

Village of Westchester



DRAFT

Annual Operating Budget
Fiscal Year 2017

(May 1, 2016 to April 30, 2017)

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund Summary

	2014	Actual	2015	Actual	2016	Budget	2016	Variance, Budget to Projected	2017	Variance, 2017 Budget vs 2016	Variance %
							Projected		Budget	Budget	
Revenues											
Local Taxes		8,199,379		8,287,231		8,487,700	8,271,780	(215,920)	8,723,588	235,888	2.78%
Licenses and Permits		1,202,917		1,230,213		1,255,275	1,253,960	(1,315)	1,272,394	17,119	1.36%
Intergovernmental		3,429,073		3,380,768		4,989,989	4,422,531	(567,458)	3,518,672	(1,471,317)	-29.49%
Charges for Service		765,263		728,748		649,000	777,152	128,152	707,262	58,262	8.98%
Fines & Forfeits		521,934		540,725		688,500	702,455	13,955	768,000	79,500	11.55%
Other Income		546,973		974,720		379,957	398,862	18,905	343,297	(36,660)	-9.65%
Total General Fund Revenues		\$ 14,665,538		\$ 15,142,406		\$ 16,450,421	\$ 15,826,739	(623,682)	\$ 15,333,214	\$ (1,117,207)	-6.79%
Expenditures											
Administration		1,618,890		1,683,226		1,643,961	1,786,536	(142,575)	1,703,772	59,811	3.64%
Planning & Zoning Commissions		1,063		1,160		1,900	2,122	(222)	2,600	700	36.84%
Community Development		558,732		531,234		616,601	560,054	56,547	638,914	22,313	3.62%
Fire & Police Commission		23,639		22,950		13,875	10,542	3,333	22,526	8,651	62.35%
Police		5,269,499		5,387,496		5,728,501	5,536,568	191,933	5,607,900	(120,601)	-2.11%
Emergency Management		6,281		3,986		5,334	3,840	1,494	5,238	(96)	-1.80%
Fire		4,963,339		4,398,990		4,796,031	4,528,052	267,979	4,721,511	(74,520)	-1.55%
Public Works		2,233,324		3,659,150		4,055,784	3,572,944	482,840	2,772,614	(1,283,170)	-31.64%
Infrastructure Improvements		1,183,512		-		-	-	-	-	-	0.00%
Total General Fund Expenditures		\$ 15,858,279		\$ 15,688,191		\$ 16,861,987	\$ 16,000,657	861,330	\$ 15,475,075	\$ (1,386,912)	-8.23%
Excess (deficiency) of Revenues over Expenditures		\$ (1,192,741)		\$ (545,785)		\$ (411,566)	\$ (173,918)	\$ 237,648	\$ (141,861)		
Other Financing Sources		\$ 1,306,088		\$ 1,143,998		\$ -	\$ -	\$ -	\$ -		
Excess of revenues and other financing sources over (under) expenditures		\$ 113,347		\$ 598,213		\$ (411,566)	\$ (173,918)	\$ 237,648	\$ (141,861)		
Beginning Fund Balance		\$ 4,384,087		\$ 4,497,434		\$ 5,095,648	\$ 5,095,648		\$ 4,921,731		
Projected Ending Fund Balance		\$ 4,497,434		\$ 5,095,648		\$ 4,684,082	\$ 4,921,731		\$ 4,779,870		
Fund Balance, Assigned for Reserve Policy									\$ 3,825,858		
Expenditures for Calculation of Fund Balance Reserve									\$ 12,752,860		
Unassigned Fund Balance									\$ 28,752		

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Revenue

Account	Name	2014 Actual	2015 Actual	2016 Budget	2015 February Month End	2016 February Month End	2016 projected Budget	2017 Budget
01-00-4102-000	Property Taxes	4,489,104	4,471,570	4,450,700	3,294,359	2,456,547	4,450,700	4,484,588
01-00-4102-050	Prior Year Property Taxes	20,117	34,998	(5,000)	(62,718)	-	(5,000)	5,000
01-00-4102-100	Property Taxes - Fire Pension	498,627	623,158	916,000	452,559	677,207	916,000	916,000
01-00-4102-200	Property Taxes - Police Pension	920,557	907,893	1,000,000	652,619	607,778	729,334	1,075,000
01-00-4202-000	Utility Tax - Electric	566,693	529,549	530,000	442,225	427,360	525,000	520,000
01-00-4205-000	Utility Tax - Natural Gas	331,647	296,329	275,000	250,827	147,057	225,000	225,000
01-00-4206-000	Places for Eating Tax	205,276	219,711	240,000	180,155	208,979	250,775	255,000
01-00-4207-000	Telecommunication Taxes	800,847	800,847	700,000	624,989	542,048	650,458	725,000
01-00-4210-000	Foreign Fire Insurance	16,060	16,060	20,000	23,201	-	-	21,000
01-00-4212-000	Amusement Tax	7,991	7,236	8,000	7,236	8,853	10,624	12,000
01-00-4203-000	Gaming Tax	454	25,446	20,000	16,807	70,891	85,069	85,000
01-00-4216-000	Video Rental Tax	32,595	27,365	25,000	25,180	23,050	27,661	25,000
01-00-4217-000	Cable TV	309,411	327,069	308,000	274,211	338,466	406,159	375,000
	Total Local Taxes	8,199,379	8,287,230	8,487,700	6,181,650	5,508,237	8,271,780	8,723,588
01-00-4503-000	Building Permits	541,814	582,579	605,000	525,370	410,523	492,628	575,000
01-00-4503-200	Compliance Permits	77,329	79,748	75,000	63,863	168,682	170,000	100,000
01-00-4503-600	Health & Elevator Inspection Fees	22,780	19,603	18,250	19,508	16,978	19,000	21,160
01-00-4802-000	Planning & Zoning Fees	125	125	500	-	250	250	500
01-00-4507-000	Business Licenses	28,939	22,076	30,000	21,644	35,656	35,706	32,076
01-00-4509-000	Gaming Licenses	275	375	425	225	775	575	575
01-00-4511-000	Contractor Licenses	99,850	102,010	100,000	85,310	77,925	93,510	95,000
01-00-4527-000	Liquor Licenses	54,233	53,967	50,650	53,567	61,241	61,791	60,916
01-00-4531-000	Tobacco Licenses	-	450	450	450	500	500	500
01-00-4515-000	Vehicle Licenses	358,301	364,065	370,000	49,331	60,913	375,000	381,346
01-00-4515-900	Late Fee - Vehicle License	19,272	5,217	5,000	5,217	-	5,000	5,321
	Total Licenses & Permits	\$ 1,202,917	\$ 1,230,213	\$ 1,255,275	\$ 824,484	\$ 833,443	\$ 1,253,960	\$ 1,272,394
01-00-4402-000	Personal Property Replacement Tax	95,074	92,736	86,800	62,403	70,491	86,800	85,000
01-00-4403-000	State Income Tax	1,629,105	1,637,271	1,580,000	1,284,032	1,439,374	1,778,748	1,814,323
01-00-4405-000	State Sales Tax	944,266	1,063,589	1,100,000	772,593	1,030,390	1,230,290	1,242,593
01-00-4406-000	Local Use Tax	293,435	344,813	300,000	263,425	278,585	371,447	375,161
01-00-4410-000	Grants	442,750	231,284	1,913,189	748,708	499,423	955,246	1,595
01-00-5122-600	State Police Reimbursements	24,443	11,076	10,000	9,400	-	-	-
	Total Intergovernmental	\$ 3,429,073	\$ 3,380,768	\$ 4,989,989	\$ 3,140,562	\$ 3,318,262	\$ 4,422,531	\$ 3,518,672
01-00-4806-000	Rent	190,406	194,608	159,000	173,774	141,710	180,052	188,000
01-00-4810-000	Ambulance Fees	502,140	475,742	450,000	363,627	446,501	535,802	500,000
01-00-4815-000	Newspaper Ads	36,186	39,136	40,000	34,708	35,030	42,036	-
01-00-4816-000	Advertising Shelter	36,531	19,262	-	-	19,262	19,262	19,262
	Total Charges for Service	\$ 765,263	\$ 728,748	\$ 649,000	\$ 572,109	\$ 642,503	\$ 777,152	\$ 707,262
01-00-4701-000	Alarm Fines	28,696	22,464	28,500	15,524	26,599	31,919	30,000
01-00-4702-000	Police Fines	89,717	60,718	157,000	50,958	222,955	267,546	275,000
01-00-4702-100	Circuit Court Fines	42,776	41,082	40,000	38,366	22,881	27,457	25,000
01-00-4703-000	Code Enforcement Fines	3,050	2,400	3,000	2,400	2,200	2,640	3,000
01-00-4704-000	Photo Enforcement	277,194	363,061	400,000	322,373	293,234	351,881	400,000
01-00-4705-000	Police Towing	80,500	51,000	60,000	44,000	17,510	21,012	35,000
	Total Fines & Forfeits	\$ 521,934	\$ 540,725	\$ 688,500	\$ 473,621	\$ 585,379	\$ 702,455	\$ 768,000
01-00-5102-000	Interest Income	4,820	8,367	4,500	7,291	5,677	2,000	4,500
01-00-5107-000	State Grant	143,215	-	-	-	-	-	-
01-00-5108-000	Sale of Fixed Assets	-	9,000	5,000	9,000	8,990	9,000	9,000
01-00-5122-000	Reimbursement	94,352	610,113	80,000	76,541	60,376	72,451	80,000
01-00-5122-100	Reimbursement - Police OT	10,262	10,262	-	10,262	688	825	-
01-00-5122-200	Reimbursement - IRMA	54,569	108,265	60,000	83,555	22,995	27,593	60,000
01-00-5122-250	Reimbursement - Employee CoPay	127,461	136,175	140,207	112,524	114,442	137,331	137,658
01-00-5140-000	Sidewalk	14,144	-	14,000	-	21,329	21,329	14,000
01-00-5142-000	Tree Program	2,750	1,700	2,000	1,700	1,671	1,671	2,000
01-00-5188-000	Taxicab Program	420	300	250	200	330	396	300
01-00-5189-000	Misc. Other Income	90,537	90,537	70,000	57,105	27,175	126,266	35,839
	Total Other Income	\$ 546,973	\$ 974,720	\$ 379,957	\$ 358,178	\$ 263,671	\$ 398,862	\$ 343,297
Total General Fund Revenues		\$ 14,665,538	\$ 15,142,405	\$ 16,450,421	\$ 11,550,603	\$ 11,151,496	\$ 15,826,739	\$ 15,333,214

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Administration

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016 Actuals May1-Jan 31	2016 Projected	2017 Budget
01-11-6103-000	Wages - Full Time	292,258	344,277	353,236	275,704	364,748	316,903
01-11-6103-100	Wages - Part Time	33,953	22,707	24,332	17,552	23,288	26,448
01-11-6103-200	Wages - Elected	19,400	19,200	19,200	14,500	19,200	19,200
01-11-6104-000	Wages - Overtime	4,161	9,850	5,000	4,114	5,877	5,000
01-11-6108-000	Wages - Sick Pay	2,377	2,718	2,500	2,338	2,338	2,500
01-11-6122-000	Unemployment Compensation	-	-	-	2,130	8,690	19,800
01-11-6124-000	Social Security	21,739	23,901	25,065	18,689	24,744	22,943
01-11-6126-000	Medicare Expense	5,084	5,645	5,862	4,424	5,850	5,366
01-11-6128-000	IMRF-Village Expense	38,054	45,995	46,519	34,981	46,277	48,108
01-11-6150-000	Employee Insurance	99,718	142,451	146,852	91,599	125,043	122,542
	Total Personnel	\$ 516,745	\$ 616,744	\$ 628,566	\$ 466,030	\$ 626,056	\$ 588,810
01-11-6203-000	Contract/Legal Notices	971	5,264	3,800	2,049	4,732	5,300
01-11-6205-000	Printing	4,867	4,551	5,650	943	4,257	4,950
01-11-6207-000	Postage	13,668	11,885	9,450	1,302	1,736	2,500
01-11-6209-000	Village Publications	37,120	39,561	40,000	29,712	39,996	30,000
01-11-6211-000	Conference/Training	10,482	17,572	29,204	5,402	7,010	19,291
01-11-6213-000	Dues & Subscriptions	18,651	18,035	22,870	14,018	18,691	19,540
01-11-6215-000	Insurance & Bonding	390,818	383,739	390,000	417,823	420,319	395,000
01-11-6217-000	Banking Service Fees	13,026	15,364	15,000	12,883	15,000	15,000
01-11-6219-000	Telephone & Communication	26,744	29,251	27,796	19,195	27,000	25,998
01-11-6223-000	Maint. Services-Building & Off.	1,578	1,713	5,000	-	-	5,000
01-11-6225-000	Maint. Services-Equipment	54,582	31,006	39,003	15,811	23,208	46,097
01-11-6237-000	Equipment Rental	2,838	2,270	2,800	4,562	6,082	6,504
01-11-6250-100	Economic Incentive-PP	8,382	12,378	12,500	4,045	13,266	12,500
01-11-6250-105	Economic Incentive-MFD	5,942	7,264	8,000	2,464	8,000	8,000
01-11-6250-106	Economic Incentive-Mariano's	-	-	-	21,913	127,912	130,000
01-11-6265-030	Prof. Services-Other	38,756	40,583	55,388	24,849	33,132	34,088
01-11-6289-000	Other Contractual Expenses	32,872	33,180	27,670	7,417	17,000	28,930
01-11-6303-000	Attorney Legal Retainer	35,433	35,400	35,400	25,350	33,800	35,400
01-11-6327-000	Legal Services	185,944	171,528	180,000	174,862	252,838	200,000
	Total Contractual Services	\$ 882,673	\$ 860,545	\$ 909,531	\$ 784,599	1,046,132	\$ 1,024,098
01-11-6403-000	Office Supplies	8,213	12,583	12,500	7,631	10,592	12,500
01-11-6407-500	Gas/Fuel Other Entities	82,525	71,665	70,000	39,465	57,000	60,000
01-11-6419-000	Materials & Supplies-Offices	6,627	2,817	4,000	644	1,000	2,500
01-11-6489-000	Misc. Materials & Supplies	-	35,931	500	390	425	500
	Total Commodities	\$ 97,364	\$ 122,995	\$ 87,000	\$ 48,130	64,173	\$ 75,500
01-11-6611-000	Bad Debt Expense	13,320	9,033	-	-	31,311	-
01-11-6511-000	Computer Software	49,275	-	6,000	-	6,000	2,500
01-11-6525-000	Building/Equipment	-	11,380	2,500	-	2,500	2,500
	Total Capital Outlay	\$ 62,595	\$ 20,413	\$ 8,500	\$ -	\$ 39,811	\$ 5,000
01-11-6609-000	Installment Debt-Principal	55,165	59,437	9,661	9,660	9,660	9,889
01-11-6610-000	Installment Debt-Interest	4,347	3,091	704	703	703	474
	Total Debt Service	\$ 59,513	\$ 62,528	\$ 10,365	\$ 10,364	\$ 10,364	\$ 10,364
Total Administration Expenses		\$ 1,618,890	\$ 1,683,225	\$ 1,643,962	\$ 1,309,123	\$ 1,786,536	\$ 1,703,772

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Administration
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-11-6203-000	Ads/Contracts/Legal Notice			01-11-6219-000	Telephone & Communication		
	Legal Ad's	2,000	3,500		Internet - Comcast	20,299	17,825
	Treasurer's Report	1,600	1,600		Cell phones	5,418	5,741
	Prevailing Wage	200	200		Landlines/Globalcom	2,079	2,432
	Total	3,800	5,300		Total	27,796	25,998
01-11-6205-000	Printing			01-11-6223-000	Maint Services - Building/Office		
	Vehicle Decals	3,750	3,750		HVAC & Plumbing	5,000	5,000
	Business Cards	300	300		Total	5,000	5,000
	Envelopes	500	500				
	Other Forms	400	400	01-11-6225-000	Maint Services - Equipment		
	Total	4,950	4,950		Civic Systems - annual maintenance	12,600	12,600
01-11-6211-000	Conference/Training				CivicsPlus - annual maintenance	7,383	8,299
	IGFOA State - 2	1,300	1,500		Vehicle Sticker Software	6,500	6,500
	ILCMA - 1	750	-		Copier - maint agreement	7,300	6,978
	Local Seminars	2,000	2,000		Computer Network Service - AIS	8,000	8,000
	IML Annual Conference	2,000	2,000		Telephone system maint	3,720	3,720
	WCMC Legislative Breakfast - 4	240	240		Total	45,503	46,097
	WCMC Annual Dinner	1,500	1,000	01-11-6265-030	Professional Services		
	WCMC Legislative Conference - 5	3,000	2,500		Government Consulting (\$625/mo)	7,500	-
	LOCIS Training	150	-		Actuary	3,000	-
	IGFOA Quarterly Meetings	280	280		TIF Advisory Services	5,000	-
	Chamber Christmas Event	499	499		Consulting Services	2,500	2,500
	Chamber Monthly Meetings	204	204		Codification	7,500	8,200
	Chamber Celebrate Westchester(16)	1,755	1,040		External HR Fees	3,400	3,400
	WCMC Nat'l Legislative Trip - 2	2,000	-		External Audit Fees	17,538	17,538
	Proviso Munciple League	350	350		Actuary (OPEB)	2,000	2,000
	WCMC Summer Conference	250	250		CAFR Certification	450	450
	NLC - 3				Total	48,888	34,088
	Registration	2,100	1,635	01-11-6289-000	Other Contractual Expenses		
	Travel	5,825	4,368		Paying Agent Fee	1,500	1,500
	GFOA - 2				FSA Administration	840	840
	Registration(2)	1,000	425		Document Storage Fee	2,400	2,400
	Travel	2,000	1,000		Document Shred Fee	1,680	1,680
	Total	27,203	19,291		Payroll Fees	10,000	10,865
01-11-6213-000	Dues & Subscriptions				Vehicle Sticker Billing Service	7,000	7,350
	WCMC	11,575	11,575		Vehicle Sticker Online Payment	900	945
	National Leage of Cities	1,230	1,500		Liquor License Fingerprints	1,750	1,750
	National Leage of Cities -4	3,000	-		Other Misc Services	1,600	1,600
	IML	2,150	1,500		Total	27,670	28,930
	Proviso Municipal League	425	425	01-11-6609-000	Installment Debt - Principal		
	IL CPA Society	300	350		General Ledger Software (50/50 with Utility Fund)	9,661	9,889
	ICMA	825	825		Total	9,661	9,889
	ILCMA	1,815	1,815	01-11-6610-000	Installment Debt - Interest		
	IGFOA - 2	350	350		General Ledger Software (50/50 with Utility Fund)	704	474
	GFOA - 2	340	340		Total	704	474
	Metro Mayors Caucus	759	759				
	Notary Public	101	101				
	Total	22,870	19,540				

Village of Westchester
 Budget for the Fiscal Year 2017 Beginning 5/1/2016
 General Fund - Planning Commission & Zoning Board of Appeals

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016 Actuals May1-Jan 31	2016 Projected	2017 Budget
01-14-6203-000	Contract/Legal Notices	358	1,160	1,500	2,120	2,120	2,200
01-14-6211-000	Conference/Training	-	-	-	-	-	-
01-14-6289-000	Other Contractual Expenses	705	-	400	2	2	400
	Total Contractual Services	\$ 1,063	\$ 1,160	\$ 1,900	\$ 2,122	\$ 2,122	\$ 2,600
Total Planning/Zoning Commissions Expenses		<u>\$ 1,063</u>	<u>\$ 1,160</u>	<u>\$ 1,900</u>	<u>\$ 2,122</u>	<u>\$ 2,122</u>	<u>\$ 2,600</u>

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Community Development

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016 Actuals May1-Jan 31	2016 Projected	2017 Budget
01-15-6103-000	Wages - Full Time	217,637	209,045	214,873	114,419	149,733	140,815
01-15-6103-100	Wages - Part Time	6,083	6,052	17,400	-	-	17,400
01-15-6104-000	Wages - Overtime	-	201	500	-	-	500
01-15-6108-000	Wages - Sick Pay	1,907	1,055	2,000	-	-	1,200
01-15-6124-000	Social Security	13,860	13,140	14,556	6,500	8,634	9,840
01-15-6126-000	Medicare Expense	3,241	3,073	3,404	1,520	2,171	2,301
01-15-6128-000	IMRF-Village Expense	30,397	28,972	30,145	13,645	17,900	20,315
01-15-6150-000	Employee Insurance	59,206	63,691	68,538	22,553	29,446	28,857
	Total Personnel	\$ 332,330	\$ 325,229	\$ 351,416	\$ 158,638	\$ 207,884	\$ 221,229
01-15-6205-000	Printing	839	353	1,200	918	1,400	1,400
01-15-6207-000	Postage	193	639	600	5,980	7,000	7,000
01-15-6211-000	Conference/Training	6,017	4,129	5,230	2,430	3,790	5,630
01-15-6213-000	Dues & Subscriptions	525	844	995	665	995	1,065
01-15-6219-000	Telephone & Communications	2,958	2,938	3,400	1,563	3,400	3,400
01-15-6235-000	FACADE GRANT PROGRAM	-	15,000	30,000	6,250	6,250	-
01-15-6225-000	Maint. Services-Equipment	9,900	10,124	11,100	2,295	17,000	12,990
01-15-6227-000	Maint. Services-Vehicles	-	-	800	-	-	400
01-15-6265-020	Prof. Services-Legal	-	4,359	-	-	-	-
01-15-6265-030	Prof. Services-Other	166,041	74,556	105,000	106,310	165,000	315,100
01-15-6265-040	Prof. Services-Code Enforce	-	-	-	23,996	50,000	60,000
01-15-6280-000	Elevator Inspection	-	(180)	-	-	-	-
01-15-6289-000	Other Contractual Expenses	33,225	73,727	98,360	50,275	90,000	4,000
	Total Contractual Services	\$ 219,697	\$ 186,489	\$ 256,685	\$ 200,683	\$ 344,835	\$ 410,985
01-15-6403-000	Office Supplies	3,227	1,032	2,600	972	2,600	2,600
01-15-6406-000	Clothing Supplies	-	-	250	-	-	-
01-15-6407-000	Gas & Oil	2,759	1,794	2,650	875	1,300	1,300
01-15-6423-000	Materials & Supplies-Vehicles	719	138	1,000	(36)	800	800
01-15-6425-000	Materials & Supplies-Other	-	174	2,000	274	2,000	2,000
	Total Commodities	\$ 6,705	\$ 3,139	\$ 8,500	\$ 2,085	\$ 6,700	\$ 6,700
01-15-6524-000	Buildings/Equipment	-	16,377	-	635	635	-
	Total Capital Outlay	\$ -	\$ 16,377	\$ -	\$ 635	\$ 635	\$ -
Total Community Development Expenses		\$ 558,732	\$ 531,234	\$ 616,601	\$ 362,040	\$ 560,054	\$ 638,914

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Community Development
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	FY16 Actuals May 1- Jan 31	Account	Description	2016 Final Budget	2017 Proposed Budget	FY16 Actuals May 1- Jan 31
01-15-6211-000	Conferences/Training				01-15-6225-000	Maint. Services - Equipment			
	APA Chicago Metro	90	90	-		Copier	300	540	345
	ICSC events	300	400	395		Building Software (CitizenServe)	10,800	12,450	1,650
	Chamber of Commerce events	240	240	34		Total	11,100	12,990	1,995
	Legal/Mgmt Module (01) Cert AS	1,600	-	-	01-15-6265-030	Professional Services - Other			
	Legal/Mgmt Module (01) Cert MH	1,600	1,600	-		Plan Review/Inspection (B&F)	75,000	210,000	104,400
	ICC Webinars MH	250	250	-		Engineering / Inspection (CBEL)	30,000	20,000	2,762
	ICC Webinars AS	250	-	-		Plumbing Inspections	70,000	72,000	42,080
	ICC Webinars VS	100	200	-		Elevator Inspections	6,360	3,500	2,230
	Commerical Plan Review Cert	200	-	-		Health Inspections	12,000	9,600	5,135
	SBOC Spring Instut. AS	150	-	-		Total	105,000	315,100	156,607
	SBOC Spring Instut. MH	300	300	250	01-15-6289-000	Other Contractual Expenses			
	SBOC Spring Instut. VS	150	150	125		Maintaining Private Properties	10,000	4,000	693
	National Planning Conference	-	2,200	-		Total	203,360	4,000	693
	IACE Quarterly Trainings	-	200	-					
	Total	5,230	5,630	804					
01-15-6213-000	Dues & Subscriptions								
	American Planning Assn	520	565	-					
	CMAAP	200	200	-					
	Suburban Bldg Officials Conf	75	75	-					
	Sidwell Maps	100	100	-					
	Intl Council of Shopping Centers	100	100	-					
	IACE	-	25	-					
	Total	995	1,065	-					

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Fire & Police Commission

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016 Actuals May1-Jan 31	2016 Projected	2017 Budget
01-18-6203-000	Contract/Legal Notices	584	298	750	957	1,000	750
01-18-6207-000	Postage	-	216	-	-	-	-
01-18-6211-000	Conference/Training	400	1,250	2,500	-	500	2,500
01-18-6213-000	Dues & Subscriptions	375	375	375	-	-	375
01-18-6265-020	Prof. Services-Legal	8,493	10,625	10,000	7,681	9,042	9,000
01-18-6265-030	Prof. Services-Other	13,724	9,108	-	-	-	14,340
	Total Contractual Services	\$ 23,576	\$ 22,276	\$ 13,625	\$ 8,637	\$ 10,542	\$ 22,276
01-18-6403-000	Office Supplies	63	674	250	-	-	250
	Total Commodities	\$ 63	\$ 674	\$ 250	\$ -	\$ -	\$ 250
Total Fire & Police Commission Expenses		<u>\$ 23,639</u>	<u>\$ 22,950</u>	<u>\$ 13,875</u>	<u>\$ 8,637</u>	<u>\$ 10,542</u>	<u>\$ 22,526</u>

Village of Westchester
 Budget for the Fiscal Year 2017 Beginning 5/1/2016
 General Fund - Fire & Police Commission
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget
01-18-6265-030	Prof. Services-Other		
	I/O Solutions Lieutenants Exam (16) \$695	-	11,200
	Lieutenants Exam Admin Fee (16) \$75	-	1,200
	Lieutenants Exam Proctor	-	1,940
	Lieutenants Exam Application Fee	-	-
	Lieutenants Exam Travel expense	-	-
	I/O Solutions Police Exam (150) \$25	-	-
	Police Exam Scoring (150) \$18	-	-
	Police Exam Proctor and Admin fee (150) \$25	-	-
	Total	-	14,340

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Police

Account	Name	2014	Actual	2015	Actual	2016	FY2016 Actuals	2016	2017
						Budget	May1-Jan 31	Projected	Budget
01-20-6103-000	Wages - Full Time		2,721,847		2,734,401	2,843,607	2,051,658	2,908,049	2,943,000
01-20-6103-100	Wages - Part Time		15,723		76,830	91,218	56,244	74,282	39,982
01-20-6104-000	Wages - Overtime		157,190		169,806	145,000	77,575	120,217	145,000
01-20-6104-450	Overtime - Grant Reimbursed		-		-	32,000	-	15	-
01-20-6108-000	Wages - Sick Pay		10,356		9,517	10,500	12,186	12,818	10,500
01-20-6110-000	Wages - Holiday Pay		105,948		107,243	106,858	103,357	111,077	118,501
01-20-6115-000	Early Retirement Incentive		20,000		-	-	-	-	-
01-20-6118-000	Uniform Allowance		27,982		27,609	30,000	24,864	27,664	30,000
01-20-6122-000	Unemployment Compensation		-		10,914	-	-	-	-
01-20-6124-000	Social Security		27,930		29,805	26,841	21,884	28,910	26,356
01-20-6126-000	Medicare Expense		42,100		41,231	47,258	32,150	45,057	44,324
01-20-6128-000	IMRF-Village Expense		55,793		64,032	62,846	47,849	61,536	58,088
01-20-6132-000	Police Pension		970,557		907,900	1,061,927	478,221	1,061,927	1,075,000
01-20-6150-000	Employee Insurance		659,712		657,171	821,884	487,313	661,059	647,838
	Total Personnel	\$	4,815,140	\$	4,836,460	\$ 5,279,939	\$ 3,393,301	\$ 5,112,612	\$ 5,138,589
01-20-6205-000	Printing		2,138		2,745	2,800	2,908	3,000	2,800
01-20-6207-000	Postage		-		348	2,730	1,169	1,300	2,800
01-20-6211-000	Conference/Training		8,965		6,865	16,445	12,696	12,200	11,015
01-20-6213-000	Dues & Subscriptions		22,694		14,451	11,918	9,802	10,550	10,842
01-20-6219-000	Telephone & Communication		4,198		22,004	3,611	19,067	25,218	21,900
01-20-6223-000	Maint. Services-Building & Off.		2,843		4,990	3,420	1,030	2,000	3,500
01-20-6225-000	Maint. Services-Equipment		5,543		3,752	5,000	2,980	5,000	6,200
01-20-6227-000	Maint. Services-Vehicles		24,679		24,738	22,600	12,608	16,000	23,000
01-20-6265-030	Prof. Services-Other		9,699		18,888	18,255	17,995	20,000	9,880
01-20-6265-040	Prof. Services-Animal Control		808		464	1,000	150	200	1,000
01-20-6289-000	Other Contractual Expenses		2,340		173,126	170,600	145,679	171,083	178,313
	Total Contractual Services	\$	83,906	\$	272,371	\$ 258,379	\$ 226,083	\$ 266,551	\$ 271,250
01-20-6403-000	Office Supplies		6,173		4,275	3,600	1,694	2,000	3,600
01-20-6407-000	Gas & Oil		90,307		78,367	90,000	40,092	60,000	90,000
01-20-6419-000	Materials & Supplies-Offices		19		64	-	-	-	-
01-20-6421-000	Materials & Supplies-Equipment		20,552		13,629	8,750	2,577	6,400	11,835
01-20-6423-000	Materials & Supplies-Vehicles		28,829		16,868	22,600	13,907	18,000	22,600
01-20-6425-000	Materials & Supplies-Other		274		457	-	147	147	200
01-20-6449-000	Community Relations		1,171		2,838	2,500	1,175	1,500	2,000
	Total Commodities	\$	147,326	\$	116,499	\$ 127,450	\$ 59,592	\$ 88,047	\$ 130,235
01-20-6509-000	Computer Hardware		-		9,479	9,600	68	7,500	13,600
01-20-6513-000	Office Equipment		1,150		980	2,500	-	1,000	2,500
01-20-6515-000	Operating Equipment		220,272		11,962	16,475	26,700	26,700	10,114
01-20-6521-000	Motor Vehicles		-		121,814	-	36,734	-	-
	Total Capital Outlay	\$	221,422	\$	144,235	\$ 28,575	\$ 63,502	\$ 35,200	\$ 26,214
01-20-6609-000	Installment Debt-Principal		1,524		16,974	32,904	25,030	32,904	40,141
01-20-6610-000	Installment Debt-Interest		181		958	1,254	2,911	1,254	1,471
	Total Debt Service	\$	1,705	\$	17,932	\$ 34,158	\$ 27,941	\$ 34,158	\$ 41,612
Total Police Expenses		\$	5,269,499	\$	5,387,495	\$ 5,728,501	\$ 3,770,418	\$ 5,536,568	\$ 5,607,900

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Police Department
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-20-6205-000	Printing			01-20-6265-030	Prof Services - Other		
	Parking Citations	650	-		Government Consulting (\$625 mo)	7,500	-
	Compliance Citations	400	-		Towing Services	500	500
	Warning Tickets	200	200		Body Removal (6 x \$300)	1,800	1,800
	Department Envelopes	400	400		Administrative Consulting Specialist (Todd Kupsak)	8,000	7,000
	Case files	600	600		Hepatitis Shots	250	250
	Administrative Tow Forms	300	300		Pro-Shred	80	80
	OT Slips	250	250		Forensic testing (6*400)	-	-
	Total	2,800	1,750		Tobacco Grant Fees	125	250
01-22-6219-000	Telephone & Communications				Total	18,255	9,880
	iWins/CMS - ETSB	15,000	15,000	01-20-6289-000	Other Contractual Services		
	Verizon - Police - ETSB	6,900	6,900		Norcomm (1/3 allocation)	164,400	170,891
	Total	21,900	21,900		Midwest Orthopedic at Rush	-	62
01-20-6211-000	Police Conference / Training				AIS - All Information Services	-	910
	IACP (Int'l Chief Conference)	250	2,400		School Crossing Guards	6,200	6,450
	ILEAS Conf	200	200		Total	170,600	178,313
	ITOA Conf	200	-	01-20-6421-000	Materials & Supplies - Equipment		
	Natl Crime Prevention Conf	500	500		Battery Back-Ups	-	1,000
	Training Conf -Specialized Training	2,000	2,400		Comm Direct - Monitor Replacements (4)	-	800
	NEMERT \$90 x 44	4,180	4,400		Defibulator Pads	-	-
	Northwestern Staff & Command	4,000	-		Misc. Portable Radio Equipment	-	750
	School Resource Officer Certification Conf	1,115	1,115		PD Portable Radio Batteries	-	960
	Diversity Training	-	-		Ammunition	5,900	5,000
	DMACT Services Supervision Training	4,000	-		Targets	250	250
	Total	16,445	11,015		Emergency Flares	-	210
01-20-6213-000	Dues & Subscriptions				Emergency Gloves	-	265
	Beast (Evidence Support)	1,050	1,103		Evidence Supplies	800	800
	Critical Reach (Feb)	395	285		Prisoner Supplies	1,600	1,600
	IACP	150	150		Breathalyzer Operator tubes	200	200
	ILACP	220	220		Total	8,750	11,835
	ILEAS	120	120	01-20-6509-000	Computer Hardware		
	ITOA	50	-		Additional CIS License	2,100	-
	LEADS Online	1,988	1,988		Workstation Replacement	-	700
	LESO	400	400		Laptop Upgrades	-	5,400
	LEXIPOL (Feb)	2,850	-		Computer Replacements (2 Computers)	7,500	7,500
	Nat'l Bunco Investigators (March)	60	-		Total	9,600	13,600
	National Notary	-	-	01-20-6515-000	Operating Equipment		
	NIPAS	1,205	-		Taser Replacements	6,800	6,500
	IL Truck Ofc Assn	100	-		Department Body Armor (5 @ 638.00 per) - Grant	9,675	1,914
	School Resource Officer Membership	40	40		Station Camera Recorder	-	1,700
	TLO Investigation Tool (\$110 Monthly)	1,320	1,320		Total	16,475	10,114
	WESTAFF	1,250	1,250	01-20-6609-000	Debt Service - Principle		
	WSCOPA	75	85		Proposed New Squad	-	6,655
	West Sub. Detective Assn	75	75		Copy Machine (PNC 2012)	1,607	1,650
	West Sub. Juvenile Ofc Assn	30	30		3 Police Vehicles (2015)	31,298	31,836
	Mini-Bullet LEADS Cell Phone App	480	480		Total	32,904	40,141
	Language Line	60	120	01-20-6610-000	Debt Service - Interest		
	Total	11,918	7,666		Proposed New Squad	-	799
01-20-6225-000	Maint. Services - Equip				Copy Machine (PNC 2012)	98	55
	Porter Lee Corp. BEAST Equip.	-	130		3 Police Vehicles (2015)	1,155	617
	Share Corp. (Disinfectant)	-	300		Total	1,254	1,471
	Fox Valley Fire Extinguisher	300	350				
	Konica Minolta	1,200	1,440				
	Maintenance Contracts	-	1,400				
	Radar Certification	500	500				
	Rifle Repairs	1,050	500				
	Intoximeter Service	450	480				
	Emergency Equip Repairs	1,500	1,100				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Emergency Management

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016 Actuals		2017 Budget
					May1-Jan 31	2016 Projected	
01-21-6103-100	EMA Part Time	2,400	2,496	2,400	1,991	2,400	2,400
01-21-6124-000	Social Security	149	155	149	123	149	149
01-21-6126-000	Medicare Expense	35	36	35	29	35	35
01-21-6128-000	IMRF	-	12	-	24	32	30
	Total Personnel	\$ 2,584	\$ 2,699	\$ 2,584	\$ 2,168	\$ 2,616	\$ 2,613
01-21-6211-000	Conference/Training	-	-	300	-	-	300
01-21-6227-000	Maint. Services-Vehicles	1,547	-	100	1,044	1,044	500
01-21-6289-000	Other Contractual Expenses	-	-	-	-	-	-
01-21-6289-900	Disaster Expenses	1,257	-	-	-	-	-
	Total Contractual Services	\$ 2,804	\$ -	\$ 400	\$ 1,044	\$ 1,044	\$ 800
01-21-6407-000	Gas & Oil	292	273	425	67	80	300
01-21-6423-000	Materials & Supplies-Vehicles	602	1,014	1,400	74	100	1,000
01-21-6425-000	Materials & Supplies-Other Equip	-	-	525	-	-	525
	Total Commodities	\$ 894	\$ 1,287	\$ 2,350	\$ 141	\$ 180	\$ 1,825
Total Emergency Management		\$ 6,281	\$ 3,986	\$ 5,334	\$ 3,353	\$ 3,840	\$ 5,238

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Fire

Account	Name							FY2016	2016	2017
		2014	Actual	2015	Actual	2016	Budget	Actuals May1- Jan 31	Projected	Budget
01-22-6103-000	Wages - Full Time		2,126,450		2,319,905		2,438,500	1,715,572	2,261,070	2,318,094
01-22-6103-100	Wages - Part Time		10,206		14,149		16,068	12,045	15,722	19,500
01-22-6103-200	Wages - 7G		16,740		21,330		15,000	19,210	24,876	23,000
01-22-6104-000	Wages - Overtime		179,443		105,353		90,000	117,984	148,570	130,000
01-22-6108-000	Wages - Sick Pay		6,391		6,319		7,500	7,338	7,338	7,500
01-22-6115-000	Early Retirement Incentive		-		-		-	-	-	16,000
01-22-6110-000	Wages - Holiday Pay		76,938		81,420		91,612	84,530	84,530	83,782
01-22-6118-000	Uniform Allowance		21,458		21,272		21,000	21,272	21,272	21,000
01-22-6124-000	Social Security		633		2,735		2,953	2,185	2,890	3,225
01-22-6126-000	Medicare Expense		29,060		31,640		38,855	24,685	32,551	32,178
01-22-6128-000	IMRF-Village Expense		6,912		5,980		7,453	4,581	6,039	6,678
01-22-6132-000	Fire Pension		598,627		623,165		915,936	558,149	814,034	916,000
01-22-6150-000	Employee Insurance		549,852		637,743		674,196	493,300	654,900	618,388
	Total Personnel	\$	3,622,711	\$	3,871,011	\$	4,319,073	\$ 3,060,851	\$ 4,073,792	\$ 4,195,345
01-22-6205-000	Printing		475		597		500	121	400	500
01-22-6207-000	Postage		201		272		500	1,764	1,700	1,600
01-22-6211-000	Conference/Training		15,945		8,142		13,550	6,590	9,000	21,375
01-22-6213-000	Dues & Subscriptions		7,516		8,520		8,480	8,637	9,087	15,905
01-22-6219-000	Telephone & Communication		4,893		5,348		5,085	3,803	5,085	12,092
01-22-6223-000	Maint. Services-Building & Off.		8,917		9,394		2,600	9,396	9,500	4,900
01-22-6225-000	Maint. Services-Equipment		11,147		12,441		10,245	7,837	9,500	12,140
01-22-6227-000	Maint. Services-Vehicles		49,333		54,280		40,175	31,265	40,000	42,575
01-22-6245-000	Fire Department Edu Fund		6,483		4,000		12,000	4,000	6,000	12,000
01-22-6265-030	Prof. Services-Other		7,872		6,875		7,500	5,000	7,500	7,000
01-22-6289-000	Other Contractual Expenses		27,708		193,991		170,890	144,240	170,890	177,381
	Total Contractual Services	\$	140,489	\$	303,860	\$	271,525	\$ 222,654	\$ 268,662	\$ 307,468
01-22-6403-000	Office Supplies		5,367		4,493		3,300	2,677	3,200	3,300
01-22-6405-000	Cleaning Supplies		4,647		4,787		4,500	3,903	4,500	4,500
01-22-6407-000	Gas & Oil		27,262		27,525		27,000	13,420	16,000	20,000
01-22-6411-000	Public Education Materials		10,474		10,362		4,100	4,912	4,334	6,850
01-22-6419-000	Materials & Supplies-Offices		-		-		-	-	-	850
01-22-6421-000	Materials & Supplies-Equipment		74,796		30,266		14,535	14,351	14,500	15,030
01-22-6423-000	Materials & Supplies-Vehicles		6,659		14,540		12,000	2,122	5,000	9,890
01-22-6424-000	Materials & Supplies-Medical		29,868		15,019		8,210	5,696	7,700	14,480
01-22-6425-000	Materials & Supplies-Other Equip		9,090		4,436		4,250	7,193	6,700	5,000
	Total Commodities	\$	168,163	\$	111,427	\$	77,895	\$ 54,273	\$ 61,934	\$ 79,900
01-22-6505-000	Building Improvement		5,488		-		-	-	-	-
01-22-6509-000	Computer Hardware		4,287		2,714		5,550	2,233	4,000	1,800
01-22-6515-000	Computer Hardware		461		-		-	-	-	-
01-22-6516-000	Personal Protective Equipment		7,472		9,817		10,750	4,411	9,750	12,480
01-22-6525-000	Building / Equipment		661,666		8,421		19,500	18,175	18,175	32,780
	Total Capital Outlay	\$	679,374	\$	20,952	\$	35,800	\$ 24,820	\$ 31,925	\$ 47,060
01-22-6609-000	Installment Debt-Principal		336,208		81,634		83,989	60,193	83,069	84,562
01-22-6610-000	Installment Debt-Interest		16,394		10,104		7,749	4,644	8,669	7,177
	Total Debt Service	\$	352,602	\$	91,738	\$	91,738	\$ 64,837	\$ 91,738	\$ 91,738
Total Fire Expenses		\$	4,963,339	\$	4,398,989	\$	4,796,031	\$ 3,427,436	\$ 4,528,052	\$ 4,721,511

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Fire Department
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-22-6118-000	Uniform Allowance			01-22-6265-030	Professional Services - Other		
	24 Personnel (union)	17,400	17,400		Administrative Consulting Specialist (To	-	7,000
	4 Personnel (Command Staff)	3,600	3,600		Gov. Consulting Services	7,500	-
	Total	21,000	21,000		Total	7,500	7,000
01-22-6211-000	Conference/Training			01-22-6289-000	Other Contractual Expenses		
	2 FFs - Hazmat Tech A (new FFs)	-	1,700		Norcomm (1/3 allocation)		
	1 FF - Hazmat Operations	450	-		\$13,700 per month	164,400	170,891
	1 FF - Confined Space Technician	2,325	775		ZOLL ePcR License	1,200	1,200
	2 FFs - Rope Operations (new FFs)	1,550	1,550		ACS Firehouse Software - Annual lic	5,290	5,290
	5 FFs - Water Rescue Operations	2,125	2,125		Total	170,890	177,381
	2 FFs - Advanced FF (new FFs)	-	1,100	01-22-6411-000			
	1 Lt. - FO i/Company Officer	-	2,250		Public Education Materials		
	1 Lts. - Fire Officer II	1,300	-		2 - Fire Inspector I School	-	700
	2 FFs - Vehicle Machinery (14)	2,400	1,600		2 - Public Fire & Life Safety Ed. School	-	700
	IL Fire Chief's Conf	600	600		1 - Fire Investigator School (3 mods)	600	1,200
	FEMA Grant Seminar	-	-		Pub. Ed. Materials - Fire Prev. Week	-	1,000
	Fire Dept Instructor's Conf	700	1,200		Public Education Materials	1,000	1,000
	IFCA/ISFSI Annual Symposium	450	350		Fire Prevention Open House	1,000	1,000
	MABAS Command Conference	350	350		CPR Admin fee - Edward Hospital	-	250
	Int'l Assn Fire Chief's Conf	1,300	1,400		NFPA Conference	500	-
	Total	13,550	15,000		Other edu opportunities/seminars	1,000	1,000
					Total	4,100	6,850
01-22-6213-000	Dues & Subscriptions			01-22-6421-000	Materials & Supplies - Equip		
	MABAS Division XX (Membership)	6,000	6,000		Hoses, assorted	4,000	3,000
	Lexipol Fire Policies		6,950		Nozzles/Appliances	1,500	840
	Int'l Assn of Fire Chiefs	225	210		Convert apparatus from 5" to 4"	-	3,140
	3 - Fire Investigators Strike Force	75	75		Equipment needs	2,000	2,000
	International Code Council	75	135		3 - Swiftwater Rescue Suits	2,335	-
	Illinois Fire Inspector Assn	95	190		Various Tools	500	700
	Illinois Professions FF Assn	60	70		2 - SENSIT P400 - 4 gas detector	800	-
	Metropolitan Fire Chief's Assn	50	40		2 - HXG2D Natural Gas Detector	400	400
	NFPA Fire Codes Sub Svc	1,200	1,305		Replace old rope rescue equip	1,000	1,750
	Illinois Fire Chief's Assn	450	450		2 - Boch Hammer Drills (replace broke)	-	1,200
	National Fire Protection Assn - 2	200	330		3 - 28v Milwaukee Tool System	2,000	2,000
	3 - IL Society of Fire Svc Instructor	50	150		Total	14,535	15,030
	Total	8,480	15,905	01-22-6423-000	Materials & Supplies - Vehicles		
01-22-6219-000	Telephone & Communications				Equipment as needed for maint.	6,500	6,500
	Verizon - ETSB		6,500		10 tires - Truck 315	5,500	-
	Comcast	735	972		T25 - headset replacement	-	1,130
	Call One - phone lines		720		E25 - headset replacement	-	1,130
	Globalcom	4,350	3,900		E26 - headset replacement	-	1,130
	Total	5,085	12,092		Total	12,000	9,890
01-22-6223-000	Maint. Services - Bldg/Ofc			01-22-6424-000	Materials & Supplies - Medical		
	HVAC Preventative Maint/service	800	800		Oxygen service/refills	750	750
	Gen. Maint/Repairs Garage Doors	800	1,000		Medical gloves (est)	3,000	3,000
	Sta. # 26 - Snow Blower		1,000		4 - Accucheck Glucometer	160	-
	Landscape - Sta. 25 & 26		600		Glucose Test Strips	1,300	1,300
	Various Misc Station Repairs	1,000	1,500		Cot Batteries	-	1,080
	Total	2,600	4,900		Stryker Cot (1/3 funding)	-	5,350
					Operational/misc.	3,000	3,000
01-22-6225-000	Maint. Services-Equipment				Total	8,210	14,480
	Konica Minolta Copier (est)	1,020	1,350	01-22-6425-000	Materials & Supplies - Other		
	Bi-annual/qtrly SCBA air tests	1,700	1,600		Other Supplies (as needed)	4,250	5,000
	SCBA flow test/prev maint	2,200	2,390		Total	4,250	5,000
	Hurst Tool Preventative Maint	1,600	1,600	01-22-6509-000	Computer Hardware		
	Ext refills - used on calls (6)	600	600		8 - CF-19 Mobile Computer upgrades		
	3 Cardiac Monitors/3 AED - Maint	750	750		Solid State HDs, RAM, Windows 8	4,000	-
	Ground Ladder Testing	1,375	1,375		Secretary Printer	550	-
	Amb. Stretcher - annual maint.		1,100		Misc. Computer needs	1,000	1,800
	Meters - calibration		375		Total	5,550	1,800
	Other Repairs (as needed)	1,000	1,000				
	Total	10,245	12,140				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Fire Department
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-22-6227-000	Maint. Services - Vehicles			01-22-6516-000	Personal Protective Equip		
	Amb 25 - Preventative A Maint	400	400		4 FF - Turnout equip. (3 new FFs)	8,000	8,000
	Amb 25 - Preventative B Maint	250	250		4 - Firefighter boots	1,000	1,200
	Amb 25 - Oil Changes	900	900		3 - Cairns FF Helmets (3 new FFs)	-	630
	Amb 25 - HVAC Filter Svc	1,250	1,250		3 - gloves, hoods, misc. (3 new FFs)	-	900
	Amb 25 - Rear end/Trans. Service		350		Turnout equipment repairs/needs	1,750	1,750
	Amb 26 - Preventative A Maint	400	400		Total	10,750	12,480
	Amb 26 - Preventative B Maint	250	250	01-22-6525-000	Buildings & Equipment		
	Amb 26 - Oil Changes	900	900		Sta# 25 - repair shower (leaks)	-	3,500
	Amb 26 - HVAC Filter Svc	1,250	1,250		Sta# 25 - install stair treads/risers	-	2,280
	Amb 26 - Rear end/Trans. Service		350		Sta# 25 - Office flooring	-	750
	Eng 25 - A Service/Pump Test	1,600	1,600		Sta# 25 - Replace 3 garage doors	-	-
	Eng 25 - B Service	750	750		Sta# 25 - Rear Door Awning	-	1,500
	Eng 25 - Generator service		325		Sta# 25 - Painting	-	750
	Eng 25 - Transmission service		275		Sta# 26 - Backup generator w/ install	-	10,000
	Eng 25 - Rear end service		225		Sta# 26 - Garage Heater w/ parts	-	2,000
	Eng 26 - A Service/Pump Test	1,600	1,600		Sta# 26 - Replace 2 garage doors	-	-
	Eng 26 - B Service	750	750		Sta# 26 - Driveway concrete repairs	-	5,000
	Eng 26 - Generator service		325		Sta# 26 - Patio makeover	-	1,500
	Eng 26 - Transmission Service		275		Rehab Fire Safety Trailer (estimate)	-	5,500
	Eng 26 - Rear end service		225		Station# 1 - Resinous Flooring	11,500	-
	Rescue 25 - A Service	1,200	1,200		Station# 2 - Resinous Flooring	8,000	-
	Trk 25 - A Service/Pump Test	1,600	1,600		Total	19,500	32,780
	Trk 25 - B Service	800	800	01-22-6009-000	Debt Service - Principle		
	Trk 25 - Generator service		325		Pumper (refi)	44,906	45,478
	Trk 25 - Change Hyd Fuel/Filter	1,000	1,000		Ambulance	38,164	39,083
	Other Misc Repairs	25,000	25,000		Total	83,069	84,562
	Total	40,175	42,575	01-22-6010-000	Debt Service - Interest		
01-22-6245-000	Fire Dept Education Fund				Pumper (refi)	5,105	4,532
	Undergraduate	8,000	8,000		Ambulance (new)	3,564	2,645
	Graduate - 1 Person	4,000	4,000		Total	8,669	7,177
	Total	12,000	12,000				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Public Works

Account	Name	2014		2016	FY2016	2016	2017
		Actual	2015		Actual		
01-30-6103-000	Wages - Full Time	525,975	596,345	561,001	439,456	589,397	605,233
01-30-6103-100	Wages - Part Time	20,432	26,553	32,000	25,385	30,462	18,240
01-30-6104-000	Wages - Overtime	78,236	61,845	55,000	30,633	46,370	55,000
01-30-6105-000	Vehicle Use	-	-	-	467	513	-
01-30-6108-000	Wages - Sick Pay	1,488	1,968	2,000	901	966	2,000
01-30-6110-000	Holiday Pay	663	-	-	-	-	-
01-30-6115-000	Early Retirement Incentive	10,000	-	-	-	-	-
01-30-6118-000	Uniform Allowance	-	1,553	-	1,599	1,599	1,674
01-30-6122-000	Unemployment Compensation	-	-	19,800	-	-	-
01-30-6124-000	Social Security	38,928	42,919	40,300	30,908	41,493	42,293
01-30-6126-000	Medicare Expense	9,759	10,038	9,425	7,229	9,704	9,891
01-30-6128-000	IMRF-Village Expense	79,964	88,764	79,351	60,753	81,763	84,177
01-30-6150-000	Employee Insurance	147,958	157,455	179,044	121,387	167,328	177,368
	Total Personnel	\$ 913,402	\$ 987,439	\$ 977,921	\$ 718,718	\$ 969,596	\$ 995,876
01-30-6203-000	Contract/Legal Notices	3,723	-	1,500	-	-	-
01-30-6207-000	Postage	-	4	200	270	275	300
01-30-6211-000	Conference/Training	2,144	3,827	6,025	5,568	6,025	6,025
01-30-6213-000	Dues & Subscriptions	2,916	798	750	407	3,000	750
01-30-6219-000	Telephone & Communication	2,612	3,648	3,000	3,261	4,200	3,000
01-30-6223-000	Maint. Services-Building & Off.	15,000	14,038	15,000	6,855	10,000	26,000
01-30-6225-000	Maint. Services-Equipment	15,763	18,161	20,000	15,621	20,000	20,000
01-30-6227-000	Maint. Services-Vehicles	63,765	61,554	30,000	15,741	25,000	30,000
01-30-6228-000	Maint. Services-Street Lights	69,483	19,930	35,000	73,896	90,000	36,000
01-30-6228-100	Maint. Services-Traffic Lights	17,205	17,208	15,000	8,298	17,000	18,000
01-30-6231-100	Tree Replacement Program	15,195	18,816	20,000	24,423	25,000	25,000
01-30-6231-200	Tree Removal Contract	78,254	75,565	80,000	55,588	65,000	40,000
01-30-6231-300	Tree Trimming Contract	47,365	45,000	-	-	-	67,500
01-30-6231-400	Emergency Tree & Storm Care	3,970	14,105	30,000	13,310	18,200	20,000
01-30-6233-000	Disposal Charges	24,348	42,625	40,000	51,733	67,000	60,000
01-30-6235-000	Concrete Services	22,816	14,888	35,000	-	-	5,000
01-30-6235-200	Sidewalk Replacement Program	35,189	1,014	90,000	84,579	90,000	50,000
01-30-6237-000	Equipment Rental	10,366	18,245	40,000	18,444	25,000	30,000
01-30-6251-000	Electricity	96,822	67,735	95,000	39,213	64,454	55,000
01-30-6265-030	Prof. Services-Other	8,937	26,392	9,500	7,752	10,250	10,000
01-30-6265-100	Prof. Services-Engineering	-	498,969	210,000	166,510	200,000	140,500
01-30-6289-000	Other Contractual Expenses	13,248	5,890	16,000	1,733	3,000	16,000
01-30-6289-200	Contractual Services - Mowing	43,170	49,020	45,000	38,915	45,000	45,000
	Total Contractual Services	\$ 592,291	\$ 1,017,432	\$ 836,975	\$ 632,114	\$ 788,404	\$ 704,075
01-30-6403-000	Office Supplies	453	3,583	2,500	380	1,000	1,500
01-30-6407-000	Gas & Oil	58,007	53,827	60,000	21,055	27,500	40,000
01-30-6421-000	Materials & Supplies-Equipment	26,030	31,658	35,000	19,371	25,000	25,000
01-30-6423-000	Materials & Supplies-Vehicles	24,625	28,604	30,000	22,488	30,000	30,000
01-30-6425-000	Materials & Supplies-Other	65,142	115,285	60,000	61,648	74,842	66,900
01-30-6429-000	Materials & Supplies-Streets	-	23,997	133,750	75,629	80,000	135,000
	Total Commodities	\$ 174,256	\$ 256,954	\$ 321,250	\$ 200,570	\$ 238,342	\$ 298,400
01-30-6515-000	Operating Equipment	865,652	171,611	1,500	387	1,500	-
01-30-6524-000	Grant Expenditures	-	16,500	-	-	-	-
01-30-6525-000	Building/Equipment	(402,221)	72,906	50,000	22,543	25,000	510,000
01-30-6540-000	Infrastructure	-	925,260	1,729,885	1,141,849	1,416,849	75,000
01-30-6527-000	Street & Traffic Signs	16,845	20,377	20,000	11,123	15,000	60,000
	Total Capital Outlay	\$ 480,276	\$ 1,206,654	\$ 1,801,385	\$ 1,175,902	\$ 1,458,349	\$ 645,000

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Public Works

Account	Name	FY2016						2017 Budget
		2014 Actual	2015 Actual	2016 Budget	Actuals May1- Jan 31	2016 Projected		
01-30-6609-000	Installment Lease-Principal	68,484	179,631	110,023	92,948	110,023		120,751
01-30-6610-000	Installment Lease-Interest	4,616	11,039	8,230	6,884	8,230		8,512
Total Debt Service		\$ 73,100	\$ 190,670	\$ 118,253	\$ 99,832	\$ 118,253		\$ 129,263
Total Public Works Expenses		\$ 2,233,324	\$ 3,659,149	\$ 4,055,784	\$ 2,827,136	\$ 3,572,944		\$ 2,772,614

Village of Westchester
Budget for the Fiscal Year 2016 Beginning 5/1/2015
General Fund - Public Works Department
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-30-6211-000	Conference/Training			01-30-6265-100	Prof Services - Engineering		
	NIPSTDA Training (17x225)	4,175	4,175		Balmoral Avenue Phase I engineering	-	75,000
	Continuting Edu - Arborists	350	350		Mayfair Electrical Upgrades	-	5,000
	APWA Conference (Split w/ Utility Fund)	1,500	1,500		FD Sta 1 & 2 Fire Alarm & Sprinklers	-	10,500
	Total	6,025	6,025		Municipal drive	-	5,000
01-30-6223-000	Maintenance Service Bldg/Office				PO Roof Tesing & Inspection	10,500	45,000
	Plumbing code correction PD	-	3,000		HVAC System	7,500	-
	New HVAC 6 Bldg maint/43 units	-	12,000		Mayfair expansion Project Phase 1	15,000	-
	Roof Repairs (6 Buildings)	5,500	3,000		Mayfair expansion Project Phase 1	105,000	-
	Plumbing Repairs	1,000	1,000		Parking Lot - Village Hall	72,000	-
	HVAC Repairs	5,000	3,500		Total	210,000	140,500
	Misc. Bldg. Repairs	3,000	3,000	01-30-6289-000	Other Contractual		
	Fire Extinguisher Renewals	500	500		SWAP Program	1,000	1,000
	Total	15,000	26,000		Grinding removal	15,000	15,000
01-30-6225-000	Maintenance Services - Equipment				Total	16,000	16,000
	Easement machine repairs	-	1,500	01-30-6425-000	Materials & Supplies - Other		
	Loader (50%)	-	1,500		Cleaning Supplies	500	500
	Kabota (50%)	-	1,500		Clothing Supplies	1,000	1,000
	Backhoe (50%)	-	1,500		Garage Supplies	45,000	45,000
	Bobcat (50%)	-	700		LED Light Bulbs	1,500	1,500
	Vactor	-	1,000		Other bldg/minor equip	12,000	12,000
	Pumps (3)	-	500		Street Light Poles	12,122	5,400
	Generators (3 @ 50%)	-	500		Maintenance Parts	250	1,500
	Civic Systems - annual maintenance	-	6,300		Total	72,372	66,900
	Misc. (Chipper/Crkfill/saws/mower)	-	5,000	01-30-6429-000	Materials & Supplies-Streets		
	Other	20,000	-		Asphalt	133,750	127,000
	Total	20,000	20,000		Total	133,750	127,000
01-30-6227-000	Maint. Services-Vehicles			01-30-6525-000	Building/Equipment		
	Welding	-	1,500		Post Office Roof	-	300,000
	Body Work	-	2,750		Mayfair Electrical Upgrades	-	100,000
	Glass Repairs	-	1,250		FD Sta 1 & 2 Fire Alarm & Sprinklers	-	85,000
	Towing	-	1,450		HVAC System	50,000	25,000
	Tires (patch/balance/change)	-	2,250		Total	50,000	510,000
	Safety lanes	-	2,800	01-30-6540-000	Infrastructure		
	Suspension System	-	2,500		Municipal Drive		75,000
	Radiator	-	2,500		Parking Lot - Village Hall	719,300	-
	Transmission	-	3,500		Mayfair expansion Project Phase 1	100,000	-
	Electric system	-	2,000		Mayfair expansion Project Phase 2	910,585	-
	Miscellaneous	30,000	7,500		Total	1,729,885	75,000
	Total	30,000	30,000	01-30-6609-000	Installment Lease - Principal		
01-30-6228-000	Maintenance Service - Street Lights				New Item - Crackfill		8,000
	Pinner Contract Maintenance	35,000	36,000		New Item - Tandem Dump w Plow		11,000
	LED Upgrades	46,424	-		Excavator (Split w/ Utility Fund)	7,137	7,327
	Total	81,424	36,000		Paver Box (Split w/ Utility Fund)	5,393	5,537
01-30-6228-100	Maintenance Service - Traffic Lights				High Ranger (5 years)	24,552	25,155
	Meade IDOT Signal Maintenance	15,000	18,000		Ford F350 Pick-Up Truck	2,895	2,960
	Total	15,000	18,000		End Loader (Split w/ Utility Fund)	21,186	10,825
01-30-6231-100	Tree Replacement				Dump Truck	9,997	10,223
	50/50 Replacement	10,000	5,000		LED Lighting	38,863	39,723
	Ash Borer Replacement	70,000	20,000		Total	110,023	120,751
	Total	80,000	25,000	01-30-6610-000	Installment Lease - Interest		
01-30-6231-200	Tree Removal Contract				New Item - Crackfill	-	1,500
	Ash Borer Removal	80,000	40,000		New Item - Tandem Dump w Plow	-	2,000
	Total	80,000	40,000		Excavator (Split w/ Utility Fund)	437	246
01-30-6237-000	Equipment Rental				Paver Box (Split w/ Utility Fund)	330	186
	Roller Rental - Street Projects	10,000	10,000		High Ranger (5 years)	1,377	774
	Grinder Rental - Street Projects	20,000	20,000		Ford F350 Pick-Up Truck	218	152
	Maint. & Traffic Sign Rental	10,000	-		End Loader (Split w/ Utility Fund)	1,793	664
	Total	40,000	30,000		Dump Truck	752	526
					LED Lighting	3,323	2,463
					Total	8,230	8,512

Village of Westchester
 Budget for the Fiscal Year 2016 Beginning 5/1/2015
 General Fund - Public Works Department
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
01-30-6265-030	Professional Services						
	Fuel Tank Inspections (SFM)	4,000	4,500				
	Pest Control	2,500	2,500				
	Drug Testing	2,500	2,500				
	SMG Fire Alarm Security	500	500				
	Total	9,500	10,000				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Utilities Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
Charges for Service	6,018,247	6,044,002	6,602,350	6,587,841	7,110,195
Other Income	29,816	32,547	45,581	43,401	46,800
Total Utilities Fund Revenues	\$ 6,048,063	\$ 6,076,549	\$ 6,647,931	\$ 6,631,242	\$ 7,156,995
Expenses					
Personnel Services	1,085,270	1,190,038	1,193,271	1,165,750	1,228,656
Contractual Services	2,294,960	2,432,177	3,027,226	2,709,738	3,067,235
Commodities	2,267,939	2,445,193	2,807,500	2,552,738	2,747,000
Capitalized Engineering Cost	-	-	(348,546)	(489,432)	(378,142)
Capital Outlay	334,641	395,083	3,930,500	272,871	2,903,000
Capitalized Assets	(57,870)	-	(3,908,000)	(264,371)	(2,882,000)
Depreciation	-	-	-	-	-
Total Operating Expenses	5,924,940	6,462,492	6,701,951	5,947,295	6,685,749
Operating Income	123,123	(385,943)	(54,020)	683,948	471,246
Nonoperating Income (Loss)					
Investment Income	795	571	500	345	300
Debt Service - Principal	233,552	233,552	264,389	406,220	275,270
Reduction in Long-Term Debt	(233,552)	(233,552)	(264,389)	(406,220)	(275,270)
Interest Expense	(60,509)	(60,072)	(61,657)	(74,712)	(81,873)
Total Nonoperating Revenues (Expenses)	(59,714)	(59,501)	(61,157)	(74,367)	(81,573)
Income before Transfers	62,614	(446,014)	(115,177)	609,580	389,673
Transfers In	-	-	-	-	-
Change in Net Assets	62,614	(446,014)	(115,177)	609,580	389,673
Beginning Net Assets (restated)	10,168,503	10,231,116	9,785,102	9,785,102	10,394,682
Projected Ending Net Assets	\$ 10,231,116	\$ 9,785,102	\$ 9,669,925	\$ 10,394,682	\$ 10,784,356

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Utilities Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 January Month End	2016 Projected	2017 Budget
02-00-4812-000	Refuse Collection	1,925,580	1,985,531	2,080,350	1,471,722	1,962,296	2,163,564
02-00-4814-000	Water Sales	3,488,458	3,460,205	3,975,000	3,210,029	3,996,131	4,165,535
02-00-4818-000	Meter Sales	300	3,686	2,000	3,088	4,117	4,000
02-00-4820-000	Water Penalties	-	63,426	-	50,532	67,376	50,000
02-00-4828-000	Sewer Fees	516,417	485,037	500,000	425,196	508,692	678,096
02-00-4830-000	Sewer Penalties	-	8,885	-	6,758	9,010	9,000
02-00-4850-000	Penalties	87,493	37,234	45,000	30,163	40,218	40,000
Total Charges for Service		\$ 6,018,247	\$ 6,044,002	\$ 6,602,350	\$ 5,197,489	\$ 6,587,841	\$ 7,110,195
02-00-5102-000	Interest Income	795	571	500	259	345	300
02-00-5122-000	Reimbursement	2,095	-	12,000	10,000	12,000	12,000
02-00-5122-250	Reimbursement - Emp Health	3,081	3,970	3,081	3,392	4,523	4,500
02-00-5189-000	Misc. Other Income	23,845	28,006	30,000	19,900	26,533	30,000
Total Other Income		\$ 29,816	\$ 32,547	\$ 45,581	\$ 33,551	\$ 43,401	\$ 46,800
Total Utilities Fund Revenues		\$ 6,048,063	\$ 6,076,549	\$ 6,647,931	\$ 5,231,039	\$ 6,631,242	\$ 7,156,995

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Utilities Fund Expenses

Account	Name	2014				FY2016		2016	2017
		Actual	2015	Actual	2016	Budget	Actuals May1-Jan 31	Projected	Budget
02-95-6103-000	Wages - Full Time	645,457	738,852	-	754,870	-	583,585	723,949	780,068
02-95-6103-100	Wages - Part Time	-	-	-	-	-	220	220	-
02-95-6104-000	Wages - Overtime	93,689	77,550	-	50,000	-	49,427	67,333	60,000
02-95-6105-000	Vehicle Use	-	-	-	-	-	467	513	-
02-95-6108-000	Wages - Sick Pay	2,169	2,933	-	3,500	-	1,705	1,770	3,500
02-95-6118-000	Uniform Allowance	-	1,548	-	-	-	1,613	1,613	1,613
02-95-6110-000	Holiday Pay	663	-	-	-	-	-	-	-
02-95-6115-000	Early Retirement Incentive	10,000	-	-	-	-	-	-	-
02-95-6124-000	Social Security	46,324	51,687	-	50,119	-	39,363	53,065	52,301
02-95-6126-000	Medicare Expense	11,481	12,106	-	11,721	-	9,223	12,431	12,232
02-95-6128-000	IMRF-Village Expense	98,770	111,352	-	103,795	-	81,378	109,389	103,928
02-95-6150-000	Employee Insurance	176,717	194,010	-	219,266	-	140,735	195,468	215,015
	Total Personnel	\$ 1,085,270	\$ 1,190,038	\$ -	\$ 1,193,271	\$ -	\$ 907,714	\$ 1,165,750	\$ 1,228,656
02-95-6203-000	Contract/Legal Notices	-	-	-	500	-	-	-	-
02-95-6205-000	Printing	545	137	-	1,000	-	-	-	3,000
02-95-6207-000	Postage	13,883	14,741	-	18,600	-	10,830	14,250	15,000
02-95-6211-000	Conference/Training	1,248	1,421	-	4,350	-	3,932	4,350	5,850
02-95-6213-000	Dues & Subscriptions	79	500	-	1,000	-	666	1,080	1,100
02-95-6215-000	Insurance & Bonding	94,363	99,425	-	110,000	-	106,989	131,989	110,000
02-95-6217-000	Banking Service Fees	15,141	15,059	-	5,000	-	2,677	4,500	5,000
02-95-6219-000	Telephone & Communication	9,557	9,912	-	12,401	-	6,421	12,401	8,101
02-95-6223-000	Maint. Services-Building & Off.	-	33	-	2,250	-	110	2,250	2,250
02-95-6225-000	Maint. Services-Equipment	5,176	21	-	50,300	-	6,430	50,300	31,300
02-95-6227-000	Maint. Services-Vehicles	16,437	27,095	-	25,000	-	-	25,000	25,000
02-95-6229-100	Maint. Services-Sewer	7,813	910	-	40,000	-	-	46,500	40,000
02-95-6233-000	Disposal Charges	24,348	43,095	-	40,000	-	52,673	70,000	60,000
02-95-6235-300	Flood Proofing Assistance Progra	25,500	16,500	-	30,000	-	22,000	30,000	30,000
02-95-6237-000	Equipment Rental	3,696	-	-	3,500	-	-	3,500	3,500
02-95-6245-000	Refuse Collection	1,936,542	1,997,844	-	2,080,350	-	1,369,545	2,080,000	2,163,564
02-95-6246-000	Reimburse-Travel Expense (Mile	-	2	-	-	-	11	11	-
02-95-6249-000	Mayfair Pumping Station	9,841	2,090	-	6,000	-	-	6,000	11,500
02-95-6251-000	Electricity	7,475	23,266	-	36,000	-	28,206	37,607	45,000
02-95-6255-000	Maint. Service-Water Mains	30,243	4,350	-	15,000	-	277	15,000	50,000
02-95-6265-000	Prof. Services	28,632	19,237	-	71,725	-	33,891	75,000	47,500
02-95-6265-020	Prof. Services-Legal	-	-	-	20,000	-	-	-	-
02-95-6265-030	Prof. Services-Other	1,467	3,125	-	1,250	-	5,000	5,000	-
02-95-6265-100	Prof. Services-Engineering	27,210	108,728	-	413,000	-	15,517	65,000	355,000
02-95-6289-000	Other Contractual Expenses	35,764	44,685	-	40,000	-	23,297	30,000	54,570
	Total Contractual Services	\$ 2,294,960	\$ 2,432,177	\$ -	\$ 3,027,226	\$ -	\$ 1,688,471	\$ 2,709,738	\$ 3,067,235
02-95-6403-000	Office Supplies	163	45	-	1,500	-	104	1,500	1,500
02-95-6407-000	Gas & Oil	20,147	25,656	-	25,000	-	13,887	25,000	25,000
02-95-6421-000	Materials & Supplies-Equipment	4,357	1,607	-	5,000	-	1,196	5,000	13,000
02-95-6423-000	Materials & Supplies-Vehicles	4,945	2,536	-	6,000	-	805	6,000	6,000
02-95-6424-000	Materials & Supplies-Meters	1,301	1,879	-	2,500	-	945	2,500	11,500
02-95-6425-000	Materials & Supplies-Other Equip	61,202	53,812	-	50,000	-	30,788	50,000	60,000
02-95-6426-000	Materials & Supplies-Water Main	52,356	63,331	-	65,000	-	42,802	65,000	65,000
02-95-6435-000	Materials & Supplies-Sewer	17,861	16,094	-	25,000	-	322	25,000	25,000
02-95-6437-000	Materials & Supplies-Plumbing	958	-	-	-	-	-	-	10,000
02-95-6438-000	Materials & Supplies-Crestwood	18,297	13,989	-	15,000	-	4,530	15,000	15,000
02-95-6455-000	Water Cost	2,086,352	2,266,244	-	2,612,500	-	1,768,304	2,357,738	2,515,000
	Total Commodities	\$ 2,267,939	\$ 2,445,193	\$ -	\$ 2,807,500	\$ -	\$ 1,863,683	\$ 2,552,738	\$ 2,747,000

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Utilities Fund Expenses

		FY2016							
Account	Name	2014		Actuals May1-		2016		2017	
		Actual	2015	Actual	2016	Budget	Jan 31	Projected	Budget
02-95-6515-000	Operating Equipment	-	-	-	1,500	-	1,839	2,000	-
02-95-6515-100	Capital Equipment - Crestwood	-	-	-	78,000	-	-	-	65,000
02-95-6533-000	Meters	4,868	15,005	-	6,000	-	8,583	6,500	6,000
02-95-6535-000	Fire Hydrants	11,183	4,113	-	15,000	-	-	-	15,000
02-95-6540-000	Infrastructure Improvement	11,070	-	-	3,830,000	-	264,371	264,371	2,817,000
02-95-6575-000	Depreciation Expense	307,520	375,965	-	-	-	-	-	-
	Total Capital Outlay	\$ 334,641	\$ 395,083	\$ 3,930,500	\$ 274,793	\$ 272,871	\$ 2,903,000		
	Less Capitalized Assets	(57,870)		(3,908,000)	(264,371)	(264,371)	(2,882,000)		
	Net Capital Outlay	\$ 276,771	\$ 395,083	\$ 22,500	\$ 10,422	\$ 8,500	\$ 21,000		
02-95-6603-100	Bond Payment - Principal (2010B)	-	-	-	160,000	-	191,270	191,270	165,000
02-95-6605-100	Bond Payment - Interest (2010B)	45,954	42,040	-	39,780	-	39,780	39,780	34,980
02-95-6609-000	Installment Lease-Principal	-	-	-	45,676	-	156,237	156,237	46,762
02-95-6610-000	Installment Lease-Interest	3,601	5,802	-	3,337	-	16,392	16,392	27,389
02-95-6607-000	IEPA Loan - Principal	-	-	-	58,713	-	40,692	58,713	63,507
02-95-6608-000	IEPA Loan - Interest	10,954	11,629	-	18,540	-	14,752	18,540	19,504
	Total Debt Service	\$ 60,509	\$ 60,072	\$ 326,046	\$ 459,124	\$ 480,932	\$ 357,142		
Total Utilities Fund Expenses		\$ 5,985,449	\$ 6,522,564	\$ 7,376,543	\$ 4,929,414	\$ 6,917,660	\$ 7,421,034		

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Utilities Fund
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
02-95-6203-000	Contract/Legal Notices			02-95-6421-000	Materials & Supplies - Equipment		
	Other Misc	500	-		Other Supplies	5,000	3,000
	Total	500	-		Hydraulic Pipe Saw (PTO)	-	5,000
					Hydraulic Water Valve Key (PTO)	-	5,000
02-95-6211-000	Conferences/Training					5,000	13,000
	APWA Conf (Split w/ PW)	1,400	1,400	02-95-6425-000	Materials & Supplies - Other		
	Certification Class C	800	800		Cleaning & Clothing Supplies	7,000	8,000
	Continuing Ed - Class C	800	800		First Aid	2,500	3,000
	NASSCO @ 750*2	-	1,500		Repair Clamps	5,500	7,000
	IGFOA (MP, JM) 25%	350	350		C6 Stone	11,000	12,000
	GFOA (MP, JM) 25%	1,000	1,000		Valve Replacement	5,000	10,000
	Total	4,350	5,850		Water Svcs Line Repair	15,000	15,000
02-95-6219-000	Telephone & Communications				Misc plumbing supplies	4,000	5,000
	Globalcom	1,685	1,685		Total	50,000	60,000
	Comcast	600	600	02-95-6515-000	Operating Equipment		
	Call One	6,600	2,300		Field PC (50/50 with PW Gen Fund)	1,500	-
	Verizon	3,516	3,516		Total	1,500	-
	Total	12,401	8,101	02-95-6515-100	Capital Repairs/Upgrades		
02-95-6225-000	Maintenance Services - Equipment				Capital Equipment - Crestwood		50,000
	Easement machine repairs	19,000	3,500		New Antenna	-	15,000
	Loader (50%)	-	1,500		Capital Repairs/Upgrades	78,000	-
	Kabota (50%)	-	1,500		Total	78,000	65,000
	Backhoe (50%)	-	1,500	02-95-6540-000	Infrastructure Improvement		
	Bobcat (50%)	-	700		Sunnyside Sanitary Sewer	-	2,600,000
	Street Sweep (for debris out of sewer)	-	6,800		Fire Station 1 water meter	-	50,000
	Vactor (for debris in sewer)	-	1,000		Post Office water meter	-	30,000
	Pumps (3)	-	500		Public Works Garage water meter	-	12,000
	Generators (3 @ 50%)	-	500		10348 Roosevelt Road Reconnection	-	25,000
	Civic Systems - annual maintenance	6,300	6,300		Fire Station 2 water meter	-	25,000
	Miscellaneous	25,000	7,500		Radio Read Meters	1,300,000	-
		50,300	31,300		Sunnyside Sanitary Sewer	2,230,000	-
02-95-6227-000	Maint. Services-Vehicles				Roosevelt Road	300,000	75,000
	Welding	-	1,000		Total	3,830,000	2,817,000
	Body Work	-	2,500	02-95-6609-000	Installment Lease - Principal		
	Glass Repairs	-	1,250		Existing Installment Contracts:		
	Towing	-	1,500		Radio Read Meters	-	237,959
	Tires (patch/balance/change)	-	2,250		New Item - Tandem Dump w Plow		11,000
	Safety lanes	-	1,000		Excavator (split w/ Gen Fund)	7,136	7,327
	Suspension System	-	1,500		Paver Box (split w/ Gen Fund)	5,393	5,537
	Radiator	-	2,500		End Loader (Split w/ Gen Fund)	10,593	10,825
	Transmission	-	3,500		Dump Truck (split w/ Gen Fund)	9,997	10,223
	Electric system	-	2,000		Pick Up Truck (split w/ Gen Fund)	2,895	2,960
	Miscellaneous	25,000	6,000		GL Software (split w/ Gen Fund)	9,661	9,889
		25,000	25,000		Total	45,676	46,762
02-95-6229-100	Maintenance Services - Sewer			02-95-6610-000	Installment Lease - Interest		
	Sewer Televising - 10% Annually	40,000	40,000		Existing Installment Contracts:		
	Total	40,000	40,000		New Item - Tandem Dump w Plow		2,000
02-95-6249-000	Mayfair Pumping Station				Radio Read Meters	-	23,139
	Elec Code Violations / Panel Repair	-	7,500.00		Excavator (split w/ Gen Fund)	437	246
	Pump Repair	4,000	2,000		Paver Box (split w/ Gen Fund)	330	186
	Mowing	2,000	2,000		End Loader (Split w/ Gen Fund)	896	664
	Total	6,000	11,500		Dump Truck (split w/ Gen Fund)	752	526
02-95-6255-000	Maint Services - Water Mains				Pick Up Truck (split w/ Gen Fund)	218	152
	Leak Detection Supply Main		20,000		GL Software (split w/ Gen Fund)	704	474
	Valve Exercise / Condition Survey		15,000		Total	3,337	27,389
	Repairs	15,000	15,000	02-95-6607-000	IEPA Loan - Principal		
	Total	15,000	50,000		2011 Sanitary Sewer Lining(IEPA)	39,826	40,325
02-95-6265-000	Professional Services				2014 Sunnyside Sewer /Water Tower Exterior		
	IEPA MS - 4 Annual Permit	1,000	1,000		Painting (IEPA)	18,887	23,182
	Suburban Labs	15,000	15,000		Total	58,713	63,507
	Water Rate Study	25,000	-				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Utilities Fund
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
	Audit (46%)	15,525	15,525	02-95-6608-000	IEPA Loan - Interest		
	JULIE locates	2,700	3,500		2011 Sanitary Sewer Rehab Project (IEPA)	9,550	9,051
	FD ISO Hydrant Testing	-	7,475		2014 Sunnyside Sewer / Water Tower Exterior		
	Other Prof Services	5,000	5,000		Painting (IEPA)	8,990	10,453
	Total	64,225	47,500		Total	18,540	19,504
02-95-6265-100	Professional Services - Engineering						
	Crestwood Impellers	-	5,000				
	Crestwood Meters	23,000	-				
	Sunnyside Sanitary Sewer	365,000	305,000				
	Water System Modeling	-	45,000				
	Engineering Other	25,000	-				
	Total	413,000	355,000				
02-95-6289-000	Other Contractual Expenses						
	Leak Detection - Emergency Call-Out	10,000	12,000				
	Leak Detection Program	10,000	12,000				
	Civic Systems Annual Maintenance	6,500	6,500				
	Utility Billing	10,000	21,570				
	Other Misc	3,500	2,500				
	Total	40,000	54,570				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Motor Fuel Tax Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
Intergovernmental	485,792	555,832	543,311	432,147	432,147
Other Income	51,528	51,009	48,262	49,649	67,200
Total MFT Fund Revenues	<u>\$ 537,319</u>	<u>\$ 606,841</u>	<u>\$ 591,573</u>	<u>\$ 481,796</u>	<u>\$ 499,347</u>
Expenditures					
Contractual Services	22,563	5,348	80,000	-	84,000
Commodities	694,007	253,224	230,000	205,000	152,800
Capital Outlay	-	-	-	-	-
Debt Service	299,545	297,135	298,048	297,615	298,047
Total MFT Fund Expenditures	<u>\$ 1,016,114</u>	<u>\$ 555,707</u>	<u>\$ 608,048</u>	<u>\$ 502,615</u>	<u>\$ 534,847</u>
Revenues Less Expenses	<u>\$ (478,795)</u>	<u>\$ 51,134</u>	<u>\$ (16,475)</u>	<u>\$ (20,819)</u>	<u>\$ (35,500)</u>
Beginning Fund Balance	<u>\$ 385,288</u>	<u>\$ (93,507)</u>	<u>\$ (42,373)</u>	<u>\$ (42,373)</u>	<u>\$ (63,192)</u>
Projected Ending Fund Balance	<u><u>\$ (93,507)</u></u>	<u><u>\$ (42,373)</u></u>	<u><u>\$ (58,848)</u></u>	<u><u>\$ (63,192)</u></u>	<u><u>\$ (98,692)</u></u>

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Motor Fuel Tax Fund Revenues

Account	Name	2014	Actual	2015 Actual	2016 Budget	2016 January Month End	2016 Projected	2017 Budget
03-00-5106-000	Grants		73,061	146,122	137,061	-	-	-
03-00-4417-000	Allotment Income		412,731	409,710	406,250	323,704	432,147	432,147
	Total Intergovernmental	\$	485,792	\$ 555,832	\$ 543,311	\$ 323,704	\$ 432,147	\$ 432,147
03-00-5102-000	Interest Income		109	144	-	4	-	-
03-00-5122-500	Reimbursement - Engineering		18	-	-	-	-	67,200
03-00-5189-000	Misc. Other Income		51,402	50,865	48,262	49,649	49,649	-
	Total Other Income	\$	51,528	\$ 51,009	\$ 48,262	\$ 49,653	\$ 49,649	\$ 67,200
Total Motor Fuel Tax Fund Revenues		\$	537,319	\$ 606,841	\$ 591,573	\$ 373,358	\$ 481,796	\$ 499,347

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Motor Fuel Tax Fund Expenditures

Account	Name	2014	Actual	2015	Actual	2016 Budget	FY2016	2016 Projected	2017 Budget
							Actuals May1- Jan 31		
03-95-6289-000	Other Contractual Expenses		22,563		5,348	80,000	-	-	84,000
	Total Contractual Services	\$	22,563	\$	5,348	\$ 80,000	\$ -	\$ -	\$ 84,000
03-95-6435-000	Materials & Supplies-Street Salt		534,847		197,020	200,000	12,434	190,000	124,800
03-95-6489-000	Misc. Materials & Supplies		159,160		56,204	30,000	9,222	15,000	28,000
	Total Commodities	\$	694,007	\$	253,224	\$ 230,000	\$ 21,656	\$ 205,000	\$ 152,800
03-95-6603-100	Bond Payment - Principal		140,000		140,000	150,000	145,000	145,000	150,000
03-95-6605-100	Bond Payment - Interest		159,545		156,535	148,048	152,615	152,615	148,047
03-95-6613-000	Paying Agent Fees		-		600	-	-	-	-
	Total Debt Service	\$	299,545	\$	297,135	\$ 298,048	\$ 297,615	\$ 297,615	\$ 298,047
Total Motor Fuel Tax Fund Expenditures		\$	1,016,114	\$	555,707	\$ 608,048	\$ 319,271	\$ 502,615	\$ 534,847

Village of Westchester
 Budget for the Fiscal Year 2017 Beginning 5/1/2016
 Motor Fuel Tax Fund
 Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget
03-00-5106-000	Grants		
	MFT Per Capita Grant	73,061	-
	Highway Bridge Replacement fund	64,000	-
		137,061	-
03-95-6289-000	Other Contractual Expenses		
	Gladstone Bridge	80,000	84,000
	Total	80,000	84,000
03-95-6489-000	Materials & Supplies - Other		
	Crack Filling	30,000	28,000
	Asphalt	-	-
	Total	30,000	28,000

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
E911 Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Actual	2016 Projected	2017 Budget
Revenues						
Local Taxes	\$ 158,068	\$ 157,429	\$ 160,000	\$ 117,333	\$ 156,444	\$ 160,000
Charges for Service	2,081	-	-	-	-	-
Intergovernmental	216,459	143,620	161,100	39,806	125,000	125,000
Interest Income	488	630	500	-	500	500
Total E911 Fund Revenues	\$ 377,096	\$ 301,680	\$ 321,600	\$ 157,138	\$ 281,944	\$ 285,500
Expenditures						
Personnel Services	181,344	-	-	-	-	-
Contractual Services	110,420	270,114	266,701	215,425	287,233	244,441
Commodities	143	20	-	-	-	-
Capital Outlay	174,957	38,875	11,100	-	11,100	2,000
Debt Service	21,223	42,446	42,446	21,223	42,446	42,446
Total E911 Fund Expenditures	\$ 488,088	\$ 351,455	\$ 320,247	\$ 236,648	\$ 340,779	\$ 288,887
Revenues Less Expenses	\$ (110,992)	\$ (49,775)	\$ 1,353	\$ (79,509)	\$ (58,835)	\$ (3,387)
Beginning Fund Balance	\$ 219,632	\$ 108,640	\$ 58,866	\$ 60,219	58,866.00	\$ 8,851
Projected Ending Fund Balance	\$ 108,640	\$ 58,866	\$ 60,219	\$ (19,290)	\$ 31	\$ 5,464

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
E911 Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 January Month End	2016 Projected	2017 Budget
08-00-4207-000	Landline 911 Tax	158,068	157,429	160,000	117,333	156,444	160,000
	Total Local Taxes	158,068	157,429	160,000	117,333	156,444	160,000
08-00-4410-000	Grant Revenue	94,026	18,000	11,100	-	-	-
08-00-5105-200	Wireless 911 Tax	122,433	125,620	150,000	39,806	125,000	125,000
	Total Intergovernmental	\$ 216,459	\$ 143,620	\$ 161,100	\$ 39,806	\$ 125,000	\$ 125,000
08-00-5122-250	Reimbursement - Employee CoPay	2,081	-	-	-	-	-
	Total Charges for Service	\$ 2,081	\$ -	\$ -	\$ -	\$ -	\$ -
08-00-5102-000	Interest Income	488	630	500	-	500	500
	Total Interest	\$ 488	\$ 630	\$ 500	\$ -	\$ 500	\$ 500
Total E911 Fund Revenues		<u>\$ 377,096</u>	<u>\$ 301,680</u>	<u>\$ 321,600</u>	<u>\$ 157,138</u>	<u>\$ 281,944</u>	<u>\$ 285,500</u>

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
E911 Fund Expenditures

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016		2017 Budget
					Actuals May1- Jan 31	2016 Projected	
08-95-6103-000	Wages - Full Time	89,378	-	-	-	-	-
08-95-6104-000	Wages - Overtime	38,675	-	-	-	-	-
08-95-6108-000	Wages - Sick Pay	1,030	-	-	-	-	-
08-95-6124-000	Social Security	7,939	-	-	-	-	-
08-95-6126-000	Medicare Expense	1,857	-	-	-	-	-
08-95-6128-000	IMRF-Village Expense	17,402	-	-	-	-	-
08-95-6150-000	Employee Insurance	25,064	-	-	-	-	-
	Total Personnel	181,344	-	-	-	-	-
08-95-6219-000	Telephone & Communication	90,297	69,711	73,801	51,731	68,975	46,750
08-95-6225-000	Maint. Services-Equipment	20,080	37,159	28,500	25,480	33,973	26,800
08-95-6289-000	Other Contractual Expenses	43	163,243	164,400	138,214	184,285	170,891
	Total Contractual Services	110,420	270,114	266,701	215,425	287,233	244,441
08-95-6403-000	Office Supplies	143	20	-	-	-	-
	Total Commodities	143	20	-	-	-	-
08-95-6509-000	Computer Hardware	119	-	9,600	-	9,600	-
08-95-6511-000	Computer Software	9,696	-	1,500	-	1,500	2,000
08-95-6515-000	Operating Equipment	165,142	38,875	-	-	-	-
	Total Capital Outlay	174,957	38,875	11,100	-	11,100	2,000
08-95-6609-000	Installment Debt-Principal	18,981	38,604	39,476	19,628	39,476	40,367
08-95-6610-000	Installment Debt-Interest	2,242	3,842	2,970	1,595	2,970	2,079
	Total Debt Service	\$ 21,223	\$ 42,446	\$ 42,446	\$ 21,223	\$ 42,446	\$ 42,446
Total E911 Fund Expenditures		\$ 488,088	\$ 351,455	\$ 320,247	\$ 236,648	\$ 340,779	\$ 288,887

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Emergency 911 Fund
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
08-95-6219-000	Telephone & Communication			08-95-6511-000	Computer Software		
	911 Lines (AT&T)	38,000	39,000		Virus Protection	1,500	2,000
	Radio Phone Lines	2,000	2,200		Total	1,500	2,000
	Cook County WWAN	2,601	2,650				
	Phone lines - PD/Broadview	2,800	2,900	08-95-6009-000	Debt Service - Principal		
	Total	73,801	46,750		CAD System	39,476	40,367
					Total	39,476	40,367
08-95-6225-000	Maint. Services-Equipment			08-95-6010-000	Debt Service - Interest		
	CIS RMS Maintenance	24,000	24,500		CAD System	2,970	2,079
	ChiComm Network Maint	2,300	2,300		Total	2,970	2,079
	Recording Equipment Maint	2,200	-				
	Total	28,500	26,800				
08-95-6289-000	Other Contractual Services						
	Norcomm (1/3 allocation)	164,400	170,891				
		164,400	170,891				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Hotel/Motel Tax Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 January Month End	2017 Budget
Revenues					
Local Taxes	98,713	126,863	112,000	100,417	135,000
Other Income	11,744	6,625	18,100	3,900	47,500
Total Hotel/Motel Fund Revenues	\$ 110,457	\$ 133,488	\$ 130,100	\$ 104,317	\$ 182,500
Expenditures					
Personnel Services	6,555	17,732	18,900	7,989	34,903
Contractual Services	72,517	64,162	92,500	44,734	162,500
Commodities	16,490	44,579	31,138	15,097	48,250
Total Hotel/Motel Fund Expenditures	\$ 95,562	\$ 126,473	\$ 142,538	\$ 67,820	\$ 245,653
Revenues Less Expenses	\$ 14,895	\$ 7,015	\$ (12,438)	\$ 36,497	\$ (63,153)
Beginning Fund Balance	\$ 78,106	\$ 93,000	\$ 100,015	\$ 100,015	\$ 136,512
Projected Ending Fund Balance	\$ 93,000	\$ 100,015	\$ 87,577	\$ 136,512	\$ 73,359

Village of Westchester
 Budget for the Fiscal Year 2017 Beginning 5/1/2016
 Hotel/Motel Tax Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 January Month End	2016 Projected	2017 Budget
10-00-4608-000	Hotel/Motel Tax	98,713	126,863	112,000	100,417	133,889	135,000
	Total Local Taxes	\$ 98,713	\$ 126,863	\$ 112,000	\$ 100,417	\$ 133,889	\$ 135,000
01-00-4815-000	Newspaper Ads	-	-	-	-	-	40,000
10-00-5122-100	Donations - Special Events	11,744	6,625	18,100	3,900	3,900	7,500
	Total Other Income	\$ 11,744	\$ 6,625	\$ 18,100	\$ 3,900	\$ 3,900	\$ 47,500
Total Hotel/Motel Tax Fund Revenues		\$ 110,457	\$ 133,488	\$ 130,100	\$ 104,317	\$ 137,789	\$ 182,500

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Hotel/Motel Tax Fund Expenditures

Account	Name	2014 Actual	2015	Actual	2016 Budget	FY2016 Actuals May1-Jan 31	2016 Projected	2017 Budget
10-95-6103-000	Wages - Full Time	-	-	-	-	-	-	12,985
10-95-6104-400	Overtime	6,555	17,732	18,900	7,989	8,500	18,100	
10-95-6124-000	Social Security	-	-	-	-	-	805	
10-95-6126-000	Medicare Expense	-	-	-	-	-	188	
10-95-6128-000	IMRF-Village Expense	-	-	-	-	-	103	
10-95-6150-000	Employee Insurance	-	-	-	-	-	2,721	
	Total Personnel	\$ 6,555	\$ 17,732	\$ 18,900	\$ 7,989	\$ 8,500	\$ 34,903	
10-95-6209-000	Village Publications	-	-	-	-	-	40,000	
10-95-6235-000	Facade Grant Program	-	-	-	-	-	60,000	
10-95-6239-000	Contractual Services - Special Events	71,781	64,110	92,000	43,493	43,493	61,500	
10-95-6251-000	Electricity	736	52	500	1,242	1,242	1,000	
	Total Contractual Services	\$ 72,517	\$ 64,162	\$ 92,500	\$ 44,734	\$ 44,735	\$ 162,500	
10-95-6245-000	Materials & Supplies - Special Events	16,490	44,579	31,138	15,097	15,500	48,250	
	Total Commodities	\$ 16,490	\$ 44,579	\$ 31,138	\$ 15,097	\$ 15,500	\$ 48,250	
Total Hotel/Motel Tax Fund Expenditures		\$ 95,562	\$ 126,473	\$ 142,538	\$ 67,820	\$ 68,735	\$ 245,653	

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
General Fund - Hotel/Motel Tax Fund
Detail for Selected Accounts

Account	Description	2016 Final Budget	2017 Proposed Budget	Account	Description	2016 Final Budget	2017 Proposed Budget
10-95-6104-400	Personnel			10-95-6245-000	Materials & Supplies - Special Events		
	Other Special Events	18,100	18,100		Banner / Flags	-	15,000
	Total Personnel	18,100	18,100		Senior Breakfast	500	750
					Spring Cleaning Day	500	500
10-95-6239-000	Contractual Services - Special Events				Let's Move Get out and Play Day	500	500
	Let's Move Get out and Play Day	500	500		Movie Nights (2)	150	150
	Movie Nights (2)	1,500	1,500		Music Festival	750	750
	Music Festival	15,000	15,000		4th of July Parade	600	600
	4th of July Parade	4,000	4,000		BBQ Block Party	2,000	1,500
	Fireworks	20,000	-		Fall Festival (pumpkins / paint)	3,000	500
	National Night Out (Movie)	1,500	1,500		Tree Lighting	1,500	3,000
	Back to School Event	1,500	1,500		Other Special Events	1,000	1,000
	Block Party	27,500	30,000		Flowers	-	3,000
	Fall Festival	7,000	-		Westchester Gazebo	12,000	12,000
	Tree Lighting (Horse and Carriage)	2,000	2,500		EDC Wayfinding Signs	7,638	8,000
	Other Special Events	1,000	1,000		EDC Historical Makers	1,000	1,000
	Westchester Memorial Fountain	5,000	2,500	10-00-5122-100	Total Commodities	31,138	48,250
	Westchester Fountain Site Electrical	5,000	-		Donations - Special Events		
	Mosquito Abatement	-	1,000		Special Events Donations	18,100	7,500
	Publicity/Advertising	500	500		Total Commodities	18,100	7,500
	Total Contractual Services	92,000	61,500				

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Debt Service Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
None	\$ 30	\$ 36	\$ -	\$ -	\$ -
Expenditures					
Debt Service	119,529	307,620	409,620	444,832	562,550
Total Debt Service Fund Operating Expenditures	\$ 119,529	\$ 307,620	\$ 409,620	\$ 444,832	\$ 562,550
Excess (deficiency) of Operating Revenues over Operating Expenditures	\$ (119,499)	\$ (307,584)	\$ (409,620)	\$ (444,832)	\$ (562,550)
Other Financing Sources					
Bond Proceeds	-	-	-	-	-
Transfer in from Capital Projects Fund	-	307,635	409,620	444,832	562,550
Total Other Financing Sources	\$ -	\$ 307,635	\$ 409,620	\$ 444,832	\$ 562,550
Beginning Fund Balance	\$ 119,537	\$ 38	\$ 89	\$ 89	\$ 89
Projected Ending Fund Balance	38	89	89	89	89
Fund Balance, Restricted for Debt Service	\$ 38	\$ 89	\$ 89	\$ 89	
Fund Balance, Unassigned	\$ -	\$ -	\$ -	\$ -	

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Debt Service Fund Expenditures

Account	Name	FY2016						
		2014 Actual	2015	Actual	2016 Budget	Actuals May1- Jan 31	2016 Projected	2017 Budget
30-00-6609-000	Bond Payment -Principal	-		150,000	255,000	255,000	255,000	355,000
30-00-6610-000	Bond Payment -Interest	119,529		157,620	154,620	189,832	189,832	207,550
	Total Debt Service	\$ 119,529	\$	307,620	\$ 409,620	\$ 444,832	\$ 444,832	\$ 562,550
Total Debt Service Expenses		\$ 119,529	\$	307,620	\$ 409,620	\$ 444,832	\$ 444,832	\$ 562,550

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Capital Projects Fund Summary

	2014 Audit Actual	2015 Audit Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
Intergovernmental	665,896	659,053	750,000	692,795	700,000
Interest income	1,222	243	-	195	-
Grant (Enterprise Connector)	-	42,669	-	-	-
Total Capital Projects Fund Revenues	\$ 667,118	\$ 701,965	\$ 750,000	\$ 692,990	\$ 700,000
Expenditures					
Contractual Services	106,792	112,239	102,000	75,000	50,000
Capital Outlay	2,812,199	2,425,712	1,000,000	966,405	875,000
Debt Service	4,535	-	-	146,404	-
Total General Fund Expenditures	\$ 2,923,526	\$ 2,537,951	\$ 1,102,000	\$ 1,187,809	\$ 925,000
Excess (deficiency) of Revenues over Expenditures	\$ (2,256,408)	\$ (1,835,987)	\$ (352,000)	\$ (494,818)	\$ (225,000)
Other Financing Sources					
Bond Premium	-	-	-	-	-
Bond Issuance Cost	-	-	-	19,011	-
Bond Proceeds	-	-	1,102,000	2,200,000	-
Total Other Financing Sources	\$ -	\$ -	\$ 1,102,000	\$ 2,180,989	\$ -
Other Financing Uses					
Transfer to General Fund	-	-	-	-	-
Transfer to Debt Service Fund	-	(307,635)	(409,620)	(444,832)	(562,550)
Total Other Financing Uses	\$ -	\$ (307,635)	\$ (409,620)	\$ (444,832)	\$ (562,550)
Excess of revenues and other financing sources over (under) expenditures	\$ (2,256,408)	\$ (2,143,622)	\$ 340,380	\$ 1,241,339	\$ (787,550)
Beginning Fund Balance	\$ 4,622,359	\$ 2,365,951	\$ 222,331	\$ 222,331	\$ 1,463,670
Projected Ending Fund Balance	\$ 2,365,951	\$ 222,331	\$ 562,711	\$ 1,463,670	\$ 676,120
Fund Balance, Restricted for Infrastructure	\$ 2,365,951	\$ 222,331	\$ 562,711	\$ 1,463,670	\$ 676,120

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Capital Projects Fund Revenues

Account	Name	2014 Actual	2015 Actual	2016 Budget	2016 January Month End	2017 Budget
40-00-4208-000	Non Home Rule Sales Tax	665,896	659,053	750,000	692,795	700,000
	Total Local Taxes	\$ 665,896	\$ 659,053	\$ 750,000	\$ 692,795	\$ 700,000
40-00-5102-000	Interest	\$ 1,222	\$ 243	\$ -	\$ 195	\$ -
40-00-4410-000	Grant Revenue (Enterprise Dr)	-	42,669	-	-	-
	Total Intergovernmental	\$ -	\$ 42,669	\$ -	\$ -	\$ -
Total Capital Projects Fund Revenues		<u>\$ 667,118</u>	<u>\$ 701,965</u>	<u>\$ 750,000</u>	<u>\$ 692,990</u>	<u>\$ 700,000</u>

Village of Westchester
Budget for the Fiscal Year 2017 Beginning 5/1/2016
Capital Projects Fund Expenditures

Account	Name	2014 Actual	2015 Actual	2016 Budget	FY2016 Actuals May1-Jan 31	2016 Projected	2017 Budget
40-00-6265-100	Engineering	106,792	112,239	102,000	58,830	75,000	50,000
	Total Contractual Services	\$ 106,792	\$ 112,239	\$ 102,000	\$ 58,830	\$ 75,000	\$ 50,000
40-00-6530-000	Road Improvements	2,812,199	2,425,712	1,000,000	804,984	966,405	875,000
	Total Capital Outlay	\$ 2,812,199	\$ 2,425,712	\$ 1,000,000	\$ 804,984	\$ 966,405	\$ 875,000
40-00-6620-000	Bond Issuance Costs	4,535	-	-	146,404	146,404	-
	Total Debt Service	\$ 4,535	\$ -	\$ -	\$ 146,404	\$ 146,404	\$ -
Total Infrastructure Expenses		\$ 2,923,526	\$ 2,537,951	\$ 1,102,000	\$ 1,010,218	\$ 1,187,809	\$ 925,000