

**Village of Kenilworth  
Fiscal Year 2019 Adopted Budget**

	<i>FY 16 Actual</i>	<i>FY 17 Actual</i>	<i>FY 18 Approved Budget</i>	<i>FY 18 YTD 09/30/18</i>	<i>FY 18 Year End Est.</i>	<i>FY 19 Proposed Budget</i>	<i>Delta FY18B v. FY19P</i>
<b>GENERAL FUND</b>							
<b>Total General Operating Revenues:</b>	4,793,044	4,514,062	4,429,149	3,993,544	4,584,330	4,491,415	62,266
Administration General Operating Expenses:	1,308,197	1,340,197	970,022	665,763	884,593	986,882	16,860
Public Works General Operating Expenses:	448,915	547,163	607,412	443,462	575,951	641,058	33,646
Public Safety General Operating Expenses:	2,727,058	2,811,643	2,769,927	2,722,844	2,771,132	2,829,657	59,730
<b>Surplus(Deficit) General Operating Fund:</b>	<b>308,874</b>	<b>(184,941)</b>	<b>81,788</b>	<b>161,475</b>	<b>352,654</b>	<b>33,818</b>	<b>(47,970)</b>

Audited unassigned Fund Balance 12/31/17: 2,625,187  
 Projected net revenue FY 18: 352,654  
**Projected Unassigned Fund Balance FYE 18: 2,977,841**  
 Projected net revenue FY 19: 33,818  
**Projected Unassigned Fund Balance FYE 19: 3,011,659**  
 Proj. as a Percentage of Expenditures: 67.6%

Audited Fund Balance 12/31/17: 4,142,151  
 Projected net revenue FY 18: 352,654  
**Projected Fund Balance FYE 18: 4,494,805**  
 Projected net revenue FY 19: 33,818  
**Projected Fund Balance FYE 19: 4,528,623**  
 Proj. as a Percentage of Expenditures: 101.6%

<b>SEWER FUND</b>							
Total Sewer Fund Revenues:	104,644	98,232	88,700	68,162	100,136	92,000	3,300
Total Sewer Fund Expenses:	79,108	76,838	95,949	29,247	85,583	86,765	(9,184)
<b>Surplus(Deficit) Sewer Fund:</b>	<b>25,537</b>	<b>21,393</b>	<b>(7,249)</b>	<b>38,915</b>	<b>14,553</b>	<b>5,235</b>	<b>12,484</b>

Audited Fund Balance 12/31/17: 278,917  
 Projected net revenue FY 18: 14,553  
**Projected Fund Balance FYE 18: 293,470**  
 Projected net revenue FY 19: 5,235  
**Projected Fund Balance FYE 19: 298,705**  
 Proj. as a Percentage of Expenditures: 344.27%

<b>MOTOR FUEL TAX FUND</b>							
Total Motor Fuel Tax Fund Revenues:	66,602	67,925	60,000	50,100	75,680	62,500	2,500
Total Motor Fuel Tax Fund Expenses:	162,704	2,575	15,913	1,422	1,422	16,500	587
<b>Surplus(Deficit) Motor Fuel Tax Fund:</b>	<b>(96,101)</b>	<b>65,350</b>	<b>44,087</b>	<b>48,678</b>	<b>74,258</b>	<b>46,000</b>	<b>1,913</b>

Audited Fund Balance 12/31/17: 430,601  
 Projected net revenue FY 18: 74,258  
**Projected Fund Balance FYE 18: 504,859**  
 Projected net revenue FY 19: 46,000  
**Projected Fund Balance FYE 19: 550,859**

<b>WATER FUND</b>							
Total Water Fund Revenues:	4,568,234	1,499,758	1,015,850	742,727	1,016,796	995,500	(20,350)
Total Water Fund Operational Expenses:	1,240,222	1,089,732	945,865	469,034	829,813	1,226,683	280,818
<b>Surplus(Deficit) Water Fund Fund:</b>	<b>3,328,012</b>	<b>410,026</b>	<b>69,985</b>	<b>273,693</b>	<b>186,983</b>	<b>(231,183)</b>	<b>(301,168)</b>

Audited Unrestricted Net Position 12/31/17: 688,483  
 Projected net revenue FY 18: 186,983  
 Add in Depreciation Expense\*: 293,421  
**Projected Unrestricted Net Position FYE18: 1,168,887**  
 Projected net revenue FY 19: (231,183)  
 Add in Depreciation Expense\*: 293,421  
**Projected Net Position FYE 19: 1,231,125**  
 Projected % Unrestricted Net Position FYE 19: 100.36%

Audited Fund Balance 12/31/17: 7,034,715  
 Projected net revenue FY 18: 186,983  
**Projected Fund Balance FYE 18: 7,221,698**  
 Projected net revenue FY 19: (231,183)  
**Projected Fund Balance FYE 19: 6,990,515**

\*Depreciation expense is an estimated number based on prior audits and is NOT budgeted for.

<b>DEBT SERVICE FUND</b>							
Total Debt Service Fund Revenues:	1,732,795	1,735,971	1,709,336	1,636,476	1,738,551	1,709,500	164
Total Debit Service Fund Expenses:	1,712,220	2,034,395	1,707,136	157,696	1,706,564	1,692,038	(15,098)
<b>Surplus(Deficit) Debt Service Fund:</b>	<b>20,575</b>	<b>(298,424)</b>	<b>2,200</b>	<b>1,478,780</b>	<b>31,987</b>	<b>17,462</b>	<b>15,262</b>

Audited Fund Balance 12/31/17: 96,383  
 Projected net revenue FY 18: 31,987

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Projected Fund Balance FYE 18: 128,370  
 Projected net revenue FY 19: 17,462  
 Projected Fund Balance FYE 19: 145,832

<b>CAPITAL PROJECTS FUND</b>							
Total Capital Project Fund Revenues:	923,980	900,507	594,750	0	590,000	590,200	(4,550)
Total Capital Project Fund Expenses:	1,210,158	818,487	761,450	525,772	660,012	567,750	(193,700)
<b>Surplus(Deficit) Capital Projects Fund:</b>	<b>(286,179)</b>	<b>82,020</b>	<b>(166,700)</b>	<b>(525,772)</b>	<b>(70,012)</b>	<b>22,450</b>	<b>189,150</b>

Audited Fund Balance 12/31/17: 294,454  
 Projected net revenue FY 18: (70,012)  
 Projected Fund Balance FYE 18: 224,442  
 Projected net revenue FY 19: 22,450  
 Projected Fund Balance FYE 19: 246,892

<b>KW2023 CAPITAL PROJECTS FUND</b>							
Total KW2023 Capital Projects Fund Revenues:	1,298,582	125,671	7,000	12,577	20,600	395,000	388,000
Total KW2023 Capital Projects Fund Expenses:	7,767,980	152,533	241,500	52,967	93,399	1,641,170	1,399,670
<b>Surplus(Deficit) KW2023 Capital Projects Fund:</b>	<b>(6,469,399)</b>	<b>(26,863)</b>	<b>(234,500)</b>	<b>(40,390)</b>	<b>(72,799)</b>	<b>(1,246,170)</b>	<b>(1,011,670)</b>

Audited Fund Balance 12/31/17: 1,479,647  
 Projected net revenue FY 18: (72,799)  
 Projected Fund Balance FYE 18: 1,406,848  
 Projected net revenue FY 19: (1,246,170)  
 Projected Fund Balance FYE 19: 160,678

<b>POLICE PENSION FUND</b>							
Total Police Pension Fund Revenues:	1,040,543	1,408,097	1,102,300	1,053,528	1,100,781	1,163,222	60,922
Total Police Pension Fund Expenses:	694,628	749,561	796,374	546,247	740,303	792,920	(3,454)
<b>Surplus(Deficit) Police Pension Fund:</b>	<b>345,916</b>	<b>658,536</b>	<b>305,926</b>	<b>507,281</b>	<b>360,478</b>	<b>370,302</b>	<b>64,376</b>

**Village of Kenilworth  
Fiscal Year 2019 Proposed Budget**

	FY 13-17 5 YR. AVG.	FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>General Fund Revenues</b>							
<b>Property Tax</b>							
01-100-3001 CURRENT TAX LEVY	2,189,577	2,273,565	2,334,500	2,074,899	2,061,531	2,104,000	(230,500)
01-100-3002 CURRENT TAX LEVY POLPEN	387,006	403,185	410,000	686,424	705,022	727,000	317,000
<b>Total Property Tax:</b>	<b>2,576,583</b>	<b>2,676,750</b>	<b>2,744,500</b>	<b>2,761,323</b>	<b>2,766,553</b>	<b>2,831,000</b>	<b>86,500</b>
<b>Other Taxes</b>							
01-100-3004 REPLACEMENT TAX	35,482	35,538	26,000	26,316	31,500	28,000	2,000
01-100-3005 STATE SALES TAX	51,376	39,834	40,000	33,051	46,000	40,000	0
01-100-3006 STATE INCOME TAX	244,576	230,817	237,000	141,159	241,000	237,000	0
01-100-3007 LOCAL USE TAX	53,891	64,390	45,000	38,730	65,000	47,000	2,000
01-100-3020 JETSB DISBURSEMENT		0	60,000	34,789	85,000	65,000	5,000
01-100-3029 MISCELLANEOUS TAX (Foreign Fire Tax)	12,249	12,419	10,000	0	11,000	10,000	0
<b>Total Other Taxes:</b>	<b>397,573</b>	<b>382,998</b>	<b>418,000</b>	<b>274,046</b>	<b>479,500</b>	<b>427,000</b>	<b>9,000</b>
<b>Utility Taxes</b>							
01-100-3010 UTILITY TAX-COMED	96,148	90,239	85,000	68,214	93,186	91,000	6,000
01-100-3011 UTILITY TAX-NICOR	62,868	53,839	54,000	41,336	56,500	54,000	0
01-100-3012 UTILITY TAX-TELECOM	92,937	77,417	71,000	36,635	76,000	73,000	2,000
01-100-3013 UTILITY TAX-OTHER	44	0	0	0	0	0	0
<b>Total Utility Taxes:</b>	<b>251,997</b>	<b>221,495</b>	<b>210,000</b>	<b>146,185</b>	<b>225,686</b>	<b>218,000</b>	<b>8,000</b>
<b>Fines</b>							
01-100-3101 CIRCUIT COURT FINES	3,145	3,107	2,500	2,184	2,500	2,500	0
01-100-3102 VILLAGE ORDINANCE FINES	32,759	30,074	31,000	17,107	24,000	24,000	(7,000)
<b>Total Fines:</b>	<b>35,904</b>	<b>33,181</b>	<b>33,500</b>	<b>19,291</b>	<b>26,500</b>	<b>26,500</b>	<b>(7,000)</b>
<b>Licenses</b>							
01-100-3201 VEHICLE LICENSE	128,066	126,316	124,000	121,877	122,207	122,000	(2,000)
01-100-3202 ANIMAL LICENSE	2,378	2,102	2,000	2,252	2,500	2,200	200
01-100-3203 LIQUOR LICENSE		295	500	500	500	1,000	500
<b>Total Licenses:</b>	<b>130,444</b>	<b>128,713</b>	<b>126,500</b>	<b>124,629</b>	<b>125,207</b>	<b>125,200</b>	<b>(1,300)</b>
<b>Permits</b>							
01-100-3301 PERMITS-BUILDING	397,364	362,177	314,500	133,641	231,084	270,000	(44,500)
01-100-3306 PLAN REVIEW	31,014	35,899	25,000	15,780	25,540	25,000	0
01-100-3307 ZONING REVIEW	7,658	6,450	5,500	4,825	5,725	5,500	0
01-100-3308 ZBA FILING FEE	3,650	2,100	2,000	1,750	1,750	1,750	(250)
01-100-3309 BRC (demo) FILING FEE	840	1,750	350	700	700	350	0
01-100-3310 TREE PERMIT	2,255	1,500	500	725	725	700	200
01-100-3311 ARC FILING FEE	630	350	350	1,050	1,050	700	350
01-100-3312 RE-INSPECTION FEE	788	1,500	1,500	1,275	1,500	1,500	0
01-100-3398 CONSTRUCTION PARKING PERMITS		1,108	1,000	1,925	2,100	1,700	700
01-100-3399 PERMITS-PARKING	43,027	39,665	40,000	38,065	40,000	40,000	0
<b>Total Permits:</b>	<b>487,226</b>	<b>452,500</b>	<b>390,700</b>	<b>199,736</b>	<b>310,174</b>	<b>347,200</b>	<b>(43,500)</b>
<b>Service Charges</b>							
01-100-3401 AMBULANCE USERS FEE	25,532	24,684	28,000	31,734	34,000	29,500	1,500
01-100-3402 SPECIAL EVENT & USE FEE	2,420	575	600	1,900	1,900	600	0
01-100-3403 ELEVATOR INSPECTIONS	462	450	250	393	393	400	150
01-100-3404 FIRE AND BURGLAR ALARM FEES	9,901	9,320	9,500	4,675	7,000	8,000	(1,500)
01-100-3405 YARD WASTE STICKERS	11,907	10,706	12,000	6,464	11,000	11,500	(500)
01-100-3406 STATE HIGHWAY MAINTENANCE	467	0	0	0	0	0	0
01-100-3407 SPECIAL DUTY DETAIL	6,332	13,960	4,200	3,283	9,000	4,500	300
01-100-3431 WASTE COLLECTION	244,093	0	0	0	0	0	0
01-100-3432 REFUSE & REYCLING FEE	133,318	137,430	120,000	97,581	124,000	96,000	(24,000)
01-100-3436 ANTENNA LEASE FEES	123,786	135,878	133,500	104,377	139,000	137,500	4,000
01-100-3437 TRAIN STATION CONCESS. LEASE (NEW)							

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01-100-3470 KENILWORTH PARK DIST. FEES	16,134	16,448	10,000	3,732	3,732	0	(10,000)
01-100-3499 MISCELLANEOUS FEES	1,534	551	500	1,151	1,200	500	0
01-800-3402 BEACH FEES	34,377	35,065	34,000	51,294	51,294	53,800	19,800
<b>Total Service Charges:</b>	<b>610,261</b>	<b>385,066</b>	<b>352,550</b>	<b>306,582</b>	<b>382,519</b>	<b>342,300</b>	<b>(10,250)</b>
<b>Franchise Fees</b>							
01-100-3501 CABLE TV FRANCHISE FEE	51,188	54,203	52,000	38,915	51,500	51,000	(1,000)
<b>Total Franchise Fees:</b>	<b>51,188</b>	<b>54,203</b>	<b>52,000</b>	<b>38,915</b>	<b>51,500</b>	<b>51,000</b>	<b>(1,000)</b>
<b>Interest</b>							
01-100-3701 INTEREST INCOME	22,012	46,104	30,000	40,414	53,500	50,000	20,000
<b>Total Interest:</b>	<b>22,012</b>	<b>46,104</b>	<b>30,000</b>	<b>40,414</b>	<b>53,500</b>	<b>50,000</b>	<b>20,000</b>
<b>Miscellaneous</b>							
01-100-3602 FEDERAL GRANTS	4,083	0	0	0	0	0	0
01-100-3603 STATE GRANTS	780	1,200	1,200	6,273	6,273	1,000	(200)
01-100-3604 IDOT GRANTS ( Reimb Police-holiday traffic safety)	0	0	0	0	0	0	0
01-100-3801 INSURANCE PROCEEDS (IRMA)	14,600	8,000	5,000	5,000	5,000	5,000	0
01-100-3802 ADJUSTMENT-EXCESS INS SURPLUS	18,536	30,845	0	0	25,000	0	0
01-100-3901 SALE OF FIXED ASSETS	8,129	8,265	0	3,420	3,420	0	0
01-100-3903 GIFTS & CONTRIBUTIONS				3,000	3,000	0	
01-100-3904 TREE CONTRIBUTIONS	2,417	4,613	3,000	9,116	9,116	5,000	2,000
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	2,472	0	0	0	0	0	0
01-100-3989 OTHER INCOME	20,755	25,856	7,500	55,040	56,883	7,500	0
01-100-3990 TRANSFER OF FUNDS (E-911)	24,143	0	0	0	0	0	0
01-100-3991 TRANSFER OF FUNDS (Sewer)	45,553	52,915	53,799	0	53,799	54,015	216
01-100-3992 TRANSFER OF FUNDS	0	0	0	0	0	0	0
<b>Total Miscellaneous:</b>	<b>141,529</b>	<b>131,694</b>	<b>70,499</b>	<b>81,850</b>	<b>162,491</b>	<b>72,515</b>	<b>2,016</b>
<b>Police Restructured Funds</b>							
01-100-3103 DUI FINES	1,100	716	400	334	400	400	0
01-100-3104 VEHICLE TAX FUND	1,471	642	500	240	300	300	(200)
01-100-3105 SEIZURE FUND	0	0	0	0	0	0	0
<b>Total Police Restricted Funds:</b>	<b>2,570</b>	<b>1,359</b>	<b>900</b>	<b>574</b>	<b>700</b>	<b>700</b>	<b>(200)</b>
<b>Total General Operating Revenues:</b>	<b>4,707,287</b>	<b>4,514,062</b>	<b>4,429,149</b>	<b>3,993,544</b>	<b>4,584,330</b>	<b>4,491,415</b>	<b>62,266</b>
<b>Sewer Fund Revenues</b>							
02-100-3430 SEWER CHARGES	90,739	95,575	87,000	65,826	95,466	89,500	2,500
02-100-3701 INTEREST INCOME	1,145	2,657	1,700	2,336	4,670	2,500	800
02-100-3989 OTHER INCOME	1,306	0	0	0	0	0	0
<b>Total Sewer Fund Revenues:</b>	<b>93,190</b>	<b>98,232</b>	<b>88,700</b>	<b>68,162</b>	<b>100,136</b>	<b>92,000</b>	<b>3,300</b>
<b>Motor Fuel Tax Fund Revenues</b>							
06-100-3701 INTEREST INCOME	1,744	3,826	2,000	7,514	11,380	2,500	500
06-100-3801 MFT ALLOTMENTS	69,150	64,098	58,000	42,586	64,300	60,000	2,000
<b>Total Motor Fuel Tax Fund Revenues:</b>	<b>70,894</b>	<b>67,925</b>	<b>60,000</b>	<b>50,100</b>	<b>75,680</b>	<b>62,500</b>	<b>2,500</b>
<b>E-911 Fund Revenue CLOSED-FY18</b>							
<b>Total E-911 Fund Revenues:</b>	<b>100,071</b>	<b>112,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Fund Revenues</b>							
35-100-3432 WATER SERVICE-METERED	712,063	722,479	710,000	509,463	701,500	710,000	0
35-100-3435 WATER METER CHARGE (Water Imp.)	302,621	303,559	300,000	221,700	301,700	275,500	(24,500)
35-100-3701 INTEREST INCOME	847	3,088	1,200	6,274	8,000	4,500	3,300
35-100-3901 SALE OF FIXED ASSETS	3,183	15,913	0	0	0	0	0
35-100-3902 SALE OF WATER METERS	5,482	5,400	3,000	2,400	2,700	3,000	0

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35-100-3903 BACKFLOW TESTING REBATE	1,051	920	900	1,285	1,290	1,000	100
35-100-3980 CAPITAL CONTRIBUTED	1,225,089	115,006	0	0	0	1,000	1,000
35-100-XXXX OTHER INCOME BOND REFINANCING	29,056		0	0	0	0	0
35-100-3904 OTHER INCOME	3,029	8,586	750	1,606	1,606	500	(250)
35-100-3990 FUNDS TRANSFER IN		324,808		0	0	0	0
<b>Total Water Fund Revenues:</b>	<b>2,282,420</b>	<b>1,499,758</b>	<b>1,015,850</b>	<b>742,727</b>	<b>1,016,796</b>	<b>995,500</b>	<b>(20,350)</b>
<b>Debt Service Fund Revenues</b>							
26-100-3001 CURRENT TAX LEVY - 2007/2015B	437,055	420,481	416,000	396,443	420,078	0	(416,000)
26-100-3003 CURRENT TAX LEVY - Annual Bond	569,484	605,880	599,000	571,786	605,880	1,007,000	408,000
26-100-3004 CURRENT TAX LEVY - 2013 (2023) Bond	698,412	699,022	689,336	656,952	696,093	695,000	5,664
26-100-3701 INTEREST INCOME	4,130	10,588	5,000	11,296	16,500	7,500	2,500
<b>Total Debt Service Revenues:</b>	<b>1,709,082</b>	<b>1,735,971</b>	<b>1,709,336</b>	<b>1,636,476</b>	<b>1,738,551</b>	<b>1,709,500</b>	<b>164</b>
<b>Capital Projects Fund Revenues</b>							
27-100-3100 Bond Proceeds	554,654	590,000	594,000	0	590,000	590,000	(4,000)
27-100-3602 Federal Grant	0	0	0	0	0	0	0
27-100-3701 Interest Income	1,670	863	750	0	0	200	(550)
27-100-3903 Gifts & Donations		1,023	0	0	0	0	0
27-100-3990 Fund Transfer In	316,920	308,621	0	0	0	0	0
<b>Total Capital Projects Revenues:</b>	<b>873,243</b>	<b>900,507</b>	<b>594,750</b>	<b>0</b>	<b>590,000</b>	<b>590,200</b>	<b>(4,550)</b>
<b>KW2023 Capital Projects Fund Revenues</b>							
23-100-3100 Bond Proceeds	1,918,000	0	0	0	0	390,000	390,000
23-100-3101 Bond Premium Revenue	32,983	0		0	0	0	0
23-100-3603 State Grants	240,070	0		0	0		0
23-100-3701 Interest Income	14,917	13,343	7,000	12,577	20,600	5,000	(2,000)
23-100-3989 Other Income	96,247	112,328		0	0	0	0
<b>Total KW2023 Capital Projects Fund Revenues:</b>	<b>2,302,216</b>	<b>125,671</b>	<b>7,000</b>	<b>12,577</b>	<b>20,600</b>	<b>395,000</b>	<b>388,000</b>
<b>Police Pension Fund Revenues</b>							
99-100-3001 TRANSFER FROM OPERATING-LEVY	387,006	403,185	410,000	705,022	705,022	727,000	317,000
99-100-3002 TRANSFER FROM OPERATING-Extra	278,695	537,000	392,000	96,978	96,978	107,000	(285,000)
99-100-3701 INTEREST INCOME	114,786	151,636	90,000	107,624	115,000	120,000	30,000
99-100-3706 MISCELLANEOUS INCOME	336	45	300	350	350	300	0
99-100-3705 REALIZED GAIN/LOSS ON INVESTMENT	34,088	(108,264)	40,000	9,310	20,000	35,000	(5,000)
99-100-3707 UNREALIZED GAIN/LOSS ON INVEST	146,903	346,414	100,000	78,523	91,000	100,000	0
99-100-3851 MEMBER CONTRIBUTIONS	87,429	78,082	70,000	55,721	72,431	73,922	3,922
<b>Total Police Pension Fund Revenues:</b>	<b>1,049,243</b>	<b>1,408,097</b>	<b>1,102,300</b>	<b>1,053,528</b>	<b>1,100,781</b>	<b>1,163,222</b>	<b>60,922</b>
<b>Total General Operating Revenues:</b>	<b>4,707,287</b>	<b>4,514,062</b>	<b>4,429,149</b>	<b>3,993,544</b>	<b>4,584,330</b>	<b>4,491,415</b>	<b>62,266</b>
<b>Total Sewer Fund Revenues:</b>	<b>93,190</b>	<b>98,232</b>	<b>88,700</b>	<b>68,162</b>	<b>100,136</b>	<b>92,000</b>	<b>3,300</b>
<b>Total Motor Fuel Tax Fund Revenues:</b>	<b>70,894</b>	<b>67,925</b>	<b>60,000</b>	<b>50,100</b>	<b>75,680</b>	<b>62,500</b>	<b>2,500</b>
<b>Total E-911 Fund Revenues:</b>	<b>100,071</b>	<b>112,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Water Fund Revenues:</b>	<b>2,282,420</b>	<b>1,499,758</b>	<b>1,015,850</b>	<b>742,727</b>	<b>1,016,796</b>	<b>995,500</b>	<b>(20,350)</b>
<b>Total Debt Service Revenues:</b>	<b>1,709,082</b>	<b>1,735,971</b>	<b>1,709,336</b>	<b>1,636,476</b>	<b>1,738,551</b>	<b>1,709,500</b>	<b>164</b>
<b>Total Capital Projects Revenues:</b>	<b>873,243</b>	<b>900,507</b>	<b>594,750</b>	<b>0</b>	<b>590,000</b>	<b>590,200</b>	<b>(4,550)</b>
<b>Total 2023 Infrastructure Fund Revenues:</b>	<b>2,302,216</b>	<b>125,671</b>	<b>7,000</b>	<b>12,577</b>	<b>20,600</b>	<b>395,000</b>	<b>388,000</b>
<b>Total Police Pension Fund Revenues:</b>	<b>1,049,243</b>	<b>1,408,097</b>	<b>1,102,300</b>	<b>1,053,528</b>	<b>1,100,781</b>	<b>1,163,222</b>	<b>60,922</b>
<b>GRAND TOTAL REVENUES:</b>	<b>13,187,646</b>	<b>10,462,737</b>	<b>9,007,085</b>	<b>7,557,115</b>	<b>9,226,874</b>	<b>9,499,337</b>	<b>492,252</b>

Village of Kenilworth  
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Administration			FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
		FY 17 Actual					
<b>ADMINISTRATION</b>							
<b><u>Personnel</u></b>							
01-100-4010	FULL TIME SALARIES	288,862	292,600	222,930	297,675	303,879	11,279
01-100-4011	OVERTIME SALARIES	0	0	0	0	0	0
01-100-4019	MERIT-VACATION BUY BACK	31,913	25,000	0	25,000	25,000	0
01-100-4021	PART TIME SALARIES	0	0	0	0	0	0
<b>Total Personnel:</b>		<b>320,774</b>	<b>317,600</b>	<b>222,930</b>	<b>322,675</b>	<b>328,879</b>	<b>11,279</b>
<b><u>Employment Expenses</u></b>							
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	32,501	34,878	26,040	34,500	38,452	3,574
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,672	2,869	2,390	2,870	2,861	(8)
01-100-4030	EMPLOYEE BENEFITS-LIFE	814	831	674	820	859	28
01-100-4031	FICA & MEDICARE	22,002	24,664	17,367	24,685	25,526	862
01-100-4032	IMRF	40,934	41,193	28,914	41,851	30,158	(11,035)
01-100-4033	UNEMPLOYMENT FUND	428	358	340	340	341	(17)
01-100-4040	IMRF-ADDITIONAL CONTRIBUTION	100,000	0	0	0	0	0
<b>Total Employment Expenses:</b>		<b>199,351</b>	<b>104,793</b>	<b>75,724</b>	<b>105,066</b>	<b>98,198</b>	<b>(6,596)</b>
<b><u>Contractual Service</u></b>							
01-100-5021	AUDITING	20,300	19,000	17,500	17,500	18,000	(1,000)
01-100-5022	JULIE FEES	1,417	1,500	1,397	1,397	1,500	0
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	48,665	47,800	26,940	46,447	45,200	(2,600)
01-100-5036	PRINTING AND PUBLISHING	7,760	6,600	4,953	6,656	8,000	1,400
01-100-5041	TELEPHONE	4,140	4,000	2,888	3,850	4,000	0
01-100-5042	CELL PHONE	898	1,000	593	800	1,000	0
01-100-5051	MISCELLANEOUS SERVICE	3,089	2,640	1,848	2,844	2,540	(100)
01-100-5071	POSTAGE	2,768	3,600	2,231	3,999	3,600	0
01-100-5091	PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	9,488	9,631	8,659	8,659	9,726	95
01-100-5092	PROFESSIONAL SERVICES	3,956	18,700	6,664	19,500	40,200	21,500
01-100-5093	PROF SERVICES-FINANCE	4,250	4,250	2,050	4,883	5,650	1,400
01-100-5096	PROF SERVICES-PLANNING	9,729	35,000	0	0	25,000	(10,000)
01-100-5097	PROF SERVICES-EXEC SEARCH	0	0	0	0	0	0
01-100-5099	PROF SERVICES-ECONOMIC DVMT	668	5,000	0	0	10,000	5,000
01-100-5100	PROF SERVICES-IT	26,014	32,000	20,006	29,163	30,000	(2,000)
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	270	800	59	59	400	(400)
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	143	350	(8)	0	150	(200)
<b>Total Contractual Service:</b>		<b>143,556</b>	<b>191,871</b>	<b>95,780</b>	<b>145,757</b>	<b>204,966</b>	<b>13,095</b>
<b><u>Commodities</u></b>							
01-100-6024	OFFICE SUPPLIES	1,266	2,500	1,726	1,672	2,500	0
01-100-6025	OTHER SUPPLIES	2,129	1,250	757	349	1,000	(250)
<b>Total Commodities:</b>		<b>3,395</b>	<b>3,750</b>	<b>2,483</b>	<b>2,021</b>	<b>3,500</b>	<b>(250)</b>
<b><u>Other Expense</u></b>							
01-100-7001	AUTO ALLOWANCE	4,800	4,800	3,600	4,800	4,800	0
01-100-7002	FUEL	0	0	0	0	0	0
01-100-7003	RECRUITMENT & TRAINING	516	400	635	635	450	50
01-100-7005	MISCELLANEOUS EXPENSE	379	500	1,759	1,763	1,500	1,000
01-100-7006	MEETINGS & CONFERENCES	1,318	3,545	3,198	2,765	3,545	0
01-100-7380	TAX REBATE EXPENSE		0	0	0	0	0
01-100-7390	UNCOLLECTIBLE ACCOUNTS	258	0	0	0	0	0

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Administration		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
01-100-7395	FUND TRANSFER OUT	351,225	0	0	0	0	0
<b>Total Other Expense:</b>		<b>358,496</b>	<b>9,245</b>	<b>9,193</b>	<b>9,963</b>	<b>10,295</b>	<b>1,050</b>
<b>Minor Capital Outlay</b>							
01-100-8001	OFFICE FURNITURE	0	500	40	40	0	(500)
01-100-8002	MACHINERY & EQUIPMENT	0	0	456	456	0	0
01-100-8003	SOFTWARE	11,520	19,300	21,820	21,820	32,000	12,700
01-100-8004	COMPUTER EQUIPMENT	981	3,550	4,855	4,855	4,500	950
<b>Total Minor Capital Outlay:</b>		<b>12,501</b>	<b>23,350</b>	<b>27,170</b>	<b>27,171</b>	<b>36,500</b>	<b>13,150</b>
<b>Total Administration Service Expenses:</b>		<b>1,038,073</b>	<b>650,609</b>	<b>433,279</b>	<b>612,653</b>	<b>682,337</b>	<b>31,728</b>
<b>SUPPORT SERVICES</b>							
<b>Contractual Service</b>							
01-200-5001	MAINTENANCE OF OFFICE EQUIP	755	1,080	579	679	800	(280)
01-200-5004	INSURANCE-GENERAL LIABILITY	106,283	117,000	89,732	89,732	112,000	(5,000)
01-200-5005	INSURANCE-WORKERS COMPENSATION	17,952	21,000	14,311	14,311	18,000	(3,000)
01-200-5024	VILLAGE ATTORNEY	56,435	50,000	40,041	58,062	50,000	0
01-200-5025	VILLAGE PROSECUTOR	4,173	5,700	2,625	3,625	5,000	(700)
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	0	4,000	0	0	2,500	(1,500)
01-200-5028	VILL ATTORNEY-ZONING	4,532	6,000	134	134	7,000	1,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	0	0	0	0	0	0
01-200-5044	INTERNET SERVICES	1,849	1,600	909	1,814	1,900	300
<b>Total Contractual Service:</b>		<b>191,978</b>	<b>206,380</b>	<b>148,332</b>	<b>168,357</b>	<b>197,200</b>	<b>(9,180)</b>
<b>Total Support Service Expenses:</b>		<b>191,978</b>	<b>206,380</b>	<b>148,332</b>	<b>168,357</b>	<b>197,200</b>	<b>(9,180)</b>
<b>WASTE REMOVAL</b>							
<b>Personnel</b>							
01-500-4010	FULL TIME SALARIES	46,024	48,197	35,079	47,100	48,696	499
01-500-4011	OVERTIME SALARIES	0	0	0	0	0	0
01-500-4019	MERIT-VACATION BUY BACK	4,285	4,000	0	4,000	4,000	0
<b>Total Personnel:</b>		<b>50,309</b>	<b>52,197</b>	<b>35,079</b>	<b>51,100</b>	<b>52,696</b>	<b>499</b>
<b>Employment Expenses</b>							
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	4,825	5,199	3,619	3,700	5,601	402
01-500-4029	EMPLOYEE BENEFITS-DENTAL	418	446	352	425	435	(11)
01-500-4031	FICA & MEDICARE	3,431	3,993	2,638	3,909	4,031	38
01-500-4032	IMRF	6,525	6,770	4,550	6,628	4,832	(1,938)
<b>Total Employment Expenses:</b>		<b>15,199</b>	<b>16,408</b>	<b>11,158</b>	<b>14,662</b>	<b>14,899</b>	<b>(1,509)</b>
<b>Contractual Service</b>							
01-500-5661	WASTE REMOVAL-REGULAR	0	0	0	0	0	0
01-500-5663	WASTE DUMPING CHARGE	33,298	32,808	32,935	29,521	30,000	(2,808)
01-500-5664	LEAF PICKUP (Republic Stickers)	11,340	11,620	4,980	8,300	9,750	(1,870)
<b>Total Contractual Service:</b>		<b>44,638</b>	<b>44,428</b>	<b>37,915</b>	<b>37,821</b>	<b>39,750</b>	<b>(4,678)</b>
<b>Total Waste Removal Expenses:</b>		<b>110,146</b>	<b>113,033</b>	<b>84,152</b>	<b>103,583</b>	<b>107,345</b>	<b>(5,688)</b>

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Administration	<i>FY 17 Actual</i>	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>GRAND TOTAL ADMINISTRATION EXPENSES:</b>	1,340,197	970,022	665,763	884,593	986,882	16,860



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Public Works		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>BUILDING AND GROUNDS</b>							
<b><u>Personnel</u></b>							
01-300-4020	MAINTENANCE SALARIES	11,696	13,899	10,415	13,900	14,101	202
01-300-4011	OVERTIME SALARIES	101	500	426	500	500	0
01-300-4019	MERIT-VACATION BUY BACK	0	200	0	200	200	0
<b>Total Personnel:</b>		<b>11,797</b>	<b>14,599</b>	<b>10,841</b>	<b>14,600</b>	<b>14,801</b>	<b>202</b>
<b><u>Employment Expenses</u></b>							
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	2,959	3,628	2,721	3,628	4,003	375
01-300-4029	EMPLOYEE BENEFITS-DENTAL	240	300	254	305	300	0
01-300-4031	FICA & MEDICARE	865	1,105	794	1,117	1,132	27
01-300-4032	IMRF	1,530	1,893	1,406	1,894	1,357	(536)
<b>Total Employment Expenses:</b>		<b>5,594</b>	<b>6,926</b>	<b>5,174</b>	<b>6,944</b>	<b>6,792</b>	<b>(134)</b>
<b><u>Contractual Service</u></b>							
01-300-5046	OUTSIDE MAINT SVC. - TRAIN STATION (new)					3,600	
01-300-5047	OUTSIDE MAINT SVC. - PUBLIC WORKS	5,571	7,220	6,856	7,120	6,650	(570)
01-300-5048	OUTSIDE MAINT SVC. - VILLAGE HALL	16,641	15,360	14,536	17,600	16,525	1,165
01-300-5092	PROFESSIONAL SERVICES	0	0	0	0	0	0
<b>Total Contractual Service:</b>		<b>22,211</b>	<b>22,580</b>	<b>21,391</b>	<b>24,720</b>	<b>26,775</b>	<b>595</b>
<b><u>Commodities</u></b>							
01-300-6023	JANITORIAL SUPPLIES	1,526	1,800	1,063	1,300	1,500	(300)
01-300-6024	BLDG REPAIRS - TRAIN STATION (new)					3,500	
01-300-6025	BLDG REPAIRS-VILLAGE HALL	4,895	6,000	2,576	2,576	4,500	(1,500)
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	2,524	5,000	201	1,201	4,600	(400)
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,831	1,500	939	1,000	2,000	500
01-300-6028	HEATING, ELECT & WATER UTILITIES	1,643	2,250	1,323	2,250	2,250	0
<b>Total Commodities:</b>		<b>12,419</b>	<b>16,550</b>	<b>6,102</b>	<b>8,327</b>	<b>18,350</b>	<b>(1,700)</b>
<b><u>Minor Capital Outlay</u></b>							
01-300-8002	MACHINERY & EQUIPMENT	122	0	1,131	1,131	0	0
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	0	250	605	605	2,500	2,750
<b>Total Minor Capital Outlay:</b>		<b>122</b>	<b>250</b>	<b>1,736</b>	<b>1,736</b>	<b>2,500</b>	<b>2,750</b>
<b>Total Building &amp; Grounds Expenses:</b>		<b>52,143</b>	<b>60,905</b>	<b>45,245</b>	<b>56,327</b>	<b>69,218</b>	<b>1,713</b>
<b>STREETS</b>							
<b><u>Personnel</u></b>							
01-400-4010	FULL TIME SALARIES	167,221	195,786	147,453	196,825	199,797	4,011
01-400-4011	OVER TIME SALARIES	1,319	6,500	5,544	6,500	6,900	400
01-400-4019	MERIT-VACATION BUY BACK	387	2,000	0	2,000	2,000	0
01-400-4021	PART-TIME SALARIES	9,375	0	0	0	0	0
<b>Total Personnel:</b>		<b>178,302</b>	<b>204,286</b>	<b>152,998</b>	<b>205,325</b>	<b>208,697</b>	<b>4,411</b>
<b><u>Employment Expenses</u></b>							
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	40,577	49,203	36,901	49,203	54,323	5,120
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,302	4,079	3,453	4,140	4,079	0
01-400-4030	EMPLOYEE BENEFITS-LIFE	206	402	334	402	407	5
01-400-4031	FICA & MEDICARE	13,142	15,628	11,237	15,707	15,935	307
01-400-4032	IMRF	21,910	26,496	19,844	26,631	19,101	(7,395)
01-400-4033	UNEMPLOYMENT FUND	265	215	204	204	205	(10)

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Public Works		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>Total Employment Expenses:</b>		79,403	96,023	71,974	96,287	94,050	(1,973)
<b>Contractual Service</b>							
01-400-5001	MAINTENANCE OF OFFICE EQUIP	0	500	0	0	0	(500)
01-400-5041	TELEPHONE	1,239	1,260	886	1,080	1,260	0
01-400-5042	CELLULAR PHONE SERVICE	1,671	1,560	1,192	1,457	1,500	(60)
01-400-5048	OUTSIDE MAINTENANCE SERVICE	52,608	51,500	13,563	25,963	50,000	(1,500)
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	160	300	320	320	350	50
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	0	0	0	0	0	0
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	13,777	13,500	7,560	12,000	12,500	(1,000)
01-400-5184	SIGNS-TRAFFIC & STREETS	2,902	3,000	781	1,000	1,500	(1,500)
01-400-5322	ENGINEERING SERVICES	0	0	0	0	0	0
01-400-5346	EQUIPMENT RENTAL	85	400	3,900	3,900	4,000	3,600
<b>Total Contractual Service:</b>		72,442	72,020	28,201	45,720	71,110	(910)
<b>Commodities</b>							
01-400-6024	OFFICE SUPPLIES	212	300	24	200	300	0
01-400-6025	OTHER SUPPLIES	1,819	2,000	0	300	1,000	(1,000)
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	10,342	13,000	10,404	11,000	11,000	(2,000)
01-400-6028	HEATING, ELECT & WATER UTILITIES	1,256	1,300	757	1,300	1,300	0
01-400-6029	UNIFORMS	1,141	1,000	1,056	1,490	1,500	500
01-400-6036	SAFETY EQUIPMENT	91	200	293	293	300	100
01-400-6038	SNOW REMOVAL SUPPLIES	12,199	22,000	20,695	21,695	23,000	1,000
<b>Total Commodities:</b>		27,059	39,800	33,230	36,278	38,400	(1,400)
<b>Other Expense</b>							
01-400-7001	AUTO ALLOWANCE	0	0	0	0	0	0
01-400-7002	FUEL	3,737	6,000	5,209	6,160	6,000	0
01-400-7003	RECRUITMENT & TRAINING	8,631	2,000	134	134	1,500	(500)
01-400-7005	MISCELLANEOUS EXPENSE	12	0	17	17	0	0
<b>Total Other Expense:</b>		12,380	8,000	5,360	6,311	7,500	(500)
<b>Minor Capital Outlay</b>							
01-400-8001	OFFICE FURNITURE	0	0	0	0	0	0
01-400-8002	MACHINERY & EQUIPMENT	1,638	500	0	0	0	(500)
01-400-8003	COMPUTER SOFTWARE	0	350	0	0	10,000	9,650
01-400-8004	COMPUTER EQUIPMENT	0	1,200	80	80	1,200	0
01-400-8005	VEHICLES	0	0	0	0	0	0
01-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0	0	0	0
01-400-8007	SIDEWALK 50/50 PROGRAM	0	0	0	0	0	0
01-400-8010	STORM WATER IMPROVEMENT	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>		1,638	2,050	80	80	11,200	9,150
<b>Total Streets Expenses:</b>		371,223	422,179	291,843	390,001	430,956	8,777
<b>FORESTRY</b>							
<b>Contractual Service</b>							
01-600-5091	DUES, MEMBERSHIPS & SUBSCRIPT	0	0	575	575	0	0
01-600-5092	PROFESSIONAL SERVICES	97	1,000	341	341	500	(500)
01-600-5766	WINTER TREE TRIMMING	13,969	14,000	12,878	12,878	14,000	0
01-600-5767	TREE REMOVAL	15,910	16,000	12,850	15,000	16,000	0
01-600-5768	TREE PLANTING PROGRAM	8,874	10,000	2,203	12,229	12,000	2,000
<b>Total Contractual Service:</b>		38,850	41,000	28,847	41,023	42,500	1,500

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<b>Commodities</b>							
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	801	800	710	710	800	0
<b>Total Commodities:</b>		<b>801</b>	<b>800</b>	<b>710</b>	<b>710</b>	<b>800</b>	<b>0</b>
<b>Total Forestry Expenses:</b>		<b>39,651</b>	<b>41,800</b>	<b>29,556</b>	<b>41,733</b>	<b>43,300</b>	<b>1,500</b>
<b>STREET LIGHTS</b>							
<b>Personnel</b>							
01-700-4010	FULL TIME SALARIES	11,696	13,899	10,415	13,900	14,101	202
01-700-4011	OVERTIME SALARIES	101	500	426	500	500	0
01-700-4019	MERIT-VACATION BUY BACK	0	200	0	200	200	0
<b>Total Personnel:</b>		<b>11,797</b>	<b>14,599</b>	<b>10,842</b>	<b>14,600</b>	<b>14,801</b>	<b>202</b>
<b>Employment Expenses</b>							
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	2,959	3,628	2,721	3,628	4,003	375
01-700-4029	EMPLOYEE BENEFITS-DENTAL	240	300	254	305	300	0
01-700-4031	FICA & MEDICARE	865	1,117	794	1,117	1,132	15
01-700-4032	IMRF	1,530	1,893	1,406	1,894	1,357	(536)
<b>Total Employment Expenses:</b>		<b>5,594</b>	<b>6,938</b>	<b>5,175</b>	<b>6,944</b>	<b>6,792</b>	<b>(146)</b>
<b>Contractual Service</b>							
01-700-5048	OUTSIDE MAINTENANCE SERVICE	5,797	5,500	1,156	3,000	5,500	0
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	758	1,700	1,035	1,320	1,500	(200)
01-700-5322	ENGINEERING SERVICES	0	0	0	0	0	0
01-700-5346	EQUIPMENT RENTAL	90	0	0	0	0	0
<b>Total Contractual Service:</b>		<b>6,645</b>	<b>7,200</b>	<b>2,191</b>	<b>4,320</b>	<b>7,000</b>	<b>(200)</b>
<b>Commodities</b>							
01-700-6025	OTHER SUPPLIES	19,363	7,000	3,620	5,000	6,000	(1,000)
01-700-6028	HEATING, ELECT & WATER UTILITIES	6,161	10,000	5,264	6,379	7,250	(2,750)
<b>Total Commodities:</b>		<b>25,523</b>	<b>17,000</b>	<b>8,884</b>	<b>11,379</b>	<b>13,250</b>	<b>(3,750)</b>
<b>Other Expense</b>							
01-700-7002	FUEL	186	250	215	345	350	100
<b>Total Other Expense:</b>		<b>186</b>	<b>250</b>	<b>215</b>	<b>345</b>	<b>350</b>	<b>100</b>
<b>Minor Capital Outlay</b>							
01-700-8015	CABLING, POSTS & LANTERNS	0	800	0	0	2,500	1,700
<b>Total Minor Capital Outlay:</b>		<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,700</b>
<b>Total Street Lights Expenses:</b>		<b>49,746</b>	<b>46,787</b>	<b>27,306</b>	<b>37,588</b>	<b>44,693</b>	<b>(2,094)</b>
<b>BEACH</b>							
01-800-4021	PART TIME SALARIES	25,018	25,000	32,657	32,657	37,000	12,000
<b>Total Personnel:</b>		<b>25,018</b>	<b>25,000</b>	<b>32,657</b>	<b>32,657</b>	<b>37,000</b>	<b>12,000</b>
<b>Employment Expenses</b>							
01-800-4031	FICA & MEDICARE	1,914	1,913	2,499	2,499	3,270	1,357
01-800-4033	UNEMPLOYMENT FUND	138	138	171	171	210	72
<b>Total Employment Expenses:</b>		<b>2,052</b>	<b>2,051</b>	<b>2,670</b>	<b>2,670</b>	<b>3,480</b>	<b>1,429</b>

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<b><u>Contractual Service</u></b>							
01-800-5036	PRINTING & PUBLISHING	620	650	681	681	650	0
01-800-5041	TELEPHONE	531	540	419	560	560	20
01-800-5051	MISCELLANEOUS SERVICES	4,465	5,750	3,969	3,969	5,500	(250)
01-800-5054	LABORATORY SERVICES	637	0	0	650	700	700
01-800-5346	EQUIPMENT RENTAL	78	200	353	353	400	200
<b>Total Contractual Service:</b>		<b>6,331</b>	<b>7,140</b>	<b>5,422</b>	<b>6,213</b>	<b>7,810</b>	<b>670</b>
<b><u>Commodities</u></b>							
01-800-6025	OTHER SUPPLIES	874	1,100	3,463	3,463	1,100	0
<b>Total Commodities:</b>		<b>874</b>	<b>1,100</b>	<b>3,463</b>	<b>3,463</b>	<b>1,100</b>	<b>0</b>
<b><u>Other Expense</u></b>							
01-800-7003	RECRUITMENT & TRAINING	80	300	945	945	1,000	700
<b>Total Other Expense:</b>		<b>80</b>	<b>300</b>	<b>945</b>	<b>945</b>	<b>1,000</b>	<b>700</b>
<b><u>Minor Capital Outlay</u></b>							
01-800-8002	MACHINERY & EQUIPMENT	0	0	4,354	4,354	1,300	1,300
01-800-8007	FACILITY IMPROVEMENT & ALTERATIONS	45	150	0	0	1,200	1,050
<b>Total Minor Capital Outlay:</b>		<b>45</b>	<b>150</b>	<b>4,354</b>	<b>4,354</b>	<b>2,500</b>	<b>2,350</b>
<b>Total Beach Expenses:</b>		<b>34,400</b>	<b>35,741</b>	<b>49,511</b>	<b>50,302</b>	<b>52,890</b>	<b>17,149</b>
<b>WATER</b>							
<b><u>Personnel</u></b>							
35-100-4010	FULL TIME SALARIES	145,708	160,311	119,062	159,300	163,231	2,920
35-100-4011	OVER TIME SALARIES	507	2,500	2,132	2,500	2,500	0
35-100-4019	MERIT-VACATION BUY BACK	10,187	2,000	0	2,000	2,000	0
35-100-4021	PART-TIME SALARIES	4,261	0	0	0	0	0
<b>Total Personnel:</b>		<b>160,664</b>	<b>164,811</b>	<b>121,194</b>	<b>163,800</b>	<b>167,731</b>	<b>2,920</b>
<b><u>Employment Expenses</u></b>							
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	24,109	28,151	20,646	27,650	30,847	2,696
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,014	2,351	1,966	2,359	2,333	(18)
35-100-4030	EMPLOYEE BENEFITS-LIFE	232	115	95	115	117	2
35-100-4031	FICA & MEDICARE	11,087	12,608	9,009	12,531	12,831	223
35-100-4032	IMRF	20,286	21,376	15,719	21,245	15,381	(5,995)
35-100-4033	UNEMPLOYMENT FUND	95	72	68	68	68	(4)
35-100-4038	IMRF PENSION EXPENSE (DO NOT BUDGET)	(73,673)	0	0	0	0	0
<b>Total Employment Expenses:</b>		<b>(15,850)</b>	<b>64,673</b>	<b>47,503</b>	<b>63,968</b>	<b>61,577</b>	<b>(3,096)</b>
<b><u>Contractual Service</u></b>							
35-100-5024	VILLAGE ATTORNEY	766	3,000	0	0	3,000	0
35-100-5036	PRINTING & PUBLISHING	325	775	140	140	300	(475)
35-100-5041	TELEPHONE	2,161	2,880	595	769	650	(2,230)
35-100-5042	CELLULAR TELEPHONE SERVICE	905	960	1,244	1,600	1,752	792
35-100-5044	INTERNET SERVICE	88	0	0	0	0	0
35-100-5048	OUTSIDE MAINTENANCE SERVICE	8,779	7,700	5,616	7,000	6,330	(1,370)
35-100-5049	EQUIPMENT MAINTENANCE	5,883	2,000	924	924	1,000	(1,000)
35-100-5051	MISCELLANEOUS SERVICES	806	731	1,017	1,300	1,014	283
35-100-5054	LABORATORY SERVICES	1,923	1,500	1,079	1,300	1,400	(100)
35-100-5071	POSTAGE	1,791	1,700	1,308	1,400	1,500	(200)

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<b>Public Works</b>		<b>FY 17 Actual</b>	<b>FY 18 Approved Budget</b>	<b>FY 18 YTD 09/30/18</b>	<b>FY 18 Year End Est.</b>	<b>FY 19 Proposed Budget</b>	<b>Delta FY18B v. FY19P</b>
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	0	0	0	0	0	0
35-100-5092	PROFESSIONAL SERVICES	11,989	2,600	480	4,044	23,764	21,164
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	0	750	0	0	0	(750)
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	848	1,500	1,289	1,500	1,500	0
35-100-5322	ENGINEERING	0	30,000	6,484	6,484	0	(30,000)
35-100-5346	EQUIPMENT RENTAL	318	250	61	400	1,000	750
35-100-5400	PURCHASE OF POTABLE WATER	226,941	280,190	146,605	200,605	254,745	(25,445)
<b>Total Contractual Services:</b>		<b>263,523</b>	<b>336,536</b>	<b>166,841</b>	<b>227,466</b>	<b>297,955</b>	<b>(38,581)</b>
<b>Commodities</b>							
35-100-6023	JANITORIAL SUPPLIES	0	0	0	0	0	0
35-100-6024	OFFICE SUPPLIES	0	100	0	0	0	(100)
35-100-6025	OTHER SUPPLIES	159	300	241	241	0	(300)
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	19,953	20,000	6,232	8,000	15,000	(5,000)
35-100-6028	HEATING, ELECT & WATER UTIL	22,905	22,920	8,997	10,000	10,020	(12,900)
35-100-6029	UNIFORMS	1,229	1,000	987	1,338	1,300	300
35-100-6030	CHEMICALS-LAB SUPPLIES	1,349	200	0	0	0	(200)
35-100-6032	SEWER USE CHARGE	2,065	2,200	0	0	0	(2,200)
35-100-6033	METER SUPPLIES	15,520	7,500	4,426	5,500	5,000	(2,500)
35-100-6034	HYDRANT AND VALVE MAINTENANCE	38	2,000	7,521	8,000	5,000	3,000
35-100-6036	SAFETY EQUIPMENT	216	1,000	263	263	500	(500)
35-100-6037	TOOLS	466	500	72	72	500	0
<b>Total Commodities:</b>		<b>63,898</b>	<b>57,720</b>	<b>28,739</b>	<b>33,414</b>	<b>37,320</b>	<b>(20,400)</b>
<b>Other Expense</b>							
35-100-7001	AUTO ALLOWANCE	0	0	0	0	0	0
35-100-7002	FUEL	1,400	2,000	1,741	1,959	2,000	0
35-100-7003	RECRUITMENT & TRAINING	774	750	180	250	750	0
35-100-7005	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
35-100-7390	UNCOLLECTIBLE ACCOUNTS	839	0	0	0	0	0
35-100-7391	REFUND OF OVERPAYMENT	0	0	0	0	0	0
35-100-7398	LOSS ON DISPOSAL OF PROPERTY	0	0	0	0	0	0
35-100-7399	DEPRECIATION-DO NOT BUDGET	293,421	0	0	0	0	0
<b>Total Other Expense:</b>		<b>296,434</b>	<b>2,750</b>	<b>1,921</b>	<b>2,209</b>	<b>2,750</b>	<b>0</b>
<b>Bond Expense</b>							
35-100-7301	BOND PRINCIPAL (2015A)	180,000	185,000	0	185,000	190,000	5,000
35-100-7311	BOND INTEREST	91,800	86,400	43,200	86,400	80,850	(5,550)
35-100-7350	PAYING AGENT FEES	475	475	475	475	500	25
35-100-8000	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>Total Bond Expense:</b>		<b>272,275</b>	<b>271,875</b>	<b>43,675</b>	<b>271,875</b>	<b>271,350</b>	<b>(525)</b>
<b>Capital Outlay</b>							
35-100-8001	OFFICE FURNITURE	0	0	0	0	0	0
35-100-8002	MACHINERY & EQUIPMENT	0	2,000	903	1,500	1,500	(500)
35-100-8003	SOFTWARE	3,056	0	0	0	30,000	30,000
35-100-8004	COMPUTER EQUIPMENT	150	500	28	28	0	(500)
35-100-8005	VEHICLES	0	0	0	0	0	0
35-100-8007	BUILDING & GROUNDS	0	10,000	1,600	1,600	301,200	291,200
35-100-8008	CAPITAL OUTLAY (Valves)	0	0	1,953	1,953	10,300	10,300
35-100-8009	WATER MAIN REPAIRS	45,582	35,000	54,678	62,000	45,000	10,000
<b>Total Capital Outlay:</b>		<b>48,788</b>	<b>47,500</b>	<b>59,161</b>	<b>67,081</b>	<b>388,000</b>	<b>340,500</b>

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<b>Total Water Fund Revenues:</b>	1,499,758	1,015,850	742,727	1,016,796	995,500	(20,350)
<b>Total Water Fund Expenses:</b>	1,089,732	945,865	469,034	829,813	1,226,683	280,818
<b>Surplus (Deficit) Water Fund:</b>	410,026	69,985	273,693	186,983	(231,183)	(301,168)
<b>Add Principal Expense (reduction of liability):</b>	180,000	185,000	0	185,000	190,000	5,000
<b>Change in Net Position:</b>	590,026	254,985	273,693	371,983	(41,183)	(296,168)
<b>SEWER</b>						
<b><u>Contractual Service</u></b>						
02-100-5048 OUTSIDE MAINTENANCE SERVICES	10,611	21,000	25,305	25,305	20,000	(1,000)
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	393	2,500	1,679	1,679	2,000	(500)
02-100-5322 ENGINEERING	7,900	8,000	0	0	0	(8,000)
02-100-5346 EQUIPMENT RENTAL	0	0	0	0	0	0
<b>Total Contractual Service:</b>	18,904	31,500	26,984	26,984	22,000	(9,500)
<b><u>Commodities</u></b>						
02-100-6025 OTHER SUPPLIES	113	150	0	0	500	350
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	1,848	2,000	321	2,000	2,250	250
<b>Total Commodities:</b>	1,961	2,150	321	2,000	2,750	600
<b><u>Other Expense</u></b>						
02-100-7050 PERMIT FEE	1,000	1,000	1,000	1,000	1,000	0
02-100-7390 UNCOLLECTIBLE ACCOUNTS-SEWER	0	0	0	0	0	0
02-100-7395 FUND TRANS-Street SALARY OFFSET	52,915	53,799	0	53,799	54,015	216
02-100-7301 BOND PRINCIPAL PAYMENT	0	0	0	0	0	0
02-100-7311 BOND INTEREST EXPENSE	0	0	0	0	0	0
<b>Total Other Expense:</b>	53,915	54,799	1,000	54,799	55,015	216
<b><u>Minor Capital Outlay</u></b>						
02-100-8002 MACHINERY & EQUIPMENT	0	0	0	0	0	0
02-100-8005 VEHICLES	0	0	0	0	0	0
02-100-8012 SEWER REPAIR	0	4,500	942	1,800	4,000	(500)
02-100-8013 SEWER LINING PROGRAM	2,058	3,000	0	0	3,000	0
02-100-8014 STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>	2,058	7,500	942	1,800	7,000	(500)
<b>Total Sewer Fund Revenues:</b>	98,232	88,700	68,162	100,136	92,000	3,300
<b>Total Sewer Fund Expenses:</b>	76,838	95,949	29,247	85,583	86,765	(9,184)
<b>Surplus (Deficit) Sewer Fund:</b>	21,393	(7,249)	38,915	14,553	5,235	12,484
<b>MOTOR FUEL TAXES</b>						
<b><u>Contractual Service</u></b>						
06-100-5322 ENGINEERING SERVICES	14,779	53,045	1,422	1,422	55,000	1,955
06-100-5323 ENGINEERING REIMBURSE BY STATE	(12,204)	(37,132)	0	0	(38,500)	(1,368)
<b>Total Contractual Service:</b>	2,575	15,913	1,422	1,422	16,500	587
<b><u>Other Expense</u></b>						
06-100-7005 MISCELLANEOUS EXPENSE	0	0	0	0	0	0
<b>Total Other Expense:</b>	0	0	0	0	0	0

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Public Works	FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b><u>Capital Outlay</u></b>						
06-100-8007 ROAD PROJECTS	0		0	0	0	0
<b>Total Capital Outlay:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Motor Fuel Tax Fund Revenues:</b>	<b>67,925</b>	<b>60,000</b>	<b>50,100</b>	<b>75,680</b>	<b>62,500</b>	<b>2,500</b>
<b>Total Motor Fuel Tax Fund Expenses:</b>	<b>2,575</b>	<b>15,913</b>	<b>1,422</b>	<b>1,422</b>	<b>16,500</b>	<b>587</b>
<b>Surplus (Deficit) Motor Fuel Tax Fund:</b>	<b>65,350</b>	<b>44,087</b>	<b>48,678</b>	<b>74,258</b>	<b>46,000</b>	<b>1,913</b>
<b>Total Public Works General Fund Expenses:</b>	<b>547,163</b>	<b>607,412</b>	<b>443,462</b>	<b>575,951</b>	<b>641,058</b>	<b>27,046</b>
<b>Total Public Works Water Fund Expenses:</b>	<b>1,089,732</b>	<b>945,865</b>	<b>469,034</b>	<b>829,813</b>	<b>1,226,683</b>	<b>280,818</b>
<b>Total Public Works Sewer Fund Expenses:</b>	<b>76,838</b>	<b>95,949</b>	<b>29,247</b>	<b>85,583</b>	<b>86,765</b>	<b>(9,184)</b>
<b>Total Public Works Motor Fuel Tax Fund Expenses:</b>	<b>2,575</b>	<b>15,913</b>	<b>1,422</b>	<b>1,422</b>	<b>16,500</b>	<b>587</b>
<b>GRAND TOTAL PUBLIC WORKS EXPENSES:</b>	<b>1,716,309</b>	<b>1,665,139</b>	<b>943,164</b>	<b>1,492,769</b>	<b>1,971,006</b>	<b>299,267</b>

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PUBLIC SAFETY		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>POLICE DEPARTMENT</b>							
<b><u>Personnel</u></b>							
01-900-4010	FULL TIME SALARIES	842,797	790,662	589,161	782,178	785,737	(4,925)
01-900-4011	OVERTIME SALARIES	49,912	45,000	36,939	45,000	45,000	0
01-900-4019	MERIT-VACATION BUY BACK	55,695	5,000	13,766	13,766	5,000	0
01-900-4021	PART TIME SALARIES	120,286	106,855	79,158	105,600	106,508	(347)
<b>Total Personnel:</b>		<b>1,068,690</b>	<b>947,517</b>	<b>719,024</b>	<b>946,544</b>	<b>942,244</b>	<b>(5,273)</b>
<b><u>Employment Expenses</u></b>							
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	141,523	154,545	114,637	155,205	163,258	8,713
01-900-4029	EMPLOYEE BENEFITS-DENTAL	11,642	13,071	10,370	12,418	12,468	(603)
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,590	1,494	1,242	1,491	1,486	(8)
01-900-4031	FICA & MEDICARE	28,323	23,265	18,367	25,678	27,365	4,100
01-900-4032	IMRF	13,307	5,922	4,379	5,900	4,269	(1,653)
01-900-4033	UNEMPLOYMENT FUND	1,234	1,144	958	1,050	1,097	(47)
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	403,185	410,000	686,424	705,022	727,000	317,000
01-900-4051	TRANS OF GEN FUND FUNDS TO POLPEN	537,000	392,000	392,000	96,978	107,000	(285,000)
<b>Total Employment Expenses:</b>		<b>1,137,804</b>	<b>1,001,441</b>	<b>1,228,378</b>	<b>1,003,742</b>	<b>1,043,943</b>	<b>42,502</b>
<b><u>Contractual Service</u></b>							
01-900-5001	MAINT OF OFFICE EQUIPMENT	179	200	527	587	200	0
01-900-5036	PRINTING AND PUBLISHING	733	500	520	520	500	0
01-900-5041	TELEPHONE	3,171	10,756	9,942	10,756	3,600	(7,156)
01-900-5042	CELLULAR PHONE SERVICE	3,726	3,600	2,477	3,500	4,360	760
01-900-5048	OUTSIDE MAINTENANCE SERVICES	360	9,308	5,577	7,300	2,645	(6,663)
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	5,136	5,600	1,310	4,500	3,800	(1,800)
01-900-5054	<b>RADIO SYSTEM AIR TIME (new)</b>					5,520	5,520
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	0	500	0	500	500	0
01-900-5071	POSTAGE	343	600	249	600	400	(200)
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,265	8,392	7,655	8,392	8,407	15
01-900-5093	MUNICIPAL PARTNERSHIPS	18,215	18,265	18,215	18,265	17,765	(500)
01-900-5095	Professional Services - Dispatch	0	164,672	164,672	164,672	172,668	7,996
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	199	1,000	771	1,000	1,000	0
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	13,625	13,655	9,652	13,655	12,925	(730)
<b>Total Contractual Service:</b>		<b>52,953</b>	<b>237,048</b>	<b>221,566</b>	<b>234,247</b>	<b>234,290</b>	<b>(2,758)</b>
<b><u>Commodities</u></b>							
01-900-6024	OFFICE SUPPLIES	2,467	2,954	894	2,954	2,954	0
01-900-6025	OTHER SUPPLIES	7,820	9,300	2,641	9,300	7,550	(1,750)
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	5,228	7,000	4,911	7,000	6,000	(1,000)
<b>Total Commodities:</b>		<b>15,515</b>	<b>19,254</b>	<b>8,446</b>	<b>19,254</b>	<b>16,504</b>	<b>(2,750)</b>
<b><u>Other Expense</u></b>							
01-900-7001	AUTO ALLOWANCE	4,800	4,800	3,600	4,800	4,800	0
01-900-7002	FUEL	10,559	14,000	9,218	14,000	12,000	(2,000)
01-900-7003	RECRUITMENT & TRAINING	5,600	9,500	8,628	9,500	9,500	0
01-900-7004	COMMUNITY SERVICE	2,919	3,000	1,900	3,000	3,000	0
01-900-7005	MISCELLANEOUS EXPENSE	1,825	6,800	867	6,800	5,000	(1,800)
01-900-7006	MEETINGS & CONFERENCES	231	400	27	400	400	0
<b>Total Other Expense:</b>		<b>25,935</b>	<b>38,500</b>	<b>24,240</b>	<b>38,500</b>	<b>34,700</b>	<b>(3,800)</b>
<b><u>Minor Capital Outlay</u></b>							
01-900-8001	OFFICE FURNITURE	0	500	0	500	500	0
01-900-8002	MACHINERY & EQUIPMENT	0	1,000	883	1,000	7,000	6,000
01-900-8003	SOFTWARE	0	500	0	500	10,000	9,500
01-900-8004	COMPUTER EQUIPMENT	219	500	309	500	500	0
01-900-8005	VEHICLES	0	0	0	0	0	0



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PUBLIC SAFETY	FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>Total Minor Capital Outlay:</b>	219	2,500	1,192	2,500	18,000	15,500
<b>Total Police Department Expenses:</b>	2,301,115	2,246,260	2,202,846	2,244,787	2,289,681	43,421
<b>POLICE RESTRICTED FUNDS</b>						
<b>Minor Capital Outlay</b>						
01-900-7103 DUI FUND EXPENSES	0	0	0	0	0	0
01-900-7104 POLICE VEHICLE FUND EXPENSES	1,400	1,800	0	1,800	1,800	0
01-900-7105 DRUG SEIZURE FUND EXPENSES	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>	1,400	1,800	0	1,800	1,800	0
<b>Total Police Restricted Expenses:</b>	1,400	1,800	0	1,800	1,800	0
<b>FIRE / EMS SERVICES</b>						
<b>Personnel</b>						
01-950-4010 FULL TIME SALARIES	12,620	12,704	9,701	12,935	13,151	447
01-950-4019 MERIT-VACATION BUY BACK	70	0	0	0	0	0
<b>Total Personnel:</b>	12,690	12,704	9,701	12,935	13,151	447
<b>Employment Expenses</b>						
01-950-4028 EMPLOYEE BENEFITS-MEDICAL	1,963	2,119	1,589	2,119	2,339	220
01-950-4029 EMPLOYEE BENEFITS-DENTAL	169	180	152	182	180	0
01-950-4031 MEDICARE	180	184	137	188	191	7
<b>Total Employment Expenses:</b>	2,311	2,483	1,878	2,489	2,710	227
<b>Contractual Service</b>						
01-950-5156 FIRE PROTECTION	492,830	505,480	505,480	505,480	518,116	12,636
01-950-5157 FIRE SAFETY INSPECTION SVC	0	0	0	0	0	0
<b>Total Contractual Service:</b>	492,830	505,480	505,480	505,480	518,116	12,636
<b>Commodities</b>						
01-950-5048 OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0	0
01-950-5051 MISCELLANEOUS SERVICE	1,297	1,200	497	1,200	1,200	0
<b>Total Commodities:</b>	1,297	1,200	497	1,200	1,200	0
<b>Minor Capital Outlay</b>						
01-950-6031 FIRE HYDRANTS	0	0	0	0	0	0
01-950-8002 FOREIGN FIRE EXPENSES	0	0	2,441	2,441	3,000	3,000
<b>Total Minor Capital Outlay:</b>	0	0	2,441	2,441	3,000	3,000
<b>Total Fire/EMS Expenses:</b>	509,128	521,867	519,998	524,545	538,177	16,310
<b>E-911-CLOSED FY18</b>						
<b>POLICE PENSION</b>						
<b>Personnel</b>						
99-100-5007 PENSION PAYMENTS	713,772	757,821	516,156	702,470	751,097	(6,724)
99-100-5009 MEMBER REFUNDS	0	0	0	0	0	0
<b>Total Personnel Expense:</b>	713,772	757,821	516,156	702,470	751,097	(6,724)
<b>Contractual Service</b>						
99-100-5021 AUDITING	2,550	2,550	2,500	2,550	2,550	0
99-100-5024 ACTUARY FEES	2,750	3,133	5,665	2,833	2,918	(215)
99-100-5051 INVESTMENT MANAGEMENT FEES	26,209	25,000	18,815	25,065	27,000	2,000

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PUBLIC SAFETY		FY 17 <i>Actual</i>	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,062	2,320	0	2,175	2,175	(145)
<b>Total Contractual Services:</b>		<b>33,572</b>	<b>33,003</b>	<b>26,980</b>	<b>32,623</b>	<b>34,643</b>	<b>1,640</b>
<b><u>Other Expense</u></b>							
99-100-7003	RECRUITMENT & TRAINING	1,340	4,000	1,500	3,660	5,600	1,600
99-100-7005	MISCELLANEOUS EXPENSE	878	1,550	1,611	1,550	1,580	30
<b>Total Other Expense:</b>		<b>2,218</b>	<b>5,550</b>	<b>3,111</b>	<b>5,210</b>	<b>7,180</b>	<b>1,630</b>
<b>Total Police Pension Fund Revenues:</b>		<b>1,408,097</b>	<b>1,102,300</b>	<b>1,053,528</b>	<b>1,100,781</b>	<b>1,163,222</b>	<b>60,922</b>
<b>Total Police Pension Fund Expenses:</b>		<b>749,561</b>	<b>796,374</b>	<b>546,247</b>	<b>740,303</b>	<b>792,920</b>	<b>(3,454)</b>
<b>Surplus (Deficit) Pension Fund:</b>		<b>658,536</b>	<b>305,926</b>	<b>507,281</b>	<b>360,478</b>	<b>370,302</b>	<b>64,376</b>
<b>Total Public Safety General Fund Expenses:</b>		<b>2,811,643</b>	<b>2,769,927</b>	<b>2,722,844</b>	<b>2,771,132</b>	<b>2,829,657</b>	<b>59,730</b>
<b>Total Public Safety E-911 Fund Expenses:</b>		<b>273,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Safety Police Pension Fund Expenses:</b>		<b>749,561</b>	<b>796,374</b>	<b>546,247</b>	<b>740,303</b>	<b>792,920</b>	<b>(3,454)</b>
<b>GRAND TOTAL PUBLIC SAFETY EXPENSES:</b>		<b>3,834,413</b>	<b>3,566,301</b>	<b>3,269,091</b>	<b>3,511,435</b>	<b>3,622,577</b>	<b>56,276</b>

Village of Kenilworth  
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DEBT SERVICE		<i>FY 17 Actual</i>	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P
<b>DEBT REPAYMENT</b>							
26-100-5026	ADMINISTRATIVE BOND EXPENSE	950	1,000	79	554	700	(300)
26-100-7301	BOND PRINCIPAL PAYMENT-2015B	385,000	400,000	0	400,000	0	(400,000)
26-100-7302	BOND PRINCIPAL PAYMENT-Annual Capt Bond	594,273	595,000	0	590,000	980,000	385,000
26-100-7303	BOND PRINCIPAL PAYMENT-2013 Bond (KW2023)	395,000	400,000	0	400,000	410,000	10,000
26-100-7311	BOND INTEREST-2015B	31,400	16,000	8,000	16,000	0	(16,000)
26-100-7312	BOND INTEREST -Annual Capt Bond	5,727	5,800	4,948	10,674	20,000	14,200
26-100-7313	BOND INTEREST-2013 Bond (KW2023)	297,238	289,336	144,669	289,336	281,338	(7,998)
26-100-7395	FUND TRANSFER OUT	324,808	0	0	0		0
<b>Total Debt Repayment:</b>		<b>2,034,395</b>	<b>1,707,136</b>	<b>157,696</b>	<b>1,706,564</b>	<b>1,692,038</b>	<b>(15,098)</b>
<b>GRAND TOTAL DEBT SERVICE EXPENSES:</b>							
		<b>2,034,395</b>	<b>1,707,136</b>	<b>157,696</b>	<b>1,706,564</b>	<b>1,692,038</b>	<b>(15,098)</b>

**Village of Kenilworth  
Fiscal Year 2019 Proposed Budget**

<b>CAPITAL PROJECTS</b>	<i>FY 17 Actual</i>	<b>FY 18 Approved Budget</b>	<b>FY 18 YTD 09/30/18</b>	<b>FY 18 Year End Est.</b>	<b>FY 19 Proposed Budget</b>
<b>ADMINISTRATION</b>					
27-100-5029 Administrative Bond Expense	10,000	0	0	0	0
27-100-7396 Transfer Capital Items	115,006	0	0	0	0
27-100-8002 Machinery & Equipment	0	0	780	0	0
27-100-8004 Computer Equipment	2,833	22,500	10,266	0	8,000
<b>Total Administration:</b>	<b>127,839</b>	<b>22,500</b>	<b>11,046</b>	<b>0</b>	<b>8,000</b>
<b>BUILDING AND GROUDS</b>					
27-300-5048 Outside Maintenance	4,100	5,000	0	0	0
27-300-8002 Machinery & Equipment		0	0	0	0
27-300-8007 Bldg Improvements & Alterations	2,700	5,000	0	0	0
<b>Total Building &amp; Grounds:</b>	<b>6,800</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREETS</b>					
27-400-5048 Outside Service-Road Stripe	0	8,000	0	0	6,000
27-400-5184 Street Signs	0	2,000	0	0	0
27-400-5322 Engineering-Public Works	14,931	44,000	20,342	20,342	9,000
27-400-8002 Equipment Street Department	0	22,500	0	22,500	1,750
27-400-8004 Computer Equipment	0	0	0	0	0
27-400-8005 Public Works Vehicles	144,521	0	0	0	0
27-400-8006 Street Improvements	42,609	50,000	49,752	49,752	50,000
27-400-8007 Sidewalk Program	26,000	26,500	21,233	26,000	26,000
<b>27-400-8008 Road Projects (New)</b>	<b>251,120</b>	<b>300,000</b>	<b>355,586</b>	<b>355,586</b>	<b>220,000</b>
27-400-8010 Storm Water Improvements	0	0	0	0	6,000
<b>Total Streets:</b>	<b>479,181</b>	<b>453,000</b>	<b>446,912</b>	<b>474,180</b>	<b>318,750</b>
<b>STREET LIGHTS</b>					
27-700-8015 Cabling, Posts, Lanterns	17,330	37,000	0	0	32,000
<b>Total Street Lights:</b>	<b>17,330</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>
<b>BEACH</b>					
27-800-8002 Equipment Beach	317	0	0	0	0
27-800-8007 Beach Facility Improve & Alterations	0	5,000	0	0	0
<b>Total Beach:</b>	<b>317</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE</b>					
27-900-5178 Police Vehicle Equipment	0	0	0	0	5,000
27-900-8001 Police Office Equipment	0	0	0	0	0
27-900-8002 Machinery & Equipment	79,770	0	0	0	0

**Village of Kenilworth  
Fiscal Year 2019 Proposed Budget**

<b>CAPITAL PROJECTS</b>	<i>FY 17 Actual</i>	<b>FY 18 Approved Budget</b>	<b>FY 18 YTD 09/30/18</b>	<b>FY 18 Year End Est.</b>	<b>FY 19 Proposed Budget</b>
27-900-8004 Computer Equipment	0	0	0	0	9,000
27-900-8005 Police Vehicles	0	0	0	0	32,000
<b>Total Police:</b>	<b>79,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>
<b>FIRE</b>					
27-950-6031 Fire Hydrants	2,525	8,000	0	2,500	0
<b>Total Fire:</b>	<b>2,525</b>	<b>8,000</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>SEWER</b>					
27-992-5092 Professional Services	0	0	0	0	0
27-992-5322 Engineering Services	2,500	29,000	850	7,950	29,000
27-992-8002 Sewer Fund Equipment	0	22,500	7,879	26,297	0
27-992-8012 Sewer Repairs	49,385	138,000	41,000	131,000	20,000
27-992-8014 Ravine Improvements	0	0	0	0	5,000
<b>Total Sewer:</b>	<b>51,885</b>	<b>189,500</b>	<b>49,729</b>	<b>165,247</b>	<b>54,000</b>
<b>WATER</b>					
27-935-5048 Outside Maintenance	4,200	0	0	0	0
27-935-5092 Professional Services	2,210	0	0	0	0
27-935-5094 Construction Services	33,912	0	0	0	105,000
27-935-5322 Engineering Services	12,519	30,000	18,085	18,085	0
27-935-8002 Machinery & Equipment	0	6,450	0	0	4,000
27-935-8007 Building and Grounds	0	0	0	0	0
<b>Total Water:</b>	<b>52,841</b>	<b>36,450</b>	<b>18,085</b>	<b>18,085</b>	<b>109,000</b>
<b>GRAND TOTAL CAPITAL PROJECTS EXPENSES:</b>	<b>818,487</b>	<b>761,450</b>	<b>525,772</b>	<b>660,012</b>	<b>567,750</b>

**Village of Kenilworth  
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<b>KW2023 CAPITAL PROJECT</b>		<i>FY 17 Actual</i>	<b>FY 18 Approved Budget</b>	<b>FY 18 YTD 09/30/18</b>	<b>FY 18 Year End Est.</b>	<b>FY 19 Proposed Budget</b>
<b>ADMINISTRATION</b>						
23-100-5026	ADMINISTRATIVE BOND EXPENSES	0		0	0	0
23-100-5036	PRINTING AND PUBLISHING	0		843	843	300
23-100-5071	POSTAGE	0		169	169	300
23-100-5092	PROFESSIONAL SERVICES	0		776	776	0
23-100-7005	MISCELLANEOUS EXPENSE	4,066	6,500	0	100	0
23-100-7396	TRANSFER-CAPITAL ITEM	0		0		0
<b>Total Administration:</b>		<b>4,066</b>	<b>6,500</b>	<b>1,788</b>	<b>1,888</b>	<b>600</b>
<b>SUPPORT SERVICES</b>						
23-200-5024	LEGAL SERVICES KW2023	0		0		5,500
<b>Total Support Sevices:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>
<b>STREETS</b>						
23-400-5048	OUTSIDE SERVICES	400		0		0
23-400-5184	SIGNS-TRAFFIC & STREETS	0		0		0
23-400-5322	ENGINEERING SERVICES-STREETS	0		0		0
23-400-6025	OTHER SUPPLIES	0		0		0
23-400-6036	SAFETY EQUIPMENT	0		0		750
23-400-7005	MISCELLANEOUS EXPENSE	0		0		200
23-400-8006	STREET & SIDEWALK IMPROVEMENT	0		0		0
23-400-8008	ROAD PROJECTS	0		0		0
23-400-8010	STORM WATER IMPROVEMENT	0		0		0
<b>Total Streets:</b>		<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>
<b>STREET LIGHTS</b>						
23-700-5048	OUTSIDE MAINTENANCE SERVICE	0		0		0
23-700-5322	ENGINEERING SERVICES	0		0		0
23-700-6025	OTHER SUPPLIES	0		0		0
23-700-8015	CABLING, POSTS & LANTERNS	0		0		0
<b>Total Street Lights:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER</b>						
23-935-5092	PROFESSIONAL SERVICES	0	50,000	0		35,000
23-935-5322	ENGINEERING SERVICES-WATER	0	75,000	35,792	55,000	43,144
23-935-5346	EQUIPMENT RENTAL	0		0		0
23-935-6027	MAINT & CONSTRUCTION SUPPLIES	0		0		0
23-935-7005	MISCELLANEOUS EXPENSE (construct.)	14,273		0		1,200,000
<b>Total Water:</b>		<b>14,273</b>	<b>125,000</b>	<b>35,792</b>	<b>55,000</b>	<b>1,278,144</b>
<b>SEWER</b>						
23-992-5092	PROFESSIONAL SERVICES	133,794	35,000	8,375	9,500	53,400
23-992-5322	ENGINEERING SERVICES-SEWER	0	75,000	7,011	27,011	172,576
23-992-5346	EQUIPMENT RENTAL	0		0		0
23-992-7005	MISCELLANEOUS EXPENSE	0		0		0
23-992-8002	SEWER REPAIRS	0		0		0

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<b>KW2023 CAPITAL PROJECT</b>	<i>FY 17 Actual</i>	<b>FY 18 Approved Budget</b>	<b>FY 18 YTD 09/30/18</b>	<b>FY 18 Year End Est.</b>	<b>FY 19 Proposed Budget</b>
23-992-8013 SEWER LINING PROGRAM	0		0		130,000
23-992-8014 SKOKIE DITCH/CULVERT WORK	0		0		
<b>Total Sewer:</b>	<b>133,794</b>	<b>110,000</b>	<b>15,386</b>	<b>36,511</b>	<b>355,976</b>
<b>GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:</b>	<b>152,533</b>	<b>241,500</b>	<b>52,967</b>	<b>93,399</b>	<b>1,641,170</b>