

Village of Westchester



Annual Operating Budgets

May 1, 2010 – April 30, 2011

Village of Westchester, Illinois

Operating Budget

Fiscal Year May 1, 2010 - April 30, 2011

Table of Contents

Transmittal Letter.....	1
Principal Officials.....	4
Community Profile.....	5
Organization Chart.....	6
Budget Summary.....	7
Revenue Summary.....	8
Expenditure Summary.....	9
Fund Balance Summary	10
Personnel Summary.....	11
General Fund	
General Fund Overview	12
Revenue Detail	14
Administration/Finance.....	16
Planning/Zoning.....	19
Building Department.....	21
Fire & Police Commission.....	23
Police Department.....	25
Police Operations.....	26
E911 Dispatch.....	28
Emergency Management.....	29
Fire Department.....	30
Public Works Department.....	33
Public Works	34

Village of Westchester, Illinois

Operating Budget

Fiscal Year May 1, 2010 - April 30, 2011

Table of Contents

Street Operations.....	36
Street Lighting.....	38
Utilities Fund.....	39
Motor Fuel Tax Fund	43
E911 Fund	46
Hotel/Motel Fund	49
Library Fund	52



Village of Westchester

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Village President
SAM D. PULIA

Village Clerk
CATHY BOOTH

Trustees
NEIL BOYLE
PATRICK CASEY
PAUL GATTUSO
WALTER J. NOVAK
BRIAN A. SLOAN
NICK STEKER

Village Manager
STAN URBAN

Village Attorney
DONALD STORINO

April 27 2010

TO: Village President and Board of Trustees

RE: 2011 Budget Transmittal Memorandum

The Village's 2011 Budget establishes the Village's fiscal policy for programs and services provided to its residents for the fiscal year beginning May 1, 2010. The Budget is the legal operating plan for the Village used by staff to implement the services, programs and projects that will be undertaken in the upcoming year.

The budget has been prepared to address the operation, maintenance and capital expenditure needs of the Village of Westchester. As with other municipalities in the metropolitan area, compiling the 2011 Budget was a difficult process that needed to address the consequences of flat revenues, and the increasing service demands by the residents. This budget includes a mix of cost cutting measures and service enhancements, funded through position vacancies, utilization of part-time personnel, and budgetary limits.

GENERAL FUND

REVENUES

The General Fund revenue is estimated to be four percent less than the actual amount received in fiscal year 2008-09, or \$575,000. Revenue is projected to be flat for this fiscal year, remaining at this reduced level from two years hence.

- Property Taxes – Real Estate Tax remains the greatest single source of the revenue in the Village's General Fund, accounting for approximately 45% or \$5,779,676. Of that amount, \$1,102,600 or 19% is levied for the benefit of the Police and Fire Pensions.

The Property Tax Limitation Law limits the dollar amount extended from one tax year to another to the lesser of 5% or the CPI. For the 2009 tax year levy, which is intended to be used for funding the 2010-11 budget, the tax levy had a CPI limit of .1%. However, the 2009 tax levy, which was adopted by the Village Board in December 2009, is budgeted to contain a 4.9% increase. While an increase in taxes of 4.9% was requested, it is very unlikely that the Village will receive that type of increase for 2010-11 due to the tax cap and the current cost of living rate.

- Sales Taxes – It appears sales tax has leveled off, and the estimated amount to be received is anticipated to be the same, if not slightly more, that received in 2009-10. However, this amount represented a 17% decrease from the previous year.
- Utility Taxes – At present the Village collects a 6% tax on telephone gross receipts, a 5% equivalent electric tax, which is based on consumption, and a 5% gross receipts natural gas tax. The price of natural

gas was at a low amount during much of last year. Since the winter months the price of natural gas has rebounded, and it is anticipated that natural gas utility tax will increase for the 2010-11 fiscal year. While the telecommunications tax will be dependent upon the price and use of communications, the amount the Village can expect to receive from the electric utility tax will be dependent upon weather conditions.

- Prepared Food and Beverage Tax – The 1% Places for Eating Tax (*Ordinance NO. 06-1705*), was approved by, the Village Board on August 22, 2006, effective October 1, 2006. For this coming fiscal year it is projected that this revenue will be approximately \$175,000. Of any tax that the Village collects, this tax might be the best barometer of the state of the economy. Should revenues increase in this area it may indicate an improved economy.
- Photo Enforcement and Police Towing – Beginning in December 2008, the photo enforcement camera at the intersection of Cermak and Mannheim Roads (southbound on Mannheim) became live and in January 2009 2 additional cameras became live at the intersection of Roosevelt and Mannheim Roads (westbound on Roosevelt, northbound on Mannheim). On March 24, 2009, the Board approved an ordinance in regards to the seizure or impoundment of a motor vehicle used in the commission of certain offenses, which called for a civil penalty not to exceed \$500.

EXPENDITURES

Some of the more significant highlights and assumptions of the 2010-11 Budget are as follows:

- Personnel - Village of Westchester employees remain the Village's greatest asset in providing services; however, labor is also the greatest area of expenditure representing 79% of the budgeted expenditures in the General Fund. Nonunion personnel were budgeted at no wage increases; however, the vast majority of personnel are covered by collective bargaining. The Village has six unions, with wage increases ranging from 0% for the clerical staff, to 4% for the police and fire unions. Contract for the public works and sergeants unions were still under negotiation at the beginning of the fiscal year.

The Village's insurance broker has recommended that the Village use a 10% increase in its calculations for health insurance to be conservative in the coming year. The health insurance coverage period begins July 1, 2010.

This budget does include the impact of an Early Retirement Incentive, of which six individuals have signed the agreement, with one pending. The ERI will result in savings of over \$140,000 for the Village due to lesser wages paid for replacements, but also leaving two positions (records, police lieutenant) vacant from the ERI. Prior to the ERI four positions were left vacant (sergeant, two finance clerks, PW supervisor). The total savings to the Village is over \$330,000, when accounting for some of these positions being filled by part-time personnel.

Finally, one new Public Works position has been budgeted. This will allow the department to provide additional services to the residents.

UTILITIES FUND

A water and sewer rate increase of 5% has been anticipated for the coming fiscal year, which is half as much as last year's increase. The City of Chicago increased its water rates by 14% in 2010. The Broadview-Westchester Joint Water Agency has not announced what rate increase it will be passing on to the Village.

Major capital items have been planned, and a bond will be issued for up to \$1.7 million. From this water mains will be repaired, and the water reservoir maintained. In addition, fund reserves will pay for hydrant painting and water meter replacement.

MOTOR FUEL TAX FUND

The Village receives motor fuel tax allotment from the State, and has decided to allocate \$250,000 of this for an annual debt service payment on a \$3.7 million bond. The bond issued this fiscal year will provide funding for three engineering contracts, as well as funds for reconstructing and resurfacing several streets in town. Having engineering for the streets done at this time will result in shelve ready projects, which in case grant funding becomes available, would make these projects easier to fund with a grant.

E911 EMERGENCY COMMUNICATIONS TAX FUND

The Village pays for only about one-third of its emergency communications cost from the E911 tax(s). The majority of emergency communication cost is personnel, and is funded in the General Fund.

HOTEL/MOTEL TAX FUND

The only source of revenue for this fund is the Hampton Inn. Given the state of the economy, the revenue from this source has fallen, and may continue to decline. The budgeted revenue, however, has been anticipated to remain flat at \$100,000, the same as the previous year. Payments to assist in the Westchester Fest were reduced by \$40,000 from the prior year.

FUTURE YEAR PROJECTIONS

Projected revenue and expenditures for future years is anticipated to draw down somewhat on reserves. For the General Fund it is anticipated, should the economy remain flat, that personnel and service demands will bring the fund balance down from 38% to 33%. This still keeps the General Fund balance well within the fund balance policy minimum of 30%. The same holds true for the Utilities Fund, where the anticipated fund balance may decrease to 18%, however, remains above the minimum fund balance policy of 15%.

SUMMARY

The 2010-11 Budget provides funds necessary to finance the continuation of excellent services provided by Village departments to the community, as well as fund several major capital improvements.

This presentation of this Budget document represents a significant effort on the part of the entire senior staff of the Village of Westchester. We would like to commend the Village Board and senior staff on their diligence and efforts that has been put forth in this document.

We respectfully request that the Village President and Board of Trustees approve the ordinance adopting the Fiscal Year 2010-11 Annual Budget.

Thank you for your time and continued support of the Village Staff.

Respectfully submitted,

Stan Urban
Village Manager

Jim Egeberg
Finance Director

Village of Westchester, Illinois

2010-11 Budget

May 1, 2010 to April 30, 2011

Village Board

President: Sam D. Pulia

Trustees: Neil Boyle
Patrick Casey
Paul Gattuso
Walter Novak
Brian Sloan
Neil Steker

Village Clerk: Catherine Booth
Village Treasurer: Barbara Brandt

Administration

Village Manager: Stan Urban
Finance Director: Jim Egeberg
Police Chief: Matt Evans
Fire Chief: Richard E. Belmonte
Community Development Director: Dennis DiPasquale

Profile of the Village of Westchester

Located approximately 14 miles west of Chicago in Cook County, the Village of Westchester encompasses a 4.5 square mile area and is home to 16,714 residents based on the 2000 Federal Census. The Village was incorporated in 1925 and operates as a non-home rule unit of government. The Village is primarily residential and commercial in nature, with housing stock consisting of 5,724 detached single-family homes and 1,278 multi-family dwelling units.

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

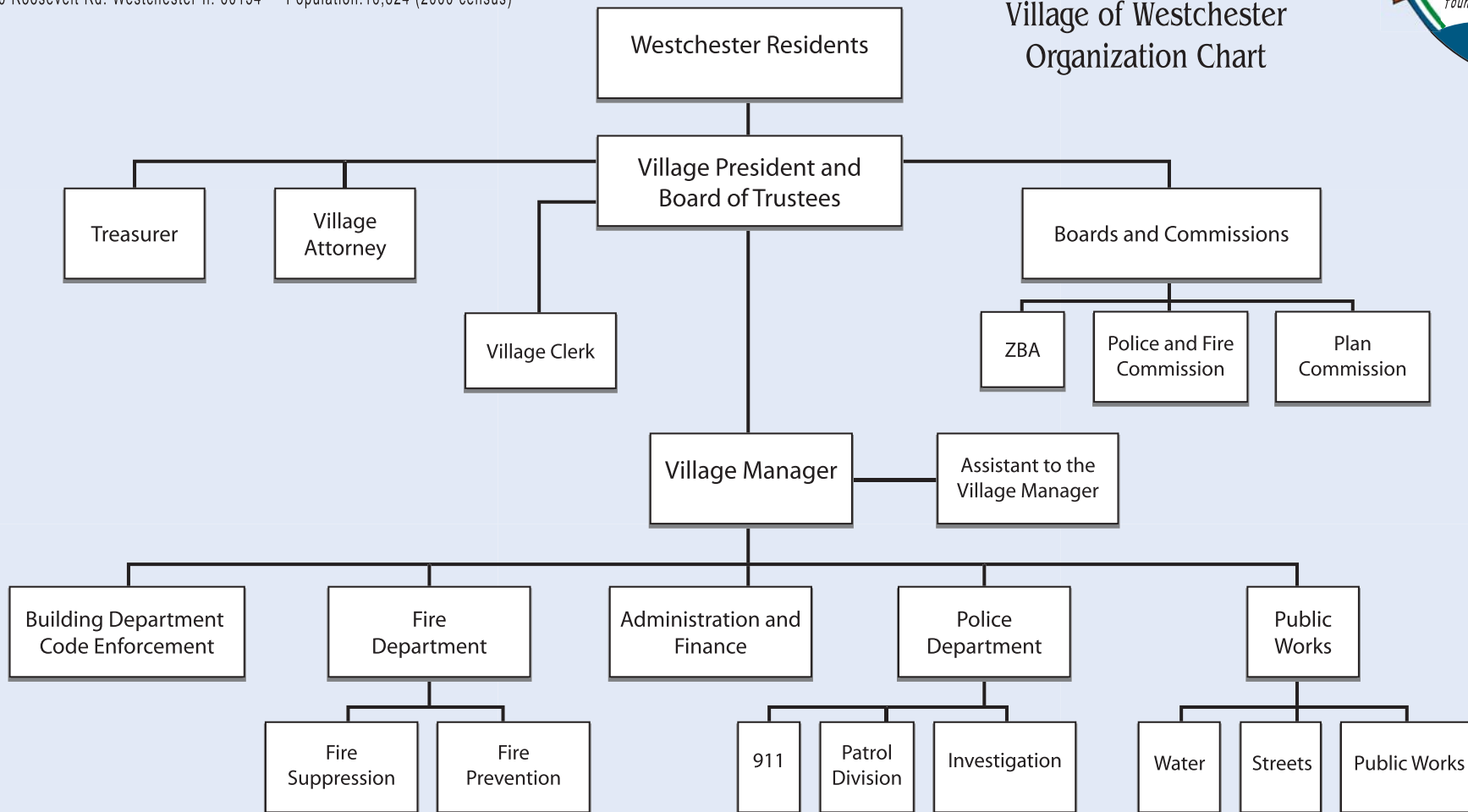
The Village Manager is the chief administrative officer of the Village and is responsible for its day-to-day operations. The Village Manager oversees a full-time staff of five department managers including Finance, Police, Fire, Public Works and Community Development.

Village of Westchester

10300 Roosevelt Rd. Westchester Il. 60154 Population:16,824 (2000 census)



Village of Westchester Organization Chart

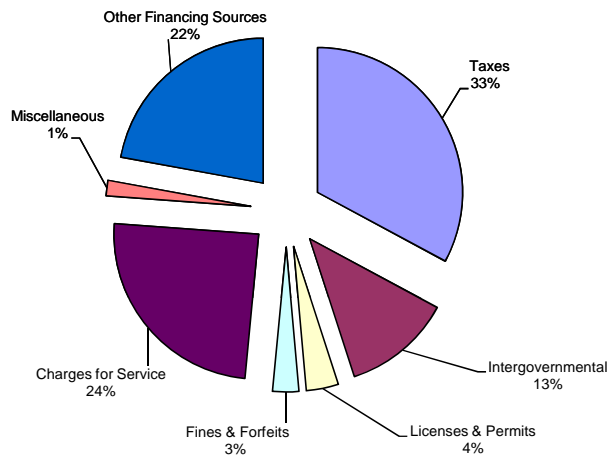


**Village of Westcheter
Budget Summary
2010-11 Budget**

FUND	Actual 2008-09	Budget 2009-10	Estimate 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
<u>Revenue Budget Summary - All Funds</u>						
General Fund	13,424,706	12,712,700	12,850,030	12,808,661	13,069,888	13,315,597
Special Revenue Funds						
Motor Fuel Tax	544,404	444,000	442,632	4,188,500	424,500	424,500
E-911	280,640	289,500	285,650	284,900	284,475	284,075
Hotel/Motel Tax	126,165	100,550	108,674	100,500	100,100	100,100
Enterprise Funds						
Utilities	<u>5,763,909</u>	<u>5,366,500</u>	<u>5,118,743</u>	<u>7,256,215</u>	<u>5,630,101</u>	<u>5,683,403</u>
	20,139,824	18,913,250	18,805,729	24,638,776	19,509,064	19,807,675
<u>Expenditure Budget Summary - All Funds</u>						
General Fund	13,700,968	12,710,979	13,304,167	13,126,850	13,256,644	13,654,343
Special Revenue Funds						
Motor Fuel Tax	1,181,241	434,000	381,577	4,049,000	590,000	425,000
E-911	292,188	285,600	299,480	322,180	299,000	282,660
Hotel/Motel Tax	154,691	140,800	170,000	120,000	100,800	100,800
Enterprise Funds						
Utilities	<u>4,995,367</u>	<u>5,265,135</u>	<u>5,505,874</u>	<u>7,400,949</u>	<u>5,855,149</u>	<u>5,908,717</u>
	20,324,455	18,836,514	19,661,098	25,018,979	20,101,593	20,371,520
<u>Surplus (deficit) Summary - All Funds</u>						
General Fund	(276,262)	1,721	(454,137)	(318,189)	(186,756)	(338,747)
Special Revenue Funds						
Motor Fuel Tax	(636,837)	10,000	61,055	139,500	(165,500)	(500)
E-911	(11,548)	3,900	(13,830)	(37,280)	(14,525)	1,415
Hotel/Motel Tax	(28,526)	(40,250)	(61,326)	(19,500)	(700)	(700)
Enterprise Funds						
Utilities	<u>768,542</u>	<u>101,365</u>	<u>(387,131)</u>	<u>(144,734)</u>	<u>(225,049)</u>	<u>(225,314)</u>
	(184,631)	76,736	(855,369)	(380,203)	(592,529)	(563,845)
<u>Fund Balance Summary - All Funds</u>						
General Fund	5,763,371	5,765,092	5,309,234	4,991,045	4,804,289	4,465,542
Special Revenue Funds						
Motor Fuel Tax	35,844	45,844	96,899	236,399	70,899	70,399
E-911	221,484	225,384	207,654	170,374	155,849	157,264
Hotel/Motel Tax	146,420	106,170	85,094	65,594	64,894	64,194
Enterprise Funds						
Utilities	<u>2,038,004</u>	<u>2,139,369</u>	<u>1,650,873</u>	<u>1,506,139</u>	<u>1,281,091</u>	<u>1,055,777</u>
	8,205,123	8,281,859	7,349,754	6,969,551	6,377,022	5,813,176

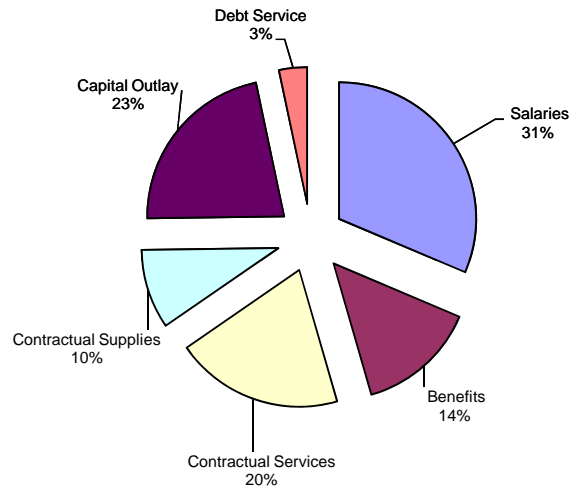
**Village of Westcheter
Revenues by Category
2010-11 Budget**

FUND	Taxes	Inter-governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Other Income	Other Financing Sources	Fund Total
<u>General Fund</u>	7,849,176	2,462,060	887,925	725,000	573,000	311,500	0	12,808,661
<u>Special Revenue Funds</u>								
Motor Fuel Tax	-	424,000	-	-	-	64,500	3,700,000	4,188,500
E-911	147,500	105,000	-	-	32,000	400	-	284,900
Hotel/Motel Tax	100,000	-	-	-	-	500	-	100,500
<u>Enterprise Funds</u>								
Utilities	-	-	-	-	5,461,215	45,000	1,750,000	7,256,215
TOTAL REVENUES	8,096,676	2,991,060	887,925	725,000	6,066,215	421,900	5,450,000	24,638,776



**Village of Westchester
Expenditures by Category
2010-11 Budget**

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Debt Service	Fund Total
<u>General Fund</u>	7,093,120	3,227,465	1,706,465	529,206	255,800	314,794	13,126,850
<u>Special Revenue Funds</u>							
Motor Fuel Tax	-	-	549,746	-	3,249,254	250,000	4,049,000
E-911	122,000	-	104,780	1,500	93,900	-	322,180
Hotel/Motel Tax	25,800	-	94,200	-	-	-	120,000
<u>Enterprise Funds</u>							
Utilities	609,580	314,934	2,512,900	1,821,667	1,877,000	264,869	7,400,949
GRAND TOTAL EXPE	7,850,500	3,542,399	4,968,091	2,352,373	5,475,954	829,663	25,018,979



Village of Westchester
2010-11 Budget
Fund Balance Summary

FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance	Percent to Expenditures
<u>General Fund</u>	5,309,234	12,808,661	13,126,850	(318,189)	4,991,045	38%
<u>Special Revenue Funds</u>						
Motor Fuel Tax	96,899	4,443,600	4,304,000	139,600	236,499	
E-911	207,654	284,900	322,180	(37,280)	170,374	
Hotel/Motel Tax	85,094	100,500	120,000	(19,500)	65,594	
<u>Enterprise Funds</u>						
Utilities	1,650,873	7,256,215	7,400,949	(144,734)	1,506,139	20%
Total Village	7,349,754	24,893,876	25,273,979	(380,103)	6,969,651	

Village of Westchester

Personnel Summary

2010-11 Budget

	2009-10			2010-11		
	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>	<u>Full-time</u>	<u>Part-time</u>	<u>Total</u>
<u>Personnel by Department</u>						
Administration/Finance	6.50	2.00	8.50	5.33	4.50	9.83
Police	47.00	2.00	49.00	43.00	1.00	44.00
Fire	30.00	0.00	30.00	29.00	1.00	30.00
Building	4.00	1.00	5.00	4.00	1.00	5.00
Public Works	18.50	6.00	24.50	18.67	6.00	24.67
	106.00	11.00	117.00	100.00	13.50	113.50

Personnel by Division

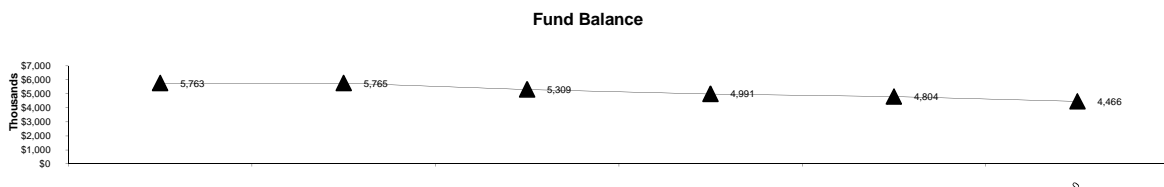
Administration/Finance						
<i>Administration</i>	2.50	1.00	3.50	2.33	1.00	3.33
<i>Finance</i>	4.00	1.00	5.00	3.00	3.50	6.50
Building	4.00	1.00	5.00	4.00	1.00	5.00
Police						
<i>Administration</i>	4.00	1.00	5.00	3.00	0.00	3.00
<i>Operations</i>	34.00	1.00	35.00	32.00	1.00	33.00
<i>Records</i>	2.00	0.00	2.00	1.00	0.00	1.00
<i>Communications</i>	7.00	0.00	7.00	7.00	0.00	7.00
Fire						
<i>Administration</i>	2.00	0.00	2.00	1.00	1.00	2.00
<i>Operations</i>	28.00	0.00	28.00	28.00	0.00	28.00
Public Works						
<i>Public Works</i>	5.33	6.00 *	11.33	5.00	6.00 *	11.00
<i>Streets</i>	4.33	0.00	4.33	4.33	0.00	4.33
<i>Utilities</i>	8.84	0.00	8.84	9.34	0.00	9.34

* seasonal

Village of Westchester
Budget - May 2010 to April 2011
GENERAL FUND (01)

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

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
Revenue						
Property Taxes	5,265,623	5,485,000	5,454,605	5,779,676	5,924,168	6,072,272
Utility Taxes	1,819,486	1,790,000	1,601,973	1,645,000	1,677,900	1,694,679
State Shared Revenue	2,955,406	2,680,000	2,530,820	2,462,060	2,511,301	2,561,527
Licenses and Permits	887,044	875,200	841,667	887,925	896,804	896,804
Local Taxes	421,254	420,000	427,873	424,500	437,235	454,724
Fines & Forfeits	444,320	686,000	825,119	725,000	732,250	739,573
Charges for Service	621,520	601,000	570,250	573,000	578,730	584,517
Other Income	1,010,054	175,500	597,723	311,500	311,500	311,500
Total Revenue	13,424,706	12,712,700	12,850,030	12,808,661	13,069,888	13,315,597
Expenditures						
Administration/Finance	1,511,656	1,526,020	2,014,510	1,771,089	1,788,800	1,842,464
Planning & Zoning	10,273	8,500	16,500	9,500	9,500	9,785
Building Department	390,578	490,174	493,535	500,475	505,479	520,644
Fire and Police Commission	11,308	18,338	13,581	18,037	18,217	18,764
Police 911	686,933	687,391	705,727	658,770	665,358	685,318
Police Department	4,711,491	4,728,462	4,674,869	4,814,609	4,862,755	5,008,638
Emergency Management	977	3,000	4,740	3,000	3,000	3,090
Fire Department	3,728,526	3,385,330	3,409,525	3,829,696	3,867,993	3,984,033
Public Works	827,376	988,559	1,130,297	685,467	692,322	713,092
Streets	781,676	734,705	702,606	701,208	708,220	729,467
Street Lighting	208,981	140,500	138,277	135,000	135,000	139,050
Transfers Out	831,193	0	0	0	0	0
Total Expenditures	13,700,968	12,710,979	13,304,167	13,126,850	13,256,644	13,654,343
Surplus (Deficit)	(276,262)	1,721	(454,137)	(318,189)	(186,756)	(338,747)
Ending Fund Balance	5,763,371	5,765,092	5,309,234	4,991,045	4,804,289	4,465,542
	42%	45%	40%	38%	36%	33%



Village of Westchester
 Budget - May 2010 to April 2011

GENERAL FUND (01)

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
Expenditures						
Salaries	6,952,089	7,146,021	7,025,320	7,093,120	7,164,051	7,378,973
Benefits	2,560,918	2,834,253	2,813,010	3,227,465	3,293,882	3,398,188
Contractual Services	1,637,713	1,682,050	2,183,292	1,706,465	1,691,820	1,737,085
Materials and Supplies	654,666	565,150	567,457	529,206	533,739	549,750
Capital Outlay	921,389	270,050	470,123	255,800	258,358	266,109
Debt Services	143,000	213,455	244,964	314,794	314,794	324,238
Transfers Out	831,193	0	0	0	0	0
Total Expenditures	13,700,968	12,710,979	13,304,167	13,126,850	13,256,644	13,654,343

Village of Westchester

General Fund

<u>G/L Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Revenues</u>				
01-00-4102-000 * Real Estate Taxes	4,446,611	4,640,000	4,612,019	4,677,076
01-00-4102-100 * Real Estate Taxes-Fire Pension	387,657	400,000	395,867	524,359
01-00-4102-200 * Real Estate Taxes-Police Pension	431,355	445,000	446,719	578,241
Total Property Taxes	5,265,623	5,485,000	5,454,605	5,779,676
01-00-4202-000 * Utility Tax-Electric	588,443	590,000	544,899	545,000
01-00-4205-000 * Utility Tax-Natural Gas	387,859	400,000	226,194	300,000
01-00-4207-000 * Telecommunication Taxes	843,184	800,000	830,880	800,000
Total Utility Taxes	1,819,486	1,790,000	1,601,973	1,645,000
01-00-4305-000 * Personal Property Rep. Tax	108,524	100,000	94,000	83,660
01-00-4403-000 * State Income Tax	1,532,916	1,450,000	1,350,000	1,293,600
01-00-4405-000 * State Sales Tax	1,069,991	900,000	889,420	900,000
01-00-4406-000 * Local Use Tax	243,976	230,000	197,400	184,800
Total State Shared Taxes	2,955,406	2,680,000	2,530,820	2,462,060
01-00-4503-000 * Building Permits-Res	51,191	50,000	37,129	50,000
01-00-4503-100 * Misc. Building Permits	66,879	60,000	46,263	60,000
01-00-4503-200 * Home Compliance Permits	25,450	25,000	25,000	25,000
01-00-4503-300 * Commercial Compliance	2,365	5,000	3,000	5,000
01-00-4503-400 * Building Permits-Commercial	120,343	110,000	135,000	110,000
01-00-4503-500 * "As Is" Admin Fee	-	-	500	-
01-00-4503-600 * Health Inspection Fee	-	-	8,225	8,225
01-00-4504-000 * HVAC Permits	3,300	4,000	5,000	4,000
01-00-4505-000 * Sign Permits	11,503	15,000	9,000	10,500
01-00-4506-000 * Plumbing Permits-Res	40,854	35,000	27,500	35,000
01-00-4506-100 * Plumbing Permits-Commercial	175	5,000	-	5,000
01-00-4507-000 * Business Licenses	19,252	19,000	19,000	19,000
01-00-4511-000 * Contractor Licenses	92,300	90,000	85,000	75,000
01-00-4512-000 * Solicitor's License	475	500	400	500
01-00-4513-000 * Elevator Licenses	7,205	7,000	9,000	7,000
01-00-4515-000 * Regular Passenger Car	272,930	283,000	280,000	280,000
01-00-4515-200 * Senior Passenger Car	43,280	45,000	45,000	45,000
01-00-4515-300 * Motorcycle/Scooter	3,104	3,000	3,000	3,000
01-00-4515-500 * B Truck Plate	28,340	29,000	29,000	29,000
01-00-4515-600 * C Truck Plate or More	2,345	2,500	2,500	2,500
01-00-4515-700 * Disabled Plate	6,470	5,000	6,500	5,000
01-00-4515-800 * Replacement Sticker	276	400	400	400
01-00-4515-900 * Late Fee-Sticker	11,335	8,000	8,000	35,000
01-00-4516-000 * Electrical Permits-Res	9,245	10,000	6,500	10,000
01-00-4516-100 * Electric Revision	2,560	1,000	1,000	1,000
01-00-4516-300 * Elec Permits-Commercial	12,225	15,000	7,500	15,000
01-00-4517-000 * Alarm Fees	2,450	2,000	1,500	2,000
01-00-4527-000 * Liquor Licenses	50,417	45,000	40,000	45,000
01-00-4531-000 * Tobacco Licenses	750	800	575	800
01-00-4532-000 * Swimming Pool Permits	25	-	175	-
Total Licenses and Permits	887,044	875,200	841,667	887,925

Village of Westchester

General Fund

<u>G/L Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Budget</u>
	<u>2008-2009</u>	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Revenues</u>				
01-00-4606-000 * Places for Eating Tax	185,366	190,000	171,541	175,000
01-00-4610-000 * Foreign Fire Insurance	-	-	14,587	14,500
01-00-4616-000 * Video Rental Tax	35,116	30,000	41,027	35,000
01-00-4905-000 * Cable TV	200,771	200,000	200,717	200,000
Total Local Taxes	421,254	420,000	427,873	424,500
01-00-4702-000 * Police Fines	267,948	340,000	200,277	250,000
01-00-4703-000 * Code Enforcement Fines	350	1,000	1,000	-
01-00-4704-000 Photo Enforcement	176,022	195,000	473,842	325,000
01-00-4705-000 Police Towing	-	150,000	150,000	150,000
Total Fines and Forfeits	444,320	686,000	825,119	725,000
01-00-4802-000 * Planning & Zoning Fees	375	1,000	250	1,000
01-00-4806-000 * Rent	167,563	170,000	170,000	172,000
01-00-4810-000 * Ambulance Fees	453,582	430,000	400,000	400,000
Total Charges for Service	621,520	601,000	570,250	573,000
01-00-5102-000 * Interest Income	92,626	30,000	26,000	30,000
01-00-5104-000 * R.E. Taxes Interest	1,251	2,000	431	2,000
01-00-5105-000 * Police Department Grant	10,590	10,000	10,000	90,000
01-00-5107-000 * State Grant	20,150	-	16,200	-
01-00-5108-000 * Sale of Fixed Assets	56,025	5,000	8,050	5,000
01-00-5111-000 * Fire Department Grant	315,481	-	-	-
01-00-5122-000 * Reimbursement	91,192	50,000	40,000	50,000
01-00-5122-100 * Reimbursement - Police Overtime	701	-	361	-
01-00-5122-200 * Reimbursement-Insurance	54,705	10,000	-	10,000
01-00-5122-300 * Reimburse-Workman Compensation	56,341	20,000	46,326	20,000
01-00-5122-500 * Reimburse-Engineering Costs	3,751	5,000	11,748	5,000
01-00-5122-600 * Reimburse-Police State of Ill	-	-	2,974	-
01-00-5122-700 * Reimburse-Planning & Zoning Exp	375	1,000	-	1,000
01-00-5122-800 * Reimburse-Legal Fees	25,780	5,000	30,000	25,000
01-00-5122-900 * Reimburse-Newspaper Ads	-	-	-	36,000
01-00-5125-000 * Rebate-Cook Co Gasoline Taxes	4,650	5,000	5,697	5,000
01-00-5132-000 * Unrealized Gain/(Losses)	29,846	-	9,569	-
01-00-5140-000 * Sidewalk	9,897	15,000	14,327	15,000
01-00-5142-000 * Tree Program	-	4,000	2,700	4,000
01-00-5152-000 * Police Protection	1,929	2,000	233	2,000
01-00-5180-000 * Loan Program	212,025	-	365,907	-
01-00-5188-000 * Taxicab Program	1,230	1,500	1,200	1,500
01-00-5189-000 * Misc. Other Income	21,508	10,000	6,000	10,000
Total Other Income	1,010,054	175,500	597,723	311,500
Total Revenue	13,424,706	12,712,700	12,850,030	12,808,661

Village of Westchester
Budget - May 2010 to April 2011

Administration / Finance Department

The Administration/Finance Department includes the Legislative, Village Manager and Finance divisions of the Village. The Village Manager is hired by the Mayor with the consent of the Village Board. Village staff report to the Village Manager. It is the role of the Village Manager to direct staff in the daily administration of village services. Other areas of Administration/Finance include: Human Resources, Village Clerk, Public Relations, Adjudication, Legal Services and Community Events.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	346,226	393,772	341,172	344,726
Benefits	117,413	162,475	152,021	140,962
Contractual Services	661,315	669,250	854,853	777,460
Legal Services	206,404	152,200	305,139	257,200
Materials and Supplies	12,121	6,500	16,879	9,600
Capital Outlay	38,922	10,500	213,123	61,000
Debt Service	129,255	131,323	131,323	180,141
Total Administration/Finance	1,511,656	1,526,020	2,014,510	1,771,089

Personnel

Full-time Personnel:				
Village Manager		2.5	2.5	2.33
Finance		<u>4.0</u>	<u>2.0</u>	<u>3.00</u>
Total Full-Time Personnel		6.5	4.5	5.33
Part-time Personnel:				
Village Manager		2.0	2.0	1.00
Finance		<u>1.0</u>	<u>3.0</u>	<u>3.50</u>
Total Part-Time Personnel		3.0	5.0	4.50
Total Personnel		9.5	9.5	9.83

Village of Westchester
Administrative/Finance Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-11-6102-000 * Regular Salary-President	2,400	2,500	2,400	2,400
01-11-6102-010 * Regular Salary-Village Manager	89,574	97,375	95,000	80,750
01-11-6102-020 * Regular Salary-Asst to Villg Mgr	57,753	59,200	59,200	59,200
01-11-6102-030 * Regular Salary-Finance Director	88,846	91,100	53,336	81,600
01-11-6102-100 * Regular Salary-Trustees	14,400	14,500	14,400	14,400
01-11-6102-200 * Regular Salary-Treasurer	4,718	5,125	5,200	6,065
01-11-6102-500 * Regular Salary-Clerical	83,618	117,500	107,978	44,200
01-11-6102-600 * Regular Salary-Village Clerk	2,400	2,400	2,400	2,400
01-11-6102-130 * Regular Salary - Staff Accountant	-	-	-	17,160
01-11-6102-120 * Regular Salary - Project Manager	-	-	-	15,000
01-11-6102-150 * Regular Salary - Interns	-	-	-	18,720
01-11-6104-500 * Overtime-Clerical	1,118	1,100	442	1,950
01-11-6108-010 * Sick Pay- Village Mgr	-	1,100	-	-
01-11-6108-020 * Sick Pay-Asst. to Village Mgr	28	462	398	462
01-11-6108-030 * Sick Pay-Finance Director	1,025	1,050	-	-
01-11-6108-500 * Sick Pay-Clerical	347	360	419	419
Total Salaries	346,226	393,772	341,172	344,726
01-11-6122-000 * Unemployment Compensation	1,533	13,300	12,000	10,000
01-11-6124-000 * Social Security	22,294	24,425	21,897	21,373
01-11-6126-000 * Medicare Expense	5,350	5,700	4,947	4,999
01-11-6128-000 * IMRF-Village Expense	28,504	36,550	31,677	30,074
01-11-6221-000 * Employee Insurance	59,732	82,500	81,500	74,516
Total Benefits	117,413	162,475	152,021	140,962
01-11-6203-000 * Contract/Legal Notices	5,220	5,500	7,000	10,000
01-11-6205-000 * Printing	14,800	13,000	20,000	20,000
01-11-6206-000 * Advertisements	230	250	800	1,000
01-11-6207-000 * Postage	14,759	15,700	16,000	16,000
01-11-6209-000 * Village Publications	4,855	6,500	12,000	36,000
01-11-6211-000 * Conference/Training	4,781	5,000	7,000	8,480
01-11-6213-000 * Dues & Subscriptions	17,116	16,000	18,100	17,230
01-11-6215-000 * Insurance & Bonding	452,721	460,000	603,000	556,750
01-11-6216-000 * Payroll Processing Charge	8,268	9,000	4,000	4,000
01-11-6217-000 * NFS Bank Charges/Credits	(6)	-	50	50
01-11-6218-000 * Cash Register Differences	17	-	1	-
01-11-6219-000 * Telephone & Communication	12,504	9,000	12,000	12,000
01-11-6223-000 * Maint. Services-Building & Off.	18,219	20,000	19,000	25,000
01-11-6225-000 * Maint. Services-Equipment	11,359	12,000	16,500	15,000
01-11-6237-000 * Equipment Rental	2,861	3,000	4,500	3,000
01-11-6240-000 * Village Manager Auto Expense	1,200	-	-	-
01-11-6241-000 * Expense Allowance-Elected Off.	17,200	19,300	10,000	6,000
01-11-6242-000 * Entertainment	3,414	4,000	1,500	1,500
01-11-6244-000 * Cab Coupon Program	2,484	2,500	2,500	2,750
01-11-6246-000 * Reimburse-Travel Expense	1,182	1,000	1,500	1,500
01-11-6250-000 * Sales Tax Reimbursement	30,747	30,500	-	-
01-11-6265-000 * Prof. Services-Audit	14,050	15,000	17,000	20,000
01-11-6265-010 * Prof. Services-Consulting	113	5,000	60,330	5,000
01-11-6265-020 * Prof. Services-Legal	3,511	4,000	976	-
01-11-6265-030 * Prof. Services-Other	498	-	3,096	1,200
01-11-6265-060 * Prof. Services-Health Inspection	15,330	11,000	11,000	11,000
01-11-6289-000 * Other Contractual Expenses	3,884	2,000	7,000	4,000
Total Contractual Services	661,315	669,250	854,853	777,460

Village of Westchester
Administrative/Finance Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-11-6303-000 * Attorney Legal Retainer	12,200	12,200	7,200	7,200
01-11-6327-000 * Other Legal Services	194,204	140,000	297,939	250,000
Total Legal Services	206,404	152,200	305,139	257,200
01-11-6403-000 * Office Supplies	5,769	5,000	5,000	5,000
01-11-6405-000 * Cleaning Supplies	31	-	25	-
01-11-6407-000 Gas & Oil	-	-	1,000	1,000
01-11-6419-000 * Materials & Supplies-Offices	-	-	600	600
01-11-6421-000 * Materials & Supplies-Equipment	2,694	500	2,758	3,000
01-11-6425-000 * Materials & Supplies-Other Equip	3,627	1,000	-	-
01-11-6489-000 * Misc. Materials & Supplies	-	-	7,496	-
Total Materials & Supplies	12,121	6,500	16,879	9,600
01-11-6505-000 * Building Improvements	-	-	7,220	-
01-11-6509-000 * Computer Hardware	2,054	5,000	1,051	5,000
01-11-6511-000 * Computer Software	1,249	1,500	2,213	1,500
01-11-6512-000 * Office Furniture	-	3,000	5,000	1,000
01-11-6513-000 * Office Equipment	1,704	1,000	724	1,000
01-11-6515-000 Operating Equipment	8,871	-	-	52,500
01-11-6517-000 * Capital Improvement-Capital Exp	-	-	185,110	-
01-11-6524-000 * Grant Expenditures	25,044	-	11,805	-
01-11-6525-000 * Building/Equipment	-	-	-	-
Total Capital Outlay	38,922	10,500	213,123	61,000
01-11-6609-000 * Installment Debt-Principal	115,000	120,000	120,000	165,000
01-11-6610-000 * Installment Debt-Interest	13,855	10,923	10,923	14,741
01-11-6613-000 * Paying Agent Fees	400	400	400	400
Total Debt	129,255	131,323	131,323	180,141
Total Administrative/Finance	<u>1,511,656</u>	<u>1,526,020</u>	<u>2,014,510</u>	<u>1,771,089</u>

Village of Westchester
Budget - May 2010 to April 2011

Planning/Zoning Commissions

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

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	0	0	0	0
Benefits	0	0	0	0
Contractual Services	10,273	8,500	16,500	9,500
Materials and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Total Administration/Finance	10,273	8,500	16,500	9,500

Personnel

Full-time Personnel:	0	0	0
Part-time Personnel:	0	0	0
Total Personnel	0.0	0.0	0.0

Village of Westchester
Planning & Zoning Commission

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-14-6203-000 * Contract/Legal Notices	2,074	1,000	4,000	4,000
01-14-6205-000 * Printing	-	-	-	-
01-14-6207-000 * Postage	-	-	-	-
01-14-6211-000 * Conference/Training	160	500	-	500
01-14-6213-000 * Dues & Subscriptions	-	-	-	-
01-14-6265-020 * Prof. Services-Legal	8,039	7,000	1,000	-
01-14-6289-000 * Other Contractual Expenses	-	-	11,500	5,000
Total Contractual Services	10,273	8,500	16,500	9,500
Total Planning & Zoning Commission	10,273	8,500	16,500	9,500

Village of Westchester
Budget - May 2010 to April 2011

Building Department

The Building Department encourages a healthy, safe and prosperous community through programs and activities that benefit the residential and business sectors. Specific tasks performed include community planning, processing development applications, permit issuance, building inspections, property maintenance review, health and sanitation inspections, contractor licensing and economic development.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	224,477	249,604	259,390	268,321
Benefits	82,000	90,320	103,685	116,504
Contractual Services	49,642	114,900	101,383	101,200
Materials and Supplies	8,867	12,300	6,494	9,450
Capital Outlay	25,593	23,050	22,583	5,000
Debt Service	0	0	0	0
Total Administration/Finance	390,578	490,174	493,535	500,475

Personnel

Full-time Personnel:				
Building Department		4.0	4.0	4.0
Part-time Personnel:				
Building Department		1.0	1.0	1.0
Total Personnel		5.0	5.0	5.0

Village of Westchester
Building Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-15-6102-100 * Regular Salary-Building Com	64,488	85,000	85,000	85,000
01-15-6102-200 * Regular Salary-Building Insp	61,354	62,890	69,875	69,875
01-15-6102-300 * Regular Salary-Electrical Insp	6,817	6,988	-	-
01-15-6102-400 * Regular Salary-Clerk	41,449	42,485	42,483	42,483
01-15-6102-500 * Regular Salary-Code Enforcement	47,138	48,316	48,318	48,318
01-15-6102-140 * Regular Salary-PT Planner	-	-	10,400	18,720
01-15-6104-200 * Overtime-Building Inspector	-	-	-	-
01-15-6104-300 * Overtime-Electrical Inspector	-	-	-	-
01-15-6104-400 * Overtime-Clerk	-	-	233	-
01-15-6104-500 * Overtime-Code Enforcement	1,513	2,000	690	2,000
01-15-6108-200 * Sick Pay-Bldg Inspectors	787	850	968	850
01-15-6108-400 * Sick Pay-Clerk	478	500	442	500
01-15-6108-500 * Sick Pay-Code Enforcement	453	575	981	575
Total Salaries	224,477	249,604	259,390	268,321
01-15-6124-000 * Social Security	13,968	15,500	16,082	16,636
01-15-6126-000 * Medicare Expense	3,267	3,620	3,761	3,891
01-15-6128-000 * IMRF-Village Expense	19,564	23,200	24,642	26,832
01-15-6221-000 * Employee Insurance	45,201	48,000	59,200	69,145
Total Benefits	82,000	90,320	103,685	116,504
01-15-6205-000 * Printing	1,046	1,200	2,388	1,600
01-15-6207-000 * Postage	1,867	2,000	2,906	2,300
01-15-6211-000 * Conference/Training	354	2,000	395	2,000
01-15-6213-000 * Dues & Subscriptions	610	1,500	444	1,500
01-15-6219-000 * Telephone & Communications	2,324	2,500	4,339	4,200
01-15-6223-000 * Maint. Services-Bldg & Office	-	20,000	20,497	-
01-15-6225-000 * Maint. Services-Equipment	632	2,000	423	13,000
01-15-6227-000 * Maint. Services-Vehicles	-	500	-	500
01-15-6230-000 * Maint. Services-Other Properties	7,773	9,200	7,914	8,000
01-15-6230-010 * Prof. Services-Consulting	-	10,000	-	10,000
01-15-6265-020 * Prof. Services-Legal	4,355	5,000	14,024	-
01-15-6265-030 * Prof. Services-Other	822	40,000	31,484	38,500
01-15-6265-100 * Prof. Services-Engineering	24,301	14,000	11,357	14,000
01-15-6280-000 * Elevator Inspection	5,417	5,000	5,212	5,600
01-15-6289-000 * Other Contractual Expenses	140	-	-	-
Total Contractual Services	49,642	114,900	101,383	101,200
01-15-6403-000 * Office Supplies	3,710	6,500	3,056	3,000
01-15-6406-000 * Clothing Supplies	-	-	-	1,800
01-15-6407-000 * Gas & Oil	2,317	3,800	2,195	2,650
01-15-6421-000 * Material & Supplies-Equipment	10	-	58	-
01-15-6423-000 * Material & Supplies-Vehicles	2,829	2,000	1,185	2,000
Total Materials and Supplies	8,867	12,300	6,494	9,450
01-15-6509-000 * Computer Hardware	4,181	5,000	4,500	5,000
01-15-6511-000 * Computer Software	20,406	16,000	16,793	-
01-15-6513-000 * Office Equipment	1,006	2,050	1,290	-
01-15-6521-000 * Motor Vehicles	-	-	-	-
Total Capital Outlay	25,593	23,050	22,583	5,000
Total Building Department	390,578	490,174	493,535	500,475

Village of Westchester
Budget - May 2010 to April 2011

Fire and Police Commission

The Fire and Police Commission provides for hiring and promotions to sworn personnel in the Fire and Police departments. Additional duties include hearing disciplinary and termination cases regarding sworn personnel.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	1,800	1,800	300	0
Benefits	138	138	25	77
Contractual Services	8,911	16,400	13,256	17,960
Materials and Supplies	459	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Total Administration/Finance	11,308	18,338	13,581	18,037

Personnel

Full-time Personnel:		0	0	0
Part-time Personnel:		0	0	0
Total Personnel		0.0	0.0	0.0

Village of Westchester
Fire & Police Commission

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-18-6102-900 * Salary-Fire & Police Comm	1,800	1,800	300	-
Total Salaries	1,800	1,800	300	-
01-18-6124-000 * Social Security-Fire & Police Co	112	112	20	62
01-18-6126-000 * Medicare-Fire & Police Comm	26	26	5	15
Total Benefits	138	138	25	77
01-18-6203-000 * Contract/Legal Notices	94	300	94	300
01-18-6205-000 * Printing	-	-	224	-
01-18-6207-000 * Postage	-	-	-	-
01-18-6211-000 * Conference & Training	1,808	3,300	2,281	4,260
01-18-6213-000 * Dues & Subscriptions	375	400	375	400
01-18-6219-000 * Telephone & Communication	371	400	400	-
01-18-6265-020 * Prof. Services-Legal	945	3,000	150	3,000
01-18-6265-030 * Prof. Services-Other	5,318	9,000	9,394	10,000
01-18-6289-000 * Other Contractual Expenses	-	-	338	-
Total Contractual Services	8,911	16,400	13,256	17,960
01-18-6403-000 * Office Supplies	459	-	-	-
Total Materials & Supplies	459	-	-	-
Total Fire & Police Commission	<u>11,308</u>	<u>18,338</u>	<u>13,581</u>	<u>18,037</u>

Village of Westchester
Budget - May 2010 to April 2011

Police Department

The Police Department strives to enhance the quality of life by maintaining order, protecting life and property, and reducing the fear of crime. The Police Department partners with the community to identify needs and to solve problems, while respecting constitutional rights.

The department is budgeted with three divisions: operations, dispatch, and emergency management. Operations consists of items related to providing services to the community. The dispatch division consists of the salaries of the dispatchers (a separate 911 Fund provides for all other emergency communication expenditures). Emergency management consists of planning and preparation to address major emergencies within the Village, i.e. flooding, tornados.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	346,226	393,772	341,172	344,726
Benefits	117,413	162,475	152,021	140,962
Contractual Services	661,315	669,250	854,853	777,460
Legal Services	206,404	152,200	305,139	257,200
Materials and Supplies	12,121	6,500	16,879	9,600
Capital Outlay	38,922	10,500	213,123	61,000
Debt Service	129,255	131,323	131,323	180,141
Total Administration/Finance	1,511,656	1,526,020	2,014,510	1,771,089

Personnel

Full-time Personnel:				
Administration		4.0	4.0	3.0
Operations		34.0	33.0	32.0
Records		2.0	2.0	1.0
Dispatch		7.0	7.0	7.0
Emergency Management		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Full-Time Personnel		47.0	46.0	43.0
Part-time Personnel:				
Administration		1.0	1.0	0.0
Operations		1.0	1.0	1.0
Records		0.0	0.0	0.0
Dispatch		0.0	0.0	0.0
Emergency Management		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Part-Time Personnel		2.0	2.0	1.0
Total Personnel		49.0	48.0	44.0

Village of Westchester

Police Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-20-6102-000 * Regular Salary-Police Chief	104,000	106,600	106,600	106,600
01-20-6102-020 * Admin Asst. to-Police Chief	48,837	50,058	25,029	-
01-20-6102-200 * Regular Salary-Lieutenants	271,740	278,534	278,534	208,683
01-20-6102-300 * Regular Salary-Sergeants	625,379	638,477	568,245	477,611
01-20-6102-400 * Regular Salary-Patrol Officers	1,555,489	1,595,250	1,595,250	1,642,240
01-20-6102-500 * Regular Salary-Crossing Guards	4,394	5,100	-	-
01-20-6102-600 * Regular Salary-Clerks	140,185	142,035	142,035	159,900
01-20-6102-700 * Regular Salary-Prosecutor	27,532	28,220	28,220	28,220
01-20-6104-020 * Overtime-Admin Asst to Chief	-	-	50	-
01-20-6104-300 * Overtime-Sergeants	80,881	72,000	83,215	72,000
01-20-6104-400 * Overtime-Patrol Officers	178,305	147,000	150,229	147,000
01-20-6104-450 * Overtime-Grant Reimbursement	8,465	8,804	8,804	90,000
01-20-6104-600 * Overtime-Clerks	2,943	3,325	1,978	3,000
01-20-6108-000 * Sick Pay-Police Chief	1,000	1,025	1,382	1,183
01-20-6108-020 * Sick Pay-Admin Asst to Chief	188	193	-	-
01-20-6108-200 * Sick Pay-Lieutenants	3,135	3,214	3,214	5,614
01-20-6108-300 * Sick Pay-Sergeants	5,250	5,381	5,591	5,401
01-20-6108-400 * Sick Pay-Patrol Officers	7,511	7,811	12,213	8,200
01-20-6108-600 * Sick Pay-Clerks	310	321	625	1,000
01-20-6110-000 * Holiday-Police Chief	-	-	-	-
01-20-6110-200 * Holiday-Lieutenants	15,677	16,069	16,069	10,186
01-20-6110-300 * Holiday-Sergeants	29,313	30,046	26,306	22,007
01-20-6110-400 * Holiday-Patrol Officers	72,972	75,891	72,437	79,000
01-20-6110-600 * Holiday-Clerks	4,783	4,951	6,171	6,229
01-20-6118-000 * Uniform Allowance	32,886	32,800	33,036	24,800
ERI	-	-	20,000	20,000
Total Salaries	3,221,175	3,253,106	3,185,232	3,118,875
01-20-6124-000 * Social Security	13,888	14,204	15,724	15,000
01-20-6126-000 * Medicare Expense	28,791	30,428	30,618	32,000
01-20-6128-000 * IMRF-Village Expense	16,650	18,642	17,440	19,000
01-20-6132-000 * Police Pension-Tax Expense	442,121	455,000	455,000	578,241
01-20-6221-000 * Employee Insurance	603,153	670,582	643,800	723,100
Total Benefits	1,104,603	1,188,857	1,162,582	1,367,341
01-20-6203-000 * Contract/Legal Notices	898	500	500	-
01-20-6205-000 * Printing	2,481	2,000	2,000	750
01-20-6207-000 * Postage	2,434	2,500	4,650	2,800
01-20-6211-000 * Police Conference/Training	20,683	15,000	10,500	7,850
01-20-6213-000 * Dues & Subscriptions	12,629	12,000	11,830	10,775
01-20-6219-000 * Telephone & Communication	25,085	21,000	25,200	15,420
01-20-6223-000 * Maint. Services-Building & Off	250	1,500	1,750	500
01-20-6225-000 * Maint. Services-Equipment	11,358	10,000	8,500	7,700
01-20-6227-000 * Maint. Services-Vehicles	18,157	15,000	16,400	12,900
01-20-6245-000 * D.A.R.E. Program	2,286	3,000	500	-
01-20-6247-000 * Witness/Investigation	928	500	1,000	500
01-20-6249-000 * Community Relations	1,033	2,000	2,000	2,500
01-20-6265-020 * Prof. Services-Legal	27,180	15,000	2,500	-
01-20-6265-030 * Prof. Services-Other	1,644	2,500	2,000	2,500
01-20-6265-040 * Prof. Services-Animal Control	1,237	2,000	2,000	1,500
01-20-6265-050 * Prof. Services-Social Wrk Prgm	2,000	2,000	2,000	2,000
01-20-6289-000 * Other Contractual Expenses	552	1,000	5,400	5,400
Total Contractual Services	130,834	107,500	98,730	73,095

Village of Westchester

Police Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-20-6403-000 * Office Supplies	6,282	6,000	2,500	2,000
01-20-6405-000 * Cleaning Supplies	275	500	500	500
01-20-6407-000 * Gas & Oil	93,409	70,000	78,850	70,000
01-20-6408-000 * Bike Patrol	1,115	1,000	100	-
01-20-6410-000 * Canine Supplies	824	1,000	1,000	-
01-20-6419-000 * Materials & Supplies-Offices	407	-	-	-
01-20-6421-000 * Materials & Supplies-Equipment	4,962	6,500	8,525	20,356
01-20-6423-000 * Materials & Supplies-Vehicles	49,709	50,000	50,000	40,000
01-20-6425-000 * Materials & Supplies-Other	6,555	5,000	5,000	1,500
01-20-6427-000 * Mat. & Supp.-Prisoners	3,248	2,000	2,000	2,000
Total Materials & Supplies	166,786	142,000	148,475	136,356
01-20-6509-000 * Computer Hardware	-	-	1,000	500
01-20-6511-000 * Computer Software	3,868	2,000	1,420	1,000
01-20-6513-000 * Office Equipment	2,928	5,000	2,500	2,000
01-20-6515-000 * Operating Equipment	12,236	1,000	4,005	1,000
01-20-6516-000 * Weapons	9,706	7,000	10,839	3,000
01-20-6521-000 * Motor Vehicles	45,051	-	41,986	-
01-20-6525-000 * Grant Expenditures	9,084	-	100	90,000
Total Capital Outlay	82,873	15,000	61,850	97,500
01-20-6609-000 * Installment Debt-Principal	5,187	22,000	18,000	20,981
01-20-6610-000 * Installment Debt-Interest	34	-	-	461
Total Debt Service	5,221	22,000	18,000	21,442
Total Police Department	<u>4,711,492</u>	<u>4,728,462</u>	<u>4,674,869</u>	<u>4,814,609</u>

Village of Westchester
911 Dispatch Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-19-6102-100 * Regular Salary-Supervisor	66,718	71,500	71,500	-
01-19-6102-200 * Regular Salary-Clerks	381,512	394,220	408,018	415,650
01-19-6104-100 * Overtime-Supervisor	4,306	-	-	-
01-19-6104-200 * Overtime-Clerks	33,361	-	-	-
01-19-6108-100 * Sick Pay-Supervisor	642	888	888	923
01-19-6108-200 * Sick Pay-Clerks	906	938	971	3,500
01-19-6110-100 * Holiday-Supervisor	3,079	3,500	3,500	-
01-19-6110-200 * Holiday-Clerks	13,314	14,000	14,000	14,500
Total Salaries	503,838	485,046	498,877	434,573
01-19-6124-000 * Social Security	30,714	32,600	32,600	30,750
01-19-6126-000 * Medicare Expense	7,183	7,600	7,600	7,200
01-19-6128-000 * IMRF-Village Expense	43,751	48,800	48,800	50,000
01-19-6219-000 * Telephone & Communication	-	-	-	-
01-19-6221-000 * Employee Insurance	101,447	113,345	117,850	136,247
Total Benefits	183,095	202,345	206,850	224,197
Total 911 Dispatch Department	<u>686,933</u>	<u>687,391</u>	<u>705,727</u>	<u>658,770</u>

Village of Westchester
Emergency Management

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-21-6118-000 * Clothing Expense	-	-	860	-
Total Salaries	-	-	860	-
01-21-6207-000 * Postage	12	-	-	-
01-21-6211-000 * Conference/Training	-	1,500	-	1,500
01-21-6219-000 * Telephone & Communication	-	-	-	-
01-21-6227-000 * Maint. Services-Vehicles	225	500	831	500
Total Contractual Services	237	2,000	831	2,000
01-21-6407-000 * Gas & Oil	315	500	200	500
01-21-6421-000 * Materials & Supplies-Equipment	18	-	-	-
01-21-6423-000 * Materials & Supplies-Vehicles	407	500	2,849	500
01-21-6425-000 * Materials & Supplies-Other	-	-	-	-
01-21-6431-000 * Materials & Supplies-Training	-	-	-	-
01-21-6515-000 * Operating Equipment	-	-	-	-
Total Materials & Supplies	740	1,000	3,049	1,000
Total Emergency Management	<u>977</u>	<u>3,000</u>	<u>4,740</u>	<u>3,000</u>

Village of Westchester
Budget - May 2010 to April 2011

Fire Department

The Fire Department operates from two fire stations under the direction of the Fire Chief. The department consists of three shifts, with each shift lead by a captain with the assistance of one lieutenant. Fire prevention is conducted by on duty personnel. The department operates one ambulance, two engines, one quint, one utility vehicle, and one rescue vehicle.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	2,154,748	2,224,430	2,228,237	2,475,213
Benefits	117,413	162,475	152,021	140,962
Contractual Services	661,315	669,250	854,853	777,460
Legal Services	206,404	152,200	305,139	257,200
Materials and Supplies	12,121	6,500	16,879	9,600
Capital Outlay	38,922	10,500	213,123	61,000
Debt Service	129,255	131,323	131,323	180,141
Total Administration/Finance	3,320,178	3,356,678	3,901,575	3,901,576

Personnel

Full-time Personnel:				
Administration		2.0	1.0	1.0
Operations		<u>28.0</u>	<u>28.0</u>	<u>28.0</u>
Total Full-Time Personnel		30.0	29.0	29.0
Part-time Personnel:				
Administration		0.0	1.0	1.0
Operations		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Part-Time Personnel		0.0	1.0	1.0
Total Personnel		30.0	30.0	30.0

Village of Westchester

Fire Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-22-6102-000 * Regular Salary-Fire Chief	104,501	107,113	107,113	107,113
01-22-6102-100 * Regular Salary-Fire Captain	268,266	274,973	275,412	305,412
01-22-6102-300 * Regular Salary-Fire Lieutenants	310,800	315,177	317,885	317,885
01-22-6102-400 * Regular Salary-Firemen Fulltime	1,214,910	1,367,185	1,367,185	1,476,060
01-22-6102-500 * Regular Salary-Secretary	28,526	30,810	30,600	15,600
01-22-6104-300 * Overtime-Lieutenants	20,826	4,500	4,500	4,500
01-22-6104-400 * Overtime-Firemen	127,569	39,000	39,000	40,000
01-22-6108-000 * Sick Pay- Fire Chief	1,206	1,236	1,236	1,236
01-22-6108-100 * Sick Pay- Fire Captain	1,378	1,413	1,981	2,262
01-22-6108-300 * Sick Pay- Lieutenants	350	-	359	-
01-22-6108-400 * Sick Pay- Fireman	2,516	2,620	4,194	5,915
01-22-6110-000 * Holiday -Fire Chief	-	-	25	-
01-22-6110-100 * Holiday -Fire Captain	15,477	15,864	15,862	15,862
01-22-6110-300 * Holiday -Lieutenants	17,761	18,204	18,184	18,184
01-22-6110-400 * Holiday -Fireman	40,662	46,336	44,703	58,077
Early Retirement Program		-	-	60,000
Total Salaries	2,154,748	2,224,430	2,228,237	2,428,106
01-22-6118-000 * Uniform Allowance	21,223	17,400	17,849	19,000
01-22-6124-000 * Social Security	2,186	2,256	-	967
01-22-6126-000 * Medicare Expense	20,423	21,952	21,952	25,000
01-22-6128-000 * IMRF-Village Expense	2,588	2,860	2,860	1,560
01-22-6134-000 * Fire Pension-Tax Expense	393,297	410,000	410,000	524,359
01-22-6221-000 * Employee Insurance	451,408	532,000	538,000	598,522
Total Benefits	891,124	986,468	990,661	1,169,408
01-22-6205-000 * Printing	1,613	1,000	508	1,000
01-22-6207-000 * Postage	1,089	1,200	1,250	700
01-22-6211-000 * Conference/Training	8,503	9,000	9,000	9,800
01-22-6212-000 * Foreign Firefighter Insurance	-	-	14,587	14,500
01-22-6213-000 * Dues & Subscriptions	10,361	11,500	12,000	11,500
01-22-6219-000 * Telephone & Communication	9,358	9,500	11,325	7,500
01-22-6223-000 * Maint. Services-Building & Off.	4,792	4,500	2,500	2,500
01-22-6225-000 * Maint. Services-Equipment	9,464	9,000	10,500	10,000
01-22-6227-000 * Maint. Services-Vehicles	32,824	17,000	27,000	35,000
01-22-6245-000 * Fire Department Education Fund	741	1,000	800	2,000
01-22-6265-020 * Prof. Services-Legal	3,481	7,000	1,100	-
01-22-6265-030 * Prof. Services-Other	359	-	-	500
01-22-6289-000 * Other Contractual Expenses	2,472	200	35	-
01-22-6290-000 * Miscellaneous Expense	-	-	-	-
Total Contractual Services	85,058	70,900	90,605	95,000
01-22-6403-000 * Office Supplies	2,463	3,000	2,400	2,500
01-22-6405-000 * Cleaning Supplies	4,176	3,500	4,000	4,000
01-22-6407-000 * Gas & Oil	22,210	20,000	11,500	15,000
01-22-6411-000 * Public Education Materials	-	-	740	5,000
01-22-6412-000 * Oxygen	1,767	500	500	550
01-22-6419-000 * Materials & Supplies-Offices	972	-	-	-
01-22-6421-000 * Materials & Supplies-Equipment	21,016	10,000	12,000	8,900
01-22-6423-000 * Materials & Supplies-Vehicles	20,079	15,000	17,000	17,000
01-22-6424-000 * Materials & Supplies-Medical	760	3,500	3,500	6,600
01-22-6425-000 * Materials & Supplies-Other	10,442	7,000	6,000	7,000
Total Materials & Supplies	83,884	62,500	57,640	66,550

Village of Westchester

Fire Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-22-6509-000 * Computer Hardware	961	1,000	900	3,000
01-22-6511-000 * Computer Software	1,235	1,000	850	1,000
01-22-6513-000 * Office Equipment	8,358	3,000	-	500
01-22-6515-000 * Operating Equipment	-	-	-	20,100
01-22-6516-000 Personal Protective Equipment	-	3,000	7,600	13,000
01-22-6521-000 * Motor Vehicles	108,896	-	-	-
01-22-6524-000 * Grant Expenditures	385,737	-	-	-
01-22-6525-000 * Building/Equipment	-	-	-	-
Total Capital Outlay	505,188	8,000	9,350	37,600
01-22-6609-000 Installment Debt-Principal	7,501	29,315	29,315	30,780
01-22-6610-000 Installment Debt-Interest	1,023	3,717	3,717	2,252
Total Debt Service	8,524	33,032	33,032	33,032
Total Fire Department	<u>3,728,526</u>	<u>3,385,330</u>	<u>3,409,525</u>	<u>3,829,696</u>

Village of Westchester
Budget - May 2010 to April 2011

Public Works Department

The Public Works Department enhances the living and working environment of the community by providing a safe and adequate supply of drinking water, convenient and environmentally responsible disposal of solid and liquid wastes, safe and clean transportation. The department is funded from the General and Utilities funds.

The Public Works Department has three divisions in the General Fund: public works, streets and street lights.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
Expenditures				
Salaries	499,827	538,264	511,253	498,519
Benefits	182,544	203,650	197,185	208,977
Contractual Services	485,040	540,400	701,995	373,050
Materials and Supplies	381,809	340,850	334,920	306,250
Capital Outlay	268,813	213,500	163,217	54,700
Debt Service	0	27,100	62,609	80,180
Total Administration/Finance	1,818,033	1,863,764	1,971,180	1,521,675

Personnel

Full-time Personnel:				
Public Works		5.33	5.33	5.00
Streets		4.33	4.33	4.33
Street Lights		0.00	0.00	0.00
Utilities		<u>8.84</u>	<u>8.84</u>	<u>9.34</u>
Total Full-Time Personnel		18.50	18.50	18.67
Part-time Personnel:				
Public Works		6.00	6.00	6.00
Streets		0.00	0.00	0.00
Street Lights		0.00	0.00	0.00
Utilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Part-Time Personnel		6.00	6.00	6.00
Total Personnel		24.50	24.50	24.67

Village of Westchester
Public Works Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-30-6102-000 * Regular Salary-Director	28,401	30,750	-	-
01-30-6102-100 * Regular Salary-PW Supervisor	-	-	27,500	5,000
01-30-6102-300 * Regular Salary-PW Personnel	163,115	175,614	175,614	181,230
01-30-6102-400 * Regular Salary-Office Clerk	36,215	37,120	37,120	37,120
01-30-6102-500 Regular Salary-Seasonal Help	-	26,520	20,000	24,480
01-30-6104-100 * Overtime-PW Supervisor	-	-	200	-
01-30-6104-300 * Overtime-PW Personnel	30,536	20,000	23,000	20,000
01-30-6104-400 * Overtime-Office Clerk	196	200	200	200
01-30-6108-000 * Sick Pay-PW Director	320	355	500	-
01-30-6108-300 * Sick Pay-PW Personnel	475	500	-	500
01-30-6108-400 * Sick Pay-Office Clerk	70	100	-	100
Total Salaries	259,327	291,159	284,134	268,630
01-30-6124-000 * Social Security	16,141	18,100	15,911	16,655
01-30-6126-000 * Medicare Expense	3,775	4,300	3,721	3,895
01-30-6128-000 * IMRF-Village Expense	23,989	27,020	22,480	24,415
01-30-6221-000 * Employee Insurance	45,055	55,680	63,400	63,642
Total Benefits	88,960	105,100	105,513	108,607
01-30-6203-000 * Contract/Legal Notices	1,160	2,000	200	-
01-30-6205-000 * Printing	1,924	500	500	600
01-30-6207-000 * Postage	910	500	1,000	1,000
01-30-6211-000 * Conference/Training	3,974	3,000	2,000	1,500
01-30-6213-000 * Dues & Subscriptions	91	800	600	800
01-30-6219-000 * Telephone & Communication	2,342	5,000	2,000	3,000
01-30-6223-000 * Maint. Services-Building & Off	20,521	20,000	20,000	20,000
01-30-6225-000 * Maint. Services-Equipment	5,771	7,000	7,000	4,000
01-30-6227-000 * Maint. Services-Vehicles	1,456	1,500	1,500	1,500
01-30-6231-100 * Tree Replacement Program	-	10,000	10,000	10,000
01-30-6231-200 * Tree Removal-Contract	38,318	30,000	45,000	45,000
01-30-6231-300 * Tree Trimming-Contract	60,073	40,000	60,000	63,750
01-30-6231-400 * Emergency Tree & Storm Care	74,963	10,000	10,000	10,000
01-30-6233-000 * Disposal Charges	6,674	7,000	2,155	7,000
01-30-6237-000 * Equipment Rental	5,079	2,000	2,000	4,000
01-30-6265-020 * Prof. Services-Legal	4,342	3,000	9,000	-
01-30-6265-030 * Prof. Services-Other	1,319	10,000	15,000	-
01-30-6265-100 * Prof. Services-Engineering	-	-	22,000	-
01-30-6281-000 * Local Road & Street Improvement	35,349	-	26,304	-
01-30-6282-000 * Balmoral Avenue Project	-	-	-	-
01-30-6283-000 * High Priority Grant	14,623	-	270,961	-
01-30-6284-000 Windsor-Wolf to Mayfair	-	195,000	-	-
01-30-6289-000 * Other Contractual Expenses	1,960	2,000	2,000	-
Total Contractual Services	280,847	349,300	509,220	172,150
01-30-6403-000 * Office Supplies	3,923	3,000	1,500	2,000
01-30-6405-000 * Cleaning Supplies	6,899	6,000	6,000	6,000
01-30-6406-000 * Clothing Supplies	8,595	5,500	5,000	6,000
01-30-6407-000 * Gas & Oil	17,923	16,000	16,000	16,500
01-30-6421-000 * Materials & Supplies-Equipment	19,195	10,000	19,000	18,000
01-30-6423-000 * Materials & Supplies-Vehicles	10,310	7,000	6,000	7,000
01-30-6425-000 * Materials & Supplies-Other	23,786	20,000	20,000	19,000
01-30-6427-000 * Materials & Supplies-DUI	-	-	-	-
Total Materials & Supplies	90,630	67,500	73,500	74,500

Village of Westchester
Public Works Department

G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-30-6505-000 * Building Improvements	1,262	-	-	-
01-30-6509-000 * Computer Hardware	1,263	1,500	1,000	1,500
01-30-6511-000 * Computer Software	1,180	1,000	500	-
01-30-6513-000 * Office Equipment	235	1,000	1,000	-
01-30-6524-000 Grant Expenditures	-	115,000	-	-
01-30-6515-000 * Operating Equipment	-	-	103,921	-
01-30-6521-000 * Motor Vehicles	63,204	40,000	-	-
01-30-6525-000 * Building/Equipment	32,743	10,000	10,000	-
01-30-6527-000 * Street & Traffic Signs	7,725	7,000	6,000	7,000
Total Capital Outlay	107,612	175,500	122,421	8,500
01-30-6609-000 Installment Lease-Principal	-	-	34,038	51,935
01-30-6610-000 Installment Lease-Interest	-	-	1,471	1,145
Total Debt Service	-	-	35,509	53,080
Total Public Works	<u>827,376</u>	<u>988,559</u>	<u>1,130,297</u>	<u>685,467</u>

Village of Westchester

Street Department

G/L Account	Actual 2008-09	Budgeted 2009-10	Estimated 2009-10	Budget 2010-11
01-31-6102-000 * Regular Salary-Director	28,391	30,750	-	-
01-31-6102-100 * Regular Salary-S&B Supervisor	12,885	-	28,677	5,000
01-31-6102-200 * Regular Salary-S&B Personnel	181,955	199,000	195,927	203,889
01-31-6102-120 * Regular Salary - Project Manager	-	-	-	15,000
01-31-6104-100 * Overtime-Sts Supervisor	-	-	259	-
01-31-6104-200 * Overtime-S&B Personnel	16,236	16,000	1,401	5,000
01-31-6108-000 * Sick Pay-PW Director	320	355	855	-
01-31-6108-200 * Sick Pay-S&B Personnel	712	1,000	-	1,000
Total Salaries	240,499	247,105	227,119	229,889
01-31-6124-000 * Social Security	14,799	15,400	14,747	14,253
01-31-6126-000 * Medicare Expense	3,461	3,600	3,449	3,333
01-31-6128-000 * IMRF-Village Expense	20,532	22,950	19,263	22,989
01-31-6221-000 * Employee Insurance	54,793	56,600	54,214	59,794
Total Benefits	93,585	98,550	91,673	100,369
01-31-6203-000 * Contract/Legal Notices	-	500	228	500
01-31-6205-000 * Printing	-	200	-	200
01-31-6211-000 * Conference/Training	1,192	3,000	-	1,500
01-31-6213-000 * Dues & Subscriptions	-	200	-	-
01-31-6219-000 * Telephone & Communication	121	700	-	200
01-31-6223-000 * Maint. Services-Building & Off	1,443	1,000	265	500
01-31-6225-000 * Maint. Services-Equipment	4,690	4,000	3,031	4,000
01-31-6227-000 * Maint. Services-Vehicles	6,156	5,000	7,834	5,000
01-31-6235-000 * Maint. Services-Sidewalks	9,125	15,000	2,842	10,000
01-31-6235-200 * Sidewalk Replacement Program	25,249	40,000	56,154	40,000
01-31-6237-000 * Equipment Rental	763	1,500	948	1,500
01-31-6238-000 * Street Marking	2,407	6,000	987	2,500
01-31-6265-020 * Prof. Services-Legal	2,340	2,000	-	-
01-31-6265-030 * Prof. Services-Other	559	1,500	1,943	-
01-31-6289-000 * Other Contractual Expenses	50	-	-	-
Total Contractual Services	54,094	80,600	74,233	65,900
01-31-6403-000 * Office Supplies	-	250	59	250
01-31-6405-000 * Cleaning Supplies	659	600	80	500
01-31-6406-000 * Clothing Supplies	2,248	2,000	2,111	2,000
01-31-6407-000 * Gas & Oil	18,840	14,000	17,161	18,000
01-31-6419-000 * Materials & Supplies-Bldg/Office	-	1,000	-	-
01-31-6421-000 * Materials & Supplies-Equipment	23,717	13,000	12,791	13,000
01-31-6423-000 * Materials & Supplies-Vehicles	16,726	20,000	16,719	16,000
01-31-6425-000 * Materials & Supplies-Other	13,619	10,000	16,638	17,000
01-31-6429-000 * Materials & Supplies-Streets	27,768	20,000	45,657	45,000
01-31-6429-100 * Materials & Supplies-Curbs	-	5,000	-	5,000
01-31-6435-000 * Street Salt	128,721	157,500	130,470	115,000
Total Materials & Supplies	232,297	243,350	241,686	231,750
01-31-6513-000 * Office Equipment	-	-	-	-
01-31-6515-000 * Operating Equipment	12,149	23,000	27,967	41,200
01-31-6521-000 * Motor Vehicles	22,000	-	-	-
01-31-6525-000 * Building/Equipment	127,052	15,000	12,829	5,000
Total Capital Outlay	161,201	38,000	40,796	46,200

Village of Westchester
Street Department

G/L Account		Actual 2008-09	Budgeted 2009-10	Estimated 2009-10	Budget 2010-11
01-31-6609-000	Installment Lease-Principal	-	22,072	22,072	22,996
01-31-6610-000	Installment Lease-Interest	-	5,028	5,028	4,103
	Total Debt Service	-	27,100	27,100	27,100
	Total Street Department	<u>781,676</u>	<u>734,705</u>	<u>702,606</u>	<u>701,208</u>

Village of Westchester

Street Lights

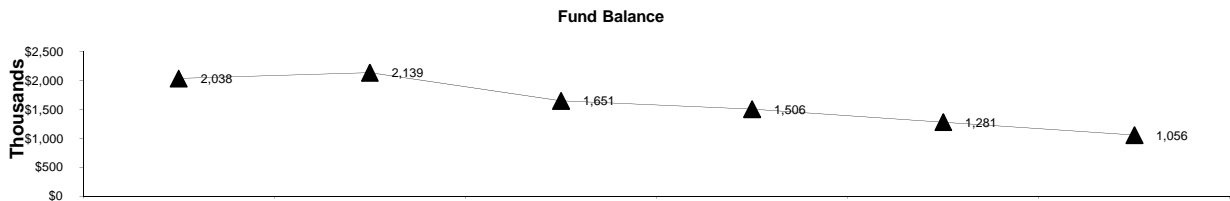
G/L Account	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
01-33-6203-000 * Contract/Legal Notices	-	-	-	-
01-33-6228-000 * Repairs & Maint-Street Lights	71,152	35,000	33,500	50,000
01-33-6228-100 * Repairs & Maint-Traffic Lights	14,650	15,500	14,784	15,000
01-33-6251-000 * Electricity	64,298	60,000	70,258	70,000
01-33-6289-000 * Other Contractual Expenses	-	-	-	-
Total Contractual Services	150,099	110,500	118,543	135,000
01-33-6436-000 * Materials & Supplies-Strt Lgts	58,882	30,000	19,734	-
Total Materials & Supplies	58,882	30,000	19,734	-
Total Street Lights	<u>208,981</u>	<u>140,500</u>	<u>138,277</u>	<u>135,000</u>

Village of Westchester
Budget - May 2010 to April 2011

UTILITIES FUND (02)

The Village provides water service, sanitary sewer and rubbish collection to its residences. The Utilities Fund (formerly called the water fund), includes water distribution, sewer transmission and rubbish collection. Each user fee is distinguished with separate revenue line items, and expenditures are detailed. This is an enterprise fund, unlike the Village's other funds, which are governmental type funds.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
Revenue						
Rubbish	1,619,756	1,664,000	1,656,008	1,725,000	1,776,750	1,830,053
Water Sales	2,598,406	3,107,500	2,846,889	3,190,000	3,285,700	3,285,700
Meter Sales	1,135	1,000	1,410	1,000	1,000	1,000
Water Penalties	43,674	52,000	46,091	47,850	49,286	49,286
Sewer Fees	456,203	520,000	472,290	490,000	490,000	490,000
Sewer Penalties	7,475	7,000	7,365	7,365	7,365	7,365
Interest Income	31,824	5,000	16,610	8,000	8,000	8,000
State Grant	60,000	0	0	0	0	0
Reimbursement	179,419	0	34,739	20,000	5,000	5,000
Donations	16,017	0	9,000	0	0	0
Miscellaneous	0	10,000	28,341	17,000	7,000	7,000
Bonds Issued	0	0	0	1,750,000	0	0
Transfers (from Gen Fund)	750,000	0	0	0	0	0
Total Revenue	5,763,909	5,366,500	5,118,743	7,256,215	5,630,101	5,683,403
Expenditures						
Salaries	672,805	543,585	505,296	609,580	627,867	646,703
Benefits	290,991	287,500	263,952	314,934	324,382	334,113
Contractual Services	2,226,496	2,028,550	2,776,109	2,512,900	2,512,900	2,512,900
Supplies	1,532,019	1,895,000	1,687,819	1,821,667	1,875,000	1,900,000
Capital Outlay	273,056	510,500	222,605	1,877,000	250,000	250,000
Debt Service	0	0	50,093	264,869	265,000	265,000
Total Expenditures	4,995,367	5,265,135	5,505,874	7,400,949	5,855,149	5,908,717
Surplus (Deficit)	768,542	101,365	(387,131)	(144,734)	(225,049)	(225,314)
Ending Fund Balance (event)	2,038,004	2,139,369	1,650,873	1,506,139	1,281,091	1,055,777
			30%	20%	22%	18%



Village of Westchester

Utilities Fund

G/L Account	<u>Revenues</u>	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
02-00-4812-000 *	Rubbish	1,619,756	1,664,000	1,656,008	1,725,000
02-00-4814-000 *	Water Usage	2,598,406	3,107,500	2,846,889	3,190,000
02-00-4818-000 *	Meter Sales	1,135	1,000	1,410	1,000
02-00-4820-000 *	Water Penalties	43,674	52,000	46,091	47,850
02-00-4828-000 *	Sewer Usage	456,203	520,000	472,290	490,000
02-00-4830-000 *	Sewer Penalties	7,475	7,000	7,365	7,365
	Total Charges for Services	4,726,649	5,351,500	5,030,053	5,461,215
				-	
02-00-5102-000 *	Interest Income	31,824	5,000	16,610	8,000
02-00-5107-000 *	State Grant	60,000	-	-	-
02-00-5122-000 *	Reimbursement	179,419	-	34,739	20,000
02-00-5125-000 *	Donations	-	-	9,000	-
02-00-5180-000 *	Loan Program	-	-	146,600	-
02-00-5180-100 *	Bonds Issue	-	-	-	1,750,000
02-00-5189-000 *	Misc. Other Income	16,017	10,000	28,341	17,000
02-00-5727-000 *	Transfer from General Fund	750,000	-	-	-
	Total Other Income	1,037,260	15,000	235,290	1,795,000
	Total Revenues	5,763,909	5,366,500	5,265,343	7,256,215

Village of Westchester

Utilities Fund

G/L Account	<u>Expenditures</u>	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
02-95-6102-000 *	Regular Salary-Director	28,391	30,750	27,951	-
02-95-6102-010 *	Regular Salary-Village Manager	-	-	-	14,250
02-95-6102-020 *	Regular Salary-Water Supervisor	73,066	73,740	71,627	82,500
02-95-6102-040 *	Regular Salary-Billing Clerk	45,370	46,505	43,895	44,200
02-95-6102-130 *	Regular Salary - Staff Accountant	-	-	-	17,160
02-95-6102-080 *	Regular Salary-R & M-Mains	312,487	346,630	312,028	393,400
02-95-6102-100 *	Regular Salary-BW Water Agency	99,751	-	-	-
02-95-6102-110 *	Regular Salary-Crestwood Station	44,470	-	-	-
02-95-6102-120	Regular Salary - Project Manager	-	-	-	15,000
02-95-6104-020 *	Overtime-Water Supervisor	16,359	12,000	7,482	-
02-95-6104-040 *	Overtime-Billing Clerk	843	1,000	440	500
02-95-6104-080 *	Overtime-R&M-Mains	47,996	30,000	38,820	38,820
02-95-6104-100 *	Overtime-BW Water Agency	10,126	-	253	250
02-95-6104-110 *	Overtime-Crestwood Station	4,078	-	-	-
02-95-6107-000 *	Accrued Compensated Absences	(13,678)	-	-	-
02-95-6108-000 *	Sick Pay-PW Director	320	360	-	-
02-95-6108-020 *	Sick Pay-Water Supervisor	683	700	182	500
02-95-6108-040 *	Sick Pay-Billing Clerk	87	400	336	500
02-95-6108-080 *	Sick Pay-R&M-Mains	976	1,500	2,282	2,500
02-95-6108-100 *	Sick Pay-BW Water Agency	824	-	-	-
02-95-6108-110 *	Sick Pay-Crestwood Station	655	-	-	-
	Total Salaries	672,805	543,585	505,296	609,580
02-95-6122-000 *	Unemployment Compensation	-	-	5,874	-
02-95-6124-000 *	Social Security	42,095	34,000	30,999	37,794
02-95-6126-000 *	Medicare Expense	9,845	8,000	7,250	8,839
02-95-6128-000 *	IMRF Expense	58,593	50,500	43,463	60,958
02-95-6221-000 *	Employee Insurance	180,459	195,000	176,367	207,343
	Total Benefits	290,991	287,500	263,952	314,934
02-95-6203-000 *	Contract/Legal Notices	-	250	-	250
02-95-6205-000 *	Printing	2,571	3,000	2,960	5,000
02-95-6207-000 *	Postage	12,745	11,000	12,632	14,000
02-95-6209-000 *	Village Publications	-	1,000	-	-
02-95-6211-000 *	Conference/Training	1,453	2,000	160	600
02-95-6213-000 *	Dues & Subscriptions	1,659	1,800	1,442	1,800
02-95-6215-000 *	Insurance & Bonding	48,849	55,000	45,000	98,250
02-95-6218-000 *	Cash Register Differences	117	-	20	-
02-95-6219-000 *	Telephone & Communication	10,139	9,000	9,271	10,000
02-95-6223-000 *	Maint. Services-Building & Off.	-	1,500	1,856	1,500
02-95-6225-000 *	Maint. Services-Equipment	7,073	20,000	10,000	15,000
02-95-6227-000 *	Maint. Services-Vehicles	2,259	2,500	4,681	7,000
02-95-6229-100 *	Maint. Services-Sewer	299,229	75,000	805,311	75,000
02-95-6233-000 *	Disposal Charges	26,846	25,000	42,000	15,000
02-95-6235-100 *	Maint. Services-Streets	-	10,000	50,167	15,000
02-95-6235-200 *	Sidewalk Replacement	21,700	15,000	17,101	15,000
02-95-6237-000 *	Equipment Rental	10,016	1,000	3,965	10,000
02-95-6242-000 *	Entertainment	120	-	-	-
02-95-6245-000 *	Refuse Collection	1,600,509	1,664,000	1,656,008	1,725,000
02-95-6247-000 *	Sewer Line Replacement	-	-	-	-
02-95-6249-000 *	Mayfair Pumping Station	3,597	10,000	865	10,000
02-95-6251-000 *	Electricity	56,522	60,000	52,917	60,000
02-95-6251-100 *	Electricity-Water Agency	270	-	-	-

Village of Westchester

Utilities Fund

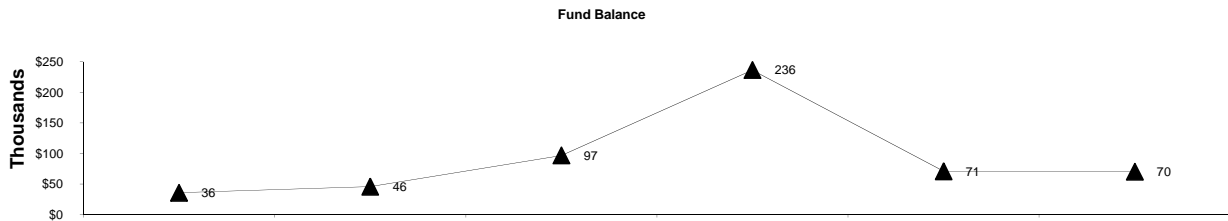
<u>Expenditures</u>		Actual	Budget	Estimated	Budget
G/L Account		2008-09	2009-10	2009-10	2010-11
02-95-6255-000 *	Maint. Services-Water Mains	8,012	15,000	1,036	7,000
02-95-6257-000 *	Bank Charges	(1)	-	104	-
02-95-6265-000 *	Prof. Services-Audit	14,699	15,000	15,925	15,000
02-95-6265-020 *	Prof. Services-Legal	7,756	3,000	6,000	5,000
02-95-6265-030 *	Prof. Services-Other	2,431	2,500	4,535	84,000
02-95-6265-080 *	Prof. Services-Water Leak Survey	22,411	25,000	28,297	25,000
02-95-6265-100 *	Prof. Services-Engineering	63,044	-	3,854	195,000
02-95-6289-000 *	Other Contractual Expenses	2,470	1,000	-	103,500
	Total Contractual Services	2,226,496	2,028,550	2,776,109	2,512,900
				-	
02-95-6403-000 *	Office Supplies	298	1,500	288	500
02-95-6405-000 *	Cleaning Supplies	546	1,000	858	1,000
02-95-6406-000 *	Clothing Supplies	6,011	5,000	4,610	5,000
02-95-6407-000 *	Gas & Oil	19,733	19,000	10,590	15,000
02-95-6421-000 *	Materials & Supplies-Equipment	7,224	15,000	3,803	10,000
02-95-6423-000 *	Materials & Supplies-Vehicles	6,197	7,500	6,847	7,500
02-95-6425-000 *	Materials & Supplies-Other	12,987	15,000	36,302	30,000
02-95-6426-000 *	Materials & Supplies-Water Mains	2,322	-	11,122	8,000
02-95-6435-000 *	Materials & Supplies-Sewer	17,455	9,000	3,928	8,000
02-95-6437-000 *	Materials & Supplies-Plumbing	7,651	2,000	4,711	4,000
02-95-6438-000 *	Materials & Supplies-Crestwood	27,901	5,000	14,329	15,000
02-95-6455-000 *	Water Cost	1,423,693	1,815,000	1,590,432	1,717,667
	Total Materials & Supplies	1,532,019	1,895,000	1,687,819	1,821,667
02-95-6509-000 *	Computer Hardware	1,577	2,000	595	1,500
02-95-6511-000 *	Computer Software	297	1,500	208	500
02-95-6515-000 *	Operating Equipment	-	65,000	146,600	5,000
02-95-6521-000 *	Motor Vehicles	-	95,000	-	-
02-95-6524-000 *	Grant Expenditures	36,592	-	1,648	-
02-95-6533-000 *	Meters	12,148	20,000	14,724	380,000
02-95-6535-000 *	Fire Hydrants	732	5,000	7,214	15,000
02-95-6538-000	Reservoir Maintenance	-	-	-	350,000
02-95-6540-000	Infrastructure Improvement Program	-	100,000	51,616	1,125,000
02-95-6575-000 *	Depreciation Expense	221,709	222,000	-	-
	Total Capital Outlay	273,056	510,500	222,605	1,877,000
02-95-6603-100	Bond Payment - Principal	-	-	-	150,000
02-95-6605-100	Bond Payment - Interest	-	-	-	40,000
02-95-6609-000	Installment Lease-Principal	-	-	48,017	73,259
02-95-6610-000	Installment Lease-Interest	-	-	2,075	1,609
	Total Debt Service	-	-	50,093	264,869
	<u>Total Expenses</u>	<u>4,995,367</u>	<u>5,265,135</u>	<u>5,505,874</u>	<u>7,400,949</u>

Village of Westchester
Budget - May 2010 to April 2011

MOTOR FUEL TAX FUND (03)

The Motor Fuel Tax Fund is used to account for the receipt of the State's MFT allotment to the Village. The State allocates MFT allotments based on population. The State places restrictions on the use of these funds.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
Revenue						
MFT Allotment	439,027	442,000	424,000	424,000	424,000	424,000
Reimbursements	95,957	0	16,332	63,500	0	
Investment Income	9,420	2,000	2,300	1,000	500	500
Bond Proceeds	0	0	0	3,700,000	0	0
Total Revenue	544,404	444,000	442,632	4,188,500	424,500	424,500
Expenditures						
Contractual Services	0	0	0	549,746	0	0
Capital Outlay	1,181,241	434,000	381,577	3,249,254	340,000	175,000
Debt Service	0	0	0	250,000	250,000	250,000
Total Expenditures	1,181,241	434,000	381,577	4,049,000	590,000	425,000
Surplus (Deficit)	(636,837)	10,000	61,055	139,500	(165,500)	(500)
Ending Fund Balance	35,844	45,844	96,899	236,399	70,899	70,399
	3%	11%	25%	6%	12%	17%



Village of Westchester
Motor Fuel Tax Fund

G/L Account	<u>Revenues</u>	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
03-00-4417-000 *	Allotment Income	439,027	442,000	424,000	424,000
03-00-5102-000 *	Interest Income	9,420	2,000	2,300	1,000
03-00-5106-000 *	Grant Revenue	-	-	-	-
03-00-5180-100 *	Bond Proceeds	-	-	-	3,700,000
03-00-5112-000 *	Federal Grant	-	-	-	-
03-00-5122-500 *	Reimburse-Const / Eng	95,957	-	16,332	63,500
03-00-5189-000 *	Other Income	-	-	-	-
	Total Revenues	544,404	444,000	442,632	4,188,500

Village of Westchester
Motor Fuel Tax Fund

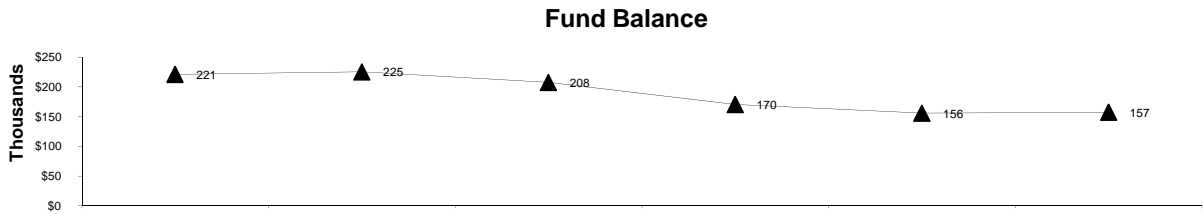
G/L Account	<u>Expenditures</u>	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
03-95-6228-000 *	Maint. Services-ST Lights	-	-	-	-
03-95-6265-030 *	Prof. Services-Other				126,000
03-95-6265-100 *	Prof. Services-Engineering	-	-	-	423,746
	Total Contractual Services	-	-	-	549,746
03-95-6280-207 *	2007 Street Paving Project	2,193	-	-	-
03-95-6280-208 *	2008 Street Paving Project	16,625	-	-	-
03-95-6280-300 *	Frontage Road/Roosevelt-Bristol	-	-	-	-
03-95-6280-400 *	Windsor Drive	194,675	434,000	338,077	-
03-95-6281-000 *	Local Street Improvements	270,962	-	-	3,150,254
03-95-6282-000 *	Balmoral Avenue Project	440,361	-	35,000	-
03-95-6282-100	Phase II - Gardner Road	-	-	-	99,000
03-95-6283-000 *	High Priority Project	256,424	-	8,500	-
	Total Capital Outlay	1,181,241	434,000	381,577	3,249,254
02-95-6603-100	Bond Payment - Principal	-	-	-	110,000
02-95-6605-100	Bond Payment - Interest	-	-	-	140,000
	Total Debt Service	-	-	-	250,000
	<u>Total Expenditures</u>	<u>1,181,241</u>	<u>434,000</u>	<u>381,577</u>	<u>4,049,000</u>

Village of Westchester
Budget - May 2010 to April 2011

E911 Fund (08)

The Village operates a dispatch center for its emergency communications. The Village imposes a \$1.50 per line tax on landlines, and \$28/month for wireless alarm fees (net of \$20/month after charges). A 911 cellular phone tax is collected by the State with a portion of it (currently around \$0.48/phone) remitted back to the Village. These funds are used to operate the dispatch center, however the majority of personal costs are provided for in the General Fund.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
Revenue						
Tax	152,731	166,000	147,500	147,500	146,025	144,565
Charge for Service	24,720	32,000	32,800	32,000	32,000	32,000
Investment Income	3,027	1,500	350	400	400	400
Intergovernmental	100,162	90,000	105,000	105,000	106,050	107,111
Total Revenue	280,640	289,500	285,650	284,900	284,475	284,075
Expenditures						
Salaries	0	45,000	45,000	122,000	122,000	125,660
Contractual Services	73,259	89,450	88,650	104,780	92,500	92,500
Supplies	1,908	1,500	1,500	1,500	1,500	1,500
Capital Outlay	127,759	108,150	109,586	93,900	83,000	63,000
Debt Service	89,262	41,500	54,744	0	0	0
Total Expenditures	292,188	285,600	299,480	322,180	299,000	282,660
Surplus (Deficit)	(11,548)	3,900	(13,830)	(37,280)	(14,525)	1,415
Ending Fund Balance	221,484	225,384	207,654	170,374	155,849	157,264
	76%	79%	69%	53%	52%	56%



5/12/2010

Village of Westchester
E911 Fund Detail

G/L Account	<u>Revenues</u>	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
08-00-4207-000 *	Telecommunication Tax	152,731	166,000	147,500	147,500
08-00-4517-000 *	Wireless Alarm Fees	24,720	32,000	32,800	32,000
08-00-5102-000 *	Interest Income	3,027	1,500	350	400
08-00-5105-200 *	Grant-Wireless Emergency Phone	100,162	90,000	105,000	105,000
	Total 911 Revenues	280,640	289,500	285,650	284,900

Village of Westchester
E911 Fund Detail

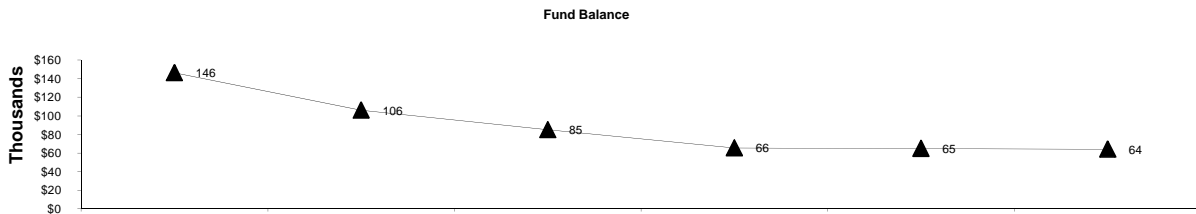
G/L Account	<u>Expenditures</u>	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11
08-95-6102-100 *	Salary-911 Supervisor	-	5,000	5,000	80,000
08-95-6102-200 *	Overtime-911 Telecommunicators	-	40,000	40,000	42,000
	Total Salaries	-	45,000	45,000	122,000
08-95-6211-000 *	Conference/Training	4,392	1,500	1,500	2,000
08-95-6219-000 *	Telephone & Communication	50,032	51,050	51,050	62,280
08-95-6223-000 *	Maint. Services-Building & Office	-	800	-	500
08-95-6225-000 *	Maint. Services-Equipment	17,835	36,100	36,100	40,000
08-95-6265-000 *	Prof. Services-Audit	1,000	-	-	-
	Total Contractual Services	73,259	89,450	88,650	104,780
08-95-6403-000 *	Office Supplies	250	500	500	500
08-95-6421-000 *	Materials & Supplies-Equipment	1,658	1,000	1,000	1,000
	Total Materials & Supplies	1,908	1,500	1,500	1,500
08-95-6505-000 *	Building Improvements	-	-	-	1,000
08-95-6509-000 *	Computer Hardware	8,100	1,000	1,000	3,500
08-95-6511-000 *	Computer Software	33,980	67,700	78,386	5,000
08-95-6512-000 *	Office Furniture	1,324	2,200	2,200	1,000
08-95-6513-000 *	Office Equipment	9,544	500	500	500
08-95-6515-000 *	Operating Equipment	74,811	36,750	27,500	82,900
	Total Capital Outlay	127,759	108,150	109,586	93,900
08-95-6609-000 *	Installment Debt-Principal	79,766	41,000	54,131	-
08-95-6610-000 *	Installment Debt-Interest	9,496	500	613	-
	Total Debt Service	89,262	41,500	54,744	-
	Total 911 Expenditures	<u>292,188</u>	<u>285,600</u>	<u>299,480</u>	<u>322,180</u>

Village of Westchester
Budget - May 2010 to April 2011

HOTEL/MOTEL TAX FUND (10)

The Hotel/Motel Tax Fund is used to account for the receipt of the Village's five percent hotel/motel tax. Expenditures are used to promote tourism in the Village.

	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Projected 2011-12	Projected 2012-13
Revenue						
Taxes	124,607	100,000	108,474	100,000	100,000	100,000
Investment Income	1,558	550	200	500	100	100
Total Revenue	126,165	100,550	108,674	100,500	100,100	100,100
Expenditures						
Salaries	24,810	25,800	20,000	25,800	25,800	25,800
Contractual Services	129,881	115,000	150,000	94,200	75,000	75,000
Total Expenditures	154,691	140,800	170,000	120,000	100,800	100,800
Surplus (Deficit)	(28,526)	(40,250)	(61,326)	(19,500)	(700)	(700)
Ending Fund Balance	146,420	106,170	85,094	65,594	64,894	64,194
	95%	75%	50%	55%	64%	64%



Village of Westchester
Hotel/Motel Tax Fund

<u>Revenues</u>		Actual	Budget	Actual	Budget
G/L Account		2008-09	2009-10	2/26/2010	2010-11
10-00-4608-000 *	Hotel/Motel Tax	124,607	100,000	83,474	100,000
10-00-5102-000 *	Interest Income	1,557	550	124	500
10-00-5122-000 *	Reimbursement	-	-	-	-
	Total Revenues	126,164	100,550	83,598	100,500

Village of Westchester
Hotel/Motel Tax Fund

<u>Expenditures</u>		Actual	Budget	Actual	Budget
G/L Account		2008-09	2009-10	2/26/2010	2010-11
10-95-6104-400 *	Overtime-Events	24,810	25,800	19,212	25,800
	Total Salaries	24,810	25,800	19,212	25,800
10-95-6239-000 *	Tourism Expense	129,881	115,000	144,083	94,200
	Total Contractual Services	129,881	115,000	144,083	94,200
	Total Expenditures	154,691	140,800	163,295	120,000

Village of Westchester
 Budget - May 2010 to April 2011
Westchester Public Library

The Westchester Public Library approves their budget, and pursuant to State Statute, the Village must submit the library's budget to the County. As such the Westchester Public Library budget is incorporated in the Village's budget document.

	Budget 2009-10
Revenue	
Taxes	1,106,000
Interest	40,000
PPRT	12,000
Fines	14,000
Grant	18,500
Miscellaneous	7,000
Capital Fund	42,500
Total Revenue	1,240,000
Expenditures	
Salaries	763,000
Professional Services	65,000
Maintenance and Taxes	99,000
Supplies and Telecommunication	57,000
Library Equipment and Books	256,000
Total Expenditures	1,240,000
Surplus (Deficit)	0