

Village of Westchester

FY 2023 Proposed Budget



All Funds

May 1, 2022 – April 30, 2023

Village of Westchester
FY 2023 Proposed Budget Summary

For discussion purposes, the FY 2023 Proposed Budget is included. An overview of the General Fund and other funds are noted below:

GENERAL FUND

- The FY 2023 General Fund is budgeted with a \$444,000 surplus of revenues over expenditures. This follows a positive trend of four straight years of surplus after deficits from 2015 – 2019.
- The budget is based on conservative revenue estimates. The Finance Dept. uses estimates from the Illinois Municipal League (IML), along with yearly trends and annual averages as tools in estimating federal, state, local, and other revenues. An overall view of the economy, any unfunded State and Federal mandates, and an eye on news from Springfield have also helped shape our estimates.
- The economy has been strong and is at or near pre-pandemic levels. Total General Fund projected revenues are in step with the economy and are projecting to be \$20.407 million, up from FY 2022's Budget of \$18.825 million and FY 2022's Projected revenues of \$19.727 million.
- The tax levy has increased roughly \$100K to \$6.98M from the prior year's tax extension. This increase was up to the maximum allowable of 1.4% (CPI increase for Dec. 2019 – Dec. 2020). \$3.346M of this levy is for police and fire pensions. The General Fund portion of the levy has decreased from the prior year due to the pension increase.
- Budgeted expenditures are also increasing to over \$19.963 million. This reflects all departments at full staffing, and a number of new or filled positions.
- Almost all major capital expenditure items that were previously accounted for in the General Fund are now being accounted for in the Capital Projects Fund. If a capital purchase is financed with a short-term loan, debt service expenditures on these items are also accounted for in Capital Projects Fund. Capital and discretionary items are detailed more on the following pages.
- To alleviate some pressure on the General Fund, we are proposing to allocate \$150K of salaries and overtime costs from the General Fund - PW department to the Motor Fuel Tax Fund for allowable labor costs related to street projects.

Village of Westchester
FY2023 Proposed Budget Summary

OTHER FUNDS

- The Utility Fund is projecting a \$1.9M change in net position. This increase is buoyed by \$1.096M from the American Rescue Plan Act (ARPA) federal grant to be used on infrastructure improvements. The Utility fund is also budgeting \$1.8M for water meters as this replacement project was not commenced in FY2021 or FY2022 as originally budgeted. ARPA grant will be used for the water meter purchase with the remainder for infrastructure water and sewer projects. For budgeting purposes, the water meter purchase is a capital expense and is appropriated as an expense. Since the Utility Fund is an enterprise fund, the asset purchase will ultimately be capitalized and depreciated accordingly on the final financial statements. This is true for other capital expenses in the Utility Fund.
- The Motor Fuel Tax Fund shows planned expenditures for street improvements projects of roughly \$3.569 million. The 2020 Bond proceeds of almost \$3M and the State Rebuild Illinois grant money received over fiscal years 2021 – 2023 in the total amount of \$1.1 million are funding these expenditures. These earmarked projects will be included in the 5-year capital plan. State MFT allotment revenue is primarily used for debt service on the 2020 Bonds with the remaining for other MFT-approved street related expenditure items such as street salt and lighting.
- Hotel/Motel tax revenues hit a low in FY2021 due to the pandemic. The Village is estimating a rebound of these taxes in FY2022 and FY2023. Budgeted expenditures are primarily for newspaper ads and summer special events.
- Debt service for the 2015 and 2021A bonds are paid in the Debt Service Fund. The annual debt service for these two issues combined is \$545K. These are funded by the non-home rule sales taxes projected at \$900 thousand which is collected in the Capital Projects Fund and transferred to the Debt Service Fund for payment.
- In FY2022, the Village has created an additional Debt Service Fund for the 2021 G.O. Bonds to account for the real estate tax revenue and debt service expenditures on the 2021 G.O. Bonds. The annual debt service on these bonds is roughly \$2.1M for FYs 2022 and 2023 and then \$1.1M in future years through final maturity in 2040.
- The sale and purchase of the new Village Hall is accounted for in the Capital Projects Fund along with other large capital items as previously mentioned. Short and long-term bank loans and residual non-home rule sales tax revenues, after transfer out for debt service, are funding these purchases. State grants from DCEO totaling \$3.5 million for the new Village Hall are being applied for.
- Akin to the new debt service fund, the Village has created a new Capital Projects Fund to account for bond proceeds and project expenditures related to the 2021 G.O. (referendum) Bonds.
- A land purchase for property on Mannheim Rd. that is located in the Roosevelt Rd. TIF has occurred in FY2021 in the amount of almost \$1.8M. The Village is budgeting for a sale of these properties in FY2022 in the amount of \$2M. The first incremental TIF revenues were received in FY2022 and are projected to be \$421K in FY2023.
- The Cermak Rd.-Oxford St. TIF Fund has incurred some initial legal expenditures in FYs 2021 and 2022 and will budget for \$50K more contractual (professional) services in FY2022.

FY 2023 DETAILED BUDGET HIGHLIGHTS

General Fund

- More of tax levy revenue - roughly \$300K - devoted to total to PD & FD pensions; corresponding decrease to revenue for General Fund operations
- Includes a potential Local Gas Tax "holiday" for 3 summer months proposed by the Village; budgeted decrease of local gas tax revenue by \$14K per month or \$42K (local taxes revenue is decreased by \$42K)
- Includes new medical insurance rates *decreasing* by an average of 0.7% (July 1, 2022)
- Includes \$150K budgeted for economic incentive payments (\$140K Mariano's; \$9K Mannheim Donuts)
- Employer rate for IMRF dropping to 8.12% from 11.28% for calendar year 2022
- Community Development Dept. has new positions for Senior Services Coordinator and Bus Driver (total \$115K)
- Community Development Dept. added \$50K total for (\$25K) contractual and (\$25K) materials for senior programs
- Building Dept. includes new seasonal part-time position of either code enforcement or building dept. clerk
- Almost all Village employees have a 3.25% COLA increase – reason based on union contracts
- Police Dept. anticipated O/T increase due to gap in 3 retirements and hiring of new officers
- Police Dept. includes Lexipol services of \$35K in FY23 and \$13.2K annually after; \$10K of cost could be paid from the State Forfeiture account
- Fire Dept. includes GEMT administration fees of \$240K for fee (revenue) collections. Gross revenues have increased to over \$1M resulting in net revenue to the Village of \$750K. This net revenue was \$528K in FY20.
- Fire Dept. includes mold/asbestos remediation of fire station of \$60K for both Station #25 and #26. \$40K (roof) and \$10K (tuckpointing) for Station #26 (Mayfair).
- Public Works Dept. - \$150K in total regular salaries and O/T will be allocated to the MFT Fund based on allowable MFT-related street and maintenance work.

Capital Requests/Discretionary Items

- PD - 4 police vehicles with lighting packages totals \$214K. Budgeted in the Capital Projects Fund (fund 40) - financed over 3 years at roughly \$75K per year total P & I
- Lexipol services (\$35K) as noted above
- FD – Materials and Supplies Medical total of \$51,288 for: Cardiac Monitor w/capnography; 6 AEDs for police vehicles; and Stryker Lucas 3 CPR Compression devices
- FD - 4 ruggedized laptops for emergency vehicles (2 ambulances; engine 25, squad 25) - \$18.5K – Budgeted for in the General Fund – Fire Dept.
- FD - Robotronics educational robot - \$14K removed (*not budgeted*) for in the General Fund – FD (originally requested)
- PW – stump grinder purchase of \$66K in the Capital Projects Fund (fund 40). With a 15-year useful life, this can save roughly \$25K per year in stump removal costs. Break-even point in year 3; straight purchase, not financed.
- PW – sign/boom truck purchase of \$100k was originally requested due to age/non-certification of current truck; removed \$100K for original request and budgeted an additional \$10K for equipment rental instead

Headcount Summary

<u>Administration Department</u>	FY 2022 Budget and Actual consists of: 6 full-time positions; 1 recently hired part-time position FY 2023 Requested Budget is for: 6 full-time positions and 1 part-time position
<u>Building/Com Develop Dept</u>	FY 2022 Budget and Actual consists of: 4 full-time positions and 2 part-time positions FY 2023 Requested Budget is for: 6 full-time positions and 2 part-time seasonal positions <i>Note: 2 new positions are for Senior Services Coordinator and Bus Driver for seniors</i>
<u>Police Department</u>	FY 2022 Budget consists of: 33 sworn positions (1 Chief, 2 Deputies, 30 Patrol & Sgts.); 2 Records Clerks; 1 full-time CSO; 1 part-time CSO; and 0.5 IT position – total of 37.5 positions FY 2022 Actual consists of: 31 sworn positions (1 Chief, 2 Deputies, 28 Patrol & Sgts.); 2 Records Clerks; 1 full-time CSO; 1 part-time CSO; and 0.5 IT position – total of 35.5 positions FY 2023 Requested Budget is for: 33 sworn positions (1 Chief, 2 Deputies, 30 Patrol & Sgts.); 2 Records Clerks; 2 full-time CSOs; and 0.5 IT position – total of 37.5 positions <i>Note: 3 retirements expected in FY 2023; replacement positions included in budget</i>
<u>Fire Department</u>	FY 2022 Budget consists of: 28 commissioned positions (1 Chief, 27 combined Captains, Lieutenants, and FFs); 1 Administrative Clerk and 0.5 IT position – total of 29.5 positions FY 2022 Actual consists of: 27 commissioned positions (1 Chief, 26 combined Captains, Lieutenants and FFs); 1 Administrative Clerk and 0.5 IT position – total of 28.5 positions FY 2023 Requested Budget is for: 28 commissioned positions (1 Chief, 27 combined Captains, Lieutenants and FFs); 1 Administrative Clerk and 0.5 IT position – total of 29.5 positions

Public Works Department

FY 2022 Budget and Actual is for 21 positions consisting of: 1 Director, 19 union Laborers, 1 Admin. Asst. (non-union)

Note: 1 laborer position has been on disability for the year resulting in lost man hours

FY 2023 Requested Budget is for 23 positions consisting of: 1 Director, 20 union laborers, 1 Admin. Asst. (non-union); 1 custodian (non-union)

Note: adds 2 positions (1 new); allocates the custodian salary to the PW dept., and hiring for the laborer on disability who was terminated. The custodian's salary was allocated to the Building/Community Development Dept. previously

Utility Fund

FY 2022 Budget and Actual is for 6 positions consisting of: 5 water operators, 1 Utility Billing Clerk

FY 2023 Requested Budget is for 7 positions consisting of: 6 water operators and 1 Utility Billing Clerk.

NOTE on PW Department and UTILITY FUND

All salaries and benefits noted above in the PW Department get allocated 50% to the Utility Fund and 50% to the PW Department.

The Utility Fund has 6 water operators and 1 utility billing clerk allocated 100% to the Utility Fund.

We are allocating 1 additional position to the Utility Fund in FY 2023 as compared to FY 2022. This is not a new position, but simply a re-allocation from the PW Dept.

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
TABLE OF CONTENTS

<u>Page Number</u>	<u>Schedule</u>
1	General Fund - Total Revenue by Type and Expenditures by Department
2-3	General Fund Revenue by Type (Source)
4-5	Administration Expenditures
6	Administration Department - Detail of Selected Expenditure Accounts
7	Community Development/Building Department Expenditures
8	Community Development/Building Department - Detail of Selected Expenditure Accounts
9	Planning & Zoning Commission Expenditures
10	Fire and Police Commission Expenditures
11-12	Police Department Expenditures
13-14	Police Department - Detail of Selected Expenditure Accounts
15	Emergency Management Expenditures
16-17	Fire Department Expenditures
18-19	Fire Department - Detail of Selected Expenditure Accounts
20-21	Public Works Department Expenditures
22-23	Public Works Department - Detail of Selected Expenditure Accounts
24	Utility (Water) Fund - Summary of Revenue and Expenses, Net Position, and Cash & Investments
25-27	Utility (Water) Fund - Revenue and Expenses
28-29	Utility Fund - Detail of Selected Expenditure Accounts
30-31	Motor Fuel Tax Fund - Revenues and Expenditures
32	911 ETSB Fund - Revenues and Expenditures
33	Hotel/Motel Tax Fund - Revenues and Expenditures
34	Debt Service Fund (2013 and 2015 GO ALS Bonds) - Revenues and Expenditures
35	Debt Service Fund (2021 GO Bonds) - Revenues and Expenditures (<i>New Fund</i>)
36	Capital Projects Fund - Revenues and Expenditures
37	Capital Projects Fund 2021 Bond Projects - Revenues and Expenditures (<i>New Fund</i>)
38	Roosevelt Road TIF Fund - Revenues and Expenditures
39	Cermak Road-Oxford Street TIF Fund - Revenues and Expenditures
	Five-Year Capital Plan (<i>will be included in final Budget document</i>)

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
TOTAL REVENUE by TYPE, AND EXPENDITURES by DEPARTMENT

	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Operating REVENUE - by Type					
Local Taxes	\$ 8,553,781	\$ 9,011,108	\$ 8,981,005	\$ 8,985,306	\$ 9,295,576
Intergovernmental	3,816,412	4,680,585	4,549,988	4,977,869	5,036,050
Licenses and Permits	992,885	1,102,199	1,089,000	1,153,385	1,142,375
Fines and Forfeitures	712,047	776,239	845,700	940,359	925,000
Charges for Services	2,664,181	3,065,910	3,173,000	3,267,006	3,304,000
Other Income	331,587	376,571	186,800	402,673	704,358
Total Operating REVENUE	\$ 17,070,893	\$ 19,012,611	\$ 18,825,493	\$ 19,726,598	\$ 20,407,359
Operating EXPENDITURES - by Department					
Administration	\$ 1,680,912	\$ 1,495,538	\$ 1,764,039	\$ 1,728,143	\$ 1,868,783
Community Development/Building	540,815	558,396	762,478	610,584	865,120
Planning Commission	7,310	3,274	2,050	3,200	10,000
Police	5,957,950	5,882,781	6,590,411	6,440,045	6,651,466
Fire & Police Commission	12,446	34,420	40,375	37,225	43,125
Fire	5,044,827	4,751,536	5,350,464	5,362,090	6,229,172
Emergency Management	2,584	2,584	2,585	2,584	2,585
Public Works	3,315,995	3,773,932	3,354,618	3,456,904	3,888,804
Total Operating EXPENDITURES	\$ 16,562,839	\$ 16,502,460	\$ 17,867,020	\$ 17,640,775	\$ 19,559,055
Total Operating Revenue over Operating Expenditures	\$ 508,054	\$ 2,510,151	\$ 958,473	\$ 2,085,823	\$ 848,304
Non-Operating Revenue (Expenditures)					
Loan Proceeds	\$ 275,797	\$ 161,290	\$ -	\$ -	\$ -
Capital Outlay	(454,280)	(525,971)	(177,850)	(177,890)	(242,220)
Debt Service	(195,631)	(176,374)	(203,122)	(202,734)	(162,084)
Total Non-Operating Revenue (Expenditures)	\$ (374,114)	\$ (541,055)	\$ (380,972)	\$ (380,623)	\$ (404,304)
CHANGE IN FUND BALANCE	\$ 133,940	\$ 1,969,096	\$ 577,501	\$ 1,705,199	\$ 444,000

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
GENERAL FUND REVENUES by TYPE

Account Number	Account Title	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed
Local Taxes						
01-00-4102-000	Real Estate Taxes	\$ 4,282,206	\$ 4,383,059	\$ 3,987,405	\$ 3,780,107	\$ 3,634,650
01-00-4102-050	Prior Year Taxes	2,367	4,914	20,000	-	5,000
01-00-4102-100	Real Estate Taxes-Fire Pension	1,077,367	1,171,740	1,200,000	1,150,000	1,581,221
01-00-4102-200	Real Estate Taxes-Police Pension	1,204,809	1,357,288	1,700,000	1,650,000	1,765,120
01-00-4202-000	Utility Tax-Electric	491,475	495,807	498,500	503,651	504,000
01-00-4203-000	Gaming Tax	141,628	131,950	98,000	218,536	219,000
01-00-4205-000	Utility Tax-Natural Gas	246,814	272,216	245,800	404,707	350,000
01-00-4206-000	Places for Eating Tax	242,628	216,960	210,000	240,605	240,000
01-00-4207-000	Telecommunication Taxes	482,497	487,646	488,500	478,646	480,000
01-00-4210-000	Foreign Fire Insurance	23,903	28,074	25,000	28,074	28,000
01-00-4212-000	Amusement Tax	18,355	16,666	16,800	20,740	18,000
01-00-4215-000	Local Gasoline Tax	-	118,115	168,000	171,260	132,000
01-00-4216-000	Video Rental Tax	2,913	1,086	1,000	585	585
01-00-4217-000	Cable TV	336,819	325,587	322,000	338,395	338,000
	Total Local Taxes	\$ 8,553,781	\$ 9,011,108	\$ 8,981,005	\$ 8,985,306	\$ 9,295,576
Intergovernmental						
01-00-4402-000	Personal Property Rep. Tax	\$ 115,290	\$ 125,541	\$ 97,400	\$ 161,928	\$ 144,200
01-00-4403-000	State Income Tax	1,644,800	2,029,270	1,880,500	2,331,223	2,286,000
01-00-4405-000	State Sales Tax	1,288,552	1,358,230	1,395,813	1,661,368	1,740,000
01-00-4406-000	Local Use Tax	585,012	752,094	758,275	634,580	633,450
01-00-4407-000	Cannabis Tax	4,134	16,405	16,000	24,898	30,400
01-00-4408-000	Dispensary Tax	-	-	200,000	72,885	102,000
01-00-4410-000	Local Grants	26,770	21,231	22,000	-	-
01-00-4413-000	Federal Reimbursements (Grants)	13,649	-	-	-	-
01-00-5112-000	Federal Grants	-	285,144	-	43,442	-
01-00-5112-100	Federal Grants - Police Depart.	103,294	15,691	180,000	32,000	100,000
01-00-5112-200	Federal Grants - Fire Depart.	34,911	76,979	-	15,545	-
	Total Intergovernmental	\$ 3,816,412	\$ 4,680,585	\$ 4,549,988	\$ 4,977,869	\$ 5,036,050
Licenses and Permits						
01-00-4503-000	Building Permits	\$ 338,299	\$ 384,457	\$ 395,000	\$ 425,225	\$ 425,000
01-00-4503-200	Home Compliance Permits	93,980	113,586	113,000	137,969	130,000
01-00-4503-600	Health Inspection Fee	12,740	13,820	14,000	12,170	13,000
01-00-4503-700	Fire Inspection Fees	-	4,189	4,100	4,028	4,200
01-00-4503-800	Elevator Inspection Fees	-	5,820	6,100	3,000	4,000
01-00-4802-000	Planning & Zoning Fees	125	3,790	500	349	500
01-00-4507-000	Business Licenses	36,403	35,743	36,000	53,186	41,000
01-00-4509-000	Gaming Licenses	775	800	750	1,875	1,875
01-00-4511-000	Contractor Licenses	101,370	82,475	80,000	82,114	83,000
01-00-4512-000	Solicitor's License	-	-	-	250	250
01-00-4515-000	Vehicle Sticker	323,525	382,885	360,500	348,885	355,000
01-00-4515-900	Late Fee-Sticker	16,368	13,769	13,500	13,644	13,600
01-00-4527-000	Liquor Licenses	68,800	60,315	65,000	69,440	69,700
01-00-4531-000	Tobacco Licenses	500	550	550	1,250	1,250
	Total Licenses and Permits	\$ 992,885	\$ 1,102,199	\$ 1,089,000	\$ 1,153,385	\$ 1,142,375

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
GENERAL FUND REVENUES by TYPE

Account Number	Account Title	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed
Fines and Forfeitures						
01-00-4701-000	Alarm Fines	\$ -	\$ -	\$ -	\$ 1,150	\$ 1,000
01-00-4702-000	Police Fines	243,261	190,029	175,000	203,791	200,000
01-00-4702-050	Overweight Fines (new account)	-	-	100,000	144,541	145,000
01-00-4702-100	Circuit Court Fines	16,792	12,606	17,200	35,004	23,000
01-00-4703-000	Code Enforcement Fines	-	3,450	3,000	6,876	3,000
01-00-4704-000	Photo Enforcement	389,994	499,679	475,500	494,997	495,000
01-00-4705-000	Police Towing	62,000	70,475	75,000	54,000	58,000
	Total Fines & Forfeitures	\$ 712,047	\$ 776,239	\$ 845,700	\$ 940,359	\$ 925,000
Charges for Services						
01-00-4806-000	Rent	\$ 217,746	\$ 219,966	\$ 149,000	\$ 218,584	\$ 177,000
01-00-4810-000	Ambulance Fees	527,506	835,878	1,000,000	1,024,658	1,025,000
01-00-4812-000	Rubbish	1,918,929	1,992,512	2,000,000	2,014,869	2,075,000
01-00-4813-000	Rubbish Penalties	-	17,554	13,000	7,395	15,000
01-00-4816-000	Advertising - Shelters	-	-	11,000	1,500	12,000
	Total Charges for Services	\$ 2,664,181	\$ 3,065,910	\$ 3,173,000	\$ 3,267,006	\$ 3,304,000
Other Income						
01-00-5102-000	Interest Income	\$ 46,718	\$ 12,630	\$ 13,000	\$ 12,500	\$ 15,000
01-00-5103-000	Local Grants	-	-	-	6,810	5,000
01-00-5107-000	State Grant	149,845	-	-	-	-
01-00-5108-000	Sale of Fixed Assets	-	-	10,000	10,000	10,000
01-00-5122-000	Reimbursement	76,253	91,390	75,000	61,556	51,000
01-00-5122-100	Reimbursement-Police Overtime	-	-	-	39,727	38,000
01-00-5122-150	Reimbursement - Fire Department	-	13,412	9,000	9,826	11,600
01-00-5122-200	Reimbursement-Insurance	4,373	32,835	20,000	12,341	15,000
01-00-5122-300	Reimburse-Workmens' Comp.	-	6,705	6,000	-	5,000
01-00-5125-000	Rebate-Cook Co Gasoline Taxes	-	3,863	4,600	4,205	4,758
01-00-5130-100	Donations - Police	3,639	-	100	-	-
01-00-5130-200	Donations - Fire	500	50	100	-	-
01-00-5140-000	Sidewalk	19,466	17,403	17,500	16,363	17,500
01-00-5142-000	Tree Program	5,786	6,828	6,500	11,500	6,500
01-00-5162-000	Advertising Revenue	1,500	15,387	-	-	-
01-00-5189-000	Misc. Other Income	23,507	176,068	25,000	217,845	525,000
	Total Other Income	\$ 331,587	\$ 376,571	\$ 186,800	\$ 402,673	\$ 704,358
	Total General Fund Operating Revenues	\$ 17,070,893	\$ 19,012,611	\$ 18,825,493	\$ 19,726,598	\$ 20,407,359
Non-Operating Revenues						
01-00-5180-100	Loan Proceeds - Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-5180-200	Loan Proceeds - Police Vehicles	56,302	161,290	-	-	-
01-00-5180-300	Loan Proceeds - Public Works	219,495	-	-	-	-
	Total Non- Operating Revenues	\$ 275,797	\$ 161,290	\$ -	\$ -	\$ -
	GRAND TOTAL GENERAL FUND REVENUES	\$ 17,346,690	\$ 19,173,901	\$ 18,825,493	\$ 19,726,598	\$ 20,407,359

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
ADMINISTRATION DEPARTMENT EXPENDITURES

Account Number	Account Title	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
<u>Personnel</u>						
01-11-6103-000	Admin Fulltime	\$ 233,707	\$ 350,198	\$ 474,926	\$ 435,072	\$ 497,145
01-11-6103-100	Admin Part time	30,999	26,781	15,000	5,000	44,829
01-11-6103-200	Elected	53,082	58,776	59,500	54,917	59,500
01-11-6104-000	Admin-Overtime	4,339	936	1,300	-	5,000
01-11-6122-000	Unemployment Compensation	-	-	5,000	1,652	-
01-11-6124-000	Social Security	19,633	27,333	29,445	29,679	33,602
01-11-6126-000	Medicare Expense	4,421	6,286	6,886	6,941	7,859
01-11-6128-000	IMRF-Village Expense	20,046	46,977	53,572	66,893	40,368
01-11-6150-000	Employee Insurance	118,525	92,780	100,000	131,208	130,300
	Total Personnel	\$ 484,752	\$ 610,066	\$ 745,629	\$ 731,362	\$ 818,603
<u>Contractual</u>						
01-11-6203-000	Contract/Legal Notices	\$ 2,802	\$ 6,029	\$ 5,500	\$ -	\$ 7,475
01-11-6205-000	Printing	2,731	2,254	3,000	4,271	4,000
01-11-6207-000	Postage	9,740	11,101	6,500	1,333	1,400
01-11-6211-000	Conference/Training	4,121	899	10,500	6,241	12,850
01-11-6213-000	Dues & Subscriptions	24,791	21,655	22,360	31,501	23,735
01-11-6215-000	Insurance & Bonding	286,661	354,767	390,000	397,968	379,280
01-11-6216-000	Payroll Processing Charge	-	-	-	8,330	8,500
01-11-6217-000	Banking Service Fees	37,183	47,918	20,000	28,910	29,000
01-11-6219-000	Telephone & Communication	22,669	7,538	17,900	6,931	7,100
01-11-6223-000	Maint. Services-Building & Off	-	-	-	-	-
01-11-6225-000	Maint. Services-Equipment	42,040	46,195	42,800	28,699	30,310
01-11-6237-000	Equipment Rental	5,797	3,030	3,500	3,984	3,500
01-11-6250-100	Economic Incentive-PP	21,802	1,533	-	-	-
01-11-6250-105	Economic Incentive-MFD	13,537	4,545	9,000	7,176	9,000
01-11-6250-106	Economic Incentive-Mariano's	156,963	32,993	103,150	121,728	140,000
01-11-6265-000	Prof. Services-Audit	38,200	-	30,000	45,000	27,600
01-11-6265-030	Prof. Services-Other	127,534	43,190	49,000	64,785	110,980
01-11-6611-000	Bad Debt Expense	-	-	-	-	-
01-11-6289-000	Other Contractual Expenses	144,428	43,674	44,500	51,500	30,750
01-11-6303-000	Attorney Legal Retainer	34,800	30,289	25,000	25,935	28,200
01-11-6327-000	Legal Services	150,218	177,605	175,000	151,194	175,000
	Total Contractual Services	\$ 1,126,017	\$ 835,213	\$ 957,710	\$ 985,485	\$ 1,028,680
<u>Commodities</u>						
01-11-6403-000	Office Supplies	\$ 16,275	\$ 13,423	\$ 14,000	\$ 7,079	\$ 15,000
01-11-6407-500	Gas/Fuel Other Entities	46,146	28,356	45,000	3,355	3,500
01-11-6419-000	Materials & Supplies-Offices	5,974	7,502	800	-	1,000
01-11-6421-000	Materials & Supplies-Equipment	323	-	200	-	1,000
01-11-6489-000	Misc. Materials & Supplies	1,425	976	700	863	1,000
	Total Commodities	\$ 70,143	\$ 50,258	\$ 60,700	\$ 11,296	\$ 21,500
<u>Capital Outlay</u>						
01-11-6509-000	Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-6511-000	Computer Software	-	371	200	-	-
01-11-6513-000	Office Equipment	-	1,048	-	-	-
	Total Capital Outlay	\$ -	\$ 1,419	\$ 200	\$ -	\$ -

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
ADMINISTRATION DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
	<u>Debt Service</u>					
01-11-6609-000	Installment Debt-Principal	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-6610-000	Installment Debt-Interest	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration Expenditures	\$ 1,680,912	\$ 1,496,957	\$ 1,764,239	\$ 1,728,143	\$ 1,868,783

Village of Westchester
Budget for the Fiscal Year 2023
General Fund - Administration
Detail for Selected Accounts

		2023				2023	
Account	Description	2022 Budget	Proposed Budget	Account	Description	2022 Budget	Proposed Budget
01-11-6203-000	Ads/Contracts/Legal Notice			01-11-6219-000	Telephone & Communication		
	Legal Ad's	5,000	5,000		Internet - Comcast	11,000	900
	Budget and Treasurer's Report	250	2,225		Cell phones - Verizon	2,400	3,300
	Prevailing Wage	250	250		Landlines - Call One/Peerless Networ	4,500	1,900
	Total	5,500	7,475		Other	-	1,000
					Total	17,900	7,100
01-11-6205-000	Printing			01-11-6225-000	Maint Services - Equipment		
	Vehicle Decals	2,500	2,500		Civic Systems - annual support/maint	14,000	21,610
	Business Cards	300	300		CivicsPlus - annual support/maint.	5,000	4,300
	Envelopes	200	200		AIS - Computer network, Data Service	2,500	1,900
	Other Forms/Documents	-	1,000		Vehicle Sticker Software	6,800	-
	Total	3,000	4,000		Copier - maintenance agreement	12,000	-
01-11-6211-000	Conference/Training				Telephone system maint	2,500	2,500
	IGFOA State - 2	-	-		Total	42,800	30,310
	ILCMA - 1	-	-				
	Local Seminars	-	-	01-11-6265-030	Professional Services		
	IML Annual Conference	600	-		Lobbyist - Nybo	42,000	42,000
	WCMC Legislative Breakfast	-	500		Codification - Municipal Code Corp.	4,500	4,500
	WCMC Annual Dinner	-	1,050		Actuary (OPEB,) - Menard Consulting	2,500	2,500
	WCMC Legislative Conference - 5	-	-		Muniweb - web maintenance service	-	1,980
	ICMA - 1	-	-		IT Consultant	-	50,000
	IGFOA Quarterly Meetings	-	-		Miscellaneous	-	10,000
	Chamber Christmas Event	500	500		Total	49,000	110,980
	Conferences	4,550	5,000				
	Chamber Monthly Meetings	100	100				
	Chamber Celebrate Westchester(16)	300	300				
	WCMC Nat'l Legislative Trip - 2	600	600				
	Proviso Municipal League	350	350				
	WCMC Summer Conference	-	950				
	Tuition Reimbursement	3,000	3,000				
	Staff training - local	500	500				
	Total	10,500	12,850				
01-11-6213-000	Dues & Subscriptions			01-11-6289-000	Other Contractual Expenses		
	WCMC	17,000	16,000		Debt Disclosure services	1,500	1,000
	NCC of Mayors	1,500	1,400		457/Flex Spending Account admin.	1,000	1,250
	International League of Cities	750	750		Document Storage Fee	-	-
	Illinois Municipal League (IML)	1,500	1,500		Document Shred Fee	2,000	2,500
	Proviso Municipal League	425	425		Payroll Fees	14,000	-
	IL CPA Society	-	-		Vehicle Sticker Billing Service	8,000	8,000
	CMAF	-	1,300		Vehicle Sticker Online Payment Serv	1,000	1,000
	ILCMA	-	-		Liquor License Fingerprints	2,000	2,000
	IGFOA - 1	250	-		Other Misc Services	15,000	15,000
	GFOA - 1	175	-		Total	44,500	30,750
	Metro Mayors Caucus	760	760				
	National League of Cities	-	1,600				
	Total	22,360	23,735				
Total							

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
COMMUNITY DEVELOPMENT/BUILDING DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Personnel						
01-15-6103-000	Building-Fulltime	\$ 201,328	\$ 241,675	\$ 375,706	\$ 260,018	\$ 331,072
01-15-6103-100	Building-Part time	14,115	33,255	43,280	25,580	55,225
01-15-6104-000	Building - Overtime	884	173	100	-	-
01-15-6122-000	Unemployment Compensation	-	-	-	20,000	-
01-15-6124-000	Social Security	12,757	16,443	23,294	17,265	23,950
01-15-6126-000	Medicare Expense	2,984	3,845	5,448	4,038	5,601
01-15-6128-000	IMRF-Village Expense	17,626	28,441	42,380	18,405	26,883
01-15-6150-000	Employee Insurance	62,248	48,574	49,520	58,875	58,463
	Total Personnel	\$ 311,942	\$ 372,406	\$ 539,728	\$ 404,180	\$ 501,195
Contractual Services						
01-15-6205-000	Printing	\$ 2,076	\$ 474	\$ 1,500	\$ 1,500	\$ 1,500
01-15-6207-000	Postage	263	1,298	1,500	1,200	700
01-15-6211-000	Conference/Training	1,733	1,951	6,700	900	6,050
01-15-6213-000	Dues & Subscriptions	135	75	1,700	1,700	1,625
01-15-6219-000	Telephone & Communications	1,070	2,091	2,200	2,000	2,200
01-15-6225-000	Maint. Services-Equipment	15,147	1,313	15,000	15,000	17,100
01-15-6227-000	Maint. Services-Vehicles	-	-	8,500	-	8,500
01-15-6240-000	Senior Events Contractual Service	-	-	-	-	25,000
01-15-6265-030	Prof. Services-Other	198,851	167,522	170,000	170,000	69,000
01-15-6265-100	Prof. Services-Engineering	-	-	-	-	50,000
01-15-6266-000	Plan Review Services	-	-	-	-	140,000
01-15-6280-000	Elevator Inspection	-	2,725	1,400	1,400	4,000
01-15-6289-000	Other Contractual Expenses	3,841	5,002	6,000	10,000	3,000
	Total Contractual Services	\$ 223,116	\$ 182,451	\$ 214,500	\$ 203,700	\$ 328,675
Commodities						
01-15-6403-000	Office Supplies	\$ 1,846	\$ 1,598	\$ 1,750	\$ 1,500	\$ 1,750
01-15-6406-000	Clothing Supplies	-	-	-	104	500
01-15-6407-000	Gas & Oil	328	124	3,000	100	3,000
01-15-6423-000	Material & Supplies-Vehicles	-	1,454	1,500	500	1,500
01-15-6425-000	Material & Supplies-Other	3,583	363	2,000	500	3,500
01-15-6440-000	Senior Events - Supplies	-	-	-	-	25,000
	Total Commodities	\$ 5,757	\$ 3,539	\$ 8,250	\$ 2,704	\$ 35,250
Capital Outlay						
01-15-6509-000	Computer Hardware	\$ -	\$ -	\$ 1,500	\$ 585	\$ 1,500
01-15-6511-000	Computer Software	-	-	-	-	500
01-15-6513-000	Office Equipment	-	-	-	-	4,200
01-15-6515-000	Operating Equipment	-	-	4,200	-	5,000
01-15-6521-000	Motor Vehicles	-	-	5,000	-	-
01-15-6524-000	Building/Equipment	434	-	-	-	-
	Total Capital Outlay	\$ 434	\$ -	\$ 10,700	\$ 585	\$ 11,200
Total Community Development Expenditures		\$ 541,249	\$ 558,396	\$ 773,178	\$ 611,169	\$ 876,320

Village of Westchester
Budget for the Fiscal Year 2023
General Fund - Community Development/Buiding Department
Detail for Selected Accounts

Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget
01-15-6211-000	Conferences/Training		
	Training for Certif. & Certif. Costs (AMO)	1,500	-
	Training for Certif. & Certif. Costs (BH)	300	-
	Training for Certif. & Certif. Costs (JZ)	1,500	-
	Training for Certif. Maint. (MH)	2,600	-
	Training for Cetification & Related Costs (MM)	-	750
	Trainnig for Cetification & Related Costs (JN)		2,000
	Training for CitizenServe software	-	3,000
	ICSC events	500	-
	Chamber of Commerce events	300	300
	Total Conference/Training	6,700	6,050
01-15-6213-000	Dues & Subscriptions		
	American Planning Assn	650	700
	CMAP	650	700
	Suburban Bldg Officials Conf	75	100
	Sidwell Maps	100	125
	Intl Council of Shopping Centers	100	-
	Crain's Chicago Business	100	-
	IACE	25	-
	Total Dues & Subscriptions	1,700	1,625
01-15-6225-000	Maint. Services - Equipment		
	Copier	2,400	2,400
	Building Software (Citizen Serve)	12,600	14,700
	Total Maintenance Services - Equipment	15,000	17,100
01-15-6265-030	Professional Services - Other		
	Health Inspections (LEHP)	24,000	24,000
	Plumbing Inspections	-	40,000
	Other	5,000	5,000
	Total Professional Services - Other	29,000	69,000
01-15-6289-000	Other Contractual Expenses		
	Grass Cutting	2,000	2,000
	Animal Trapping	500	500
	Tree Removal	3,000	-
	Board Ups	500	500
	Total - Other Contractual Expenditures	6,000	3,000

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
PLANNING & ZONING COMMISSION EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
<u>Contractual Services</u>						
01-14-6203-000	Contract/Legal Notices	\$ 7,310	\$ 3,274	\$ 2,000	\$ 3,200	\$ 10,000
01-14-6205-000	Printing	-	-	-	-	-
01-14-6207-000	Postage	-	-	-	-	-
01-14-6211-000	Conference/Training	-	-	-	-	-
01-14-6213-000	Dues & Subscriptions	-	-	-	-	-
01-14-6265-000	Engineering	-	-	-	-	-
01-14-6265-020	Prof. Services-Legal	-	-	-	-	-
01-14-6265-030	Engineering	-	-	-	-	-
01-14-6289-000	Other Contractual Expenses	-	-	50	-	-
Total Planning Commission Expenditures		\$ 7,310	\$ 3,274	\$ 2,050	\$ 3,200	\$ 10,000

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
FIRE AND POLICE COMMISSION EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Contractual Services						
01-18-6203-000	Contract/Legal Notices	\$ -	\$ 394	\$ 450	\$ 500	\$ 1,200
01-18-6207-000	Postage	-	-	200	-	200
01-18-6211-000	Conference & Training	-	-	1,250	1,250	1,250
01-18-6213-000	Dues & Subscriptions	375	375	375	375	375
01-18-6265-020	Prof. Services-Legal	2,188	10,920	17,000	12,000	17,000
01-18-6265-030	Prof. Services-Other	9,831	22,731	21,000	23,000	23,000
01-18-6289-000	Other Contractual Expenses	-	-	-	-	-
	Total Contractual Services	\$ 12,394	\$ 34,420	\$ 40,275	\$ 37,125	\$ 43,025
Commodities						
01-18-6403-000	Office Supplies	\$ 52	\$ -	\$ 100	\$ 100	\$ 100
	Total Commodities	\$ 52	\$ -	\$ 100	\$ 100	\$ 100
Total Police and Fire Commission Expenditures		\$ 12,446	\$ 34,420	\$ 40,375	\$ 37,225	\$ 43,125

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
POLICE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Personnel						
01-20-6103-000	Police-Full time	\$ 3,249,772	\$ 3,170,769	\$ 3,464,275	\$ 3,388,238	\$ 3,481,354
01-20-6103-100	Salaries-Part time	31,192	6,960	16,000	20,550	-
01-20-6104-000	Police - Overtime	234,935	153,537	200,000	245,733	250,000
01-20-6110-000	Holiday Pay	123,443	125,382	126,000	125,000	130,000
01-20-6115-000	Early Retirement Incentive	-	-	-	12,000	20,000
01-20-6118-000	Uniform Allowance	56,996	34,049	36,000	36,000	37,000
01-20-6124-000	Social Security	28,547	24,080	24,273	24,000	17,222
01-20-6126-000	Medicare Expense	50,783	47,071	48,483	52,451	50,480
01-20-6128-000	IMRF-Village Expense	30,703	31,451	35,445	25,376	22,556
01-20-6129-000	NTWD-Village Expense	10,671	-	-	-	-
01-20-6132-000	Police Pension-Tax Expense	1,146,920	1,390,682	1,700,000	1,700,000	1,765,120
01-20-6150-000	Employee Insurance	711,651	689,279	714,000	614,168	609,868
Total Personnel		\$ 5,675,613	\$ 5,673,260	\$ 6,364,476	\$ 6,243,514	\$ 6,383,601
Contractual Services						
01-20-6205-000	Printing	\$ 2,351	8,040	5,000	\$ 1,200	\$ 5,000
01-20-6207-000	Postage	570	1,358	1,000	1,000	1,000
01-20-6211-000	Police Conference/Training	11,986	12,867	16,000	12,000	16,575
01-20-6211-050	Academy Training	-	-	10,500	-	10,500
01-20-6211-100	Lodging	-	1,186	1,000	1,000	1,000
01-20-6211-200	Food / Meals	378	9	400	72	400
01-20-6211-300	Travel Expenses	383	376	500	300	500
01-20-6213-000	Dues & Subscriptions	7,369	6,930	7,980	8,000	26,020
01-20-6219-000	Telephone & Communication	33,848	14,513	15,450	10,000	13,900
01-20-6223-000	Maint. Services-Building & Off	15,696	1,303	1,500	1,500	1,500
01-20-6225-000	Maint. Services-Equipment	13,389	5,589	4,800	4,800	4,900
01-20-6227-000	Maint. Services-Vehicles	-	29,645	15,000	18,833	15,000
01-20-6237-000	Equipment Rental	-	1,840	2,808	2,453	2,808
01-20-6265-030	Prof. Services-Other	7,185	4,452	4,800	5,000	4,800
01-20-6265-040	Prof. Services-Animal Control	196	-	300	300	300
01-20-6289-000	Other Contractual Expenses	79,933	14,623	23,827	24,000	58,827
Total Contractual Services		\$ 173,284	\$ 102,731	\$ 110,865	\$ 90,457	\$ 163,030
Commodities						
01-20-6403-000	Office Supplies	\$ 4,570	3,255	\$ 3,500	\$ 1,493	\$ 3,500
01-20-6404-000	Ammunition	1,151	7,465	15,000	23,000	15,000
01-20-6406-000	Range Supplies	-	-	-	123	-
01-20-6407-000	Gas & Oil	61,898	62,333	60,000	58,559	63,000
01-20-6421-000	Materials & Supplies-Equipment	5,251	7,312	9,070	10,000	6,835
01-20-6423-000	Materials & Supplies-Vehicles	29,857	25,619	25,000	10,000	12,000
01-20-6425-000	Materials & Supplies-Other	5,067	806	-	-	2,000
01-20-6449-000	Community Relations	-	-	2,500	2,900	2,500
Total Commodities		\$ 107,794	\$ 106,790	\$ 115,070	\$ 106,074	\$ 104,835

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
POLICE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Capital Outlay						
01-20-6509-000	Computer Hardware	\$ 86	\$ 106,169	\$ 2,000	\$ 2,200	\$ 2,000
01-20-6511-000	Computer Software	2,696	6,309	-	2,500	2,500
01-20-6513-000	Office Equipment	-	-	-	-	-
01-20-6515-000	Operating Equipment	46,325	36,649	51,000	111,000	12,000
01-20-6521-000	Motor Vehicles	94,201	158,596	-	-	-
01-20-6525-000	Grant Expenditures	785	-	-	-	-
	Total Capital Outlay	\$ 144,093	\$ 307,723	\$ 53,000	\$ 115,700	\$ 16,500
Debt Service						
01-20-6609-000	Installment Debt-Principal	\$ 37,951	\$ 64,409	\$ 89,504	\$ 89,117	\$ 65,122
01-20-6610-000	Installment Debt-Interest	1,496	6,009	4,671	4,671	1,532
01-20-6657-000	Installment Debt-Bank Charges	-	-	-	-	-
	Total Debt Service	\$ 39,447	\$ 70,418	\$ 94,175	\$ 93,787	\$ 66,654
Total Police Department Expenditures		\$ 6,140,231	\$ 6,260,922	\$ 6,737,586	\$ 6,649,532	\$ 6,734,620

Village of Westchester
Budget for the Fiscal Year 2023
General Fund - Police Department
Detail for Selected Accounts

Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget	Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget
01-20-6205-000	<u>Printing</u>			01-20-6225-000	<u>Maint. Services - Equip</u>		
	Parking Citations	3,000	3,000		Porter Lee Corp. BEAST Equip.	130	130
	Department Envelopes	700	700		Share Corp. (Disinfectant)	300	-
	Case files	1,200	1,200		Fox Valley Fire Extinguisher	350	350
	Administrative Tow Forms -100	100	100		Maintenance Contracts	1,440	1,440
	OT Slips	-	-		Radar Certification	500	500
	Total Printing	5,000	5,000		Rifle Repairs	500	500
					Intoximeter Service	480	480
01-20-6211-000	<u>Police Conference / Training</u>				Emergency Equip Repairs	1,100	1,500
	Training Conf -Specialized Training	1,200	1,200		Total Maintenance Services - Equipment	4,800	4,900
	NEMERT \$95 x 31	3,135	3,325				
	Sch. Resource Officer Certification Conf	-	-	01-20-6265-030	<u>Prof Services - Other</u>		
	Police Academy	9,900	10,000		Village of Hillside Prisoner Housing (\$125/month)	1,800	1,800
	IL Homicide Investigators Assoc x2	550	550		Body Removal	2,800	2,800
	Staff & Command	-	-		Pro-Shred	200	200
	State-mandated training	1,215	1,500		Total Professional Services - Other	4,800	4,800
				01-20-6289-000	<u>Other Contractual Services</u>		
	Total Police Conference/Training	16,000	16,575		Administrative Consulting -Grant Writer	5,000	5,000
					Midwest Orthopedic at Rush	1,800	1,800
01-20-6213-000	<u>Dues & Subscriptions</u>				Police Law Institute	2,755	2,755
	Critical Reach (Feb)	400	440		AIS - All Information Services	566	566
	ILACP	425	425		CIS DATA	5,000	5,000
	ILEAS	120	120		Lexipol services	-	35,000
	LEADS Online -TOTAL TRACK	2,395	2,395		School Crossing Guards	8,706	8,706
	LESO	400	400		Total Other Contractual Services	23,827	58,827
	TLO Investigation Tool (\$110 Monthly)	1,550	1,550				
	WESTAFF	1,750	1,750	01-20-6421-000	<u>Materials & Supplies - Equipment</u>		
	WSCOPA	115	115		Battery Back-Ups	1,000	1,000
	West Sub. Detective Assn	75	75		Comm Direct - Monitor Replacements (4)	800	800
	West Sub. Juvenile Ofc Assn	30	30		Misc. Portable Radio Equipment	750	750
	Body cam./video storage-annual subscript. fee	-	18,000		PD Portable Radio Batteries	960	960
	Language Line	120	120		Targets	250	250
	E-Line Up	600	600		Emergency Flares	210	210
	Total Dues and Subscriptions	7,980	26,020		Emergency Gloves	265	265
					Evidence Supplies	800	800
01-22-6219-000	<u>Telephone & Communications</u>				Prisoner Supplies	1,600	1,600
	Verizon - Cell Phones	11,400	10,100		Breathalyzer Operator tubes	200	200
	Comcast - Internet services	1,200	950		Total Materials & Supplies - Other Equipment	6,835	6,835
	Cook County Bureau Technology	2,850	2,850				
	Total Telephone & Communications	15,450	13,900	01-20-6509-000	<u>Computer Hardware</u>		
01-20-6225-000	<u>Maint. Services - Equip</u>				Cameras throughout the Village	-	-
	Porter Lee Corp. BEAST Equip.	130	130		Computer Replacements (3 Computers)	2,000	2,000
	Share Corp. (Disinfectant)	300	-		Total Computer Hardware	2,000	2,000
	Fox Valley Fire Extinguisher	350	350	01-20-6515-000	<u>Operating Equipment - Large Value</u>		
	Maintenance Contracts	1,440	1,440		Taser Replacements	7,500	-
	Radar Certification	500	500		Department Body Armor	12,000	12,000
	Rifle Repairs	500	500		Scales	15,000	-
	Intoximeter Service	480	480		4-wheeler	5,000	-
	Emergency Equip Repairs	1,100	1,500		Rifle Replacement	11,500	-
	Total Maintenance Services - Equipment	4,800	4,900		Total Operating Equipment - Large Value	51,000	12,000

Village of Westchester
 Budget for the Fiscal Year 2023
General Fund - Police Department
 Detail for Selected Accounts

Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget	Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget
01-20-6609-000 <u>Debt Service - Principal</u>							
	4 Police Interceptors 2017	12,918	6,587				
	2 Police Interceptors 2019	18,914	-				
	3 2020 Chevy Tahoe Police Vehicles	53,456	54,705				
	1 Police Interceptor 2017	4,216	3,829				
	Total Debt Service Principal	89,504	65,122				
01-20-6610-000 <u>Debt Service - Interest</u>							
	4 Ford Police Interceptors 2017	429	87				
	2 Ford Police Interceptors 2019	1,466	-				
	3 2020 Chevy Tahoe Police Vehicles	2,600	1,350				
	1 Ford Police Interceptor 2017	176	96				
	Total Debt Service Interest	4,671	1,532				

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
EMERGENCY MANAGEMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Personnel						
01-21-6103-100	EMA Part time	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
01-21-6124-000	Social Security	149	149	150	149	150
01-21-6126-000	Medicare Expense	35	35	35	35	35
01-21-6128-000	IMRF-Village Expense	-	-	-	-	-
	Total Personnel	\$ 2,584	\$ 2,584	\$ 2,585	\$ 2,584	\$ 2,585
Contractual Services						
01-21-6227-000	Maint. Services-Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
01-21-6289-000	Other Contractual Expenses	-	-	-	-	-
	Total Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities						
01-21-6407-000	Gas & Oil	\$ -	\$ -	\$ -	\$ -	\$ -
01-21-6423-000	Materials & Supplies-Vehicles	-	-	-	-	-
01-21-6425-000	Materials & Supplies-Other	-	-	-	-	-
	Total Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Emergency Management Expenditures		\$ 2,584	\$ 2,584	\$ 2,585	\$ 2,584	\$ 2,585

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
FIRE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Personnel						
01-22-6103-000	Fire - Full time	\$ 2,513,012	\$ 2,464,539	\$ 2,646,100	\$ 2,544,751	\$ 2,737,114
01-22-6103-050	Fire - Full time Admin.	-	-	-	-	44,370
01-22-6103-100	Fire - Part time	28,038	29,482	30,300	-	-
01-22-6103-200	Fire Prevention	12,630	13,388	15,000	7,593	15,000
01-22-6104-000	Fire - Overtime	121,861	190,819	165,000	200,000	200,000
01-22-6108-000	Sick Pay	-	-	-	-	8,500
01-22-6110-000	Holiday Pay	84,415	92,594	94,446	83,921	100,000
01-22-6115-000	Early Retirement Incentive	-	-	-	-	8,000
01-22-6118-000	Uniform Allowance	21,184	22,840	24,950	24,000	26,100
01-22-6124-000	Social Security	5,601	11,017	11,357	6,861	6,180
01-22-6126-000	Medicare Expense	38,243	39,721	40,906	41,904	40,332
01-22-6128-000	IMRF-Village Expense	7,338	3,215	5,684	3,720	3,603
01-22-6132-000	Fire Pension	1,204,919	1,020,365	1,200,000	1,200,000	1,605,500
01-22-6150-000	Employee Insurance	658,089	590,383	650,000	676,272	671,538
Total Personnel		\$ 4,695,328	\$ 4,478,363	\$ 4,883,743	\$ 4,789,022	\$ 5,466,236
Contractual Services						
01-22-6203-000	Contract/Legal Notices	\$ -	\$ 125	\$ -	\$ -	\$ 150
01-22-6205-000	Printing	972	-	750	-	750
01-22-6207-000	Postage	114	114	300	90	300
01-22-6211-000	Conference/Training	11,783	8,449	16,010	31,917	34,250
01-22-6212-000	Foreign FF Insurance Acct. Expends.	-	23,807	15,000	24,000	24,000
01-22-6213-000	Dues & Subscriptions	10,734	9,170	9,700	3,609	9,700
01-22-6219-000	Telephone & Communication	6,553	12,482	8,115	14,327	8,975
01-22-6223-000	Maint. Services-Building & Off	17,960	22,405	8,000	5,418	9,000
01-22-6225-000	Maint. Services-Equipment	22,769	10,710	14,220	15,932	15,030
01-22-6227-000	Maint. Services-Vehicles	97,063	49,422	80,000	78,011	100,000
01-22-6245-000	Fire Department Education Fund	3,613	2,830	7,000	750	7,000
01-22-6265-030	Prof. Services-Other	5,169	2,169	2,000	7,496	60,000
01-22-6289-000	Other Contractual Expenses	78,535	25,055	22,500	100,831	259,000
Total Contractual Services		\$ 255,265	\$ 166,738	\$ 183,595	\$ 282,379	\$ 528,155
Commodities						
01-22-6403-000	Office Supplies	\$ 4,693	\$ 4,159	\$ 4,500	\$ 2,577	\$ 4,500
01-22-6405-000	Cleaning Supplies	5,942	7,198	6,500	5,874	6,500
01-22-6407-000	Gas & Oil	21,968	17,935	25,000	20,276	25,000
01-22-6411-000	Public Education Materials	8,224	2,199	10,400	9,251	12,600
01-22-6419-000	Materials & Supplies-Offices	-	86	-	-	100
01-22-6421-000	Materials & Supplies-Equipment	22,593	21,329	155,488	150,000	78,218
01-22-6423-000	Materials & Supplies-Vehicles	9,609	2,367	11,400	3,975	11,400
01-22-6424-000	Materials & Supplies-Medical	11,699	44,337	67,838	91,823	89,638
01-22-6425-000	Materials & Supplies-Other Equip.	6,825	6,825	2,000	6,915	6,825
Total Commodities		\$ 91,553	\$ 106,435	\$ 283,126	\$ 290,690	\$ 234,781

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
FIRE DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Capital Outlay						
01-22-6509-000	Computer Hardware	\$ 2,681	\$ 1,000	\$ 1,500	\$ 155	\$ 18,510
01-22-6515-000	Operating Equipment	194	-	-	-	-
01-22-6516-000	Personal Protective Equipment	41,331	22,286	36,450	36,450	73,610
01-22-6521-000	Motor Vehicles	-	-	-	-	-
01-22-6524-000	Grant Expenditures	4,317	-	-	-	-
01-22-6525-000	Building/Equipment	26,097	-	46,000	-	52,000
Total Capital Outlay		\$ 74,620	\$ 23,286	\$ 83,950	\$ 36,605	\$ 144,120
Debt Service						
01-22-6609-000	Installment Debt-Principal	\$ 67,459	\$ 18,876	\$ 19,376	\$ 19,376	\$ 9,880
01-22-6610-00	Installment Debt Interest	2,572	1,144	644	644	130
Total Debt Service		\$ 70,031	\$ 20,020	\$ 20,020	\$ 20,020	\$ 10,010
Total Fire Department Expenditures		\$ 5,186,797	\$ 4,794,842	\$ 5,454,434	\$ 5,418,715	\$ 6,383,302

Village of Westchester
Budget for the Fiscal Year 2023
General Fund - Fire Department
Detail for Selected Accounts

Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget	Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget
01-22-6118-000 Uniform Allowance				01-22-6223-000 Maint. Services - Bldg/Office			
	24 Personnel (union)	19,150	19,800		Gen. Maint/Repairs Garage Doors	3,000	3,000
	4 Personnel (Command Staff)	3,800	3,800		Landscape - Sta. 25 & 26	1,000	1,000
	2 New Employees	2,000	2,500		Various Misc Station Repairs	2,000	2,000
	Total	24,950	26,100		Both station radio maint/repairs	2,000	3,000
					Total	8,000	9,000
01-22-6211-000 Conference/Training				01-22-6225-000 Maint. Services-Equipment			
	3 Capt Company Offic. Sch. at IFSI	-	Grant Funded		Konica Minolta Copier (est)	1,180	1,180
	3 Lt. Company Offic. School at IFSI	-	Grant Funded		Bi-annual/qtrly SCBA air tests	1,800	2,000
	New Hire Fire Academy- 2 FFs		8,200		SCBA flow test/prev maint	2,100	2,600
	Vehicle Machinery Ops (2 FFs)	1,000	-		Hurst Tool Preventative Maint	1,890	2,000
	Vehicle Machinery Tech (6 FFs)	2,000	6,000		Ext refills - used on calls (6)	500	500
	Advanced Technician Firefighter		3,250		3 Cardiac Monitors/3 AED - Maint	500	500
	3 FFs RIT Technician Training at IFSI	-	Grant Funded		Ground Ladder Testing	1,250	1,250
	3 FFs FAST Training at IFSI	-	Grant Funded		Amb. Stretcher - annual maint.	1,000	1,000
	3 FFs Smoke Divers Training at IFSI	-	Grant Funded		Mark 1,000 hydrants per NFPA	2,500	2,500
	Training Materials/Books/DVDs	500	500		Other Repairs (as needed)	1,500	1,500
	1 Capt-IL Chief Fire Officer Course	3,550	3,550		Total	14,220	15,030
	Training Travel- Per Diem Expense	2,420	3,000				
	Training Travel- Hotel Expense	2,490	3,500	01-22-6227-000 Maint. Services - Vehicles			
	Fire Investigator Conf/Seminars	750	750		Amb 25 - Preventative A Maint	700	700
	IL Fire Chief's Conference	750	750		Amb 25 - Preventative B Maint	700	700
	Officer Dev Conf/Seminars	1,000	2,000		Amb 25 - Oil Changes	900	900
	MABAS Command Summit	750	750		Amb 25 - HVAC Filter Svc	1,300	1,300
	Int'l Assn Fire Chief's Conference	800	2,000		Amb 25 - Rear end/Trans. Service	350	350
	Total	16,010	34,250		Amb 26 - Preventative A Maint	700	700
					Amb 26 - Preventative B Maint	700	700
01-22-6213-000 Dues & Subscriptions					Amb 26 - Oil Changes	900	900
	MABAS Division XX (Membership)	6,000	6,000		Amb 26 - HVAC Filter Svc	1,300	1,300
	Int'l Assn of Fire Chiefs	240	240		Amb 26 - Rear end/Trans. Service	350	350
	Fire Investigators Strike Force	150	150		Eng 25 - A Service/Pump Test	1,800	1,800
	International Code Council	150	150		Eng 25 - B Service	850	850
	Illinois Fire Inspector Assn	200	200		Eng 25 - Generator service	400	400
	Metropolitan Fire Chief's Assn	50	50		Eng 25 - Transmission service	400	400
	NFPA Fire Codes Sub Svc	1,795	1,795		Eng 25 - Rear end service	350	350
	Illinois Fire Chief's Assn	550	550		Eng 26 - A Service/Pump Test	1,800	1,800
	National Fire Protection Assn	350	350		Eng 26 - B Service	850	850
	IL Society of Fire Svc Instructor	150	150		Eng 26 - Generator service	400	400
	IL Fire Service Admin Asst Prof	65	65		Eng 26 - Transmission Service	400	400
	Total	9,700	9,700		Eng 26 - Rear end service	350	350
					Rescue 25 - A Service	1,200	1,200
01-22-6219-000 Telephone & Communications					Trk 25 - A Service/Pump Test	1,800	1,800
	ATT First Net	2,640	3,500		Trk 25 - B Service	950	950
	Comcast	1,000	1,000		Trk 25 - Generator service	400	400
	Call One - phone lines	975	975		Trk 25 - Change Hyd Fuel/Filter	1,200	1,200
	First Communications LLC	3,500	3,500		Trk 25-Ann. NFPA 1914 Ladder Test	1,450	1,450
	Total	8,115	8,975		Other Misc Repairs	57,500	77,500
					Total	80,000	100,000
01-22-6289-000 Other Contractual Expenses				01-22-6245-000 Fire Dept Education Fund			
	GEMT Revenue - State Administrative Fee	-	240,000		Fire Officer Education Incentive	1,000	1,000
	Target Solutions - Training	2,890	2,890		College Reimbursement	6,000	6,000
	Target Solutions (crewsense) - Scheduling	1,960	1,960		Total	7,000	7,000
	Fire Alarm Monitoring - both fire stations	1,200	1,200				
	FlowMSP Annual	2,500	2,500				

Village of Westchester
Budget for the Fiscal Year 2023
General Fund - Fire Department
Detail for Selected Accounts

Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget	Account	Description	FY 2022 Final Budget	FY 2023 Proposed Budget
01-22-6289-000 Other Contractual Expenses (Continued)				01-22-6265-030 Professional Services - Other			
	FlowMSP CAD Integration 1-Time Exp. (50% Share)	3,500	-		Sta# 25 & 26 Mold and Asbestos Remediation	-	60,000
	ZOLL ePcR License	1,200	1,200		SCBA Mask Fit Testing	2,000	-
	NORCOMM - MABAS Fee	4,500	4,500		Total	2,000	60,000
	Emergency Reporting Software	3,550	3,550				
	Annual Physicals	1,200	1,200	01-22-6424-000 Materials & Supplies - Medical			
	Total	22,500	259,000		Oxygen service/refills	1,200	1,200
01-22-6411-000 Public Education					Medical gloves/N95s	5,500	6,000
	2 - Fire Inspector I	800	700		Zoll Licenses to Upgrade Trucks to ALS	-	4,800
	2 - Fire Inspector II	800	700		Micro Dot Test Strips	750	750
	2 - Public Fire & Life Safety Educator	800	700		Stretcher/Cardiac Monitor Batteries	3,000	3,000
	Fire Investigator Certification (3 mods)	1,200	1,200		Special event supplies	500	1,000
	Public Education Materials	2,000	2,000		6 cases ZOLL auto-pulse replacement bands	1,600	1,600
	Fire Prevention Open House	3,000	3,000		Operational/Misc./COVID PPE-Disinfectant	13,000	13,000
	Smoke Detector Program	-	1,500		2 Stryker Stair Chairs	-	7,000
	CPR/AED Program	-	500		ZOLL X Series Cardiac Monitor w/ capnography	26,838	26,838
	Car Seat Safety Program	-	500		6 AEDs for Police Vehicles	-	9,000
	CPR Admin fee - Edward Hospital	300	300		Stryker Lucas 3 CPR Compression Device	15,450	15,450
	2 - Fire Life Safety Plan Review	1,500	1,500		Total	67,838	89,638
	Total	10,400	12,600	01-22-6425-000 Materials & Supplies - Other			
01-22-6421-000 Materials & Supplies - Equipment					Other Supplies (as needed) (COFFEE FOR VILLAGE)	2,000	6,825
	5 Replacement Getac V110 In-Vehicle Laptops	22,585	-		Total	2,000	6,825
	1 Getac V110 In-Vehicle Laptop- New Ambulance	4,517	-	01-22-6516-000 Personal Protective Equipment			
	4 New Motorola APX8000 Interoperable Portables	28,182	-		15 sets replacement turnouts existing FFs	21,600	52,000
	Motorola APX8500 Tri-Band Mobile for New Ambu	5,799	-		2 sets turnouts for new FFs	5,400	6,800
	Motorola APX8500 Tri-Band Mobile for Squad	-	5,799		28 sets of Rescue Gloves	-	1,260
	4- FLIR K2 Thermal Imagers for Back Seats of T25/E	-	5,200		28 sets of structural FF gloves	750	750
	Rabbit Tool/Hydra Ram	-	2,400		10 Pairs Replacement Firefighter boots (12 years c	1,500	5,300
	Quantifit2 Respirator Fit Testing System	-	10,619		Particulate Hoods	3,248	3,500
	Snow Plow/Salt Spreader Pkg for Utility Truck	7,800	7,800		Turnout equip repairs/needs	1,500	1,500
	TNT Ram Extensions	175	-		8 Cairns 880 Helmets w/ bourkes	2,452	2,500
	TNT 40" Ram for Squad 25	2,000	-		Total	36,450	73,610
	Replacement Air Compressor and Fill Station	70,000	-	01-22-6525-000 Buildings & Equipment			
	Paratech Stabilization System	-	4,000		Sta# 25 - Radio Work	1,000	1,000
	Positive Pressure Fan	-	3,000		Sta# 26 - Radio Work	1,000	1,000
	Hoses, assorted	5,000	7,000		Sta# 26 - NEEDS tuckpointing	9,000	10,000
	Nozzles/Appliances	3,000	11,000		Sta# 26 - Replace roof (3000 SF = \$12/sq ft)	35,000	40,000
	HXG2D Natural Gas Detector	1,900	-		Total	46,000	52,000
	Replace outdated rope rescue equip	1,500	11,000				
	Stihl 461R Rescue Chain Saw	1,030	2,400	01-22-6009-000 Debt Service - Principal			
	Misc Equipment needs	1,000	4,000		2017 F-250 Super Duty Cab	19,376	9,880
	Various Tools	1,000	4,000		Total	19,376	9,880
	Total	155,488	78,218	01-22-6010-000 Debt Service - Interest			
01-22-6423-000 Materials & Supplies - Vehicles					2017 F-250 Super Duty Cab	644	130
	Equipment as needed for maint.	6,000	6,000		Total	644	130
	6 replacement tires	3,500	3,500				
	Replace 6 vehicle batteries	1,900	1,900				
	Total	11,400	11,400				

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
PUBLIC WORKS DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Personnel						
01-30-6103-000	Public Works-Full time	\$ 339,289	\$ 442,778	\$ 205,100	\$ 305,705	\$ 534,977
01-30-6103-050	PW FT - Buildings & Grounds	-	-	-	-	-
01-60-6103-060	Public Works-FT - Maintenance	-	-	-	-	36,974
01-30-6103-100	Public Works-Part time	-	22,881	20,000	-	-
01-30-6104-000	Public Works-Overtime	77,240	65,610	28,000	31,335	30,000
01-30-6110-000	Holiday Pay	8,176	14,373	12,000	12,000	12,000
01-30-6118-000	Uniform Allowance	1,205	1,575	1,575	1,663	1,750
01-30-6124-000	Social Security	24,523	32,835	12,716	36,711	35,461
01-30-6126-000	Medicare Expense	5,677	7,678	2,974	9,347	8,293
01-30-6128-000	IMRF-Village Expense	53,981	110,501	23,135	49,575	46,793
01-30-6150-000	Employee Insurance	168,416	187,659	181,905	208,934	207,471
	Total Personnel	\$ 678,507	\$ 885,890	\$ 487,405	\$ 655,269	\$ 913,719
Contractual Services						
01-30-6205-000	Printing	\$ 312	\$ 180	\$ 250	\$ 240	\$ 500
01-30-6207-000	Postage	38	3	150	175	250
01-30-6211-000	Conference/Training	676	823	2,000	2,000	2,000
01-30-6213-000	Dues & Subscriptions	45	104	1,000	1,800	2,000
01-30-6219-000	Telephone & Communication	4,279	4,261	5,500	3,200	4,075
01-30-6223-000	Maint. Services-Building & Off	21,157	35,824	46,500	37,200	46,500
01-30-6225-000	Maint. Services-Equipment	13,737	28,448	33,500	30,000	33,500
01-30-6227-000	Maint. Services-Vehicles	14,101	6,024	14,800	4,500	14,000
01-30-6228-000	Maint. Services-Street Lights	81,433	11,325	-	-	-
01-30-6228-100	Maint. Services-Traffic Lights	15,031	20,953	28,350	26,191	28,350
01-30-6231-100	Tree Replacement Program	28,646	20,824	50,000	60,704	60,000
01-30-6231-200	Tree Removal-Contract	50,325	39,921	55,000	52,000	30,000
01-30-6231-300	Tree Trimming-Contract	50,000	78,750	82,500	82,500	86,250
01-30-6231-350	Restoration Trees-Dirt and Seed	340	5,561	6,500	6,500	6,500
01-30-6231-400	Emergency Tree & Storm Care	14,350	19,517	20,000	28,007	20,000
01-30-6233-000	Disposal Charges	46,861	42,150	45,000	42,000	45,000
01-30-6235-000	Concrete Services	7,197	15,922	-	-	-
01-30-6235-200	Sidewalk Replacement Program	58,910	66,761	50,000	66,363	50,000
01-30-6237-000	Equipment Rental	4,407	13,412	13,300	6,673	20,000
01-30-6245-000	Rubbish Expense	1,847,616	1,921,680	1,986,123	1,992,000	2,051,760
01-30-6251-000	Electricity	53,733	73,198	65,100	61,500	65,100
01-30-6265-030	Prof. Services-Other	9,646	15,008	26,415	24,000	26,750
01-30-6265-100	Prof. Services-Engineering	59,715	98,268	10,500	9,100	41,500
01-30-6289-000	Other Contractual Expenses	1,171	28,843	37,000	28,607	37,000
01-30-6289-200	Contractual Expense-Mowing	52,949	49,361	51,000	48,075	51,000
	Total Contractual Services	\$ 2,436,675	\$ 2,597,121	\$ 2,630,488	\$ 2,613,335	\$ 2,722,035

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
PUBLIC WORKS DEPARTMENT EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Budget	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Commodities						
01-30-6403-000	Office Supplies	\$ 736	\$ 808	\$ 1,500	\$ 1,200	\$ 1,500
01-30-6405-000	Cleaning Supplies	1,359	530	2,500	-	-
01-30-6406-000	Clothing Supplies	21,547	8,024	11,000	9,800	11,500
01-30-6407-000	Gas & Oil	33,177	46,757	36,500	46,500	58,000
01-30-6419-000	Materials & Supplies-Offices	21	-	1,500	-	1,500
01-30-6421-000	Materials & Supplies-Equipment	39,546	40,077	43,050	32,000	43,050
01-30-6423-000	Materials & Supplies-Vehicles	25,903	10,102	13,325	6,200	12,400
01-30-6425-000	Materials & Supplies-Other	52,059	36,389	49,600	27,100	50,100
01-30-6426-000	Material & Supplies - Mech	-	24,991	25,000	17,500	25,000
01-30-6429-000	Materials & Supplies-Streets	26,465	123,243	52,750	48,000	50,000
	Total Commodities	\$ 200,813	\$ 290,921	\$ 236,725	\$ 188,300	\$ 253,050
Capital Outlay						
01-30-6515-000	Operating Equipment	\$ -	\$ -	\$ -	\$ -	\$ 40,400
01-30-6521-000	Motor Vehicles	218,951	168,112	-	-	-
01-30-6525-000	Building/Equipment	9,620	810	5,000	-	5,000
01-30-6540-000	Infrastructure	-	-	-	-	-
01-30-6527-000	Street & Traffic Signs	9,437	24,621	25,000	25,000	25,000
	Total Capital Outlay	\$ 238,008	\$ 193,543	\$ 30,000	\$ 25,000	\$ 70,400
Debt Service						
01-30-6609-000	Installment Lease - Principal	\$ 79,577	\$ 73,835	\$ 78,682	\$ 78,682	\$ 77,386
01-30-6610-000	Installment Lease - Interest	6,576	12,101	10,245	10,245	8,034
	Total Debt Service	\$ 86,153	\$ 85,936	\$ 88,927	\$ 88,927	\$ 85,420
Total Public Works Expenditures		\$ 3,640,156	\$ 4,053,411	\$ 3,473,545	\$ 3,570,831	\$ 4,044,624

Village of Westchester
Budget for FY 2023
General Fund - Public Works Department
Detail For Selected Accounts

		Fiscal Year	Fiscal Year			Fiscal Year	Fiscal Year
		2022	2023			2022	2023
Account	Account Name	Budget	Requested	Account	Account Name	Budget	Requested
01-30-6219-00 Telephone & Communications				01-30-6237-00 Equipment Rental			
	Verizon	2,700	1,575		Roller Rental	3,300	4,500
	Comcast	1,000	1,500		Bobcat Rental Street Patching	5,000	-
	Misc	1,750	1,000		Maint/Traffic Sign Rental	5,000	5,500
	Total	5,450	4,075		Total	13,300	10,000
01-30-6223-00 Maintenance Services Bldg/Office				01-30-6265-03 Professional Services			
	Aramark (Bathrooms/Mats)	18,400	19,000		Fuel Tank Inspections	5,665	6,500
	HVAC 6 Bldg Maint/43 units	14,000	14,000		Fueling System Repair	5,000	5,000
	Sprinkler Inspection/RPZ Inspec	2,000	2,000		Pest Control	10,500	10,000
	Plumbing Repairs	1,600	1,500		All Data Mech. Manuals	2,500	2,500
	HVAC Repairs	5,500	5,000		Drug Testing	2,000	2,000
	Fire Extinguisher Renewals	500	500		Fire Alarm Security	750	750
	Misc Building Repairs	3,000	3,000		Total	26,415	26,750
	Village Generator Maint	1,500	1,500				
	Total	46,500	46,500	01-30-6265-11 Prof Services-Engineering			
01-30-6225-00 Maintenance Equipment					Cemetery Ponds (Split in Utility)	-	31,000
	New Loader (2 Rear tires)	3,000	-		Misc Services (MFT Paperwork)	4,000	4,000
	Sweeper (Standard Care & Repairs)	6,500	6,500		Bridge Inspections	6,500	6,500
	Truck 4 (steering repairs, differential service)	2,000	2,500		Total	10,500	41,500
	Truck 5 (Asphalt Pan)	1,500	-	01-30-6289-00 Other Contractual Expense			
	Truck 44 (body work)	1,250	5,000		In-House Paving Grinding	25,000	25,000
	Truck 46 (Yrly Inspection)	4,000	2,500		In-House Paving Tack Coat	7,500	7,500
	Truck 64 (Yrly Inspection, Emissions)	2,500	5,000		In-House paving Sweeping	4,500	4,500
	Old Chipper (Inspection & Repairs)	2,000	2,500		Total	37,000	37,000
	New Chipper (Inspection)	1,000	-				
	Miscellaneous (saws,blowers,weed wackers)	1,000	1,000	01-30-6421-00 Materials & Supplies - Equip			
	Skid Steer (Attachment repair, oil leak repair)	2,750	3,000		Truck 4 (oil changes/filters, batteries)	1,200	2,000
	Asphalt Maching (2-yr inspection)	-	1,500		Truck 5 (oil/filters)	1,200	1,200
	Emergency Repairs	6,000	4,000		Truck 27(oil/filters)	1,200	1,200
	Total	33,500	33,500		Truck 44(oil/filters; A/C issues; elect.)	2,000	2,500
01-30-6227-00 Maintenance Vehicles					Truck 46 (oil/filters/Batt)	1,500	1,200
	Truck 45 (body work/tailgate,Tires)	4,200	-		Truck 64 (oil/filters)	1,200	1,200
	Truck 33 (emissions)	-	2,500		Old Chipper(oil/filters/blades)	3,500	2,500
	Safety Lane Inspections	1,000	1,000		New Chipper (oil/filter/blades/wench)	1,600	2,000
	Truck 12 (electric work,tires,engine repairs)	7,100	-		Old Loader (oil/filters)	2,700	2,000
	Truck 21 (body work, new tires)	-	7,000		Skid Steer (oil/filters/attachment part:	4,750	4,000
	Misc Repairs	2,500	3,500		Sweeper (oil/filters/brooms)	5,000	5,000
	Total	14,800	14,000		Roller (oil/filters)	1,000	1,000
01-30-6231-20 Tree Removal Contract					Asphalt Machine (oil/filters/bearing)	1,750	1,750
	Ash Tree Removal	-	-		Crackfill Machine (oil/filters)	1,200	1,000
	Large Tree Removal and Stump Grinding	55,000	30,000		Cutting Saw (oil/filters)	1,000	1,000
	Total	55,000	30,000		Arrow Boards (Batteries/Electric Issue	2,250	1,000
					Plows (Blades,Curb shoes,bolts,cntrls)	3,000	5,500
					Misc Repairs	7,000	7,000
					Total	43,050	43,050

Village of Westchester
Budget for FY 2023
General Fund - Public Works Department
Detail For Selected Accounts

		Fiscal Year	Fiscal Year			Fiscal Year	Fiscal Year
		2022	2023			2022	2023
Account	Account Name	Budget	Requested	Account	Account Name	Budget	Requested
01-30-6423-00 Material & Supplies-Vehicles				01-30-6515-00 Operating Equipment			
	Truck 12 (oil/filters)	1,200	1,200		Sweeper Attachment for Bobcat	-	5,400
	Truck 17 (oil/filters)	1,775	500		2 V-Box Salters Legs	-	28,000
	Truck 21 (oil/filters; brakes)	1,550	2,000		Replace Western Plow for Truck 21	-	7,000
	Truck 23 (oil/filters; plugs; wires)	1,400	1,500		Total	-	40,400
	Truck 33 (oil/filters/DPF Valve)	3,500	3,000				
	Truck 45 (oil/filters)	1,900	1,200	01-30-6525-00 Building/Equipment			
	Miscellaneous	2,000	3,000		Miscellaneous	5,000	5,000
	Total	13,325	12,400		Total	5,000	5,000
01-30-6425-00 Materials & Supplies Other				01-30-6609-00 Installment Lease-Principal			
	Garage Supplies	20,500	18,000		Dump Truck/Salt Spreader/Chipper	18,020	18,545
	Light Bulbs (Police/Hall)	750	750		Tandem Dump/Crackfill Machine	31,681	28,774
	Praxair	1,200	1,200		Sweeper	28,981	30,067
	Tree Supplies	3,000	3,500		Total	78,682	77,386
	Sidewalk Salt	1,650	1,650				
	Curb Paint; hydrant paint	15,000	17,500	01-30-6610-00 Installment Lease-Interest			
	Therm Material	7,500	7,500		Dump Truck/Salt Spreader/Chipper	1,763	1,238
	Total	49,600	50,100		Tandem Dump/Crackfill Machine	1,319	720
					Street Sweeper	7,163	6,076
01-30-6429-00 Material & Supplies-Streets					Total	10,245	8,034
	Hot Mix Asphalt (Small Locations)	26,000	22,000				
	Cold Patch	7,500	7,500				
	Small Tools	2,000	2,000				
	Crack-Fill Material	17,250	18,500				
	Total	52,750	50,000				

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
UTILITY (WATER) FUND

SUMMARY OF REVENUE AND EXPENSES, NET POSITION, and CASH & INVESTMENTS

	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
Total REVENUE	\$ 7,113,851	\$ 5,652,352	\$ 5,981,757	\$ 6,058,787	\$ 6,326,195
<u>Expenses</u>					
Personnel	\$ 1,165,582	\$ 1,879,441	\$ 1,457,101	\$ 1,570,393	\$ 1,552,976
Contractual Services	2,368,447	502,230	359,075	419,512	786,550
Commodities	2,803,511	2,746,063	2,634,846	2,703,953	2,783,882
Total EXPENSES	\$ 6,337,541	\$ 5,127,734	\$ 4,451,022	\$ 4,693,857	\$ 5,123,408
Operating Income	\$ 776,310	\$ 524,618	\$ 1,530,735	\$ 1,364,930	\$ 1,202,787
Depreciation Expense	508,011	482,650	513,038	515,000	605,000
Net Income after Depreciation	\$ 268,299	\$ 41,968	\$ 1,017,697	\$ 849,930	\$ 597,787
Non-Operating Income (Expenses)	(51,297)	(37,763)	199,366	1,029,594	1,028,953
CHANGE IN NET POSITION	\$ 217,002	\$ 4,205	\$ 1,217,063	\$ 1,879,524	\$ 1,626,740
Beginning Net position	9,100,007	9,317,009	9,321,214	9,321,214	11,200,738
ENDING NET POSITION	\$ 9,317,009	\$ 9,321,214	\$ 10,538,277	\$ 11,200,738	\$ 12,827,478
CASH AND INVESTMENTS (EST. FY 2021-2022)	\$ 161,391	\$ 729,698	\$ 1,633,035	\$ 3,300,359	\$ 3,283,170

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
UTILITY (WATER) FUND REVENUE AND EXPENSES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUE						
02-00-4812-000	Rubbish	\$ 1,880,868	\$ -	\$ -	\$ -	\$ -
02-00-4814-000	Water Usage	3,755,955	4,009,843	4,203,059	4,381,661	4,600,744
02-00-4816-000	Water Infrastructure	430,564	515,231	516,162	518,327	515,000
02-00-4818-000	Meter Sales	3,923	3,780	124,489	85,714	90,000
02-00-4820-000	Water Penalties	62,975	63,624	64,344	25,000	55,000
02-00-4828-000	Sewer Usage	487,622	497,921	527,746	523,252	538,950
02-00-4829-000	Sewer Infrastructure	428,939	513,286	514,234	514,301	515,000
02-00-4830-000	Sewer Penalties	8,654	8,173	7,867	4,532	5,000
02-00-4850-000	Penalties	38,883	31,077	10,919	-	-
02-00-5189-000	Misc. Other Income	15,467	9,417	12,937	6,000	6,500
Total Revenue		\$ 7,113,851	\$ 5,652,352	\$ 5,981,757	\$ 6,058,787	\$ 6,326,195
EXPENSES						
<u>Personnel</u>						
02-95-6103-000	Utility - Full time	\$ 720,945	\$ 858,488	\$ 909,987	\$ 990,451	\$ 996,471
02-95-6103-100	Utility - Part time	-	-	22,881	-	20,000
02-95-6104-000	Utility - Overtime	128,835	177,483	148,668	138,335	150,000
02-95-6110-000	Holiday Pay	-	-	2,448	-	-
02-95-6115-000	Early Retirement Incentive	-	20,000	11,586	-	-
02-95-6118-000	Uniform-Utility	1,388	1,350	1,050	1,663	1,750
02-95-6124-000	Social Security	52,956	66,121	68,893	78,232	61,781
02-95-6126-000	Medicare Expense	12,385	15,697	16,115	18,276	14,449
02-95-6128-000	IMRF Expense	86,595	93,272	65,541	114,220	80,913
02-95-6129-000	IMRF Pension Expense	(32,411)	473,310	-	-	-
02-95-6150-000	Employee Insurance	194,890	173,720	209,932	229,216	227,611
Total Personnel		\$ 1,165,582	\$ 1,879,441	\$ 1,457,101	\$ 1,570,393	\$ 1,552,976
<u>Contractual Services</u>						
02-95-6205-000	Printing	\$ -	\$ -	\$ 1,098	\$ 10,717	\$ 2,000
02-95-6207-000	Postage	13,536	16,480	16,759	27,600	28,000
02-95-6211-000	Conference/Training	392	240	591	750	1,500
02-95-6213-000	Dues & Subscriptions	-	741	4,900	4,900	5,000
02-95-6215-000	Insurance & Bonding	74,305	70,066	83,699	80,000	80,000
02-95-6217-000	Bank Fees	23,902	29,094	21,628	-	-
02-95-6219-000	Telephone & Communication	9,755	4,263	18,569	24,895	26,700
02-95-6223-000	Maint. Services-Building & Off	910	2,235	1,351	-	1,500
02-95-6225-000	Maint. Services-Equipment	8,785	12,912	29,154	39,000	28,000
02-95-6227-000	Maint. Services-Vehicles	15,595	9,283	2,052	2,950	7,200
02-95-6229-100	Maint. Services-Sewer	360	18,576	7,538	12,000	52,000
02-95-6233-000	Disposal Charges	54,505	40,655	38,575	35,000	40,000
02-95-6235-300	Flood Proofing Assistance Prog	21,806	11,400	24,000	24,000	24,000
02-95-6237-000	Equipment Rental	1,500	4,095	2,854	3,000	5,000
02-95-6245-000	Refuse Collection	1,807,410	-	-	-	-

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
UTILITY (WATER) FUND REVENUE AND EXPENSES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
02-95-6249-000	Mayfair Pumping Station	5,490	4,000	6,208	5,000	5,750
02-95-6250-000	Overhead Tank & Grounds	-	-	4,282	6,700	11,250
02-95-6251-000	Electricity	36,314	25,464	32,524	43,000	45,000
02-95-6255-000	Maint. Services-Water Mains	1,219	12,672	30,427	32,000	35,000
02-95-6265-000	Prof. Services-Audit	1,858	28,824	-	30,000	18,400
02-95-6265-030	Prof. Services-Other	1,585	375	11,755	26,500	327,250
02-95-6265-100	Prof. Services-Engineering	252,255	118,263	10,120	11,500	43,000
02-95-6289-000	Other Contractual Expenses	36,964	92,592	10,991	-	-
Total Contractual Services		\$ 2,368,447	\$ 502,230	\$ 359,075	\$ 419,512	\$ 786,550
<u>Commodities</u>						
02-95-6403-000	Office Supplies	\$ 476	\$ 1,173	\$ 1,144	\$ -	\$ 1,500
02-95-6406-000	Clothing Supplies	-	-	7,851	9,200	11,000
02-95-6407-000	Gas & Oil	13,159	10,695	15,838	24,000	25,000
02-95-6421-000	Materials & Supplies-Equipment	25,648	38,948	26,533	26,300	27,900
02-95-6423-000	Materials & Supplies-Vehicles	11,631	15,395	7,237	5,500	11,900
02-95-6424-000	Materials & Supplies-Meters	1,124	3,758	4,587	1,500	5,000
02-95-6425-000	Materials & Supplies-Other	51,228	46,526	11,705	13,000	13,000
02-95-6426-000	Materials & Supplies-Water Mains	133,916	120,946	39,100	39,000	45,000
02-95-6435-000	Materials & Supplies-Sewer	19,562	34,696	24,457	35,000	35,000
02-95-6437-000	Materials & Supplies-Plumbing	142	266	21,777	22,000	27,100
02-95-6438-000	Materials & Supplies-Crestwood	22,278	34,967	29,192	27,000	30,000
02-95-6455-000	Water Cost	2,524,346	2,438,693	2,445,425	2,501,453	2,551,482
Total Commodities		\$ 2,803,511	\$ 2,746,063	\$ 2,634,846	\$ 2,703,953	\$ 2,783,882
Total Operating Expenses		\$ 6,337,541	\$ 5,127,734	\$ 4,451,022	\$ 4,693,857	\$ 5,123,408
Operating Income before Depreciation		\$ 776,310	\$ 524,618	\$ 1,530,735	\$ 1,364,930	\$ 1,202,787
02-95-6575-000	Depreciation Expense	508,011	482,650	513,038	515,000	605,000
Operating Income		\$ 268,299	\$ 41,968	\$ 1,017,697	\$ 849,930	\$ 597,787
<u>Non-Operating Income/(Expense)</u>						
02-00-4410-000	Grant Revenue	\$ -	\$ -	\$ -	\$ 1,096,638	\$ 1,096,000
02-00-5102-000	Interest Income	17,763	22,333	2,645	510	600
02-95-6609-000	Installment Lease - Principal Reduction	(333,774)	(379,664)	(146,641)	(18,020)	(18,545)
02-95-6609-100	Installment Lease -- (Reduction in Debt Liability)	333,774	379,664	146,641	18,020	18,545
02-95-6610-000	Installment Lease - Interest	(17,840)	(9,725)	(3,393)	(1,763)	(1,238)
02-95-6613-000	Paying Agent fees	-	(650)	(325)	-	-
02-95-6603-100	Bond Payment - Principal Reduction	170,000	(175,000)	(185,000)	-	-
02-95-6605-000	Bond Principal (Reduction in Debt Liability)	(170,000)	175,000	185,000	-	-
02-95-6605-100	Bond Payment-Interest	(20,140)	(12,817)	(4,882)	-	-
02-00-5810-100	Loan Proceeds	-	-	273,706	-	-
02-95-6607-000	IEPA Loan - Principal Reduction	65,464	(128,272)	(181,992)	(98,453)	(212,124)
02-95-6607-100	IEPA Loan - (Reduction in Debt Liability)	(65,464)	128,272	181,992	98,453	212,124
02-95-6608-000	IEPA Loan - Interest	(17,386)	(35,576)	(68,385)	(65,791)	(66,409)
02-95-6611-000	Bad Debt Expense	(13,694)	(1,328)	-	-	-
Non-Operating Income/(Expenses)		\$ (51,297)	\$ (37,763)	\$ 199,366	\$ 1,029,594	\$ 1,028,953

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
UTILITY (WATER) FUND REVENUE AND EXPENSES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
	CHANGE IN NET POSITION	\$ 217,002	\$ 4,205	\$ 1,217,063	\$ 1,879,524	\$ 1,626,740
	Non-Operating Capital Outlay					
02-95-6515-000	Operating Equipment	\$ -	\$ -	\$ -	\$ 82,000	\$ 53,000
02-95-6515-100	Capital Equipment-Crestwood	1,000	47,838	36,867	120,000	40,000
02-95-6521-000	Motor Vehicles	-	-	2,575	123,925	-
02-95-6533-000	Meters	6,152	22,207	87,118	82,000	1,800,000
02-95-6535-000	Fire Hydrants	1,316	3,645	49,982	34,000	49,400
02-95-6536-000	Water Valves	-	-	27,806	34,000	37,450
02-95-6537-000	Water/Sewer (Restoration)	(1,206,895)	(1,697,949)	72,980	75,000	75,500
02-95-6540-000	Infrastructure Improvements	1,054,944	1,712,156	36,128	59,802	-
	Construction in Progress	90,908				
	Total Capital Outlay	\$ (143,483)	\$ 87,897	\$ 313,456	\$ 610,727	\$ 2,055,350

Village of Westchester
Budget for FY 2023
Utility Fund
Detail For Selected Accounts

Account	Account Name	Fiscal Year 2022 Budget	Fiscal Year 2023 Requested	Account	Account Name	Fiscal Year 2022 Budget	Fiscal Year 2023 Requested
02-95-6219-00 Telephone & Communications				02-95-6255-00 Maintenance Services- Water			
	Comcast	1,000	-		Annual Leak Detection Survey	20,000	20,000
	Call One/Peerless	17,500	21,000		Leak Detection- Emergency Call-Out	15,000	15,000
	Verizon - Cell Phones	1,500	4,200		Total Maintenance Services - Water	35,000	35,000
	Illinois Alarm	900	900	02-95-6265-00 Professional Services- Audit			
	Phonetics	500	600		Audit (40%)	20,000	18,400
	First Communication	1,600	-		Total Professional Services - Audit	20,000	18,400
	Total Telephone & Communications	23,000	26,700				
02-95-6225-00 Maintenance Services- Equipment				02-95-6265-03 Professional Services - Other			
	Truck 9 (A/C Repairs)	-	2,500		IEPA MS - 4 Annual Permit	1,250	1,250
	Truck 63 (Vac) Misc Repairs and Inspectio	4,500	10,250		Suburban Labs	15,500	13,000
	Old Loader (Tires/Drive Shaft)	25,000	-		Julie Locates	6,500	6,500
	John Deere Tractor (per estimate)	13,000	3,000		MWRD Annual Report in GIS	6,500	6,500
	Kubota Trailer (5-yr inspection/repairs)	1,000	3,000		Total Professional Services - Other	29,750	27,250
	Pumps	1,000	1,000	02-95-6265-10 Professional Services - Engineering			
	Misc Repairs (emission for trucks)	3,000	8,250		Cemetery Ponds (split with the GF)	-	31,000
	Total Maintenance Services - Equipment	47,500	28,000		MWRD Annual Report	2,500	2,500
02-95-6227-00 Maintenance Services- Vehicles					NPDES Stream Annual Inspections	6,500	6,500
	Truck 18 (new radiator)	1,200	1,500		IEPA MS-4	3,000	3,000
	Truck 25 (new tires)	-	1,200		Total Professional Services - Engineering	12,000	43,000
	Truck 30 (front tires)	1,750	-	02-95-6289-00 Other Contractual Expenses			
	Misc Repairs	4,500	4,500		Utility Billing	15,000	15,000
	Total Maintenance Services - Vehicles	7,450	7,200		Asset Management Software	-	-
02-95-6229-10 Maintenance Services - Sewer					Total Other Contractual Expenses	15,000	15,000
	Clean/televise large sanitary lines	-	40,000	02-95-6421-00 Materials & Supplies-Equipment			
	Emergency Sewer Repairs	12,000	12,000		Truck 8 (Condensor, oil, filters, hydro issues)	3,100	4,500
	Total Maintenance Services - Sewer	12,000	52,000		Truck 9 (oil/filters/wiper motor)	4,200	2,200
02-95-6249-00 Mayfair Pumping Station					Truck 11 (oil/filters/emissions)	2,500	4,200
	Mowing - Mayfair	3,000	2,400		Truck 63 (oil/filters, misc. repairs, batteries)	3,000	3,000
	Two Big Pump Inspection (Annually)	3,000	1,500		New Loader (oil/filters)	2,000	2,000
	Sump pump 2 Repairs	-	1,850		John Deere Tractor (oil/filters, new pads)	1,500	2,000
	Total Mayfair Pumping Station	6,000	5,750		Kubota (oil/filters)	8,400	2,000
02-95-6250-00 Overhead Tank & Grounds					Kubota Trailer (New wood/lights)	600	-
	Scade/repairs	-	2,000		Water Trailer (misc repairs)	1,000	-
	Tank inspection	-	5,750		Emergency Repairs	7,500	8,000
	Garage Doors Repair	-	1,000		Total Materials & Supplies - Equipment	33,800	27,900
	Fence Repairs	2,750	-	02-95-6521-00 Motor Vehicles			
	Inside Equipment Maint	4,000	2,500		New Loader (Split w/ Capital Projects Fund)	67,500	-
	Total Overhead Tank & Grounds	6,750	11,250		Replace Truck 12 (New 1 Ton)	58,000	-
					Total Motor Vehicles	125,500	-

Village of Westchester
Budget for FY 2023
Utility Fund
Detail For Selected Accounts

Account	Account Name	Fiscal Year 2022 Budget	Fiscal Year 2023 Requested	Account	Account Name	Fiscal Year 2022 Budget	Fiscal Year 2023 Requested
02-95-6423-00 Materials & Supplies - Vehicles				02-95-6535-00 Materials & Supplies Hydrants			
	Truck 41 (oil/filters)	800	800		5 Fire Hydrants in FY 2022 - 7 in FY 2023	20,000	31,500
	Truck 18 (oil/filters)	800	800		Pipe/Hymaxs	4,500	5,600
	Truck 22 (oil/filters)	800	800		6 inch valve boxes	1,500	1,800
	Truck 25 (oil/filters/brakes)	1,000	1,600		Waterous MOD kits	5,000	5,000
	Truck 30 (oil/filters, brakes)	800	2,000		Parts to rebuild traverse hydrants	3,000	3,500
	Truck 71 (Oil/Filters/misc. repairs)	1,300	800		Miscellaneous parts	2,300	2,000
	Emergency Repairs	6,400	5,100		Total Materials & Supplies Hydrants	36,300	49,400
	Total Materials & Supplies - Vehicles	11,900	11,900				
02-95-6425-00 Materials & Supplies Other				02-95-6536-00 Materials & Supplies - Valves			
	Cleaning & Clothing Supplies	2,000	2,000		12 valves	16,000	16,250
	Miscellaneous plumbing supplies	11,000	11,000		Pipe/Hymaxs	14,000	15,000
	Total Materials & Supplies - Other	13,000	13,000		6-inch valve boxes	3,200	3,200
					Miscellaneous parts	3,000	3,000
					Total Materials & Supplies - Valves	36,200	37,450
02-95-6426-00 Materials & Supplies Water Mains				02-95-6537-00 Restoration - Water/Sewer			
	Repair Clamps	23,000	23,000		Concrete	45,000	37,000
	Water Main Pipe and Hymaxs	13,750	13,750		Dirt and seed	4,500	7,500
	Miscellaneous parts/emergency repair	8,250	8,250		Asphalt	5,000	5,000
	Total Materials & Supplies - Water Main:	45,000	45,000		Stone	21,000	26,000
					Total Restoration - Water/Sewer	75,500	75,500
02-95-6437-00 Materials & Supplies - Plumbing				02-95-6607-00 IEPA Loan - Principal			
	Copper	4,500	7,500		2011 Sanitary Sewer Lining	42,918	43,456
	Roundways/miscellaneous brass	6,700	6,700		2014 Water Tower Exterior Painting	25,602	26,115
	Buffalo boxes	8,500	8,500		2019 Sunnyside Sewer	116,625	142,553
	Miscellaneous parts	4,400	4,400		Total IEPA Loan - Principal	163,353	212,124
	Total Materials & Supplies - Service Leak	24,100	27,100				
02-95-6515-00 Operating Equipment				02-95-6608-00 IEPA Loan - Interest			
	Televising Unit	85,000	-		2011 Sanitary Sewer Lining	6,459	5,921
	2 Pumps Mayfair Station	20,000	-		2014 Sunnyside Sewer/Water Tower	8,035	7,522
	Replace main break trailer	-	16,000		2019 Sunnyside Sewer	46,289	52,966
	New shoring box	-	10,500		Total IEPA Loan - Interest	60,783	66,409
	Replace Kubota trailer	-	26,500				
	Total Operating Equipment	105,000	53,000				
02-95-6515-10 Capital Equipment - Crestwood				02-95-6609-00 Installment Lease - Principal			
	Rebuild 1 Pumps	35,000	-		Dump Truck/Spreader/Chipper	18,020	18,545
	Scada/repairs	35,000	5,000		Radio Read Meters	-	-
	GIS Transmission Line	75,000	-		Total Installment Lease - Principal	18,020	18,545
	Cleaning tank	-	18,500				
	Chlorine room repairs	-	16,500	02-95-6610-00 Installment Lease - Interest			
	Total Capital Equipment - Crestwood	145,000	40,000		Dump Truck/Spreader/Chipper	1,763	1,238
					Radio Read Meters	-	-
					Total Installment Lease - Interest	3,691	1,238

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
MOTOR FUEL TAX FUND
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUES						
03-00-4417-000	Allotment Income	\$ 424,380	\$ 616,922	\$ 598,573	\$ 685,000	\$ 696,000
03-00-5102-000	Interest Income	-	-	-	-	1,000
03-00-5106-000	Grant Revenue (State - Build Illinois)	-	-	550,891	367,260	183,630
03-00-5189-000	Other Income (BABs interest rebate)	44,801	42,758	15,971	-	180,000
	Total Revenues	\$ 469,181	\$ 659,680	\$ 1,165,435	\$ 1,052,260	\$ 1,060,630
EXPENDITURES						
<u>Personnel</u>						
03-95-6103-000	Full-time Salaries	\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000
03-95-6104-000	Overtime	-	-	-	50,000	50,000
	Total Personnel	\$ -	\$ -	\$ -	\$ 300,000	\$ 150,000
<u>Contractual Services</u>						
03-95-6265-100	Professional Services - Engineering	\$ -	\$ -	\$ 36,871	\$ -	\$ -
03-95-6265-100	Design engineering (3 streets)	-	-	-	185,000	-
03-95-6265-100	Design Engineering - Balmoral	-	-	-	125,000	64,000
03-95-6265-100	Design Engineering - Gladstone bridge	-	-	-	70,000	350,000
03-95-6265-100	Design Engineering - Wedgewood Bridge	-	-	-	-	155,000
	Total Contractual Services	\$ -	\$ -	\$ 36,871	\$ 380,000	\$ 569,000
<u>Commodities</u>						
03-95-6435-000	Street Salt	\$ 85,915	\$ 197,835	\$ 101,502	\$ 50,000	\$ 100,000
03-95-6436-000	Materials & Supplies-St Lights	-	-	78,882	75,000	75,000
03-95-6436-000	Replacement lights	-	-	-	-	-
03-95-6489-000	Misc Materials & Supplies	-	-	-	-	-
	Total Commodities	\$ 85,915	\$ 197,835	\$ 180,384	\$ 125,000	\$ 175,000
<u>Debt Service</u>						
03-95-6603-100	Bond Payment-Principal	160,000	160,000	225,000	180,000	185,000
03-95-6605-100	Bond Payment-Interest	136,755	130,035	112,831	155,450	150,050
03-95-6607-000	Bond Issuance Cost	-	150,550	-	-	-
03-95-6613-000	Paying Agent Fees	650	650	475	475	650
	Total Debt Service	\$ 297,405	\$ 441,235	\$ 338,306	\$ 335,925	\$ 335,700
<u>Capital Outlay</u>						
03-95-6281-000	Street Improvements	\$ -	\$ -	\$ 3,725	\$ 187,055	\$ 200,000
03-95-6281-000	Street Reconstruction	-	-	-	-	2,800,000
	Total Capital Outlay	-	-	3,725	187,055	3,000,000
	Total Expenditures	\$ 383,320	\$ 639,070	\$ 559,286	\$ 1,327,980	\$ 4,229,700

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
MOTOR FUEL TAX FUND
REVENUES AND EXPENDITURES

<u>Other Financing Sources (Uses)</u>									
03-00-5180-100	Bond Proceeds	\$	-	\$	4,885,000	\$	-	\$	-
03-00-5181-000	Bond Premium		-		503,671		-		-
03-95-6602-100	Amortization of Bond Discount (Premium)		-				-		-
03-95-6807-000	Transfer to General Fund		-				-		-
03-95-6888-000	Other Financing Uses (refunding of 2010A)		-		(2,252,409)		-		-
Total Other Financing Sources (Uses)			-		3,136,262		-		-
CHANGE IN FUND BALANCE		\$	85,861	\$	3,156,872	\$	606,149	\$	(275,720)
Beginning Fund Balance			294,466		380,327		3,537,199		3,537,199
Projected Ending Fund Balance		\$	380,327	\$	3,537,199	\$	4,143,348	\$	3,261,479
									92,409

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
911 ETSB FUND
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
<u>Revenues</u>						
08-00-5105-200	Cellular 911Phone Tax	\$ 368,945	\$ 570,969	\$ 383,979	\$ 385,000	\$ 594,000
	Total Revenue	\$ 368,945	\$ 570,969	\$ 383,979	\$ 385,000	\$ 594,000
<u>Expenditures</u>						
08-95-6219-000	Telephone & Communication	\$ -	\$ 143,348	\$ 193,938	\$ 176,287	\$ 180,000
08-95-6225-000	Maint. Services-Equipment	-	2,469	-	18,077	-
08-95-6289-000	Other Contractual Services	257,128	412,012	498,100	352,974	387,000
08-95-6403-000	Office Supplies		896	-	-	-
08-95-6511-000	Computer Software	-	12,246	-	-	-
08-95-6515-000	Operating Equipment	5,249	-	2,800	17,503	-
	Total Expenditures	\$ 262,377	\$ 570,971	\$ 694,838	\$ 564,840	\$ 567,000
	CHANGE IN FUND BALANCE	\$ 106,568	\$ (2)	\$ (310,859)	\$ (179,840)	\$ 27,000
	Beginning Fund Balance	(28,442)	78,126	78,126	(232,733)	(412,573)
	Projected Ending Fund Balance	\$ 78,126	\$ 78,124	\$ (232,733)	\$ (412,573)	\$ (385,573)

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
HOTEL/MOTEL TAX FUND
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUES						
10-00-4608-000	Hotel/Motel Tax	\$ 52,090	\$ 71,789	\$ 14,584	\$ 75,247	\$ 72,000
10-00-4815-000	Newspaper Ads	38,025	31,093	27,460	19,546	30,000
10-00-5122-100	Special Events Revenue	12,738	-	-	93,500	60,000
10-00-5122-100	4th of July Parade	-	31,906	-	-	-
10-00-5189-000	Miscellaneous Revenue	-	120	-	567	-
	Total Revenues	\$ 102,853	\$ 134,908	\$ 42,044	\$ 188,860	\$ 162,000
EXPENDITURES						
10-95-6209-000	Village Publications	\$ 38,021	\$ 37,273	\$ 30,108	\$ 36,003	\$ 40,000
10-95-6235-000	Facade Grant Program	4,267	1,500	-	-	-
10-95-6239-000	Tourism Expense	53,421	93,323	989	1,500	-
10-95-6245-000	Materials & Supplies-Special Events	51,671	39,487	17,037	214,000	35,000
10-95-6251-000	Electricity	-	-	1,245	1,492	1,300
10-95-6265-010	Communications (consultant)	-	-	19,345	15,000	25,000
	Total Expenditures	\$ 147,380	\$ 171,583	\$ 68,724	\$ 267,995	\$ 101,300
	CHANGE IN FUND BALANCE	\$ (44,527)	\$ (36,675)	\$ (26,679)	\$ (79,135)	\$ 60,700
	Beginning Fund Balance	186,205	141,678	105,003	78,324	(811)
	Projected Ending Fund Balance	\$ 141,678	\$ 105,003	\$ 78,324	\$ (811)	\$ 59,889

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
DEBT SERVICE FUND (2015 AND 2021A G.O. ALTERNATE REVENUE SOURCE BONDS)
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
EXPENDITURES						
30-00-6609-000	Bond Payment-Principal	\$ 370,000	\$ 375,000	\$ 380,000	\$ 390,000	\$ 350,000
30-00-6610-000	Bond Payment-Interest	192,656	184,881	177,006	169,031	193,731
30-00-6613-000	Paying Agent Fees	825	825	950	950	950
	Total Expenditures	\$ 563,481	\$ 560,706	\$ 557,956	\$ 559,981	\$ 544,681
Other Financing Sources (Uses)						
30-00-5180-000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-5180-100	Bond Premium	-	-	-	-	-
30-00-5740-000	Transfer In from Capital Projects Fund	563,481	560,706	557,956	559,981	544,681
	Total Other Financing Sources (Uses)	\$ 563,481	\$ 560,706	\$ 557,956	\$ 559,981	\$ 544,681
	CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Fund Balance	91	91	91	91	91
	Projected Ending Fund Balance	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
DEBT SERVICE FUND - 2021 G.O. BONDS
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUE						
31-00-4102-000	Real Estate Taxes	\$ -	\$ -	\$ -	\$ 3,250,000	\$ 1,594,400
31-00-5102-000	Interest Income	-	-	-	6,176	5,000
	Total Revenue	\$ -	\$ -	\$ -	\$ 3,256,176	\$ 1,599,400
EXPENDITURES						
31-00-6609-000	Bond Payment-Principal	\$ -	\$ -	\$ -	\$ 1,705,000	\$ 1,545,000
31-00-6610-000	Bond Payment-Interest	-	-	-	389,256	592,800
31-00-6613-000	Paying Agent Fees	-	-	-	475	475
	Total Expenditures	\$ -	\$ -	\$ -	\$ 2,094,731	\$ 2,138,275
	Excess (deficiency) of Revenues Over Expenditures	\$ -	\$ -	\$ -	\$ 1,161,445	\$ (538,875)
<u>Other Financing Sources (Uses)</u>						
31-00-5180-000	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
31-00-5180-100	Bond Premium	-	-	-	-	-
	Total Other Financing Sources (Uses)	-	-	-	-	-
	CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,161,445	\$ (538,875)
	Beginning Fund Balance	-	-	-	-	1,161,445
	Projected Ending Fund Balance	\$ -	\$ -	\$ -	\$ 1,161,445	\$ 622,570

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
CAPITAL PROJECTS FUND
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUES						
40-00-4208-000	Non Home Rule Sales Tax	\$ 682,142	\$ 677,987	\$ 653,469	\$ 976,696	\$ 900,000
40-00-5102-000	Investment Income	9,284	13,889	1,917	7,000	4,000
40-00-5107-000	State Grant	-	-	-	-	3,500,000
Total Revenue		\$ 691,426	\$ 691,876	\$ 655,386	\$ 983,696	\$ 4,404,000
EXPENDITURES						
<u>Contractual Services</u>						
40-00-6235-000	Concrete Services	\$ -	\$ 73,219	\$ -	\$ -	\$ -
40-00-6265-100	Engineering	-	-	11,077	90,000	-
40-00-6289-000	Other Contractual Expenses	-	25,552	17,660	220	-
Total Contractual Services		\$ -	\$ 98,771	\$ 28,737	\$ 90,220	\$ -
<u>Debt Service</u>						
40-00-6609-100	Promissory Note Principal - Village Hall	\$ -	\$ -	\$ -	\$ 71,412	\$ 72,052
40-00-6610-100	Promissory Note Interest - Village Hall	-	-	-	106,944	106,304
40-00-6609-000	Installment Debt Principal	-	-	-	-	102,251
40-00-6610-000	Installment Debt Interest	-	-	-	-	12,630
Total Debt Service		\$ -	\$ -	\$ -	\$ 178,356	\$ 293,237
<u>Capital Outlay</u>						
40-00-6503-000	Land & Building Acquisition	\$ -	\$ -	\$ 50,000	\$ 2,712,510	\$ -
40-00-6515-000	Operating Equipment	-	-	-	204,292	141,000
40-00-6521-000	Motor Vehicles - Ambulance	-	-	-	251,978	-
40-00-6521-000	Motor Vehicles - (4) Ford - Police	-	-	-	46,249	214,000
40-00-6525-000	Building/Equipment (Improvements)	-	-	-	685,000	4,500,000
40-00-6530-000	Road Improvements	-	-	505,412	-	-
40-00-6540-000	Infrastructure Improvements	-	-	276,989	-	-
Total Capital Outlay		\$ -	\$ -	\$ 832,401	\$ 3,900,029	\$ 4,855,000
Total Expenditures		\$ -	\$ 98,771	\$ 861,138	\$ 4,168,605	\$ 5,148,237
Excess (deficiency) of Revenues over Expenditures		\$ 691,426	\$ 593,105	\$ (205,752)	\$ (3,184,909)	\$ (744,237)
<u>Other Financing Sources/Uses</u>						
40-00-5109-100	Sale of Building/Land	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
40-00-5180-000	Loan Proceeds (New Building)	-	-	2,900,000	-	-
40-00-5180-000	Loan Proceeds (Equipment)	-	-	-	251,978	214,000
40-00-5724-000	Transfer from TIF Fund	-	-	-	-	-
40-00-6803-000	Transfer Out to Debt Service Fund	(563,481)	(560,706)	(557,831)	(559,981)	(559,731)
Total Other Financing Sources (Uses)		\$ (563,481)	\$ (560,706)	\$ 2,342,169	\$ (308,003)	\$ 1,654,269
CHANGE IN FUND BALANCE		\$ 127,945	\$ 32,399	\$ 2,136,417	\$ (3,492,912)	\$ 910,032
Beginning Fund Balance		471,385	599,330	631,729	2,768,146	(724,766)
Projected Ending Fund Balance		\$ 599,330	\$ 631,729	\$ 2,768,146	\$ (724,766)	\$ 185,266

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
CAPITAL PROJECTS FUND - 2021 G.O. BOND PROJECTS
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2021 Projected	Fiscal Year 2022 Proposed Budget
REVENUES						
41-00-4410-000	Grants	\$ -	\$ -	\$ -	\$ 577,955	\$ 97,000
41-00-5102-000	Investment Income	-	-	51	6,751	6,500
41-00-5189-000	Other Income	-	-	-	-	-
Total Revenue		\$ -	\$ -	\$ 51	\$ 584,706	\$ 103,500
EXPENDITURES						
<u>Contractual Services</u>						
41-00-6265-100	Engineering	\$ -	\$ -	\$ -	\$ -	\$ 350,000
41-00-6289-000	Other Contractual Expenses	-	-	-	-	-
Total Contractual Services		\$ -	\$ -	\$ -	\$ -	\$ 350,000
<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	-	-	170,248	4,179,149	6,000,000
41-00-6537-000	Water/Sewer Restoration	-	-	-	-	6,100,000
41-00-6540-000	Infrastructure Improvements	-	-	43,491	2,620,563	-
Total Capital Outlay		\$ -	\$ -	\$ 213,739	\$ 6,799,712	\$ 12,100,000
Total Expenditures		\$ -	\$ -	\$ 213,739	\$ 6,799,712	\$ 12,450,000
Excess (deficiency) of Revenues over Expenditures		\$ -	\$ -	\$ (213,688)	\$ (6,215,006)	\$ (12,346,500)
<u>Other Financing Sources (Uses)</u>						
41-00-5180-100	Bond Proceeds	\$ -	\$ -	\$ 16,525,000	\$ -	\$ -
41-00-5181-000	Bond Premium	-	-	2,373,189	-	-
41-00-6607-000	Bond Issuance Costs	-	-	(394,739)	-	-
41-00-5180-100	Loan Proceeds (Line of Credit)	-	-	-	-	272,000
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ 18,503,450	\$ -	\$ 272,000
CHANGE IN FUND BALANCE		\$ -	\$ -	\$ 18,289,761	\$ (6,215,006)	\$ (12,074,500)
Beginning Fund Balance		-	-	-	18,289,761	12,074,755
Projected Ending Fund Balance		\$ -	\$ -	\$ 18,289,761	\$ 12,074,755	\$ 255

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
ROOSEVELT ROAD TIF FUND
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUE						
11-00-4102-000	Real Estate Taxes	\$ -	\$ -	\$ -	\$ 500,000	\$ 421,000
11-00-5102-000	Interest Income	-	-	-	-	1,000
	Total Revenue	\$ -	\$ -	\$ -	\$ 500,000	\$ 422,000
EXPENDITURES						
<u>Contractual</u>						
11-00-6265-030	Professional Services - Other	\$ -	\$ -	\$ 15,205	\$ 15,000	\$ 250,000
11-00-6265-100	Engineering	-	-	-	-	-
11-00-6289-000	Other Contractual Expenses	-	-	15,000	2,000	250,000
11-00-6333-000	Other Legal Expenses	-	-	3,360	25,000	-
	Total Contractual	\$ -	\$ -	\$ 33,565	\$ 42,000	\$ 500,000
<u>Debt Service</u>						
11-00-6609-000	Loan Payment - Principal				-	-
11-00-6610-000	Loan Payment - Interest				330	-
11-00-6613-000	Loan Issuance Fees	-	-		-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ 330	\$ -
<u>Capital Outlay</u>						
11-00-6503-000	Land & Building Acquisition	\$ -	\$ -	\$ 1,797,683	\$ -	\$ -
11-00-6540-000	Infrastructure			-	-	-
11-00-XXXX-000	Relocation Expenditures			-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 1,797,683	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ 1,831,248	\$ 42,330	\$ 500,000
	Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (1,831,248)	\$ 457,670	\$ (78,000)
<u>Other Financing Sources (Uses)</u>						
11-00-6826-000	Transfer Out to Capital Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -
11-00-5810-100	Loan Proceeds	-	-	-	-	-
11-00-5109-000	Sale of Land (Mannheim Rd. property)	-	-	-	-	2,000,000
	Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (1,831,248)	\$ 457,670	\$ 1,922,000
	Beginning Fund Balance	-	-	-	(1,831,248)	(1,373,578)
	Projected Ending Fund Balance	\$ -	\$ -	\$ (1,831,248)	\$ (1,373,578)	\$ 548,422

Village of Westchester
FISCAL YEAR 2023 PROPOSED BUDGET
CERMAK ROAD-OXFORD STREET TIF FUND
REVENUES AND EXPENDITURES

<u>Account Number</u>	<u>Account Title</u>	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Projected	Fiscal Year 2023 Proposed Budget
REVENUE						
12-00-4102-000	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-5102-000	Interest Income	-	-	-	-	-
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES						
	<u>Contractual</u>					
12-00-6265-030	Professional Services - Other	\$ -	\$ -	\$ -	20,000	\$ 25,000
12-00-6265-100	Engineering	-	-	-	-	-
12-00-6289-000	Other Contractual Expenses	-	-	-	-	-
12-00-6333-000	Legal	-	-	9,210	9,500	25,000
	Total Contractual	\$ -	\$ -	\$ 9,210	\$ 29,500	\$ 50,000
	<u>Capital Outlay</u>					
12-00-6503-000	Land & Building Acquisition	\$ -	\$ -	\$ -	-	-
12-00-6540-000	Infrastructure	-	-	-	-	-
12-00-XXXX-000	Relocation Expenditures	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ 9,210	\$ 29,500	\$ 50,000
	Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (9,210)	\$ (29,500)	\$ (50,000)
<u>Other Financing Sources (Uses)</u>						
12-00-5810-100	Loan Proceeds	-	-	-	-	-
	Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
	CHANGE IN FUND BALANCE	\$ -	\$ -	\$ (9,210)	\$ (29,500)	\$ (50,000)
	Beginning Fund Balance	-	-	-	(9,210)	(38,710)
	Projected Ending Fund Balance	\$ -	\$ -	\$ (9,210)	\$ (38,710)	\$ (88,710)