

City of Westfield

Projected Income and Expenses - Draft #1

	Actual FY 2007	Actual FY 2008	Budget FY 2009	Estimate FY 2010	Estimate FY 2011	Estimate FY 2012	Estimate FY 2013
REVENUES:							
Property Tax Levy	46,958,612	49,243,088	52,377,813	53,687,258	55,029,439	56,405,175	57,815,304
State Aid-Chapter 70	31,901,309	32,840,745	34,043,025	34,043,025	34,043,025	37,447,328	39,319,694
State Aid-Charter Tuition	76,012	75,897	69,214	50,468	50,468	55,515	58,291
State Aid-Lottery	7,682,345	7,835,094	6,031,248	5,598,279	5,598,279	6,158,107	6,466,012
State Aid-Supplemental Lottery	-	-	1,040,346	-	-	-	-
State Aid-Police Career Incentive	256,706	273,194	254,343	191,830	191,830	211,013	221,564
State Aid-Veterans Benefits	139,397	253,914	556,493	586,641	586,641	645,305	677,570
State Aid-Exemptions Vets, Blind, Sur.Sp.	-	87,703	85,452	80,781	80,781	88,859	93,302
State Aid-Exemptions Elderly	74,798	159,748	74,296	-	-	-	-
State Aid-State Owned Land	67,151	74,925	79,822	-	-	-	-
School Building Assistance	3,677,134	4,513,892	3,671,785	3,671,791	2,799,067	2,799,067	2,096,308
State Aid-Other	44,639	37,571	-	-	-	-	-
Land Conservation Receipts	-	1,000,000	-	-	-	-	-
Motor Vehicle Excise	3,770,899	4,109,795	3,700,000	3,700,000	3,737,000	3,774,370	3,812,114
Penalties and Interest	440,028	373,717	370,000	411,000	411,000	419,220	427,604
Charges for Services/Fees	867,196	988,691	925,000	1,088,691	1,099,578	1,110,574	1,121,680
Licences and Permits	479,224	469,008	465,000	475,000	475,000	475,000	475,000
Fines and Forfeits	303,738	321,365	300,000	340,647	361,086	382,751	405,716
Interest Income	943,101	807,255	500,000	650,000	650,000	650,000	650,000
School Tuitions and Medicaid	1,315,444	851,364	1,120,000	1,300,000	1,300,000	1,300,000	1,300,000
Solid Waste Receipts	1,032,840	1,064,902	1,060,000	1,091,525	1,118,813	1,146,783	1,175,453
ILOT	15,320	15,937	15,000	15,000	15,000	15,000	15,000
G&E ILOT	310,328	314,459	326,828	325,000	325,000	325,000	325,000
Misc. Recurring Receipts:							
Health Ins. Reimbursement	1,433,270	1,178,125	1,226,000	1,324,080	1,430,006	1,544,406	1,667,958
Retirement Reimbursement	1,029,571	1,086,188	1,129,000	1,132,020	1,187,735	1,246,259	1,307,216
Other	622,910	605,919	475,000	750,000	750,000	750,000	750,000
Misc. Non Recurring Receipts	583,311	1,007,481	265,767	-	-	-	-
Total Revenues	104,025,283	109,589,977	110,161,432	110,513,036	111,239,748	116,949,732	120,180,786
PERSONAL SERVICES:							
Schools	41,517,612	42,013,473	43,971,069	45,290,201	46,422,456	47,583,017	48,772,592
Police	5,493,762	5,661,391	5,858,460	6,034,214	6,185,069	6,339,696	6,498,188
Fire	4,204,622	4,546,710	5,151,550	5,306,097	5,438,749	5,574,718	5,714,086
Public Works ***	2,179,020	2,280,728	2,362,767	2,433,650	2,494,491	2,556,853	2,620,774
Treasurer	918,578	964,940	1,021,757	1,052,410	1,078,720	1,105,688	1,133,330
Airport	285,790	308,214	350,957	361,486	370,523	379,786	389,281
Assessor	272,103	282,277	293,087	301,880	309,427	317,163	325,092
Auditor	240,768	249,081	286,241	294,828	302,199	309,754	317,498
Law	190,719	217,753	274,090	282,313	289,371	296,605	304,020
Engineering	216,210	222,488	229,691	236,582	242,497	248,559	254,773
Collector	209,587	215,907	226,841	233,646	239,487	245,474	251,611
Health	210,791	216,663	225,740	232,512	238,325	244,283	250,390
Personnel	194,984	153,842	222,369	229,040	234,766	240,635	246,651
City Clerk	167,667	155,627	180,051	185,453	190,089	194,841	199,712
Building	106,502	119,659	148,964	153,433	157,269	161,201	165,231
Community Development	176,451	185,646	146,682	151,082	154,859	158,730	162,698
COA	129,326	137,719	144,481	148,815	152,535	156,348	160,257
Public Property and Buildings	128,444	128,625	138,258	142,406	145,966	149,615	153,355
Mayor	133,923	133,950	134,500	138,535	141,998	145,548	149,187
City Council	133,999	128,791	134,000	138,020	141,471	145,008	148,633
Park and Recreation	179,600	206,226	133,045	137,036	140,462	143,974	147,573
Other	688,783	688,239	702,539	723,615	741,705	760,248	779,254
Total Personal Services	57,959,241	59,217,949	62,337,139	64,207,254	65,812,434	67,457,744	69,144,186
EXPENSES:							
Health Insurance	12,485,175	12,239,577	13,233,600	14,292,288	15,435,671	16,670,525	18,004,167
School	8,030,067	9,131,692	9,432,971	9,621,630	9,814,063	10,010,344	10,210,551
Debt Service - Prin and Int	8,014,902	7,211,548	7,175,499	7,200,000	7,200,000	7,200,000	7,200,000
Retirement	5,909,829	6,180,997	6,314,292	6,580,724	6,904,607	7,244,820	7,599,179
Public Works ***	1,398,410	1,115,978	1,207,950	1,232,109	1,256,751	1,281,886	1,307,524
Purchasing	1,018,581	1,002,625	1,125,321	725,321	739,827	754,624	769,716
Sanitary Landfill	974,195	1,067,741	1,073,500	1,094,970	1,116,869	1,139,206	1,161,990
Library	753,500	811,000	770,000	785,400	801,108	817,130	833,473
Police	568,038	730,667	733,313	747,979	762,939	778,198	793,762
Veterans	404,250	683,058	785,800	801,516	817,546	833,897	850,575
Fire	320,151	310,207	341,250	348,075	355,037	362,138	369,381
Snow Removal	804,740	1,215,991	271,650	1,000,000	1,000,000	1,000,000	1,000,000
Airport	455,851	243,099	215,078	219,380	223,768	228,243	232,808
Engineering	244,096	242,409	185,200	188,904	192,682	196,536	200,467
Reserve For Unforeseen	-	-	255,203	260,307	265,513	270,823	276,239
Other	942,962	1,128,898	1,011,640	1,031,873	1,052,510	1,073,560	1,095,031
Mid Year Cuts	-	-	(786,816)	-	-	-	-
Total Expenses	42,324,747	43,315,487	43,345,451	46,130,476	47,938,891	49,861,930	51,904,863
OTHER:							
Overlay	435,955	374,019	476,210	500,000	500,000	500,000	500,000
HUD	-	-	75,000	75,000	75,000	75,000	75,000
Workers Compensation	175,800	265,243	340,000	340,000	340,000	340,000	340,000
Unemployment	20,000	-	175,000	175,000	175,000	175,000	175,000
State and County Assessments	3,250,705	3,233,481	3,389,315	3,469,227	3,635,750	3,810,266	3,993,159
Total Other	3,882,460	3,872,743	4,455,525	4,559,227	4,725,750	4,900,266	5,083,159
Total Personal Service, Expenses and Other	104,166,448	106,406,179	110,138,115	114,896,957	118,477,075	122,219,940	126,132,208
Excess (Deficit)	(141,165)	3,183,798	23,317	(4,383,921)	(7,237,327)	(5,270,208)	(5,951,422)