/qtrly SCBA air tests	1,800	1,800		Medical gloves (est)	3,500	5,500
	SCBA flow test/prev maint	2,100	2,100		Micro Dot Test Strips	500	750
	Hurst Tool Preventative Maint	1,890	1,890		Stretcher/Cardiac Monitor Batteries	2,200	3,000
	Ext refills - used on calls (6)	500	500		Special event supplies	500	500
	3 Cardiac Monitors/3 AED - Maint	500	500		6 cases ZOLL auto-pulse replacement bands	1,600	1,600
	Ground Ladder Testing	1,250	1,250		Operational/Misc./COVID PPE-Disinfectant	5,500	13,000
	Amb. Stretcher - annual maint.	1,000	1,000		ZOLL X Series Cardiac Monitor w/ capnography	26,838	26,838
	Mark 1,000 hydrants per NFPA	2,500	2,500		Stryker Lucas 3 CPR Compression Device		15,450
	Other Repairs (as needed)	1,500	1,500		Total	41,838	67,838
	Total	14,220	14,220				
01-22-6227-000 Maint. Services - Vehicles				01-22-6425-000 Materials & Supplies - Other			
	Amb 25 - Preventative A Maint	700	700		Other Supplies (as needed)	2,000	2,000
	Amb 25 - Preventative B Maint	700	700		Total	2,000	2,000
	Amb 25 - Oil Changes	900	900	01-22-6516-000 Personal Protective Equip			
	Amb 25 - HVAC Filter Svc	1,300	1,300		8 sets replacement turnouts existing FFs	9,600	21,600
	Amb 25 - Rear end/Trans. Service	350	350		2 sets turnouts for new FFs	7,200	5,400
	Amb 26 - Preventative A Maint	700	700		28 sets of structural FF gloves	2,250	750
	Amb 26 - Preventative B Maint	700	700		Replacement Firefighter boots	1,500	1,500
	Amb 26 - Oil Changes	900	900		Particulate Hoods	1,000	3,248
	Amb 26 - HVAC Filter Svc	1,300	1,300		Turnout equip repairs/needs	1,500	1,500
	Amb 26 - Rear end/Trans. Service	350	350		8 Cairns 880 Helmets w/ bourkes	960	2,452
	Eng 25 - A Service/Pump Test	1,800	1,800		Total	24,010	36,450
	Eng 25 - B Service	850	850	01-22-6525-000 Buildings & Equipment			
	Eng 25 - Generator service	400	400		Sta# 25 - Radio Work		1,000
	Eng 25 - Transmission service	400	400		Sta# 26 - Radio Work		1,000
	Eng 25 - Rear end service	350	350		Sta# 25 & 26 - Painting	1,000	
	Eng 26 - A Service/Pump Test	1,800	1,800		Sta# 25 & 26 - Replacement air hose systems	1,000	
	Eng 26 - B Service	850	850		Sta# 25 - radio room renovation	1,000	
	Eng 26 - Generator service	400	400		Sta# 25 - Female washroom renovation	2,000	
	Eng 26 - Transmission Service	400	400		Sta# 26 - 12' fiberglass ladder	299	-
	Eng 26 - Rear end service	350	350		Sta# 26 - NEEDS tuckpointing	8,000	9,000
	Rescue 25 - A Service	1,200	1,200		Sta# 26 - Replace roof (3000 SF = \$12/sq ft)	33,000	35,000
	Trk 25 - A Service/Pump Test	1,800	1,800		Total	46,299	46,000
	Trk 25 - B Service	950	950				
	Trk 25 - Generator service	400	400				
	Trk 25 - Change Hyd Fuel/Filter	1,200	1,200				
	Trk 25-Ann. NFPA 1914 Ladder Test	1,450	1,450				
	Other Misc Repairs	37,500	57,500				
	Total	60,000	80,000				
01-22-6245-000 Fire Dept Education Fund				01-22-6009-000 Debt Service - Principal			
	Fire Officer Education Incentive	1,000	1,000		2017 F-250 Super Duty Cab	18,876	19,376
	College Reimbursement	1,000	6,000		Total	18,876	19,376
	Total	2,000	7,000				
				01-22-6010-000 Debt Service - Interest			
					2017 F-250 Super Duty Cab	1,144	644
					Total	1,144	644

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Public Works Expenditures by Object Class

Object Class	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2021 Projected Over (Under) Budget	FY 2022 Budget
Personnel	\$ 972,375	\$ 678,507	\$ 970,973	\$ 857,767	\$ (113,206)	\$ 487,405
Contractual Services	547,859	2,436,675	2,311,450	2,631,302	319,852	2,630,488
Commodities	315,342	200,813	305,250	270,293	(34,957)	236,725
Total Operating Expenditures	\$ 1,835,576	\$ 3,315,995	\$ 3,587,673	\$ 3,759,362	\$ 171,689	\$ 3,354,618
Capital Outlay	\$ 175,403	\$ 238,008	\$ 226,300	\$ 193,513	\$ (32,787)	\$ 30,000
Debt Service	147,184	86,153	92,430	85,936	(6,494)	88,927
Total Non-Operating Expenditures	\$ 322,587	\$ 324,161	\$ 318,730	\$ 279,449	\$ (39,281)	\$ 118,927
Total Public Works Expenditures	\$ 2,158,163	\$ 3,640,156	\$ 3,906,403	\$ 4,038,811	\$ 132,408	\$ 3,473,545

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Public Works Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
01-30-6103-000	Wages - Full Time	\$ 562,908	\$ 339,289	\$ 594,193	\$ 443,534	\$ 205,100
01-30-6103-100	Wages - Part Time	13,673	-	20,000	23,314	20,000
01-30-6104-000	Wages - Overtime	99,289	77,240	75,000	76,189	28,000
01-30-6108-000	Wages - Sick Pay	-	8,176	-	11,197	12,000
01-30-6118-000	Uniform Allowance	1,763	1,205	1,225	1,575	1,575
01-30-6124-000	Social Security	41,895	24,523	42,730	32,974	12,716
01-30-6126-000	Medicare Expense	9,798	5,677	8,906	7,710	2,974
01-30-6128-000	IMRF-Village Expense	66,754	53,981	68,919	95,906	23,135
01-30-6150-000	Employee Insurance	176,295	168,416	160,000	165,368	181,905
	Total Personnel	\$ 972,375	\$ 678,507	\$ 970,973	\$ 857,767	\$ 487,405
<u>Contractual Services</u>						
01-30-6203-000	Contract/Legal Notices	\$ -	\$ 36	\$ -	\$ -	\$ -
01-30-6205-000	Printing	264	312	250	180	250
01-30-6207-000	Postage	42	38	150	2	150
01-30-6211-000	Conference/Training	3,178	676	2,000	627	2,000
01-30-6213-000	Dues & Subscriptions	541	45	1,000	35	1,000
01-30-6219-000	Telephone & Communication	5,904	4,279	5,500	4,350	5,500
01-30-6223-000	Maint. Services-Building & Off.	29,436	21,157	45,000	37,000	46,500
01-30-6225-000	Maint. Services-Equipment	38,774	13,737	29,000	29,000	33,500
01-30-6227-000	Maint. Services-Vehicles	9,956	14,101	7,500	7,500	14,800
01-30-6228-000	Maint. Services-Street Lights	27,924	81,433	-	11,325	-
01-30-6228-100	Maint. Services-Traffic Lights	15,719	15,031	27,000	26,191	28,350
01-30-6231-100	Tree Replacement Program	24,626	28,646	25,000	20,824	50,000
01-30-6231-200	Tree Removal Contract	36,491	50,325	40,000	39,921	55,000
01-30-6231-300	Tree Trimming Contract	40,523	50,000	75,000	75,000	82,500
01-30-6231-350	Restoration Trees-Dirt and Seed	-	340	6,000	6,000	6,500
01-30-6231-400	Emergency Tree & Storm Care	7,000	14,350	20,000	19,516	20,000
01-30-6233-000	Disposal Charges	60,456	46,861	45,000	45,000	45,000
01-30-6235-000	Concrete Services	2,082	7,197	16,000	15,922	-
01-30-6235-200	Sidewalk Replacement Program	48,383	58,910	50,000	66,761	50,000
01-30-6237-000	Equipment Rental	12,911	4,407	14,000	13,412	13,300
01-30-6245-000	Rubbish Expense	-	1,847,616	1,570,000	1,921,680	1,986,123
01-30-6251-000	Electricity	53,867	53,733	62,000	61,322	65,100
01-30-6265-030	Prof. Services-Other	10,064	9,646	24,050	14,590	26,415
01-30-6265-100	Prof. Services-Engineering	76,515	59,715	169,500	140,000	10,500
01-30-6289-000	Other Contractual Expenses	37,343	1,135	27,500	27,601	37,000
01-30-6289-200	Contractual Services - Mowing	5,860	52,949	50,000	47,543	51,000
	Total Contractual Services	\$ 547,859	\$ 2,436,675	\$ 2,311,450	\$ 2,631,302	\$ 2,630,488

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
General Fund - Public Works Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Commodities</u>						
01-30-6403-000	Office Supplies	\$ 2,066	\$ 736	\$ 1,000	\$ 800	\$ 1,500
01-30-6405-000	Cleaning Supplies	-	1,359	4,000	750	2,500
01-30-6406-000	Clothing Supplies	-	21,547	10,000	9,750	11,000
01-30-6407-000	Gas & Oil	27,602	33,177	36,500	32,943	36,500
01-30-6419-000	Materials & Supplies-Office	-	21	1,500	250	1,500
01-30-6421-000	Materials & Supplies-Equipment	61,118	39,546	42,850	42,000	43,050
01-30-6423-000	Materials & Supplies-Vehicles	18,770	25,903	12,600	10,200	13,325
01-30-6425-000	Materials & Supplies-Other	100,029	52,059	48,200	26,500	49,600
01-30-6426-000	Materials & Supplies - Mech	-	-	25,000	23,500	25,000
01-30-6429-000	Materials & Supplies-Streets	105,757	26,465	123,600	123,600	52,750
Total Commodities		\$ 315,342	\$ 200,813	\$ 305,250	\$ 270,293	\$ 236,725
<u>Capital Outlay</u>						
01-30-6515-000	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
01-30-6521-000	Motor Vehicles	-	218,951	196,300	167,513	-
01-30-6525-000	Building/Equipment	90,149	9,620	5,000	1,000	5,000
01-30-6540-000	Infrastructure	74,921	-	-	-	-
01-30-6527-000	Street & Traffic Signs	10,333	9,437	25,000	25,000	25,000
Total Capital Outlay		\$ 175,403	\$ 238,008	\$ 226,300	\$ 193,513	\$ 30,000
<u>Debt Service</u>						
01-30-6609-000	Installment Lease-Principal	\$ 136,650	\$ 79,577	\$ 79,939	\$ 73,835	\$ 78,682
01-30-6610-000	Installment Lease-Interest	10,534	6,576	12,491	12,101	10,245
Total Debt Service		\$ 147,184	\$ 86,153	\$ 92,430	\$ 85,936	\$ 88,927
Total Public Works Expenditures		\$ 2,158,163	\$ 3,640,156	\$ 3,906,404	\$ 4,038,811	\$ 3,473,545

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Public Works Department
Detail for Selected Accounts

Account	2021 Budget	2022 Budget	Account	2021 Budget	2022 Budget
01-30-6219-000 Telephone & Communications			01-30-6421-000 Materials & Supplies-Equip		
Verizon	-	2,750	Truck 4 (oil changes/filters)	1,200	1,200
Comcast	-	1,000	Truck 5 (oil/filters)	3,200	1,200
Misc	-	1,750	Truck 27(oil/filters)	2,200	1,200
Total	-	5,500	Truck 44(oil/filters/Batteries)	1,200	2,000
			Truck 46 (oil/filters/Batt)	3,100	1,500
01-30-6223-000 Maintenance Services Bldg/Office			Truck 64 (oil/filters)	1,200	1,200
Aramark (Bathrooms/Mats)	17,550	18,400	Old Chipper(oil/filters/blades)	2,000	3,500
HVAC 6 Bldg Maint/43 units	14,000	14,000	New Chipper (oil/filter/blades/wench)	3,800	1,600
Sprinkler Inspection/RPZ Inspec	1,100	2,000	New Loader (oil/filters/5 year service)	1,200	2,700
Plumbing Repairs	1,600	1,600	Skid Steer (oil/filters/attachment parts)	5,200	4,750
HVAC Repairs	5,500	5,500	Sweeper (oil/filters/brooms)	7,800	5,000
Fire Extinguisher Renewals	750	500	Roller (oil/filters)	1,000	1,000
Misc Building Repairs	3,000	3,000	Asphalt Machine (oil/filters/bearing)	750	1,750
Village Generator Maint	1,500	1,500	Crackfill Machine (oil/filters/Battery)	1,000	1,200
Total	45,000	46,500	Cutting Saw (oil/filters)	1,000	1,000
			Arrow Boards (Batteries/Electric Issues)	-	2,250
01-30-6225-000 Maintenance Equipment			Plows (Blades,Curb shoes,bolts,controls)	-	3,000
New Loader (2 Rear tires)	1,700	3,000	Misc Repairs	7,000	7,000
Sweeper (Standard Care & Repairs)	800	6,500	Total	42,850	43,050
Truck 4 (Misc Repairs)	4,000	2,000			
Truck 5 (Asphalt Pan)	9,000	1,500	01-30-6423-000 Material & Supplies-Vehicles		
Truck 44 (2 Front Tires)	2,500	1,250	Truck 12 (oil/filters)	2,500	1,200
Truck 46 (Yrly Inspection, Tires)	2,000	4,000	Truck 17 (oil/filters/tires)	1,500	1,775
Truck 64 (Yrly Inspection)	2,500	2,500	Truck 21 (oil/filters/2 batteries)	2,400	1,550
Old Chipper (Inspection & Repairs)	1,000	2,000	Truck 23 (oil/filters/brakes)	1,000	1,400
New Chipper (Inspection)	-	1,000	Truck 33 (oil/filters/DPF Valve)	2,400	3,500
Red Trailer (Electric/Lights)	2,000	-	Truck 45 (oil/filters,PTO)	800	1,900
Misc (saws,blowers,weed wackers)	1,000	1,000	Misc Repairs	2,000	2,000
Skid Steer (Attachment repair, battery)	2,500	2,750	Total	12,600	13,325
Emergency Repairs	-	6,000			
Total	29,000	33,500	01-30-6425-000 Materials & Supplies Other		
			Garage Supplies	22,000	20,500
01-30-6227-000 Maintenance Vehicles			Light Bulbs (Police/Hall)	700	750
Truck 45 (body work/tailgate, tires)	4,500	4,200	Praxair	-	1,200
Truck 33	1,500	-	Other bldg/minor equip	1,500	-
Safety Lane Inspections	-	1,000	Tree Supplies	2,500	3,000
Truck 12 (elec. work, tires, engine rep.)	-	7,100	Sidewalk Salt	1,500	1,650
Misc Repairs	1,500	2,500	Curb Paint	15,000	15,000
Total	7,500	14,800	Therm Material	5,000	7,500
			Total	48,200	49,600
01-30-6231-200 Tree Removal Contract					
Ash Tree Removal	-	-	01-30-6429-000 Material & Supplies-Streets		
Large Tree Removal and Stump Grinding	40,000	55,000	Hot Mix Asphalt (Small Locations)	23,000	26,000
Total	40,000	55,000	Cold Patch	10,000	7,500
			Small Tools	1,000	2,000
01-30-6235-000 Concrete Services			Hot Mix In-House Paving	86,000	-
Curb/Gutter In-House Paving	12,500	-	Crack-Fill Material	3,600	17,250
Sidewalks/ADA In-House Paving	3,500	-	Total	123,600	52,750
Total	16,000	-			

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Public Works Department
 Detail for Selected Accounts

Account	2021 Budget	2022 Budget	Account	2021 Budget	2022 Budget
01-30-6237-000 Equipment Rental			01-30-6521-000 Motor Vehicles		
Roller Rental	2,000	3,300	Replace Truck 5 (2001 International)	180,000	<i>Moved</i>
Bobcat Rental Street Patching	7,000	5,000	New Thermolazer ProMelt	16,300	<i>Expenditur</i>
Maint/Traffic Sign Rental	5,000	5,000	New Loader (Split w/ Utility)	-	<i>es to</i>
Total	14,000	13,300	New Bobcat	-	<i>Capital</i>
			New Chipper Box	-	<i>Projects</i>
			Total	196,300	-
01-30-6265-030 Professional Services			01-30-6525-000 Building/Equipment		
Fuel Tank Inspections	4,800	5,665	Misc Repairs	5,000	5,000
Fueling System Repair	10,000	5,000	Total	5,000	5,000
Pest Control	5,000	10,500			
All Data Mech. Manuals	1,500	2,500	01-30-6609-000 Installment Lease-Principal		
Drug Testing	2,000	2,000	Dump Truck/Salt Spreader/Chipper	17,510	18,020
Fire Alarm Security	750	750	Ford F450	9,850	-
Total	24,050	26,415			

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Utility (Water) Fund Summary
Change in Net Position

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Charges for Service	\$ 7,098,384	\$ 5,642,935	\$ 5,862,400	\$ 5,884,189	\$ 6,253,565
Other Income	15,467	9,419	6,500	4,100	5,000
Total Utilities Fund Revenues	\$ 7,113,851	\$ 5,652,354	\$ 5,868,900	\$ 5,888,289	\$ 6,258,565
<u>Expenses</u>					
Personnel Services	\$ 1,165,582	\$ 1,879,441	\$ 1,317,549	\$ 1,471,536	\$ 1,480,797
Contractual Services	2,241,487	502,221	397,950	414,546	443,450
Commodities	2,960,683	2,659,505	2,844,710	2,663,150	2,739,800
Capital Outlay	(143,483)	87,897	2,086,000	122,500	2,348,000
Depreciation	508,011	482,649	508,011	500,000	500,000
Total Operating Expenses	\$ 6,732,281	\$ 5,611,713	\$ 7,154,220	\$ 5,171,731	\$ 7,512,047
Operating Income (Loss)	\$ 381,570	\$ 40,641	\$ (1,285,320)	\$ 716,558	\$ (1,253,482)
<u>Nonoperating Revenues (Expenses)</u>					
Investment Income	17,759	22,333	20,000	2,893	2,900
Grant Revenue	-	-	-	-	990,000
Loan Proceeds	(126,311)	-	1,891,000	-	1,867,500
Debt Service - Principal	569,238	683,391	494,814	513,633	282,833
Reduction in Long-Term Debt	(569,238)	(683,391)	(494,814)	(513,633)	(282,833)
Interest Expense	(55,366)	(58,118)	(122,103)	(75,947)	(187,205)
Paying Agent Fees	(650)	(650)	(700)	(325)	(700)
Total Nonoperating Revenues (Expenses)	(164,568)	(36,435)	1,788,197	(73,379)	2,672,495
Change in Net Position	\$ 217,002	\$ 4,206	\$ 502,877	\$ 643,179	\$ 1,419,013
Beginning Net Position	9,100,007	9,317,009	9,321,215	9,321,215	9,964,393
Projected Ending Net Position	\$ 9,317,009	\$ 9,321,215	\$ 9,824,092	\$ 9,964,393	\$ 11,383,406

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Utility (Water) Fund Revenues by Source

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Charges for Services</u>						
02-00-4812-000	Refuse Collection	\$ 1,880,868	\$ -	\$ -	\$ -	\$ -
02-00-4814-000	Water Sales	3,755,955	4,009,843	4,077,900	4,205,613	4,328,417
02-00-4816-000	Water Infrastructure Fee	430,564	515,231	590,000	514,782	525,000
02-00-4818-000	Meter Sales	3,923	3,780	6,000	22,000	242,000
02-00-4820-000	Water Penalties	62,975	63,624	55,000	67,669	67,000
02-00-4828-000	Sewer Fees	487,622	497,921	500,000	553,000	569,148
02-00-4829-000	Sewer Infrastructure Fee	428,939	513,286	590,000	512,825	513,600
02-00-4830-000	Sewer Penalties	8,654	8,173	8,500	8,300	8,400
02-00-4850-000	Penalties	38,883	31,077	35,000	-	-
	Total Charges for Service	\$ 7,098,384	\$ 5,642,935	\$ 5,862,400	\$ 5,884,189	\$ 6,253,565
<u>Other Income</u>						
02-00-5189-000	Miscellaneous Income	\$ 15,467	\$ 9,419	\$ 6,500	\$ 4,100	\$ 5,000
	Total Other Income	\$ 15,467	\$ 9,419	\$ 6,500	\$ 4,100	\$ 5,000
	Total Operating Income	\$ 7,113,851	\$ 5,652,354	\$ 5,868,900	\$ 5,888,289	\$ 6,258,565
<u>Non-Operating Income</u>						
02-00-5102-000	Interest Income	\$ 17,759	\$ 22,333	\$ 20,000	\$ 2,893	\$ 2,900
02-00-4410-000	Grant Revenue	-	-	-	-	990,000
02-00-5180-100	Loan Proceeds	(126,311)	-	1,891,000	-	1,867,500
	Total Non-Operating Revenues	\$ (108,552)	\$ 22,333	\$ 1,911,000	\$ 2,893	\$ 2,860,400
	Total Utility Fund Revenues	\$ 7,005,299	\$ 5,674,687	\$ 7,779,900	\$ 5,891,182	\$ 9,118,965

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Utility (Water) Fund Expenses by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Personnel</u>						
02-95-6103-000	Wages - Full Time	\$ 720,945	\$ 853,575	\$ 802,657	\$ 920,956	\$ 942,750
02-95-6103-100	Wages - Part Time	-	-	25,000	23,134	20,000
02-95-6104-000	Wages - Overtime	128,835	177,483	140,000	165,221	150,000
02-95-6110-000	Holiday Pay	-	-	-	2,448	2,500
02-95-6115-000	Early Retirement Incentive	-	20,000	-	11,586	-
02-95-6118-000	Uniform Allowance	1,388	1,350	1,600	1,050	1,575
02-95-6124-000	Social Security	52,956	66,121	59,995	70,679	69,000
02-95-6126-000	Medicare Expense	12,385	15,697	14,031	16,560	16,135
02-95-6128-000	IMRF-Village Expense	86,595	93,272	94,266	70,506	70,500
02-95-6129-000	IMRF-Pension Expense	(32,411)	478,223	-	-	-
02-95-6150-000	Employee Insurance	194,890	173,720	180,000	189,398	208,337
Total Personnel		\$ 1,165,582	\$ 1,879,441	\$ 1,317,549	\$ 1,471,536	\$ 1,480,797
<u>Contractual Services</u>						
02-95-6205-000	Printing	\$ -	\$ -	\$ 2,000	\$ 1,798	\$ 2,000
02-95-6207-000	Postage	13,536	16,480	17,500	19,541	19,000
02-95-6211-000	Conference/Training	392	240	2,500	1,750	2,500
02-95-6213-000	Dues & Subscriptions	-	741	-	5,053	5,000
02-95-6215-000	Insurance & Bonding	74,305	70,066	80,000	80,000	80,000
02-95-6217-000	Banking Service Fees	23,902	29,094	15,000	25,000	10,000
02-95-6219-000	Telephone & Communication	9,755	4,263	9,500	19,228	23,000
02-95-6223-000	Maint. Services-Building & Off.	910	2,235	1,500	1,351	1,500
02-95-6225-000	Maint. Services-Equipment	8,785	12,912	30,100	30,000	47,500
02-95-6227-000	Maint. Services-Vehicles	15,595	9,283	8,100	8,000	7,450
02-95-6229-100	Maint. Services-Sewer	360	18,576	12,000	6,880	12,000
02-95-6233-000	Disposal Charges	54,505	40,655	40,000	40,000	40,000
02-95-6235-300	Flood Proofing Assistance Program	21,806	11,400	-	24,000	24,000
02-95-6237-000	Equipment Rental	1,500	4,095	5,000	3,000	5,000
02-95-6245-000	Refuse Collection	1,807,410	-	-	-	-
02-95-6249-000	Mayfair Pumping Station	5,490	4,000	6,000	5,400	6,000
02-95-6250-000	Overhead Tank & Grounds	-	-	6,500	4,102	6,750
02-95-6251-000	Electricity	36,314	25,464	40,000	38,266	40,000
02-95-6255-000	Maint. Service-Water Mains	1,219	12,672	30,000	30,427	35,000
02-95-6265-000	Prof. Services - Audit	1,858	28,824	20,000	-	20,000
02-95-6265-030	Prof. Services-Other	1,585	375	44,750	24,250	29,750
02-95-6265-100	Prof. Services-Engineering	125,295	102,253	12,500	36,000	12,000
02-95-6289-000	Other Contractual Expenses	36,964	108,593	15,000	10,500	15,000
Total Contractual Services		\$ 2,241,487	\$ 502,221	\$ 397,950	\$ 414,546	\$ 443,450
<u>Commodities</u>						
02-95-6403-000	Office Supplies	\$ 476	\$ 1,173	\$ 1,500	\$ 650	\$ 1,500
02-95-6406-000	Clothing Supplies	-	-	9,000	-	10,500
02-95-6407-000	Gas & Oil	13,159	10,695	16,000	13,000	20,000
02-95-6421-000	Materials & Supplies-Equipment	25,648	38,948	32,000	30,000	33,800
02-95-6423-000	Materials & Supplies-Vehicles	11,631	15,395	11,000	23,000	11,900
02-95-6424-000	Materials & Supplies-Meters	1,124	3,758	15,000	12,000	10,000
02-95-6425-000	Materials & Supplies-Other Equip	51,228	46,526	13,000	45,000	13,000
02-95-6426-000	Materials & Supplies-Water Main	133,916	120,946	41,000	165,000	45,000
02-95-6435-000	Materials & Supplies-Sewer	19,562	34,696	35,000	38,000	35,000
02-95-6437-000	Materials & Supplies-Plumbing	142	266	23,200	500	24,100

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Utility (Water) Fund Expenses by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
02-95-6438-000	Materials & Supplies-Crestwood	22,278	34,967	40,000	36,000	35,000
02-95-6455-000	Water Cost	2,667,825	2,350,807	2,608,010	2,300,000	2,500,000
02-95-6611-000	Bad Debt Expense	13,694	1,328	-	-	-
	Total Commodities	\$ 2,960,683	\$ 2,659,505	\$ 2,844,710	\$ 2,663,150	\$ 2,739,800
	<u>Capital Outlay</u>					
02-95-6515-000	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ 105,000
02-95-6515-100	Capital Equipment - Crestwood	1,000	47,838	50,000	30,000	145,000
02-95-6521-000	Motor Vehicles	-	-	30,000	45,500	125,500
02-95-6533-000	Meters	6,152	22,207	1,800,000	17,000	1,800,000
02-95-6535-000	Fire Hydrants	1,316	3,645	50,000	30,000	36,300
02-95-6536-000	Water Valves	-	-	39,000	-	36,200
02-95-6537-000	Water/Sewer Restoration	(1,206,895)	(1,697,949)	73,000	-	75,000
02-95-6540-000	Infrastructure Improvement	1,054,944	1,712,156	44,000	-	25,000
	Total Capital Outlay	\$ (143,483)	\$ 87,897	\$ 2,086,000	\$ 122,500	\$ 2,348,000
	<u>Depreciation</u>					
02-95-6575-000	Depreciation Expense	\$ 508,011	\$ 482,649	\$ 508,011	\$ 500,000	\$ 500,000
	Total Depreciation	\$ 508,011	\$ 482,649	\$ 508,011	\$ 500,000	\$ 500,000
	<u>Debt Service</u>					
02-95-6603-100	Bond Payment - Principal (2010B)	\$ 170,000	\$ 175,000	\$ 185,000	\$ 185,000	\$ -
02-95-6605-100	Bond Payment - Interest (2010B)	20,140	12,817	5,325	8,325	-
02-95-6609-000	Installment Lease-Principal	333,774	379,664	146,461	146,641	23,678
02-95-6610-000	Installment Lease-Interest	17,840	9,725	3,691	3,690	90,791
02-95-6613-000	Paying Agent Fees	650	650	700	325	700
02-95-6607-000	IEPA Loan - Principal	65,464	128,727	163,353	181,992	259,155
02-95-6608-000	IEPA Loan - Interest	17,386	35,576	113,087	63,932	96,414
	Total Debt Service	\$ 625,254	\$ 742,159	\$ 617,617	\$ 589,905	\$ 470,738
	Total Utility Fund Expenses	\$ 7,357,535	\$ 6,353,872	\$ 7,771,837	\$ 5,761,636	\$ 7,982,785

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Utility Fund
Detail for Selected Accounts

Account	2021 Budget	2022 Budget	Account	2021 Budget	2022 Budget
02-95-6219-000 Telephone & Communications			02-95-6423-000 Materials & Supplies - Vehicles		
Globalcom	2,000	-	Truck 41 (oil/filters)	800	800
Comcast	900	1,000	Truck 18 (oil/filters)	800	800
Call One	5,500	17,500	Truck 22 (oil/filters)	800	800
Verizon	1,100	1,500	Truck 25 (oil/filters/sensor)	1,400	1,000
Illinois Alarm	-	900	Truck 30 (oil/filters)	800	800
Phonetics	-	500	Truck 71 (Oil/Filters/Misc repairs)	-	1,300
First Communication	-	1,600	Emergency Repairs	6,400	6,400
Total	9,500	23,000	Total	11,000	11,900
02-95-6225-000 Maintenance Services- Equip			02-95-6425-000 Material & Supplies Other		
Truck 9	11,500	-	Cleaning & Clothing Supplies	3,000	2,000
Truck 63 (Vac) Misc Repairs and Insp.	10,000	4,500	Misc. plumbing supplies	10,000	11,000
Old Loader (Tires/Drive Shaft)	2,000	25,000	Total	13,000	13,000
John Deere Tractor (per estimate)	2,000	13,000			
Kubota Trailer (Tire Bearings)	600	1,000	02-95-6426-000 Materials & Supplies Water Mains		
Pumps	1,000	1,000	Repair Clamps	21,000	23,000
Misc Repairs	3,000	3,000	Water Main Pipe and Hymaxs	12,500	13,750
Total	30,100	47,500	Misc Parts/Emergency Repair	7,500	8,250
			Total	41,000	45,000
02-95-6227-000 Maintenance Services- Vehicles			02-95-6437-000 Materials & Supplies Service Leaks		
Truck 18 (Electric Work)	2,500	1,200	Copper	4,000	4,500
Truck 22	500	-	Roundways/Misc Brass	6,700	6,700
Truck 25	600	-	Buffalo Boxes	8,500	8,500
Truck 30 (New Tires)	-	1,750	Misc Parts	4,000	4,400
Misc Repairs	4,500	4,500	Total	23,200	24,100
Total	8,100	7,450			
02-95-6229-100 Maintenance Services - Sewer			02-95-6515-000 Operating Equipment		
Emergency Sewer Repairs	12,000	12,000	Televising Unit	-	85,000
Total	12,000	12,000	2 pumps Mayfair Station	-	20,000
			Total	-	105,000
02-95-6249-000 Mayfair Pumping Station			02-95-6515-100 Capital Equipment - Crestwood		
Mowing - Waterford (2)	-		Rebuild 1 Pumps	50,000	35,000
Mowing - Mayfair	3,000	3,000	Scada	-	35,000
Two Big Pump Inspection (Annually)	3,000	3,000	GIS Transmission Line		75,000
Total	6,000	6,000	Total	50,000	145,000
02-95-6250-000 Overhead Tank & Grounds			02-95-6521-000 Motor Vehicles		
Scade	4,000	-	Replace Truck 22 (2000 GMC Sierra)	30,000	-
LED Lights	1,000	-	New Loader (Split w/ General)	-	67,500
Garage Doors Repair	1,500	-	Replace Truck 12 (New 1 Ton)	-	58,000
Fence Repairs	-	2,750	Total	30,000	125,500
Inside Equipment Maint	-	4,000			
Total	6,500	6,750	02-95-6535-000 Materials & Supplies Hydrants		
02-95-6255-000 Maintenance Services- Water			5 Fire Hydrants	30,000	20,000
Annual Leak Detection Survey	15,000	20,000	Pipe/Hymaxs	7,800	4,500
Leak Detection- Emergency Call-Out	15,000	15,000	6in Valve Boxes	2,100	1,500
Total	30,000	35,000	Waterous MOD Kits	5,000	5,000
			Parts to Rebuild Traverse Hydrants	3,000	3,000
			Misc Parts	2,100	2,300
			Total	50,000	36,300

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Utility Fund
Detail for Selected Accounts

Account	2021 Budget	2022 Budget	Account	2021 Budget	2022 Budget
02-95-6265-000 Professional Services- Audit			02-95-6536-000 Materials & Supplies - Valves		
Audit (40%) of fee	20,000	20,000	Valves	16,000	16,000
Total	20,000	20,000	Pipe/Hymaxs	14,000	14,000
			6in Valve Boxes	3,200	3,200
			Misc Parts	5,800	3,000
			Total	39,000	36,200
02-95-6265-030 Professional Services - Other			02-95-6537-000 Restoration - Water/Sewer		
IEPA MS - 4 Annual Permit	1,750	1,250	Concrete	40,000	45,000
Suburban Labs	21,500	15,500	Dirt & Seed	6,000	4,500
Julie Locates	6,500	6,500	Asphalt	7,000	5,000
MWRD Annual Report in GIS	15,000	6,500	Stone	20,000	21,000
Total	44,750	29,750	Total	73,000	75,500
02-95-6265-100 Professional Services - Engineering			02-95-6540-000 Infrastructure Improvements		
MWRD Annual Report	-	2,500	Sunnyside Sanitary Sewer	44,000	-
NPDES Stream Annual Inspections	12,500	6,500	Total	44,000	-
IEPA MS-4	-	3,000			
Total	12,500	12,000	02-95-6607-000 IEPA Loan - Principal		
02-95-6289-000 Other Contractual Expenses			2011 Sanitary Sewer Lining	42,386	42,918
Utility Billing	15,000	15,000	2014 Water Tower Painting	25,098	25,602
Asset Management Software	-	-	2019 Sunnyside Sewer	95,869	116,625
Total	15,000	15,000	Total	163,353	185,145
02-95-6421-000 Materials & Supplies-Equipment			02-95-6608-000 IEPA Loan - Interest		
Truck 8 (Evaporator and lines, batteries)	2,000	3,100	2011 Sanitary Sewer Lining	6,990	6,459
Truck 9 (oil/filters/oil pan/Batteries)	2,000	4,200	2014 Water Tower Painting	8,538	8,035
Truck 11 (oil/filters/misc)	2,000	2,500	2019 Sunnyside Sewer	97,559	46,289
Truck 63 (oil/filters)	4,000	3,000	Total	113,087	60,783
Old Loader (oil/filters)	2,000	2,000	02-95-6609-000 Installment Lease - Principal		
John Deere Tractor (oil/filters)	1,200	1,500	Dump Truck/Spreader/Chipper	17,510	18,020
Kubota (oil/filters/new tracts)	4,700	8,400	Radio Read Meters	129,131	-
Kubota Trailer (New wood/lights)	900	600	Total	146,641	18,020
Water Trailer (misc repairs)	1,200	1,000	02-95-6610-000 Installment Lease - Interest		
Emergency Repairs	12,000	7,500	Dump Truck/Spreader/Chipper	2,273	1,763
Total	32,000	33,800	Radio Read Meters	1,418	-
			Total	3,691	1,763

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Motor Fuel Tax Fund Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Intergovernmental	\$ 424,380	\$ 616,922	\$ 696,000	\$ 1,157,891	\$ 1,160,891
Other Income	44,801	42,758	22,000	15,971	20,000
Total MFT Fund Revenues	\$ 469,181	\$ 659,680	\$ 718,000	\$ 1,173,862	\$ 1,180,891
<u>Expenditures</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contractual Services	-	-	140,000	33,871	424,000
Commodities	85,915	197,835	150,000	108,519	175,000
Capital Outlay	-	-	125,000	-	200,000
Debt Service	297,405	441,235	338,550	338,306	335,925
Total MFT Fund Expenditures	\$ 383,320	\$ 639,070	\$ 753,550	\$ 480,696	\$ 1,434,925
Excess (Deficiency) of Revenues over Expenditures	\$ 85,861	\$ 20,610	\$ (35,550)	\$ 693,166	\$ (254,034)
<u>Other Financing Sources (Uses)</u>					
Bond Proceeds	\$ -	\$ 4,885,000	\$ -	\$ -	\$ -
Bond Premium	-	503,671	-	-	-
Other Financing Uses (refunding of 2010A)	-	(2,252,409)	(25,184)	(25,184)	(25,184)
Total Other Financing Sources (Uses)	\$ -	\$ 3,136,262	\$ (25,184)	\$ (25,184)	\$ (25,184)
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	\$ 85,861	\$ 3,156,872	\$ (60,734)	\$ 667,982	\$ (279,217)
Beginning Fund Balance	294,466	380,327	3,537,199	3,537,199	4,205,182
Projected Ending Fund Balance	\$ 380,327	\$ 3,537,199	\$ 3,476,465	\$ 4,205,182	\$ 3,925,964

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Motor Fuel Tax Fund Revenues

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Intergovernmental</u>						
03-00-4417-000	Allotment Income	\$ 424,380	\$ 616,922	\$ 696,000	\$ 607,000	\$ 610,000
03-00-5106-000	Grant Revenue (State - Build Illinois)	-	-	-	550,891	550,891
	Total Intergovernmental	\$ 424,380	\$ 616,922	\$ 696,000	\$ 1,157,891	\$ 1,160,891
<u>Other Income</u>						
03-00-5102-000	Interest Income	\$ -	\$ -	\$ 22,000	\$ -	\$ 20,000
03-00-5180-100	Bond Proceeds	-	4,885,000	-	-	-
03-00-5181-000	Bond Premium	-	503,671	-	-	-
03-00-5189-000	Misc. Other Income	44,801	42,758	-	15,971	-
	Total Other Income	\$ 44,801	\$ 5,431,429	\$ 22,000	\$ 15,971	\$ 20,000
Total Motor Fuel Tax Fund Revenues		\$ 469,181	\$ 6,048,351	\$ 718,000	\$ 1,173,862	\$ 1,180,891

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Motor Fuel Tax Fund Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2022 Projected	FY 2022 Budget
<u>Personnel</u>						
03-95-6103-000	Full-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ 250,000
03-95-6104-000	Overtime	-	-	-	-	50,000
	Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<u>Contractual Services</u>						
03-95-6265-100	Professional Services - Engineering	\$ -	\$ -	\$ 140,000	\$ 33,871	\$ 424,000
	Total Contractual Services	\$ -	\$ -	\$ 140,000	\$ 33,871	\$ 424,000
<u>Commodities</u>						
03-95-6435-000	Materials & Supplies-Street Salt	\$ 85,915	\$ 197,835	\$ 100,000	\$ 38,193	\$ 100,000
03-95-6436-000	Materials & Supplies-Street Lights	-	-	50,000	70,326	75,000
03-95-6489-000	Misc. Materials & Supplies	-	-	-	-	-
	Total Commodities	\$ 85,915	\$ 197,835	\$ 150,000	\$ 108,519	\$ 175,000
<u>Capital Outlay</u>						
03-95-6281-000	Local Street Improvements	\$ -	\$ -	\$ 125,000	\$ -	\$ 200,000
	Total Capital Outlay	\$ -	\$ -	\$ 125,000	\$ -	\$ 200,000
<u>Debt Service</u>						
03-95-6603-100	Bond Payment - Principal	\$ 160,000	\$ 160,000	\$ 225,000	\$ 225,000	\$ 180,000
03-95-6605-100	Bond Payment - Interest	136,755	130,035	112,900	112,831	155,450
03-95-6607-000	Bond Issuance Cost	-	150,550	-	-	-
03-95-6613-000	Paying Agent Fees	650	650	650	475	475
	Total Debt Service	\$ 297,405	\$ 441,235	\$ 338,550	\$ 338,306	\$ 335,925
<u>Other Financing Uses</u>						
03-95-6602-100	Amortization of Bond Discount Premium	\$ -	\$ -	\$ 25,184	\$ 25,184	25,184
03-95-6888-000	Other Financing Uses (refunding of 2010A)	-	2,252,409	-	-	-
	Total Other Financing Uses	\$ -	\$ 2,252,409	\$ 25,184	\$ 25,184	\$ 25,184
Total Motor Fuel Tax Fund Expenditures		\$ 383,320	\$ 2,891,479	\$ 778,734	\$ 505,880	\$ 1,460,109

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 E911 Fund Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Intergovernmental	\$ 368,945	\$ 570,969	\$ 420,000	\$ 420,000	\$ 396,000
Total E911 Fund Revenues	\$ 368,945	\$ 570,969	\$ 420,000	\$ 420,000	\$ 396,000
<u>Expenditures</u>					
Contractual Services	\$ 257,128	\$ 557,829	\$ 410,000	\$ 553,030	\$ 372,000
Commodities	-	896	-	-	-
Capital Outlay	5,249	12,246	-	2,800	-
Total E911 Fund Expenditures	\$ 262,377	\$ 570,971	\$ 410,000	\$ 555,830	\$ 372,000
Excess (deficiency) of Revenues over Expenditures	\$ 106,568	\$ (2)	\$ 10,000	\$ (135,830)	\$ 24,000
Beginning Fund Balance	(28,442)	78,126	78,124	78,124	(57,706)
Projected Ending Fund Balance	\$ 78,126	\$ 78,124	\$ 88,124	\$ (57,706)	\$ (33,706)

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 E911 Fund Revenues

Account Name	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Intergovernmental</u>						
08-00-5105-200	911 Tax Revenue	\$ 368,945	\$ 570,969	\$ 396,000	\$ 420,000	\$ 396,000
	Total Intergovernmental	\$ 368,945	\$ 570,969	\$ 396,000	\$ 420,000	\$ 396,000
	Total E911 Fund Revenues	\$ 368,945	\$ 570,969	\$ 396,000	\$ 420,000	\$ 396,000

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
E911 Fund Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Contractual Services</u>						
08-95-6219-000	Telephone & Communication	\$ -	\$ 143,348	\$ 30,000	\$ 185,056	\$ -
08-95-6225-000	Maint. Services-Equipment	-	2,469	-	15,000	-
08-95-6289-000	Other Contractual Expenses	257,128	412,012	380,000	352,974	372,000
	Total Contractual Services	\$ 257,128	\$ 557,829	\$ 410,000	\$ 553,030	\$ 372,000
<u>Commodities</u>						
08-95-6403-000	Office Supplies	\$ -	\$ 896	\$ -	\$ -	\$ -
	Total Commodities	\$ -	\$ 896	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
08-95-6509-000	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
08-95-6511-000	Computer Software	-	12,246	-	-	-
08-95-6515-000	Operating Equipment	5,249	-	-	2,800	-
	Total Capital Outlay	\$ 5,249	\$ 12,246	\$ -	\$ 2,800	\$ -
Total E911 Fund Expenditures		\$ 262,377	\$ 570,971	\$ 410,000	\$ 555,830	\$ 372,000

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Hotel/Motel Tax Fund Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Local Taxes	\$ 52,090	\$ 71,789	\$ 90,000	\$ 38,969	\$ 65,000
Charges for Service	50,763	62,999	66,000	27,512	105,000
Other Income	-	120	-	-	-
Total Hotel/Motel Fund Revenues	\$ 102,853	\$ 134,908	\$ 156,000	\$ 66,481	\$ 170,000
<u>Expenditures</u>					
Contractual Services	\$ 95,709	\$ 132,096	\$ 185,000	\$ 54,383	\$ 40,000
Commodities	51,671	39,487	20,000	16,861	61,300
Capital Outlay	-	-	-	-	-
Total Hotel/Motel Fund Expenditures	\$ 147,380	\$ 171,583	\$ 205,000	\$ 71,244	\$ 101,300
Excess (deficiency) of Revenues over Expenditures	\$ (44,527)	\$ (36,675)	\$ (49,000)	\$ (4,763)	\$ 68,700
Beginning Fund Balance	186,205	141,678	105,003	105,003	100,241
Projected Ending Fund Balance	\$ 141,678	\$ 105,003	\$ 56,003	\$ 100,241	\$ 168,941

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Hotel/Motel Tax Fund Revenues

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Local Taxes</u>						
10-00-4608-000	Hotel/Motel Tax	\$ 52,090	\$ 71,789	\$ 90,000	\$ 38,969	\$ 65,000
	Total Local Taxes	\$ 52,090	\$ 71,789	\$ 90,000	\$ 38,969	\$ 65,000
<u>Charges for Services</u>						
10-00-4815-000	Newspaper Ads	\$ 38,025	\$ 31,093	\$ 36,000	\$ 27,512	\$ 30,000
10-00-5122-100	Special Events	12,738	31,906	30,000	-	75,000
	Total Charges for Services	50,763	62,999	66,000	27,512	105,000
<u>Other Income</u>						
10-00-5189-000	Miscellaneous Income	\$ -	\$ 120	\$ -	\$ -	\$ -
	Total Other Income	\$ -	\$ 120	\$ -	\$ -	\$ -
Total Hotel/Motel Tax Fund Revenues		\$ 102,853	\$ 134,908	\$ 156,000	\$ 66,481	\$ 170,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Hotel/Motel Tax Fund Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Contractual Services</u>						
10-95-6209-000	Village Publications	\$ 38,021	\$ 37,273	\$ 40,000	\$ 36,308	\$ 40,000
10-95-6235-000	Façade Grant Program	4,267	1,500	-	-	-
10-95-6239-000	Tourism	53,421	93,323	95,000	1,100	-
10-95-6265-010	Professional Services - Consultant	-	-	50,000	16,975	-
Total Contractual Services		\$ 95,709	\$ 132,096	\$ 185,000	\$ 54,383	\$ 40,000
<u>Commodities</u>						
10-95-6245-000	Materials & Supplies - Special Events	\$ 51,671	\$ 39,487	\$ 20,000	\$ 15,676	\$ 60,000
10-95-6251-000	Electricity	-	-	-	1,185	1,300
Total Commodities		\$ 51,671	\$ 39,487	\$ 20,000	\$ 16,861	\$ 61,300
Total Hotel/Motel Tax Fund Expenditures		\$ 147,380	\$ 171,583	\$ 205,000	\$ 71,244	\$ 101,300

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Debt Service Fund Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Debt Service	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
Total Expenditures	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
Excess (deficiency) of Revenues over Expenditures	\$ (563,481)	\$ (560,706)	\$ (557,957)	\$ (557,956)	\$ (559,981)
<u>Other Financing Sources</u>					
Transfer in from Capital Projects Fund	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
Total Other Financing Sources	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
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, Restricted for Debt Service	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Debt Service Fund Revenues - Other Financing Sources

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Other Financing Sources</u>						
30-00-5740-000	Transfer from Capital Projects	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
	Total Transfers In	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
	Total Other Financing Sources	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Debt Service Fund Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Debt Service</u>						
30-00-6609-000	Bond Payment -Principal	\$ 370,000	\$ 375,000	\$ 380,000	\$ 380,000	\$ 390,000
30-00-6610-000	Bond Payment -Interest	192,656	184,881	177,007	177,006	169,031
30-00-6613-000	Paying Agent Fees	825	825	950	950	950
Total Debt Service		\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981
Total Debt Service Fund Expenditures		\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,956	\$ 559,981

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Debt Service Fund 2021 G.O. Bonds - Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000
Interest Income	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000
<u>Expenditures</u>					
Debt Service	\$ -	\$ -	\$ -	\$ 394,839	\$ 2,094,731
Total Expenditures	\$ -	\$ -	\$ -	\$ 394,839	\$ 2,094,731
Excess (deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ (394,839)	\$ 269
<u>Other Financing Sources (Uses)</u>					
Bond Proceeds	\$ -	\$ -	\$ -	\$ 394,839	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 394,839	\$ -
Excess of revenues and other financing sources over (under) expenditures	\$ -	\$ -	\$ -	\$ -	\$ 269
Beginning Fund Balance	-	-	-	-	-
Projected Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 269
Fund Balance, Restricted for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 269

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Debt Service Fund 2021 G.O. Bonds
Revenues and Other Financing Sources

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Local Taxes</u>						
31-00-4102-000	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000
	Total Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,095,000
<u>Other Income</u>						
31-00-5102-000	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Other Financing Sources</u>						
31-00-5180-000	Bond Proceeds	\$ -	\$ -	\$ -	\$ 394,839	\$ -
31-00-5180-100	Bond Premium	-	-	-	-	-
	Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 394,839	\$ -
Total Debt Service Fund (2021 G.O. Bonds) Revenue		\$ -	\$ -	\$ -	\$ 394,839	\$ 2,095,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Debt Service Fund 2021 G.O. Bonds
 Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Debt Service</u>						
31-00-6607-000	Bond Issuance Costs	\$ -	\$ -	\$ -	\$ 394,839	\$ -
31-00-6609-000	Bond Payment-Principal	-	-	-	-	1,705,000
31-00-6610-000	Bond Payment-Interest	-	-	-	-	389,256
31-00-6613-000	Paying Agent Fees	-	-	-	-	475
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ 2,094,731
Total Debt Service Fund Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 2,094,731

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Capital Projects Fund Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Local Taxes	\$ 682,142	\$ 677,987	\$ 700,000	\$ 615,000	\$ 650,000
Other Income	9,284	13,888	9,500	1,500	1,500
Total Revenues	\$ 691,426	\$ 691,875	\$ 709,500	\$ 616,500	\$ 651,500
<u>Expenditures</u>					
Contractual Services	\$ -	\$ 98,770	\$ -	\$ 28,737	\$ -
Commodities	-	-	-	-	-
Capital Outlay	-	-	4,907,000	781,488	6,423,500
Debt Service	-	-	-	-	191,333
Total Expenditures	\$ -	\$ 98,770	\$ 4,907,000	\$ 810,224	\$ 6,614,833
<u>Other Financing Sources (Uses)</u>					
Sale of Building/Land	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
Loan Proceeds	-	-	3,000,000	2,900,000	463,500
Transfer from Roosevelt Rd. TIF Fund	-	-	1,500,000	-	1,175,000
Transfer Out to Debt Service Fund	(563,481)	(560,706)	(557,957)	(557,957)	(559,731)
Total Other Financing Sources (Uses)	\$ (563,481)	\$ (560,706)	\$ 3,942,043	\$ 2,342,043	\$ 3,778,769
Change in Fund Balance	\$ 127,945	\$ 32,399	\$ (255,457)	\$ 2,148,319	\$ (2,184,564)
Beginning Fund Balance	471,386	599,331	631,730	631,730	2,780,048
Projected Ending Fund Balance	\$ 599,331	\$ 631,730	\$ 376,273	\$ 2,780,048	\$ 595,484
Fund Balance, Restricted for Infrastructure	\$ 599,331	\$ 631,730	\$ 376,273	\$ 2,780,048	\$ 595,484

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Capital Projects Fund Revenues

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Local Taxes</u>						
40-00-4208-000	Non Home Rule Sales Tax	\$ 682,142	\$ 677,987	\$ 700,000	\$ 615,000	\$ 650,000
	Total Local Taxes	\$ 682,142	\$ 677,987	\$ 700,000	\$ 615,000	\$ 650,000
<u>Other Income</u>						
40-00-5102-000	Interest	9,284	13,888	9,500	1,500	1,500
	Total Other Income	\$ 9,284	\$ 13,888	\$ 9,500	\$ 1,500	\$ 1,500
	Total Operating Revenues	\$ 691,426	\$ 691,875	\$ 709,500	\$ 616,500	\$ 651,500
<u>Other Financing Sources</u>						
40-00-5109-100	Sale of Building/Land	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
40-00-5180-000	Loan Proceeds (New Building)	-	-	3,000,000	2,900,000	-
40-00-5180-000	Loan Proceeds (Equipment)	-	-	-	-	463,500
40-00-XXXX-000	Transfer from Roosevelt Rd. TIF Fund	-	-	1,500,000	-	1,175,000
	Total Other Financing Sources	\$ -	\$ -	\$ 4,500,000	\$ 2,900,000	\$ 4,338,500
	Total Revenues and Other Financing Sources	\$ 691,426	\$ 691,875	\$ 5,209,500	\$ 3,516,500	\$ 4,990,000

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Capital Projects Fund Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Contractual Services</u>						
40-00-6235-000	Concrete Services	\$ -	\$ 73,219	\$ -	\$ -	\$ -
40-00-6265-100	Engineering	-	-	-	11,077	-
40-00-6289-000	Other Contractual Expenses	-	25,551	-	17,660	-
Total Contractual Services		\$ -	\$ 98,770	\$ -	\$ 28,737	\$ -
<u>Capital Outlay</u>						
40-00-6502-000	Land Acquisition	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
40-00-6515-000	Operating Equipment	-	-	-	-	207,500
40-00-6525-000	Building/Equipment (Improvements)	-	-	1,500,000	-	5,900,000
40-00-6521-000	Motor Vehicles - (1) Tahoes - Police	-	-	-	-	55,000
40-00-6521-000	Motor Vehicles - Ambulance	-	-	-	-	261,000
40-00-6530-000	Road Improvements	-	-	-	505,412	-
40-00-6540-000	Infrastructure Improvements	-	-	407,000	276,075	-
Total Capital Outlay		\$ -	\$ -	\$ 4,907,000	\$ 781,488	\$ 6,423,500
<u>Debt Service</u>						
40-00-6609-100	Promissory Note Principal - Village Hall	\$ -	\$ -	\$ -	\$ -	\$ -
40-00-6610-100	Promissory Note Interest - Village Hall	-	-	-	-	87,188
40-00-6609-000	Installment Debt Principal	-	-	-	-	93,600
40-00-6610-000	Installment Debt Interest	-	-	-	-	10,545
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ 191,333
<u>Other Financing Uses</u>						
40-00-6803-000	Transfer to Debt Service	\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,957	\$ 559,731
Total Other Financing Uses		\$ 563,481	\$ 560,706	\$ 557,957	\$ 557,957	\$ 559,731
Total Capital Projects Fund Expenditures and Other Financing Uses		\$ 563,481	\$ 659,476	\$ 5,464,957	\$ 1,368,181	\$ 7,174,564

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Capital Projects Fund 2021 Bonds
 Summary

	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>					
Other Income	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>Expenditures</u>					
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	-	-	-	-	-
Capital Outlay	-	-	-	-	8,500,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
<u>Other Financing Sources (Uses)</u>					
Bond Proceeds	\$ -	\$ -	\$ -	\$ 18,500,000	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ 18,500,000	\$ -
Change in Fund Balance	\$ -	\$ -	\$ -	\$ 18,500,000	\$ (8,410,000)
Beginning Fund Balance	-	-	-	-	18,500,000
Projected Ending Fund Balance	\$ -	\$ -	\$ -	\$ 18,500,000	\$ 10,090,000
Fund Balance, Restricted for Infrastructure	\$ -	\$ -	\$ -	\$ 18,500,000	\$ 10,090,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Capital Projects Fund 2021 Bonds
 Revenues

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Other Income</u>						
41-00-5102-000	Interest	\$ -	\$ -	\$ -	\$ -	\$ 90,000
41-00-5189-000	Miscellaneous	-	-	-	-	-
	Total Other Income	\$ -	\$ -	\$ -	\$ -	\$ 90,000
<u>Other Financing Sources</u>						
41-00-5180-100	Bond Proceeds	\$ -	\$ -	\$ -	\$ 18,500,000	\$ -
	Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 18,500,000	\$ -
	Total Revenues	\$ -	\$ -	\$ -	\$ 18,500,000	\$ 90,000

Village of Westchester
 Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
 Capital Projects Fund - 2021 G.O. Bonds
 Expenditures by Object

Account Number	Account Title	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Contractual Services</u>						
41-00-6265-100	Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
41-00-6289-000	Other Contractual Expenses	-	-	-	-	-
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Outlay</u>						
41-00-6502-000	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
41-00-6515-000	Operating Equipment	-	-	-	-	-
41-00-6525-000	Building/Equipment (Improvements)	-	-	-	-	-
41-00-6530-000	Road Improvements	-	-	-	-	5,300,000
41-00-6540-000	Infrastructure Improvements	-	-	-	-	3,200,000
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Roosevelt Road TIF Fund Summary

<u>Account Number</u>	<u>Account Title</u>	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
<u>Revenues</u>						
11-00-4102-000	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ 50,000
11-00-5102-000	Interest Income	-	-	10,000	-	-
	Total Revenue	\$ -	\$ -	\$ 10,000	\$ -	\$ 50,000
<u>Expenditures</u>						
<u>Contractual Services</u>						
11-00-6265-030	Professional Services - Other	\$ -	\$ -	\$ -	\$ 13,300	\$ 350,000
11-00-6265-100	Engineering	-	-	-	-	-
11-00-6289-000	Other Contractual Expenses	-	-	-	-	350,000
11-00-6333-000	Other Legal Expenses	-	-	-	3,360	-
	Total Contractual	\$ -	\$ -	\$ -	\$ 16,660	\$ 700,000
<u>Capital Outlay</u>						
11-00-6503-000	Land & Building Acquisition	\$ -	\$ -	\$ -	\$ 1,797,683	\$ -
11-00-6540-000	Infrastructure	-	-	250,000	-	-
11-00-XXXX-000	Relocation Expenditures	-	-	1,750,000	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 2,000,000	\$ 1,797,683	\$ -
<u>Debt Service</u>						
11-00-6609-000	Loan Payment - Principal	\$ -	\$ -	\$ -	\$ -	\$ 63,280
11-00-6610-000	Loan Payment - Interest	-	-	-	-	81,435
11-00-6613-000	Loan Issuance Fees	-	-	-	-	500
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 145,215
	Total Expenditures	\$ -	\$ -	\$ 2,000,000	\$ 1,814,343	\$ 845,215
	Excess (deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (1,990,000)	\$ (1,814,343)	\$ (795,215)
<u>Other Financing Sources</u>						
11-00-6826-000	Transfer Out to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ (1,175,000)
11-00-5810-100	Loan Proceeds	-	-	2,000,000	1,797,683	-
11-00-5109-000	Sale of Land (Mannheim Rd. property)	-	-	-	-	2,000,000
	Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 2,000,000	\$ 1,797,683	\$ 825,000
	Change in Fund Balance	\$ -	\$ -	\$ 10,000	\$ (16,660)	\$ 29,785
	Beginning Fund Balance	-	-	-	-	(16,660)
	Projected Ending Fund Balance	\$ -	\$ -	\$ 10,000	\$ (16,660)	\$ 13,125
	Fund Balance, Restricted for TIF Development	\$ -	\$ -	\$ 10,000	\$ (16,660)	\$ 13,125

Village of Westchester
Budget for Fiscal Year 2022 (May 1, 2021 - April 30, 2022)
Cermak Road-Oxford St. TIF Fund Summary

<u>Account Number</u>	<u>Account Title</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Budget</u>	<u>FY 2021 Projected</u>	<u>FY 2022 Budget</u>
<u>Revenues</u>						
12-00-4102-000	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-5102-000	Interest Income	-	-	5,000	-	-
	Total Revenue	\$ -	\$ -	\$ 5,000	\$ -	\$ -
<u>Expenditures</u>						
	<u>Contractual Services</u>					
12-00-6265-030	Professional Services - Other	\$ -	\$ -	\$ 75,000	\$ -	\$ 50,000
12-00-6265-100	Engineering	-	-	100,000	-	-
12-00-6289-000	Other Contractual Expenses	-	-	-	-	-
12-00-6333-000	Other Legal Expenses	-	-	25,000	9,210	50,000
	Total Contractual	\$ -	\$ -	\$ 200,000	\$ 9,210	\$ 100,000
	<u>Capital Outlay</u>					
12-00-6503-000	Land & Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-6540-000	Infrastructure	-	-	800,000	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 800,000	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ 1,000,000	\$ 9,210	\$ 100,000
	<u>Other Financing Sources</u>					
12-00-6826-000	Transfer Out to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-5810-100	Loan Proceeds	-	-	1,000,000	-	-
	Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
	Change in Fund Balance	\$ -	\$ -	\$ 5,000	\$ (9,210)	\$ (100,000)
	Beginning Fund Balance	-	-	-	-	(9,210)
	Projected Ending Fund Balance	\$ -	\$ -	\$ 5,000	\$ (9,210)	\$ (109,210)
	Fund Balance, Restricted for TIF Development	\$ -	\$ -	\$ 5,000	\$ (9,210)	\$ (109,210)

**VILLAGE OF WESTCHESTER
FIVE-YEAR SUMMARY OF CAPITAL PROJECTS**

SUMMARY OF PROJECTS STREETS	TOTAL FEET	TOTAL MILES	TOTAL COST
Hot-In-Place	35,799	6.78	\$ 1,100,000
2in Grind and Overlay of Streets	8,081	1.53	\$ 1,420,000
2in Grind and Overlay of Streets	35,047	6.64	\$ 6,105,628
Street Resurfacing (In-House)	18,397	3.48	\$ 705,000
Total Street Reconstruction	3,571	0.68	\$ 910,000
Total Street Reconstruction	19,541	3.70	\$ 9,895,463
Microsurfacing	62,910	11.91	\$ 725,000
TOTAL STREET PROJECTS	183,346	34.72	\$ 20,861,091

SUMMARY OF PROJECTS ALLEYS	TOTAL FEET	TOTAL MILES	TOTAL COST
Alley Resurfacing (In-House)	1,670	0.32	\$ 73,000
Alley Reconstruction	2,406	0.46	\$ 970,285
Alley Reconstruction	11,334	2.15	\$ 4,403,818
TOTAL ALLEY PROJECTS	15,410	2.92	\$ 5,447,103

SUMMARY OF PROJECTS STORM SEWER	TOTAL FEET	TOTAL MILES	TOTAL COST
Storm Sewer Lining	19,579	3.71	\$ 1,431,000
TOTAL STORM SEWER PROJECTS	19,579	3.71	\$ 1,431,000

SUMMARY OF PROJECTS WATER MAIN REPLACEMENT	TOTAL FEET	TOTAL MILES	TOTAL COST
Water Main Replacement	23,850	4.52	\$ 12,600,000
TOTAL WATER MAIN REPLACEMENT PROJECTS	23,850	4.52	\$ 12,600,000

SUMMARY OF PROJECTS METERS	TOTAL FEET	TOTAL MILES	TOTAL COST
Replacement/Install Antennas	0	0.00	\$ 1,800,000
TOTAL WATER METER PROJECTS	0	0.00	\$ 1,800,000

SUMMARY OF PROJECTS SANITARY SEWER	TOTAL FEET	TOTAL MILES	TOTAL COST
Sanitary Lining	114,427	21.67	\$ 6,685,800
TOTAL SANITARY SEWER PROJECTS	114,427	21.67	\$ 6,685,800

SUMMARY OF PROJECTS BRIDGES	TOTAL FEET	TOTAL MILES	TOTAL COST
Gladstone St Bridge	0	0.00	\$ 154,000
Wedgwood Dr Bridge	0	0.00	\$ 300,000
TOTAL BRIDGE PROJECTS	0	0.00	\$ 454,000

INFRASTRUCTURE INFORMATION	TOTAL MILES	PROJECT MILES	PERCENT COMPLETE
Miles of Streets	55.00	34.72	63%
Miles of Water Mains	64.00	4.52	7%
Miles of Sanitary Sewer	51.75	21.67	42%
Miles of Storm Sewer	50.25	3.71	7%
Miles of Alleys	4.90	2.92	60%

GRAND TOTAL CAPITAL PROJECTS FOR FIVE-YEAR PLAN
\$49,278,994

NOTES:

- The majority of total project costs are projected to be funded by the approved \$42 million of General Obligation Bonds. Other needed funding will be p already awarded and applied-for State and Federal grants.
- All street and alley prices taken from 2018 Village of Westchester Pavement Condition Survey
- Water main and sewer prices are based on 2019/2020 pricing

2021 CAPITAL PROJECTS (FY 2022 Budget)

<u>Alley Reconstruction</u>			<u>Alley Resurfacing</u>		
Bristol Ave/Gardner Rd (Wedgwood Dr-Kitchner St)	FEET	MILES	Cermak Rd (Behind BMO Harris)	FEET	MILES
	526	0.10		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 S	550	0.10	TOTAL COST		\$ 21,000
	2,406	0.46			
TOTAL COST		\$ 970,285			
<u>Street Resurfacing (In-House)</u>			<u>Microsurfacing</u>		
Sunnyside Ave (Canterbury St-Oxford St)	FEET	MILES	Westchester Blvd (Roosevelt Rd-Canterbury St)	FEET	MILES
	1,037	0.20		2,704	0.51
Sunnyside Ave (Dorchester Ave-Cermak Rd)	400	0.08	Bond St (Gardner Rd-Portsmouth Ave)	1,663	0.31
Heidorn Ave (Roosevelt Rd-Dickens St)	1,323	0.25	Kent St (Gardner Rd-Norfolk Ave)	999	0.19
Newcastle Ave (Dover St-Bond St)	666	0.13	Cromwell Ave (Devonshire Ln-Kitchner St)	1,242	0.24
	3,426	0.65	Evers Ave (Canterbury St-Dickens St)	1,330	0.25
TOTAL COST		\$ 175,000	Heidorn Ave (Canterbury St-Dickens St)	1,326	0.25
			Manchester Ave (Cermak Rd-Canterbury St)	2,560	0.48
2 inch Grind and Overlay of Street	FEET	MILES	Devonshire St (Gardner Rd-Norfolk Ave)	1,002	0.19
Canterbury St (Wolf Rd.-Mannheim Rd.)	5,431	1.03	Dover St (Westchester Blvd-Suffolk Ave)	1,005	0.19
Westchester Blvd (Canterbury St.-Cermak Rd.)	2,650	0.50		13,831	2.62
	8,081	1.53	TOTAL COST		\$ 125,000
TOTAL COST		\$ 1,420,000			
<u>2 inch Grind and Overlay of Street</u>			<u>Water Main Replacement</u>		
Westchester Blvd (Roosevelt Rd-Expressway)	FEET	MILES	Boeger Ave (Canterbury St-Roosevelt Rd)	FEET	MILES
Drury Ln (Westchester Blvd-Gardner Rd)	2,481	0.47		2,651	0.50
	2,900	0.56		2,651	0.50
	5,381	1.03	TOTAL COST		\$ 1,250,000
TOTAL COST		\$ 913,936			
<u>Storm Sewer Lining</u>			<u>Sanitary Sewer Lining</u>		
Essex St (Windsor Dr-Sunnyside Ave)	FEET	MILES	Essex St (Windsor Dr-Sunnyside Ave)	FEET	MILES
	906	0.17		906	0.17
	906	0.17	TOTAL COST		\$ 55,000
TOTAL COST		\$ 460,000			
<u>Total Street Reconstruction</u>			<u>Replacement of Meters</u>		
Essex St (Windsor Dr-Sunnyside Ave)	906	0.17	Replace 6,575 residential meters		
	906	0.17	Replace 295 commercial meters		
TOTAL COST		\$ 460,000	Install two antennas to read all meters from village hall		
<u>Gladstone Bridge Reconstruction</u>			TOTAL COST		\$ 1,800,000
Gladstone Bridge (Norfolk Ave-Suffolk Ave)					
TOTAL COST		\$ 154,000			
<u>Sanitary Lining Project</u>					
Lining of 4 sub-basins throughout town	FEET	MILES			
	93,720	17.75			
	93,720	17.75			
TOTAL COST		\$ 5,500,000			

GRAND TOTAL PROJECT COST FOR FY 2022 \$ 12,889,221

<u>Hot-In-Place Resurfacing</u>	<u>FEET</u>	<u>MILES</u>	<u>Microsurfacing</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	TOTAL COST		\$ 140,000
Haase Ave (Roosevelt Rd-Canterbury St)	2,670	0.51			
Mandel Ave (Caterbury St-Dickens St)	1,326	0.25			
High Ridge Pkwy (Roosevelt Rd-Canterbury St)	2,654	0.50			
Boeger Ave (Cermak Rd-Wakefield St)	3,370	0.64			
Martindale Dr (Windsor Dr-Windsor Dr)	2,905	0.55			
Kensington Ave (Cermak Rd-Windsor Dr)	1,324	0.25	<u>Alley Reconstruction</u>	<u>FEET</u>	<u>MILES</u>
Sherwood Ave (Boeger Ave-Windsor Dr)	1,400	0.27	Norfolk/Suffolk (Wedgwood Dr-Kitchner St)	300	0.06
Stratford Ave (Wakefield St-Culd-del-Sac)	1,100	0.21	Norfolk/Suffolk (Kitchner St-Gladstone St)	562	0.11
Wakefield St (Mayfair Ave-Sunnyside Ave)	1,335	0.25	Manchester/Norfolk (Wedgwood Dr-Kitchner St)	527	0.10
	35,799	6.78	Manchester/Norfolk (Kitchner St-Gladstone St)	665	0.13
TOTAL COST		\$ 1,100,000	Westchester Blvd/Hull Ave (Wedgwood Dr-Kitchner St)	497	0.09
				2,551	0.48
			TOTAL COST		\$ 976,508
<u>Total Reconstruction Street</u>	<u>FEET</u>	<u>MILES</u>			
Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50			
	2,665	0.50	<u>Water Main Replacement</u>	<u>FEET</u>	<u>MILES</u>
TOTAL COST		\$ 450,000	Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25
			Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25
			Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50
				5,331	1.01
TOTAL COST		\$ 1,312,000	TOTAL COST		\$ 2,550,000
<u>Total Reconstruction Streets</u>	<u>FEET</u>	<u>MILES</u>			
Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25			
Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25			
	2,666	0.50			
TOTAL COST		\$ 1,312,000	<u>Storm Sewer Lining</u>	<u>FEET</u>	<u>MILES</u>
			Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25
			Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25
<u>Street Resurfacing (In-House)</u>	<u>FEET</u>	<u>MILES</u>	Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50
Hull Ave (Kitchner St-Cul-de-Sac)	500	0.09		5,331	1.01
Portsmouth Ave (Wedgwood Dr-Gladstone St)	1,193	0.23	TOTAL COST		\$ 556,000
Kent St (Westchester Blvd-Norfolk Ave)	1,656	0.31			
Suffolk Ave (Cermak Rd-Kent St)	1,999	0.38			
	5,348	1.01			
TOTAL COST		\$ 180,000			
<u>2 inch Grind and Overlay of Streets</u>	<u>FEET</u>	<u>MILES</u>			
Boeger Ave (Roosevelt Rd-Canterbury St)	2,651	0.50	<u>Sanitary Sewer Lining</u>	<u>FEET</u>	<u>MILES</u>
Downing Ave (Canterbury St-Oxford St)	1,144	0.22	Suffolk Ave (Canterbury St-Dickens St)	1,333	0.25
Raleigh St (Boeger Ave-Wellington Ave)	1,152	0.22	Portsmouth Ave (Canterbury St-Dickens St)	1,333	0.25
Lancaster St (Boeger Ave-Wellington Ave)	1,201	0.23	Balmoral Ave (Canterbury St-Roosevelt Rd)	2,665	0.50
	6,148	1.16		5,331	1.01
TOTAL COST		\$ 1,112,513	TOTAL COST		\$ 379,800
GRAND TOTAL PROJECT COST FOR FY 2023					

2023 PROJECTS (FY 2024 Budget)

<u>2in Grind and Overlay of Streets</u>		<u>FEET</u>	<u>MILES</u>	<u>Alley Reconstruction</u>		<u>FEET</u>	<u>MILES</u>
Mandel Ave (Roosevelt Rd-Dickens St)	1,328	0.25		Cromwell Ave /Balmoral Ave (Expressway-Kitchner St	164	0.03	
Dickens St (Haase Ave-Wolf Rd)	1,971	0.37		Westchester Blvd/Hull Ave (Gladstone St-Devonshire :	665	0.13	
Mayfair Ave (31st-Canterbury St)	5,284	1.00		Westchester Blvd/Hull Ave (Devonshire St-The Strand	289	0.05	
	8,583	1.63		Westchester Blvd/Hull Ave (The Strand-Railroad Track	171	0.03	
TOTAL COST			\$ 1,850,479	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	
				TOTAL COST	3,117	0.59	
Total Reconstruction of Streets	<u>FEET</u>	<u>MILES</u>					\$ 1,217,360
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					
TOTAL COST			\$ 2,627,980	<u>Water Main Replacement</u>	<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	
Street Resurfacing (In-House)				TOTAL COST			\$ 2,250,000
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		<u>Storm Sewer Lining</u>	<u>FEET</u>	<u>MILES</u>	
	4,016	0.76		Sunnyside Ave (Windsor Dr-Wakefield St)	1,992	0.38	
TOTAL COST			\$ 175,000	Hawthorne Ave (Canterbury St-Dorchester Ave)	2,001	0.38	
				Kitchner St (Westchester Blvd-Worcester Ave)	750	0.14	
					4,743	0.90	
				TOTAL COST			\$ 265,000
<u>Microsurfacing</u>	<u>FEET</u>	<u>MILES</u>		<u>Sanitary Sewer Lining</u>	<u>FEET</u>	<u>MILES</u>	
Hull Ave (Kent St-Cermak Rd)	1,998	0.38		Sunnyside Ave (Windsor Dr-Wakefield St)	1,700	0.32	
Bond St (Portsmouth Ave-Westchester Blvd)	1,008	0.19		Kitchner St (Westchester Blvd-Worcester Ave)	700	0.13	
Enterprise Dr (Cermak Rd-Constitution Dr)	3,294	0.62			2,400	0.45	
Constitution Dr (Wolf Rd-Enterprise Dr)	1,400	0.27		TOTAL COST			\$ 241,000
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		<u>Wedgwood Bridge Reconstruction</u>			
	14,866	2.82		Wedgwood Bridge (Norfolk Ave-Suffolk Ave)			
TOTAL COST			\$ 180,000	TOTAL COST			\$ 300,000

GRAND TOTAL PROJECT COST FOR FY 2024	\$	9,106,819
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2024 PROJECTS (FY 2025 BUDGET)

<u>2in Grind and Overlay of Streets</u>			<u>Alley Reconstruction</u>		
Canterbury St (Mannheim Rd-Gardner Rd)	Feet	MILES	Norfolk Ave/Manchester Ave (Gladstone St-Devonshire St)	Feet	MILES
Nelson St (Boeger Ave-Wellington Ave)	3,458	0.65	Norfolk Ave/Manchester Ave (Devonshire St-Alley)	666	0.13
Kingston St (Boeger Ave-Wellington)	1,339	0.25	Roosevelt Rd (Norfolk Ave-Manchester Ave)	496	0.09
	1,331	0.25	Cermak Rd (Newcastle Ave -Portsmouth Ave)	334	0.06
	6,128	1.16	Cermak Rd (Portsmouth Ave-Suffolk Ave)	332	0.06
TOTAL COST		\$ 1,098,705	Hull Ave/Newcastle Ave (Dickens St-Chaucer St)	332	0.06
			Newcastle Ave/Portsmouth Ave (Dickens St-Chaucer St)	667	0.13
				667	0.13
			TOTAL COST	3,494	0.66
					\$1,350,010
<u>Total Reconstruction of Streets</u>					
Boeger Ave (Canterbury St-Cermak Rd)	Feet	MILES			
Shaw St (Mandel Ave-Burns Ave)	2,987	0.57			
Burns Ave (Mandel Ave-Boeger Ave)	1,389	0.26			
	1,905	0.36			
	6,281	1.19			
TOTAL COST		\$ 3,156,833			
<u>Street Resurfacing (In-House)</u>			<u>Water Main Replacement</u>		
Robinhood St (Boeger Ave-Mayfair Ave)	Feet	MILES	Boeger Ave (Canterbury St-Cermak Rd)	Feet	MILES
Claridge St (Boeger Ave-Mayfair Ave)	900	0.17	Shaw St (Mandel Ave-Burns Ave)	2,987	0.57
Berkshire St (Boeger Ave-Mayfair Ave)	898	0.17	Burns Ave (Mandel Ave-Boeger Ave)	1,389	0.26
Hastings St (Boeger Ave-Mayfair Ave)	902	0.17		1,905	0.36
Hull Ave (Cambridge St-Canterbury St)	907	0.17		6,281	1.19
	2,000	0.38	TOTAL COST		\$3,250,000
	5,607	1.06			
TOTAL COST		\$ 175,000			
			<u>Storm Sewer Lining</u>		
			Shaw St (Mandel Ave-Burns Ave)	Feet	MILES
			Burns Ave (Mandel Ave-Boeger Ave)	1,100	0.21
				1,905	0.36
			TOTAL COST	3,005	0.57
					\$ 215,000
<u>Microsurfacing</u>			<u>Sanitary Sewer Lining</u>		
Essex St (Sunnyside Ave-Hawthorne Ave)	Feet	MILES	Boeger Ave (Canterbury St-Cermak Rd)	Feet	MILES
Hawthorne Ave (Windsor Dr-Cul-de-Sac)	673	0.13	Shaw St (Mandel Ave-Burns Ave)	2,987	0.57
Portsmouth Ave (Drury Ln-Dickens St)	1,177	0.22	Burns Ave (Mandel Ave-Boeger Ave)	1,389	0.26
Suffolk Ave (Roosevelt Rd-Gladstone St)	832	0.16		2,100	0.40
Norfolk Ave (Drury Ln-Dickens St)	1,330	0.25		6,476	1.23
Portsmouth Ave (Canterbury St-Kent St)	537	0.10	TOTAL COST		\$ 305,000
Sunnyside Ave (Cermak Rd-Windsor Dr)	666	0.13			
Hawthorne Ave (Cermak Rd-Windsor Dr)	1,326	0.25			
Norfolk Ave (Canterbury St-Dickens St)	1,326	0.25			
Gladstone St (Worcester Ave-Dead End)	1,333	0.25			
Devonshire Ln (Mannheim Rd-Cromwell Ave)	875	0.17			
	718	0.14			
	10,793	2.04			
TOTAL COST		\$ 155,000			

GRAND TOTAL PROJECT COST FOR FY 2025 \$ 9,705,548

2025 PROJECTS (FY 2026 BUDGET)

<u>2in Grind and Overlay of Streets</u>			<u>Alley Resurfacing (In-House)</u>		
Boeger Ct (Burns Ave-Cul-de-Sac)	FEET	MILES	Roosevelt Rd (Haase Ave-Evers Ave)	FEET	MILES
Kensington Ave (Fleet St-Carlisle St)	1,124	0.21	Roosevelt Rd (Evers Ave-Mandel Ave)	334	0.06
Kensington Ave (Bedford St-31st)	1,868	0.35	Roosevelt Rd (Mandel Ave-Highridge Ave)	334	0.06
Downing Ave (Wakefield St-Carlisle St)	664	0.13	Roosevelt Rd (Highridge Ave-Boeger Ave)	334	0.06
Downing Ave (Bedford St-31st)	663	0.13	Roosevelt Rd (Boeger Ave-Heidorn Ave)	334	0.06
Buckingham Ave (Wakefield St-Carlisle St)	664	0.13		1,670	0.32
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			
	8,807	1.67			
TOTAL COST		\$ 1,129,995	TOTAL COST		\$ 52,000
<u>Total Reconstruction of Streets</u>			<u>Alley Reconstruction</u>		
Mandel Ave (Cermak Rd-Canterbury St)	FEET	MILES	Roosevelt Rd (Westchester Blvd-Railroad)	FEET	MILES
Shakespeare St(Boeger Ave-Mandel Ave)	3,220	0.61	Roosevelt Rd (Pelham St-Deadend)	626	0.12
Shelley St (Boeger Ave-Mandel Ave)	1,005	0.19	31st (Sunnyside Ave-Buckingham Ave)	164	0.03
	1,369	0.26	31st (Downing Ave-Kensington Ave)	333	0.06
	5,594	1.06	31st (Kensington Ave-Mayfair Ave)	333	0.06
TOTAL COST		\$ 2,798,650	Downing Ave/Kensington Ave(Bedford St-Deadend)	383	0.07
				2,172	0.41
			TOTAL COST		\$ 859,940
<u>Microsurfacing</u>			<u>Storm Sewer Lining</u>		
Kitchner St (Westchester Blvd-Suffolk Ave)	FEET	MILES	Mandel Ave (Cermak Rd-Canterbury St)	FEET	MILES
	1,326	0.25	Shakespeare St (Boeger Ave-Mandel Ave)	3,220	0.61
Bristol Ave (Wedgwood Dr-Devonshire St)	1,856	0.35	Shelley St (Boeger Ave-Mandel Ave)	1,005	0.19
Suffolk Ave (Wedgwood Dr-Gladstone St)	1,197	0.23		1,369	0.26
Municipal Dr (Roosevelt Rd-Deadend)	350	0.07		5,594	1.06
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			
TOTAL COST		\$ 125,000	TOTAL COST		\$ 340,000
<u>Water Main Replacement</u>			<u>Sanitary Sewer Lining</u>		
Mandel Ave (Cermak Rd-Canterbury St)	FEET	MILES	Mandel Ave (Cermak Rd-Canterbury St)	FEET	MILES
Shakespeare St (Boeger Ave-Mandel Ave)	3,220	0.61	Shakespeare St (Boeger Ave-Mandel Ave)	3,220	0.61
Shelley St (Boeger Ave-Mandel Ave)	1,005	0.19	Shelley St (Boeger Ave-Mandel Ave)	1,005	0.19
	1,369	0.26		1,369	0.26
	5,594	1.06		5,594	1.06
TOTAL COST		\$ 3,300,000	TOTAL COST		\$ 215,000

GRAND TOTAL PROJECT COST FOR FY 2026	\$ 8,820,585
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