

Village of



## Memorandum

To: Village President and Trustees  
From: Patrick Brennan, Village Manager  
Date: October 28, 2019  
Re: Presentation of the Proposed Fiscal Year 2020 Budget

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I am pleased to provide you with the proposed Village of Kenilworth Fiscal Year 2020 Budget for your review and consideration. The Executive Team has worked diligently to both manage the current fiscal year budget and project our needs for FY20. Their efforts help ensure that we maintain expenditures within budgeted revenues and continue to achieve the goals established by the Village President and Board of Trustees.

The proposed fiscal year 2020 General Fund budget is structurally balanced with revenues exceeding expenditures by \$58,320. With the Village's dependence upon property tax revenue as the primary source of revenue, receipt of the full levy amount is important. Each tax year, the amount requested is limited by various factors impacting a non-home rule community; the most significant of which is the Property Tax Extension Limitation Law (PTELL). For 2020 our PTELL cap is 1.9% and the estimated levy request is structured to capture the full amount.

Annually, the Proposed Budget is released to the public during the October meeting of the Village Board. This provides ample time to review the Proposed Budget prior to the public hearing in November. The FY20 budget hearing is scheduled for November 18<sup>th</sup> during the Village Board of Trustee's meeting. At the meeting, staff will present the proposed Fiscal Year 2020 Budget in detail to the attendees and respond to questions and direction from the Village Board. The FY20 Budget may be adopted after the Budget Hearing if so desired.

The proposed Fiscal Year 2020 Budget has been prepared to ensure the resources necessary to both provide core Village services are available and achieve the goals and objectives for the year. The 2020 Village goals and objectives include:

1. Complete a review of the **Green Bay Road Corridor Plan** section of the 2008 Comprehensive Plan to determine if adjustments or revisions to the section are warranted; (*\$10,000 programmed in TIF Fund*)
2. Initiate the process for adopting a **Streetscape Master Plan** for the Business District. The anticipated work in 2020 will include engaging a consultant, conducting planning charrettes and conducting surveys; (*\$35,000 programmed in the TIF Fund*)

3. Develop engineering plans and bid documents for the construction of a **new water main** on Brier Street, north of Roger Avenue and on Maclean Avenue; *(\$45,000 programmed in the Water Fund)*
4. Develop engineering plans and bid documents for the construction of a **new water main** on Green Bay Road, north of Park Drive and on Park Drive; *(included in the funds above)*
5. Complete neighborhood meetings in advance of selecting the porous roadway surface prior to finalizing the **KW2023 Phase II** construction plans and bidding. It is anticipated that the new storm sewers will be constructed in 2021; *(\$6,000 programmed for engineering, design, and printing services in the KW2023 Fund)*
6. Complete the relocation of conflicting public utilities within the **KW2023 Phase II** project area which includes Raleigh, Leicester and Warwick; *(\$5,000 programmed in the KW2023 fund for engineering services)*
7. Complete the construction/design plans for the **resurfacing of Kenilworth Avenue** between Green Bay and Sheridan roads. It is anticipated that the Illinois Department of Transportation will release the project for bidding in either December 2020, or January 2021 for a summer 2021 resurfacing; *(\$71,498 programmed in the MFT fund, of 70% of which is reimbursed by STP grant)*
8. **Rehabilitate Cumnor Road**, north of Kenilworth Avenue with new curbs and pavement surface; *(\$299,250 programmed in the Capital Projects Fund for engineering and construction services)*
9. Complete a build-out of the **Kenilworth Train Station** to support concession operations; *(no funds budgeted at this time)*
10. Initiate the request for bids process in advance of entering into a new agreement for **Refuse and Recycling Services** with an effective date of May 1, 2021; and
11. Complete Phase II of the **Village Hall refresh**, to include the public restrooms, conference rooms and west administrative offices of Village Hall. *(\$42,000 programmed in the Capital Projects Fund)*
12. Continued development of the improvement plans for the former **Water Plant and adjacent lakefront**. *(\$27,500 programmed in the General Fund for planning support)*
13. Develop a recommendation regarding the future of the **elevated water tank and cellular lease agreements**. *(\$7,000 programmed in the Water Fund for consulting services)*

## **BUDGET SUMMARY**

The impact of increased police pension costs continues to be a significant factor in the Village budget process. In 2013 the Village actuarially recommended contribution (ARC) was \$333,321. For FY19, the recommended contribution amount was \$694,335, which represented an increase of \$18,668 from prior year. The 5-year projection completed by the actuary in 2017 reflected a 2020 ARC of \$769,000; however, due to assumption changes adopted by the actuary since the projection was calculated, the actual ARC has been less than the projection. It is anticipated that the proposed contribution of \$749,000 will be sufficient to fund 100% of the ARC which should be calculated in March of 2020.

	<b>2013</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
ARC	\$333,321	\$675,667	\$694,335	TBD
Contribution	\$527,109	\$803,000	\$834,000 (budgeted)	\$749,000 (proposed)
Difference	+\$193,788	+\$127,333	+\$83,000	TBD

After experiencing a one-year drop in IMRF contributions, the Village’s required contribution will increase in 2020. In 2019, the Village contribution was \$76,455, or 9.17% of payroll. For 2020, the amount will increase to \$93,278, or 11.34% of payroll. The increase was primarily due to a decision by IMRF to decrease their assumed rate of return by 25 basis points. There are indications that another 25 basis point reduction is likely. Therefore, a one-time additional contribution of \$50,000 has been included in the proposed budget in an attempt to reduce our liability further before the assumed rate of return reduction is implemented.

In addition to the increased police pension expense, health insurance costs increased by 9.0% and personnel salary costs are projected to increase 2.0%.

The estimated tax levy will be presented during the November 18<sup>th</sup> Village Board meeting for consideration. The Levy request reflects a 1.9% increase over prior year receipts. The percentage increase will be limited by the PTELL cap of 1.9%.

**FY2020 BUDGET OVERVIEW/HIGHLIGHTS**

- The proposed budget anticipates revenues exceeding expenditures by \$58,320.
- The proposed FY2020 Budget anticipates General Fund revenues of \$4,561,586, an increase of \$70,171 from the prior year budget.
- Software - \$112,230 has been budgeted across multiple funds to fund the final phase of a new financial software package.
- Personnel – Required contributions to the Illinois Municipal Retirement Fund increased by \$16,823 primarily due to a decrease in the assumed rate of return set by the IMRF.
- Personnel – An increase of \$22,000 for police pension fund contributions over prior year is budgeted.
- Personnel – Health and Dental Insurance rates increased by 9.0% for the PPO plan.
- Personnel - The proposed budget includes a 2.0% merit increase for those who are not in the step plan and step increases per the existing pay plan. No change to the existing pay plan steps is recommended. The recommended 2.0% is in line with neighboring communities. In the past several years the Village has not mirrored its neighbors with its non-step plan pay adjustments as indicated by the table below:

<b>Community</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Winnetka	2.5%	2.75%	2.25%	2.5%
Wilmette	2.5%	2.5%	2.5%	2.25%
Kenilworth	2.0%	1.0%	2.5%	2.0% (recommended)

**General Fund - Revenues**

- General Fund revenues are projected to increase by \$70,171 from the FY19 budgeted amount.
- Tax Levy – Tax Levy revenues are projected to increase by \$29,444 over prior tax year amounts for the corporate segment and \$22,000 for the police pension fund.
- Village Ordinance Fines – Continued downtrend is anticipated with a decrease of \$10,600 based on the annual trend.
- Building Permits – Building permit revenue is projected to be flat at \$270,000 for fiscal year 2020. The 5-year average is \$379,746.

**General Fund - Administration**

- 5092 – Professional Services – This line is decreased by \$23,700 year over year and includes \$10,000 for a cellular lease consultant.
- 5096 – Professional Services/Planning – This line includes \$20,000 for consulting services related to lakefront enhancements and \$7,500 for the water plant reuse process.
- 5092 – Professional Services/Economic Development – This line includes \$10,000 for zoning map amendments related to the Roger/Green Bay Parcel.
- 7030 – Village Events – This is a new line that includes \$4,000 for food truck and similar community events.
- 7395 – Fund Transfer Out – This line allocates \$20,000 to be loaned to the TIF fund if adequate property tax revenues are not received to account for budgeted expenditures of \$45,000 in FY20.

**General Fund – Administration - Waste Removal**

- 3432 – Refuse & Recycling Fee – The administrative fee revenue for FY20 remains flat at \$94,000. Expenses have been reduced as staffing allocations were shifted to the

Administrative section of the General Fund. With billing outsourced, the amount of staff time dedicated to refuse and recycling has been declining. Revenues nearly match expenditures of \$93,575

**General Fund – Public Works – Buildings & Grounds**

- 5048 – Outside Services – This line item has been decreased by \$16,110 due to a pattern of lower expenditures.

**Public Works - Water Enterprise Fund – Surplus - \$650**

- The switch to purchasing potable water has achieved the desired impact to the water fund with revenues exceeding expenditures in FY18 and projected for FY19. As a result, the Water Fund is now in a position to cover a number of expenses related solely to water that were previously supported by the Capital Projects Fund. No change in water fees is recommended.
- 5092 – Professional Services - \$7,000 has been budgeted for consulting services related to the evaluation of the future of the water tank and cellular lease agreements.
- 5400 – Purchase of Potable Water – The estimated expenses for the purchase of potable water has been reduced by \$28,305 as the amount of water purchased annually has continued to drop, in part due to aggressively addressing water loss due to leaks.
- 8007 – Building & Grounds – The FY19 budget included \$300,000 for the recoating or a portion of the replacement cost of the elevated water tank. Negotiations regarding the cellular leases and a determination regarding the future of the water tank are currently undetermined, so no funds are currently budgeted for that project.

**General Fund – Public Works – Sewer Fund – Budgeted Surplus - \$5,235**

- 5048 – Outside Maintenance Services – This line has been reduced by \$5,000 due to a pattern of lower expenditures.

**Public Works - Motor Fuel Tax Fund**

- This fund will experience an increase in revenue for 2020, based upon the changes in motor fuel tax passed by the legislature. The increase may be in the range of 30%, but as of this date, not enough information is available to accurately project the increase.
- Phase II of the engineering services for Kenilworth Ave east resurfacing have been programmed in the total amount of \$71,498, 70% of which will be reimbursed by the federal Surface Transportation Program grant.

**General Fund – Public Safety – Public Safety**

- 4050 – Police Pension Expenses - The budgeted increase is \$22,000 from fiscal year 2019.
- 8002/8003 – These lines are down \$9,885 as one time projects for FY19 are complete.

**General Fund – Public Safety – Fire/EMS Services**

- 5156 – Fire Protection – This line increased by \$10,363 as a result of increased contractual expenses for fire and EMS services. This amount may change upward as the final numbers have not been negotiated.
- Foreign Fire Expenses – This line is up \$17,000 in anticipation of expenditures related to the fund.

**Capital Projects Fund – Budgeted Bond Sale of \$600,000 , Surplus \$26,950**

- Anticipate \$600,000 bond sale – revenue
- Anticipated Expenditures beyond typical year:
  - BS&A Software – the fund is contributing \$40,000 of the total \$112,000 for the final year of software deployment.
  - Building Improvements - \$46,200 for Phase II of the Village Hall improvements (see 2020 goals).
  - Engineering services - \$55,000 for the Cumnor Road design and construction engineering services
  - Equipment - \$54,000 to replace the bucket truck with a new “used” truck and \$36,500 to replace one marked police vehicle.
  - Streets - \$125,000 for the rehabilitation of Cumnor Road, north of Kenilworth Avenue.
  - Water - \$110,000 for a new water main on Cumnor Road, north of Kenilworth Avenue.
  - Beach - \$100,000 for a new revetment on the north side of the water plant.  
Note: This project may not proceed. No contracts will be authorized without the advanced authority of the Village Board.
  - Sewer - \$20,000 to clean and televise the sewers west of Green Bay Road.

**Kenilworth 2023 Infrastructure Improvement Fund**

- Bond revenue of \$400,000 is anticipated for this fund as a result of the authorized increase in debt service extension base authority.

- Funds have been budgeted for consulting services as the public utility companies complete relocating services in advance of Phase II of the Green Streets Program on Raleigh, Leicester, and Warwick.

**TIF Fund (New)**

- The potential revenue for the TIF Fund is unknown as 2020 will be the first year an increment may be received. A conservative estimate of \$25,000 has been included in the budget.
- An inter-fund loan of \$20,000 from the General Fund has been budgeted. This transfer would only occur if sufficient funds are not available in the TIF fund for any authorized expenditures.
- Funds in the amount of \$35,000 have been budgeted for consulting services related to the development of a Streetscape Master plan.
- Funds in the amount of \$10,000 have been budgeted for consulting services in order to respond to any complex improvement or development proposals that may arise during the fiscal year.

Please feel free to contact me should you have any questions about particular categories and/or line item expenditures. The budget hearing is planned for Monday, November 19<sup>th</sup> during the regular meeting of the Village Board and the required notice has been published and posted.

**Village of Kenilworth  
Fiscal Year 2020 Proposed Budget**

	<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	<i>FY 19 Approved Budget</i>	<i>FY 19 YTD 09/30/19</i>	<i>FY 19 Year End Est.</i>	<i>FY 20 Proposed Budget</i>	<i>Delta FY19B v. FY20P</i>
<b>GENERAL FUND</b>							
<b>Total General Operating Revenues:</b>	4,514,062	4,859,322	4,491,415	4,080,427	4,701,903	4,561,586	70,171
Administration General Operating Expenses:	1,340,197	1,091,939	986,882	788,264	963,642	1,053,743	66,861
Public Works General Operating Expenses:	547,163	596,199	641,058	499,800	616,230	631,870	(9,188)
Public Safety General Operating Expenses:	2,811,643	2,748,010	2,829,657	2,466,769	2,927,803	2,817,653	(12,004)
<b>Surplus(Deficit) General Operating Fund:</b>	<b>(184,941)</b>	<b>423,174</b>	<b>33,818</b>	<b>325,594</b>	<b>194,228</b>	<b>58,320</b>	<b>24,502</b>

<b>Audited unassigned Fund Balance 12/31/18:</b>	<b>Audited Fund Balance 12/31/18:</b>	<b>4,015,325</b>
Projected net revenue FY 19:	Projected net revenue FY 19:	<b>194,228</b>
<b>Projected Unassigned Fund Balance FYE 19:</b>	<b>Projected Fund Balance FYE 19:</b>	<b>4,209,553</b>
Projected net revenue FY 20:	Projected net revenue FY 20:	<b>58,320</b>
<b>Projected Unassigned Fund Balance FYE 20:</b>	<b>Projected Fund Balance FYE 20:</b>	<b>4,267,873</b>
Proj. as a Percentage of Expenditures:	Proj. as a Percentage of Expenditures:	<b>94.8%</b>

<b>SEWER FUND</b>							
Total Sewer Fund Revenues:	98,232	99,639	92,000	65,491	95,740	94,000	2,000
Total Sewer Fund Expenses:	76,838	86,546	86,765	3,184	67,103	78,592	(8,173)
<b>Surplus(Deficit) Sewer Fund:</b>	<b>21,393</b>	<b>13,093</b>	<b>5,235</b>	<b>62,307</b>	<b>28,637</b>	<b>15,408</b>	<b>10,173</b>

<b>Audited Fund Balance 12/31/18:</b>	<b>292,010</b>
Projected net revenue FY 19:	<b>28,637</b>
<b>Projected Fund Balance FYE 19:</b>	<b>320,647</b>
Projected net revenue FY 20:	<b>15,408</b>
<b>Projected Fund Balance FYE 20:</b>	<b>336,055</b>
Proj. as a Percentage of Expenditures:	<b>427.59%</b>

<b>MOTOR FUEL TAX FUND</b>							
Total Motor Fuel Tax Fund Revenues:	67,925	76,632	62,500	53,235	87,225	114,000	51,500
Total Motor Fuel Tax Fund Expenses:	2,575	427	16,500	0	0	(602)	(17,102)
<b>Surplus(Deficit) Motor Fuel Tax Fund:</b>	<b>65,350</b>	<b>76,205</b>	<b>46,000</b>	<b>53,235</b>	<b>87,225</b>	<b>114,602</b>	<b>68,602</b>

<b>Audited Fund Balance 12/31/18:</b>	<b>506,806</b>
Projected net revenue FY 19:	<b>87,225</b>
<b>Projected Fund Balance FYE 19:</b>	<b>594,031</b>
Projected net revenue FY 20:	<b>114,602</b>
<b>Projected Fund Balance FYE 20:</b>	<b>708,633</b>

<b>WATER FUND</b>							
Total Water Fund Revenues:	1,499,758	1,015,345	995,500	692,958	942,923	965,700	(29,800)
Total Water Fund Operational Expenses:	1,089,732	1,195,543	1,226,683	411,795	779,338	965,050	(261,633)
<b>Surplus(Deficit) Water Fund Fund:</b>	<b>410,026</b>	<b>(180,198)</b>	<b>(231,183)</b>	<b>281,163</b>	<b>163,585</b>	<b>650</b>	<b>231,833</b>

<b>Audited Unrestricted Net Position 12/31/18:</b>	<b>Audited Net Position 12/31/18:</b>	<b>7,006,350</b>
Projected net revenue FY 19:	Projected net revenue FY 19:	<b>163,585</b>
Add in Depreciation Expense*:	<b>Projected Fund Balance FYE 19:</b>	<b>7,169,935</b>
<b>Projected Unrestricted Net Position FYE19:</b>	Projected net revenue FY 20:	<b>650</b>
Projected net revenue FY 20:	<b>Projected Fund Balance FYE 20:</b>	<b>7,170,585</b>
Add in Depreciation Expense*:	Proj. as a Percentage of Expenditures:	
<b>Projected Net Position FYE 20:</b>		
<b>Projected % Unrestricted Net Position FYE 20:</b>		

\*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:	1,735,971	1,739,041	1,709,500	1,672,368	1,719,290	1,699,838	(9,662)
Total Debit Service Fund Expenses:	2,034,395	1,706,561	1,692,038	152,041	1,694,632	1,703,686	11,648
<b>Surplus(Deficit) Debt Service Fund:</b>	<b>(298,424)</b>	<b>32,480</b>	<b>17,462</b>	<b>1,520,327</b>	<b>24,658</b>	<b>(3,848)</b>	<b>(21,310)</b>

<b>Audited Fund Balance 12/31/18:</b>	<b>128,864</b>
Projected net revenue FY 19:	<b>24,658</b>
<b>Projected Fund Balance FYE 19:</b>	<b>153,522</b>



**Village of Kenilworth  
Fiscal Year 2020 Proposed Budget**

	<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	<b>FY 19 Approved Budget</b>	<b>FY 19 YTD 09/30/19</b>	<b>FY 19 Year End Est.</b>	<b>FY 20 Proposed Budget</b>	<b>Delta FY19B v. FY20P</b>
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Projected net revenue FY 20: (3,848)  
Projected Fund Balance FYE 20: 149,674

<b>CAPITAL PROJECTS FUND</b>							
Total Capital Project Fund Revenues:	900,507	1,386,632	590,200	11,537	598,000	596,500	<b>6,300</b>
Total Capital Project Fund Expenses:	818,487	659,810	567,750	344,154	461,344	695,700	<b>127,950</b>
<b>Surplus(Deficit) Capital Projects Fund:</b>	<b>82,020</b>	<b>726,822</b>	<b>22,450</b>	<b>(332,617)</b>	<b>136,656</b>	<b>(99,200)</b>	<b>(121,650)</b>

Audited Fund Balance 12/31/18: 1,021,275  
Projected net revenue FY 19: 136,656  
Projected Fund Balance FYE 19: 1,157,931  
Projected net revenue FY 20: (99,200)  
Projected Fund Balance FYE 20: 1,058,731

<b>KW2023 CAPITAL PROJECTS FUND</b>							
Total KW2023 Capital Projects Fund Revenues:	125,671	417,796	395,000	16,249	406,800	396,000	<b>1,000</b>
Total KW2023 Capital Projects Fund Expenses:	152,533	146,545	1,641,170	1,395,181	1,404,760	84,350	<b>(1,556,820)</b>
<b>Surplus(Deficit) KW2023 Capital Projects Fund:</b>	<b>(26,863)</b>	<b>271,251</b>	<b>(1,246,170)</b>	<b>(1,378,932)</b>	<b>(997,960)</b>	<b>311,650</b>	<b>1,557,820</b>

Audited Fund Balance 12/31/18: 1,750,898  
Projected net revenue FY 19: (997,960)  
Projected Fund Balance FYE 19: 752,938  
Projected net revenue FY 20: 311,650  
Projected Fund Balance FYE 20: 1,064,588

<b>TAX INCREMENT FINANCE FUND</b>							
Total KW2023 Capital Projects Fund Revenues:			0	0	0	45,500	<b>45,500</b>
Total KW2023 Capital Projects Fund Expenses:			0	0	0	45,000	<b>45,000</b>
<b>Surplus(Deficit) Tax Increment Finance Fund:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>

<b>POLICE PENSION FUND</b>							
Total Police Pension Fund Revenues:	1,408,097	703,992	1,163,222	1,245,518	1,547,616	913,100	<b>(250,122)</b>
Total Police Pension Fund Expenses:	749,561	737,341	792,920	591,709	790,243	813,900	<b>20,980</b>
<b>Surplus(Deficit) Police Pension Fund:</b>	<b>658,536</b>	<b>(33,349)</b>	<b>370,302</b>	<b>653,810</b>	<b>757,373</b>	<b>99,200</b>	<b>(271,102)</b>

**Village of Kenilworth  
Fiscal Year 2020 Proposed Budget**

	FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P	
<b>General Fund Revenues</b>									
<b>Property Tax</b>									
01-100-3001	CURRENT TAX LEVY	2,171,343	2,273,565	2,040,916	2,104,000	2,044,742	2,102,317	2,133,444	29,444
01-100-3002	CURRENT TAX LEVY POLPEN	462,589	403,185	705,022	727,000	705,536	726,382	749,000	22,000
<b>Total Property Tax:</b>		<b>2,633,933</b>	<b>2,676,750</b>	<b>2,745,938</b>	<b>2,831,000</b>	<b>2,750,277</b>	<b>2,828,699</b>	<b>2,882,444</b>	<b>51,444</b>
<b>Other Taxes</b>									
01-100-3004	REPLACEMENT TAX	35,021	35,538	32,308	28,000	28,884	34,475	39,500	11,500
01-100-3005	STATE SALES TAX	51,847	39,834	57,516	40,000	23,781	48,500	40,000	0
01-100-3006	STATE INCOME TAX	244,820	230,817	240,660	237,000	206,939	300,000	240,000	3,000
01-100-3007	LOCAL USE TAX	60,185	64,390	73,821	47,000	44,164	75,000	50,000	3,000
01-100-3020	JETSB DISBURSEMENT	83,194		83,194	65,000	29,146	65,000	65,000	0
01-100-3029	MISCELLANEOUS TAX (Foreign Fire Tax)	12,572	12,419	13,845	10,000	0	15,980	15,000	5,000
<b>Total Other Taxes:</b>		<b>487,638</b>	<b>382,998</b>	<b>501,343</b>	<b>427,000</b>	<b>332,914</b>	<b>538,955</b>	<b>449,500</b>	<b>22,500</b>
<b>Utility Taxes</b>									
01-100-3010	UTILITY TAX-COMED	95,750	90,239	96,103	91,000	64,396	91,300	91,000	0
01-100-3011	UTILITY TAX-NICOR	61,689	53,839	59,414	54,000	43,262	59,500	55,000	1,000
01-100-3012	UTILITY TAX-TELECOM	85,759	77,417	75,552	73,000	29,385	70,500	70,000	(3,000)
01-100-3013	UTILITY TAX-OTHER	35	0	0	0	0	0	0	0
<b>Total Utility Taxes:</b>		<b>243,233</b>	<b>221,495</b>	<b>231,070</b>	<b>218,000</b>	<b>137,043</b>	<b>221,300</b>	<b>216,000</b>	<b>(2,000)</b>
<b>Fines</b>									
01-100-3101	CIRCUIT COURT FINES	2,753	3,107	2,392	2,500	704	900	900	(1,600)
01-100-3102	VILLAGE ORDINANCE FINES	30,857	30,074	20,492	24,000	13,770	17,200	15,000	(9,000)
<b>Total Fines:</b>		<b>33,610</b>	<b>33,181</b>	<b>22,883</b>	<b>26,500</b>	<b>14,474</b>	<b>18,100</b>	<b>15,900</b>	<b>(10,600)</b>
<b>Licenses</b>									
01-100-3201	VEHICLE LICENSE	127,301	126,316	123,856	122,000	116,275	117,000	117,000	(5,000)
01-100-3202	ANIMAL LICENSE	2,234	2,102	2,527	2,200	1,590	1,950	1,950	(250)
01-100-3203	LIQUOR LICENSE	398	295	500	1,000	1,145	1,000	1,000	0
<b>Total Licenses:</b>		<b>129,933</b>	<b>128,713</b>	<b>126,883</b>	<b>125,200</b>	<b>119,010</b>	<b>119,950</b>	<b>119,950</b>	<b>(5,250)</b>
<b>Permits</b>									
01-100-3301	PERMITS-BUILDING	379,746	362,177	369,900	270,000	185,522	250,000	270,000	0
01-100-3306	PLAN REVIEW	31,738	35,899	32,537	25,000	23,913	30,000	25,000	0
01-100-3307	ZONING REVIEW	6,973	6,450	5,875	5,500	1,500	2,500	3,500	(2,000)
01-100-3308	ZBA FILING FEE	3,440	2,100	3,100	1,750	1,050	1,400	1,200	(550)
01-100-3309	BRC (demo) FILING FEE	770	1,750	1,050	350	700	700	350	0
01-100-3310	TREE PERMIT	1,925	1,500	2,825	700	550	650	700	0
01-100-3311	ARC FILING FEE	770	350	1,400	700	0	350	700	0
01-100-3312	RE-INSPECTION FEE	950	1,500	1,275	1,500	0	75	1,000	(500)
01-100-3398	CONSTRUCTION PARKING PERMITS	1,758	1,108	2,408	1,700	927	1,200	1,100	(600)
01-100-3399	PERMITS-PARKING	45,194	39,665	55,735	40,000	35,619	50,000	42,500	2,500
<b>Total Permits:</b>		<b>473,265</b>	<b>452,500</b>	<b>476,104</b>	<b>347,200</b>	<b>249,781</b>	<b>336,875</b>	<b>346,050</b>	<b>(1,150)</b>
<b>Service Charges</b>									
01-100-3401	AMBULANCE USERS FEE	32,467	24,684	52,522	29,500	23,901	40,000	35,000	5,500
01-100-3402	SPECIAL EVENT & USE FEE	2,030	575	2,000	600	675	675	600	0
01-100-3403	ELEVATOR INSPECTIONS	469	450	393	400	643	643	400	0
01-100-3404	FIRE AND BURGLAR ALARM FEES	9,613	9,320	4,875	8,000	5,345	5,500	5,500	(2,500)
01-100-3405	YARD WASTE STICKERS	11,630	10,706	10,523	11,500	6,661	10,500	10,500	(1,000)
01-100-3406	STATE HIGHWAY MAINTENANCE	350	0	0	0	0	0	0	0
01-100-3407	SPECIAL DUTY DETAIL	7,191	13,960	9,246	4,500	4,090	2,000	4,500	0
01-100-3431	WASTE COLLECTION	122,138	0	0	0	0	0	0	0
01-100-3432	REFUSE & RECYCLING FEE	136,016	137,430	144,111	96,000	72,000	96,000	96,000	0
01-100-3436	ANTENNA LEASE FEES	129,496	135,878	139,859	137,500	112,238	144,864	145,400	7,900
01-100-3437	TRAIN STATION CONCESS. LEASE (NEW)	0	0	0	0	0	0	0	0
01-100-3470	KENILWORTH PARK DIST. FEES	11,117	16,448	3,732	0	(550)	(550)	0	0
01-100-3499	MISCELLANEOUS FEES	1,585	551	1,151	500	1,652	1,652	500	0
01-800-3402	BEACH FEES	37,739	35,065	51,294	53,800	46,980	46,875	47,000	(6,800)
<b>Total Service Charges:</b>		<b>501,841</b>	<b>385,066</b>	<b>419,705</b>	<b>342,300</b>	<b>273,634</b>	<b>348,159</b>	<b>345,400</b>	<b>3,100</b>
<b>Franchise Fees</b>									

**Village of Kenilworth  
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		FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
01-100-3501	CABLE TV FRANCHISE FEE	52,250	54,203	52,695	51,000	39,504	53,200	52,500	1,500
<b>Total Franchise Fees:</b>		<b>52,250</b>	<b>54,203</b>	<b>52,695</b>	<b>51,000</b>	<b>39,504</b>	<b>53,200</b>	<b>52,500</b>	<b>1,500</b>
<b>Interest</b>									
01-100-3701	INTEREST INCOME	35,902	46,104	80,533	50,000	68,176	87,000	55,000	5,000
<b>Total Interest:</b>		<b>35,902</b>	<b>46,104</b>	<b>80,533</b>	<b>50,000</b>	<b>68,176</b>	<b>87,000</b>	<b>55,000</b>	<b>5,000</b>
<b>Miscellaneous</b>									
01-100-3602	FEDERAL GRANTS	0	0	0	0	0	0	0	0
01-100-3603	STATE GRANTS	1,735	1,200	6,273	1,000	0	0	2,500	1,500
01-100-3604	IDOT GRANTS ( Reimb Police-holiday traffic safety)	0	0	0	0	0	0	0	0
01-100-3801	INSURANCE PROCEEDS (IRMA)	11,600	8,000	5,000	5,000	0	0	5,000	0
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	30,081	30,845	57,725	0	0	0	0	0
01-100-3803	ADJUST-INSURANCE DEDUCT RESERVE	5,000		5,000		0	0	5,000	5,000
01-100-3901	SALE OF FIXED ASSETS	5,084	8,265	3,420	0	0	0	0	0
01-100-3903	GIFTS & CONTRIBUTIONS	3,000		3,000	0	5,037	5,037	0	0
01-100-3904	TREE CONTRIBUTIONS	4,240	4,613	9,116	5,000	3,354	3,354	3,500	(1,500)
01-100-3905	SHARE THE COST SIDEWALK PROGRAM	647	0	0	0	0	0	0	0
01-100-3989	OTHER INCOME	27,672	25,856	58,240	7,500	87,097	87,113	7,500	0
01-100-3990	TRANSFER OF FUNDS (E-911)	16,600	0	0	0	0	0	0	0
01-100-3991	TRANSFER OF FUNDS (Sewer)	45,964	52,915	53,799	54,015	0	54,015	54,842	827
01-100-3992	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0
<b>Total Miscellaneous:</b>		<b>151,623</b>	<b>131,694</b>	<b>201,573</b>	<b>72,515</b>	<b>95,488</b>	<b>149,519</b>	<b>78,342</b>	<b>5,827</b>
<b>Police Restructured Funds</b>							7		
01-100-3103	DUI FINES	643	716	334	400	0	0	300	(100)
01-100-3104	VEHICLE TAX FUND	994	642	260	300	126	146	200	(100)
01-100-3105	SEIZURE FUND	0	0	0	0	0	0	0	0
<b>Total Police Restructured Funds:</b>		<b>1,637</b>	<b>1,359</b>	<b>594</b>	<b>700</b>	<b>126</b>	<b>146</b>	<b>500</b>	<b>(200)</b>
<b>Total General Operating Revenues:</b>		<b>4,744,864</b>	<b>4,514,062</b>	<b>4,859,322</b>	<b>4,491,415</b>	<b>4,080,427</b>	<b>4,701,903</b>	<b>4,561,586</b>	<b>70,171</b>
<b>Sewer Fund Revenues</b>									
02-100-3430	SEWER CHARGES	90,815	95,575	94,424	89,500	60,633	90,350	90,500	1,000
02-100-3701	INTEREST INCOME	2,079	2,657	5,215	2,500	4,858	5,390	3,500	1,000
02-100-3989	OTHER INCOME	1,306	0	0	0	0	0	0	0
<b>Total Sewer Fund Revenues:</b>		<b>94,200</b>	<b>98,232</b>	<b>99,639</b>	<b>92,000</b>	<b>65,491</b>	<b>95,740</b>	<b>94,000</b>	<b>2,000</b>
<b>Motor Fuel Tax Fund Revenues</b>									
06-100-3701	INTEREST INCOME	4,047	3,826	12,310	2,500	8,610	9,725	8,000	5,500
06-100-3801	MFT ALLOTMENTS	67,551	64,098	64,322	60,000	44,626	77,500	106,000	46,000
<b>Total Motor Fuel Tax Fund Revenues:</b>		<b>71,598</b>	<b>67,925</b>	<b>76,632</b>	<b>62,500</b>	<b>53,235</b>	<b>87,225</b>	<b>114,000</b>	<b>51,500</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>0</b>
<b>Water Fund Revenues</b>									
35-100-3432	WATER SERVICE-METERED	697,869	722,479	695,874	710,000	471,848	647,163	675,000	(35,000)
35-100-3435	WATER METER CHARGE (Water Imp.)	301,267	303,559	299,016	275,500	204,998	276,132	275,500	0
35-100-3701	INTEREST INCOME	3,372	3,088	12,860	4,500	11,510	15,000	11,000	6,500
35-100-3901	SALE OF FIXED ASSETS	3,183	15,913	0	0	0	0	0	0
35-100-3902	SALE OF WATER METERS	5,105	5,400	3,600	3,000	3,278	3,278	3,000	0
35-100-3903	BACKFLOW TESTING REBATE	1,117	920	1,325	1,000	1,275	1,300	1,100	100
35-100-3980	CAPITAL CONTRIBUTED	918,817	115,006	0	1,000	0	50	100	(900)
35-100-XXXX	OTHER INCOME BOND REFINANCING	14,528		0	0	0	0	0	0
35-100-3904	OTHER INCOME	3,543	8,586	2,671	500	50	0	0	(500)
35-100-3990	FUNDS TRANSFER IN	162,404	324,808	0	0	0	0	0	0
<b>Total Water Fund Revenues:</b>		<b>2,111,204</b>	<b>1,499,758</b>	<b>1,015,345</b>	<b>995,500</b>	<b>692,958</b>	<b>942,923</b>	<b>965,700</b>	<b>(29,800)</b>
<b>Debt Service Fund Revenues</b>									
26-100-3001	CURRENT TAX LEVY - 2007/2015B	430,076	420,481	420,078	0	790	790	0	0
26-100-3003	CURRENT TAX LEVY - Annual Bond	566,079	605,880	605,880	1,007,000	979,749	1,007,000	1,000,000	(7,000)
26-100-3004	CURRENT TAX LEVY - 2013 (2023) Bond	697,948	699,022	696,093	695,000	678,361	695,000	691,338	(3,662)

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	FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
26-100-3701 INTEREST INCOME	7,219	10,588	16,991	7,500	13,468	16,500	8,500	1,000
<b>Total Debt Service Revenues:</b>	<b>1,701,322</b>	<b>1,735,971</b>	<b>1,739,041</b>	<b>1,709,500</b>	<b>1,672,368</b>	<b>1,719,290</b>	<b>1,699,838</b>	<b>(9,662)</b>
<b>Capital Projects Fund Revenues</b>								
27-100-3100 Bond Proceeds	591,654	590,000	585,000	590,000	0	585,000	590,000	0
27-100-3602 Federal Grant	0	0	0	0	0	0	0	0
27-100-3701 Interest Income	1,538	863	824	200	11,537	13,000	6,500	6,300
27-100-3903 Gifts & Donations	556	1,023	90	0	0	0	0	0
27-100-3990 Fund Transfer In	478,186	308,621	800,718	0	0	0	0	0
<b>Total Captial Projects Revenues:</b>	<b>1,071,934</b>	<b>900,507</b>	<b>1,386,632</b>	<b>590,200</b>	<b>11,537</b>	<b>598,000</b>	<b>596,500</b>	<b>6,300</b>
<b>KW2023 Capital Projects Fund Revenues</b>								
23-100-3100 Bond Proceeds	78,000	0	390,000	390,000	0	390,000	390,000	0
23-100-3101 Bond Premium Revenue	0	0	0	0	0	0	0	0
23-100-3603 State Grants	240,070	0	0	0	0	0	0	0
23-100-3701 Interest Income	18,283	13,343	27,793	5,000	16,249	16,800	6,000	1,000
23-100-3989 Other Income	64,165	112,328	3	0	0	0	0	0
<b>Total KW2023 Capital Projects Fund Revenues:</b>	<b>400,518</b>	<b>125,671</b>	<b>417,796</b>	<b>395,000</b>	<b>16,249</b>	<b>406,800</b>	<b>396,000</b>	<b>1,000</b>
<b>Tax Increment Finance Fund Revenues</b>								
14-100-3001 CURRENT TAX LEVY							25,000	25,000
14-100-3701 INTEREST INCOME							500	500
14-100-3970 RETURNED INCENTIVES							0	0
14-100-3989 OTHER INCOME							0	0
14-100-3992 FUNDS TRANSFER IN							20,000	20,000
<b>Total Tax Increment Finance Fund Revenues:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>45,500</b>
<b>Police Pension Fund Revenues</b>								
99-100-3001 TRANSFER FROM OPERATING-LEVY	462,589	403,185	705,022	727,000	705,536	727,000	749,000	22,000
99-100-3002 TRANSFER FROM OPERATING-Extra	258,091	537,000	96,978	107,000	78,486	185,486	0	(107,000)
99-100-3701 INTEREST INCOME	133,761	151,636	198,990	120,000	135,282	144,000	120,000	0
99-100-3706 MISCELLANEOUS INCOME	441	45	420	300	(35)	23,000	23,000	22,700
99-100-3705 REALIZED GAIN/LOSS ON INVESTMENT	23,575	(108,264)	99,481	35,000	(95,556)	200	400	(34,600)
99-100-3707 UNREALIZED GAIN/LOSS ON INVEST	(10,319)	346,414	(469,338)	100,000	371,035	400,000	(49,000)	(149,000)
99-100-3851 MEMBER CONTRIBUTIONS	87,054	78,082	72,440	73,922	50,771	67,930	69,700	(4,222)
<b>Total Police Pension Fund Revenues:</b>	<b>955,193</b>	<b>1,408,097</b>	<b>703,992</b>	<b>1,163,222</b>	<b>1,245,518</b>	<b>1,547,616</b>	<b>913,100</b>	<b>(250,122)</b>
<b>Total General Operating Revenues:</b>	<b>4,744,864</b>	<b>4,514,062</b>	<b>4,859,322</b>	<b>4,491,415</b>	<b>4,080,427</b>	<b>4,701,903</b>	<b>4,561,586</b>	<b>70,171</b>
<b>Total Sewer Fund Revenues:</b>	<b>94,200</b>	<b>98,232</b>	<b>99,639</b>	<b>92,000</b>	<b>65,491</b>	<b>95,740</b>	<b>94,000</b>	<b>2,000</b>
<b>Total Motor Fuel Tax Fund Revenues:</b>	<b>71,598</b>	<b>67,925</b>	<b>76,632</b>	<b>62,500</b>	<b>53,235</b>	<b>87,225</b>	<b>114,000</b>	<b>51,500</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>0</b>
<b>Total Water Fund Revenues:</b>	<b>2,111,204</b>	<b>1,499,758</b>	<b>1,015,345</b>	<b>995,500</b>	<b>692,958</b>	<b>942,923</b>	<b>965,700</b>	<b>(29,800)</b>
<b>Total Debt Service Revenues:</b>	<b>1,701,322</b>	<b>1,735,971</b>	<b>1,739,041</b>	<b>1,709,500</b>	<b>1,672,368</b>	<b>1,719,290</b>	<b>1,699,838</b>	<b>(9,662)</b>
<b>Total Captial Projects Revenues:</b>	<b>1,071,934</b>	<b>900,507</b>	<b>1,386,632</b>	<b>590,200</b>	<b>11,537</b>	<b>598,000</b>	<b>596,500</b>	<b>6,300</b>
<b>Total 2023 Infastructure Fund Revenues:</b>	<b>400,518</b>	<b>125,671</b>	<b>417,796</b>	<b>395,000</b>	<b>16,249</b>	<b>406,800</b>	<b>396,000</b>	<b>1,000</b>
<b>Total Police Pension Fund Revenues:</b>	<b>955,193</b>	<b>1,408,097</b>	<b>703,992</b>	<b>1,163,222</b>	<b>1,245,518</b>	<b>1,547,616</b>	<b>913,100</b>	<b>(250,122)</b>
<b>GRAND TOTAL REVENUES:</b>	<b>11,250,905</b>	<b>10,462,737</b>	<b>10,298,398</b>	<b>9,499,337</b>	<b>7,837,784</b>	<b>10,099,497</b>	<b>9,386,224</b>	<b>(158,613)</b>

**Village of Kenilworth  
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Administration		FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
<b>ADMINISTRATION</b>									
<b><u>Personnel</u></b>									
01-100-4010	FULL TIME SALARIES	283,500	288,862	297,654	303,879	217,363	284,900	305,755	1,877
01-100-4011	OVERTIME SALARIES	0	0	0	0	0	0	0	0
01-100-4019	MERIT-VACATION BUY BACK	26,987	31,913	20,215	25,000	5,078	25,000	25,000	0
01-100-4021	PART TIME SALARIES	2,523	0	0	0	0	0	0	0
<b>Total Personnel:</b>		<b>313,009</b>	<b>320,774</b>	<b>317,869</b>	<b>328,879</b>	<b>222,441</b>	<b>309,900</b>	<b>330,755</b>	<b>1,877</b>
<b><u>Employment Expenses</u></b>									
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	29,746	32,501	34,752	38,452	30,290	38,700	33,821	(4,631)
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,642	2,672	2,824	2,861	2,255	2,910	2,410	(451)
01-100-4030	EMPLOYEE BENEFITS-LIFE	790	814	812	859	670	810	830	(29)
01-100-4031	FICA & MEDICARE	21,450	22,002	22,059	25,526	17,108	23,707	25,670	144
01-100-4032	IMRF	41,286	40,934	41,227	30,158	20,398	28,418	37,508	7,350
01-100-4033	UNEMPLOYMENT FUND	370	428	340	341	369	400	309	(32)
01-100-4040	IMRF-ADDITIONAL CONTRIBUTION	50,000	100,000	0	0	0	0	50,000	50,000
<b>Total Employment Expenses:</b>		<b>146,284</b>	<b>199,351</b>	<b>102,015</b>	<b>98,198</b>	<b>71,090</b>	<b>94,945</b>	<b>150,548</b>	<b>52,351</b>
<b><u>Contractual Service</u></b>									
01-100-5021	AUDITING	18,060	20,300	17,500	18,000	18,000	18,000	18,500	500
01-100-5022	JULIE FEES	1,283	1,417	1,397	1,500	991	991	1,250	(250)
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	47,333	48,665	43,240	45,200	33,774	38,000	47,200	2,000
01-100-5036	PRINTING AND PUBLISHING	5,933	7,760	6,273	8,000	8,907	10,400	9,450	1,450
01-100-5041	TELEPHONE	3,220	4,140	3,861	4,000	2,963	3,951	4,000	0
01-100-5042	CELL PHONE	898	898	791	1,000	596	800	900	(100)
01-100-5051	MISCELLANEOUS SERVICE	2,623	3,089	2,655	2,540	1,824	3,100	3,100	560
01-100-5071	POSTAGE	3,215	2,768	2,701	3,600	4,119	4,400	4,650	1,050
01-100-5091	PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	9,389	9,488	8,985	9,726	10,280	10,675	10,250	524
01-100-5092	PROFESSIONAL SERVICES	16,560	3,956	7,328	40,200	37,196	38,000	16,500	(23,700)
01-100-5093	PROF SERVICES-FINANCE	3,492	4,250	4,883	5,650	7,268	7,268	5,300	(350)
01-100-5096	PROF SERVICES-PLANNING	16,964	9,729	0	25,000	7,121	7,121	27,600	2,600
01-100-5097	PROF SERVICES-EXEC SEARCH	0	0	0	0	0	0	0	0
01-100-5099	PROF SERVICES-ECONOMIC DVMT	681	668	2,238	10,000	500	500	10,000	0
01-100-5100	PROF SERVICES-IT	19,940	26,014	26,665	30,000	19,756	30,250	44,050	14,050
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	235	270	59	400	0	0	1,000	600
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	354	143	278	150	0	0	150	0
<b>Total Contractual Service:</b>		<b>161,399</b>	<b>143,556</b>	<b>128,853</b>	<b>204,966</b>	<b>153,294</b>	<b>173,456</b>	<b>203,900</b>	<b>(1,066)</b>
<b><u>Commodities</u></b>									
01-100-6024	OFFICE SUPPLIES	2,078	1,266	2,044	2,500	963	1,300	2,500	0
01-100-6025	OTHER SUPPLIES	1,251	2,129	899	1,000	170	170	1,000	0
<b>Total Commodities:</b>		<b>3,329</b>	<b>3,395</b>	<b>2,943</b>	<b>3,500</b>	<b>1,133</b>	<b>1,470</b>	<b>3,500</b>	<b>0</b>
<b><u>Other Expense</u></b>									
01-100-7001	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,600	4,800	4,800	0
01-100-7002	FUEL	31	0	0	0	0	0	0	0
01-100-7003	RECRUITMENT & TRAINING	758	516	635	450	1,011	1,161	1,050	600
01-100-7005	MISCELLANEOUS EXPENSE	690	379	1,753	1,500	5,409	5,600	1,500	0
01-100-7006	MEETINGS & CONFERENCES	2,759	1,318	3,851	3,545	2,557	3,600	3,920	375
01-100-7030	VILLAGE EVENTS (New Acct)	0	0	0	0	0	0	4,000	0
01-100-7380	TAX REBATE EXPENSE	34,197	0	0	0	0	0	0	0
01-100-7390	UNCOLLECTIBLE ACCOUNTS	1,661	258	0	0	9,735	10,000	2,000	2,000
01-100-7395	FUND TRANSFER OUT	309,054	351,225	250,718	0	0	0	20,000	20,000
<b>Total Other Expense:</b>		<b>353,949</b>	<b>358,496</b>	<b>261,758</b>	<b>10,295</b>	<b>22,312</b>	<b>25,161</b>	<b>37,270</b>	<b>22,975</b>
<b><u>Minor Capital Outlay</u></b>									
01-100-8001	OFFICE FURNITURE	236	0	100	0	886	886	0	0
01-100-8002	MACHINERY & EQUIPMENT	184	0	456	0	0	0	0	0
01-100-8003	SOFTWARE & LICENSING	11,891	11,520	13,953	32,000	41,505	41,505	34,895	2,895
01-100-8004	COMPUTER EQUIPMENT	4,701	981	5,036	4,500	1,759	3,000	4,600	100
<b>Total Minor Capital Outlay:</b>		<b>17,012</b>	<b>12,501</b>	<b>19,545</b>	<b>36,500</b>	<b>44,149</b>	<b>45,391</b>	<b>39,495</b>	<b>2,995</b>

Village of Kenilworth  
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Administration	FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
<b>Total Administration Service Expenses:</b>	994,981	1,038,073	832,983	682,337	514,419	650,323	765,468	79,131
<b>SUPPORT SERVICES</b>								
<u>Contractual Service</u>								
01-200-5001 MAINTENANCE OF OFFICE EQUIP	772	755	795	800	664	664	800	0
01-200-5004 INSURANCE-GENERAL LIABILITY	74,158	106,283	89,732	112,000	115,718	115,718	112,000	0
01-200-5005 INSURANCE-WORKERS COMPENSATION	49,419	17,952	14,311	18,000	3,887	3,887	18,000	0
01-200-5024 VILLAGE ATTORNEY	70,063	56,435	46,993	50,000	59,553	73,000	50,000	0
01-200-5025 VILLAGE PROSECUTOR	3,645	4,173	3,763	5,000	2,800	3,850	5,000	0
01-200-5027 VILL ATTORNEY-COMP PLAN & COMM	578	0	1,053	2,500	399	399	2,500	0
01-200-5028 VILL ATTORNEY-ZONING	9,715	4,532	134	7,000	210	210	3,500	(3,500)
01-200-5029 VILL ATTORNEY-SUBDIVISIONS	53	0	0	0	0	0	1,000	1,000
01-200-5044 INTERNET SERVICES	1,692	1,849	1,177	1,900	1,370	1,825	1,900	0
<b>Total Contractual Service:</b>	<b>210,094</b>	<b>191,978</b>	<b>157,957</b>	<b>197,200</b>	<b>184,601</b>	<b>199,553</b>	<b>194,700</b>	<b>(2,500)</b>
<b>Total Support Service Expenses:</b>	<b>210,094</b>	<b>191,978</b>	<b>157,957</b>	<b>197,200</b>	<b>184,601</b>	<b>199,553</b>	<b>194,700</b>	<b>(2,500)</b>
<b>WASTE REMOVAL</b>								
<u>Personnel</u>								
01-500-4010 FULL TIME SALARIES	44,997	46,024	47,053	48,696	36,522	48,777	31,143	(17,553)
01-500-4011 OVERTIME SALARIES	0	0	0	0	0	0	0	0
01-500-4019 MERIT-VACATION BUY BACK	3,500	4,285	3,110	4,000	0	4,000	4,000	0
<b>Total Personnel:</b>	<b>48,498</b>	<b>50,309</b>	<b>50,163</b>	<b>52,696</b>	<b>36,522</b>	<b>52,777</b>	<b>35,143</b>	<b>(17,553)</b>
<u>Employment Expenses</u>								
01-500-4028 EMPLOYEE BENEFITS-MEDICAL	4,134	4,825	4,889	5,601	4,737	5,671	3,932	(1,669)
01-500-4029 EMPLOYEE BENEFITS-DENTAL	402	418	419	435	368	441	277	(158)
01-500-4031 FICA & MEDICARE	3,299	3,431	3,386	4,031	2,743	4,037	2,688	(1,343)
01-500-4032 IMRF	6,524	6,525	6,506	4,832	3,349	4,840	3,985	(847)
<b>Total Employment Expenses:</b>	<b>14,359</b>	<b>15,199</b>	<b>15,199</b>	<b>14,899</b>	<b>11,197</b>	<b>14,989</b>	<b>10,882</b>	<b>(4,017)</b>
<u>Contractual Service</u>								
01-500-5661 WASTE REMOVAL-REGULAR	82,831	0	0	0	0	0	0	0
01-500-5663 WASTE DUMPING CHARGE	40,578	33,298	27,337	30,000	33,226	36,250	37,800	7,800
01-500-5664 LEAF PICKUP (Republic Stickers)	12,236	11,340	8,300	9,750	8,300	9,750	9,750	0
<b>Total Contractual Service:</b>	<b>135,645</b>	<b>44,638</b>	<b>35,637</b>	<b>39,750</b>	<b>41,526</b>	<b>46,000</b>	<b>47,550</b>	<b>7,800</b>
<b>Total Waste Removal Expenses:</b>	<b>198,502</b>	<b>110,146</b>	<b>100,999</b>	<b>107,345</b>	<b>89,245</b>	<b>113,766</b>	<b>93,575</b>	<b>(13,770)</b>
<b>GRAND TOTAL ADMINISTRATION EXPENSES:</b>	<b>1,403,578</b>	<b>1,340,197</b>	<b>1,091,939</b>	<b>986,882</b>	<b>788,264</b>	<b>963,642</b>	<b>1,053,743</b>	<b>62,861</b>



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Public Works		FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
<b>BUILDING AND GROUNDS</b>									
<b><u>Personnel</u></b>									
01-300-4020	MAINTENANCE SALARIES	13,891	11,696	13,885	14,101	10,133	13,675	14,273	172
01-300-4011	OVERTIME SALARIES	839	101	462	500	354	500	500	0
01-300-4019	MERIT-VACATION BUY BACK	312	0	98	200	0	0	200	0
<b>Total Personnel:</b>		<b>15,042</b>	<b>11,797</b>	<b>14,445</b>	<b>14,801</b>	<b>10,487</b>	<b>14,175</b>	<b>14,973</b>	<b>172</b>
<b><u>Employment Expenses</u></b>									
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,248	2,959	3,628	4,003	2,928	3,518	3,840	(163)
01-300-4029	EMPLOYEE BENEFITS-DENTAL	289	240	300	300	228	275	269	(31)
01-300-4031	FICA & MEDICARE	1,110	865	1,058	1,132	767	1,084	1,145	13
01-300-4032	IMRF	2,034	1,530	1,874	1,357	961	1,300	1,698	341
<b>Total Employment Expenses:</b>		<b>6,682</b>	<b>5,594</b>	<b>6,858</b>	<b>6,792</b>	<b>4,884</b>	<b>6,177</b>	<b>6,952</b>	<b>160</b>
<b><u>Contractual Service</u></b>									
01-300-5046	OUTSIDE MAINT SVC. - TRAIN STATION	304		304	3,600	2,312	2,928	3,300	(300)
01-300-5047	OUTSIDE MAINT SVC. - PUBLIC WORKS	7,210	5,571	6,897	6,650	6,734	7,400	6,950	300
01-300-5048	OUTSIDE MAINT SVC. - VILLAGE HALL	15,985	16,641	17,906	16,525	14,764	16,764	16,525	0
01-300-5092	PROFESSIONAL SERVICES	286	0	500	0	50	50	0	0
<b>Total Contractual Service:</b>		<b>23,482</b>	<b>22,211</b>	<b>25,606</b>	<b>26,775</b>	<b>23,860</b>	<b>27,142</b>	<b>26,775</b>	<b>0</b>
<b><u>Commodities</u></b>									
01-300-6023	JANITORIAL SUPPLIES	1,516	1,526	1,592	1,500	1,255	1,982	1,500	0
01-300-6024	BLDG REPAIRS - TRAIN STATION				3,500	563	563	3,500	0
01-300-6025	BLDG REPAIRS-VILLAGE HALL	8,089	4,895	5,570	4,500	21,648	21,648	4,500	0
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	3,672	2,524	5,531	4,600	9,950	9,950	6,000	1,400
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,486	1,831	1,518	2,000	743	843	2,000	0
01-300-6028	HEATING, ELECT & WATER UTILITIES	2,273	1,643	2,882	2,250	1,615	3,100	3,000	750
<b>Total Commodities:</b>		<b>17,036</b>	<b>12,419</b>	<b>17,094</b>	<b>18,350</b>	<b>35,774</b>	<b>38,086</b>	<b>20,500</b>	<b>2,150</b>
<b><u>Minor Capital Outlay</u></b>									
01-300-8002	MACHINERY & EQUIPMENT	523	122	1,131	0	78	78	0	0
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	121	0	605	2,500	193	193	0	(2,500)
<b>Total Minor Capital Outlay:</b>		<b>644</b>	<b>122</b>	<b>1,736</b>	<b>2,500</b>	<b>271</b>	<b>271</b>	<b>0</b>	<b>(2,500)</b>
<b>Total Building &amp; Grounds Expenses:</b>		<b>62,885</b>	<b>52,143</b>	<b>65,740</b>	<b>69,218</b>	<b>75,276</b>	<b>85,851</b>	<b>69,200</b>	<b>(18)</b>
<b>STREETS</b>									
<b><u>Personnel</u></b>									
01-400-4010	FULL TIME SALARIES	159,221	167,221	196,616	199,797	144,098	199,220	200,751	954
01-400-4011	OVER TIME SALARIES	8,107	1,319	6,012	6,900	4,605	6,000	6,500	(400)
01-400-4019	MERIT-VACATION BUY BACK	3,244	387	1,277	2,000	0	2,000	2,000	0
01-400-4021	PART-TIME SALARIES	8,186	9,375	0	0	0	0	0	0
<b>Total Personnel:</b>		<b>178,758</b>	<b>178,302</b>	<b>203,905</b>	<b>208,697</b>	<b>148,703</b>	<b>207,220</b>	<b>209,251</b>	<b>554</b>
<b><u>Employment Expenses</u></b>									
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	36,005	40,577	49,202	54,323	39,952	48,000	52,409	(1,914)
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,213	3,302	4,079	4,079	3,123	3,737	3,683	(396)
01-400-4030	EMPLOYEE BENEFITS-LIFE	255	206	401	407	327	420	414	7
01-400-4031	FICA & MEDICARE	13,302	13,142	14,975	15,935	10,915	15,852	16,008	73
01-400-4032	IMRF	22,924	21,910	26,447	19,101	13,636	19,002	23,729	4,628
01-400-4033	UNEMPLOYMENT FUND	215	265	204	205	185	185	185	(20)
<b>Total Employment Expenses:</b>		<b>75,914</b>	<b>79,403</b>	<b>95,308</b>	<b>94,050</b>	<b>68,138</b>	<b>87,196</b>	<b>96,428</b>	<b>2,378</b>
<b><u>Contractual Service</u></b>									
01-400-5001	MAINTENANCE OF OFFICE EQUIP	27	0	0	0	0	0	150	150
01-400-5041	TELEPHONE	1,274	1,239	1,364	1,260	525	700	800	(460)
01-400-5042	CELLULAR PHONE SERVICE	1,302	1,671	1,591	1,500	805	1,075	1,200	(300)
01-400-5048	OUTSIDE MAINTENANCE SERVICE	37,016	52,608	34,600	50,000	27,385	30,000	37,000	(13,000)
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	266	160	320	350	340	340	350	0
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	78	0	0	0	0	0	0	0
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,587	13,777	10,965	12,500	7,023	9,000	10,000	(2,500)
01-400-5184	SIGNS-TRAFFIC & STREETS	3,661	2,902	2,141	1,500	1,255	1,425	1,500	0

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Public Works		FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
01-400-5322	ENGINEERING SERVICES	3,333	0	0	0	0	0	0	0
01-400-5346	EQUIPMENT RENTAL	992	85	3,900	4,000	4,116	4,116	4,000	0
<b>Total Contractual Service:</b>		<b>59,537</b>	<b>72,442</b>	<b>54,882</b>	<b>71,110</b>	<b>41,449</b>	<b>46,656</b>	<b>55,000</b>	<b>(16,110)</b>
<b>Commodities</b>									
01-400-6024	OFFICE SUPPLIES	189	212	141	300	99	200	200	(100)
01-400-6025	OTHER SUPPLIES	1,792	1,819	204	1,000	370	525	1,000	0
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	8,963	10,342	11,076	11,000	11,766	12,000	11,000	0
01-400-6028	HEATING, ELECT & WATER UTILITIES	1,672	1,256	1,579	1,300	1,199	1,700	1,400	100
01-400-6029	UNIFORMS	1,191	1,141	1,449	1,500	1,640	2,100	2,100	600
01-400-6036	SAFETY EQUIPMENT	645	91	1,799	300	379	379	300	0
01-400-6038	SNOW REMOVAL SUPPLIES	22,701	12,199	22,830	23,000	26,516	26,516	26,000	3,000
<b>Total Commodities:</b>		<b>37,153</b>	<b>27,059</b>	<b>39,078</b>	<b>38,400</b>	<b>41,970</b>	<b>43,420</b>	<b>42,000</b>	<b>3,600</b>
<b>Other Expense</b>									
01-400-7001	AUTO ALLOWANCE	1,000	0	0	0	0	0	0	0
01-400-7002	FUEL	6,202	3,737	6,440	6,000	5,155	6,655	6,000	0
01-400-7003	RECRUITMENT & TRAINING	3,016	8,631	674	1,500	1,110	1,420	1,500	0
01-400-7005	MISCELLANEOUS EXPENSE	221	12	17	0	0	0	75	75
<b>Total Other Expense:</b>		<b>10,439</b>	<b>12,380</b>	<b>7,130</b>	<b>7,500</b>	<b>6,265</b>	<b>8,075</b>	<b>7,575</b>	<b>75</b>
<b>Minor Capital Outlay</b>									
01-400-8001	OFFICE FURNITURE	20	0	0	0	0	0	0	0
01-400-8002	MACHINERY & EQUIPMENT	581	1,638	0	0	8	8	0	0
01-400-8003	COMPUTER SOFTWARE	13	0	0	10,000	8,954	8,954	10,000	0
01-400-8004	COMPUTER EQUIPMENT	239	0	80	1,200	0	0	0	(1,200)
01-400-8005	VEHICLES	0	0	0	0	0	0	0	0
01-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0	0	0	0	0	0
01-400-8007	SIDEWALK 50/50 PROGRAM	0	0	0	0	0	0	0	0
01-400-8010	STORM WATER IMPROVEMENT	0	0	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>		<b>853</b>	<b>1,638</b>	<b>80</b>	<b>11,200</b>	<b>8,962</b>	<b>8,962</b>	<b>10,000</b>	<b>(1,200)</b>
<b>Total Streets Expenses:</b>		<b>362,654</b>	<b>371,223</b>	<b>400,384</b>	<b>430,956</b>	<b>315,487</b>	<b>401,529</b>	<b>420,254</b>	<b>(10,702)</b>
<b>FORESTRY</b>									
<b>Contractual Service</b>									
01-600-5091	DUES, MEMBERSHIPS & SUBSCRIPT	345	0	575	0	0	0	0	0
01-600-5092	PROFESSIONAL SERVICES	463	97	771	500	486	486	500	0
01-600-5766	WINTER TREE TRIMMING	16,038	13,969	12,878	14,000	13,883	13,883	14,000	0
01-600-5767	TREE REMOVAL	16,135	15,910	16,970	16,000	21,590	21,590	22,000	6,000
01-600-5768	TREE PLANTING PROGRAM	6,438	8,874	11,029	12,000	910	5,900	12,000	0
<b>Total Contractual Service:</b>		<b>39,418</b>	<b>38,850</b>	<b>42,223</b>	<b>42,500</b>	<b>36,869</b>	<b>41,859</b>	<b>48,500</b>	<b>6,000</b>
<b>Commodities</b>									
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	1,153	801	710	800	221	500	750	(50)
<b>Total Commodities:</b>		<b>1,153</b>	<b>801</b>	<b>710</b>	<b>800</b>	<b>221</b>	<b>500</b>	<b>750</b>	<b>(50)</b>
<b>Total Forestry Expenses:</b>		<b>40,571</b>	<b>39,651</b>	<b>42,932</b>	<b>43,300</b>	<b>37,090</b>	<b>42,359</b>	<b>49,250</b>	<b>5,950</b>
<b>STREET LIGHTS</b>									
<b>Personnel</b>									
01-700-4010	FULL TIME SALARIES	13,891	11,696	13,885	14,101	10,133	13,675	14,273	172
01-700-4011	OVERTIME SALARIES	839	101	462	500	354	500	500	0
01-700-4019	MERIT-VACATION BUY BACK	312	0	98	200	0	200	200	0
<b>Total Personnel:</b>		<b>15,042</b>	<b>11,797</b>	<b>14,446</b>	<b>14,801</b>	<b>10,488</b>	<b>14,375</b>	<b>14,973</b>	<b>172</b>
<b>Employment Expenses</b>									
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,248	2,959	3,628	4,003	2,928	3,518	3,840	(163)
01-700-4029	EMPLOYEE BENEFITS-DENTAL	289	240	300	300	228	275	269	(31)
01-700-4031	FICA & MEDICARE	1,111	865	1,058	1,132	768	1,100	1,145	13
01-700-4032	IMRF	2,034	1,530	1,874	1,357	962	1,318	1,698	341
<b>Total Employment Expenses:</b>		<b>6,682</b>	<b>5,594</b>	<b>6,859</b>	<b>6,792</b>	<b>4,885</b>	<b>6,211</b>	<b>6,952</b>	<b>160</b>



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Public Works		FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
<b>Contractual Service</b>									
01-700-5048	OUTSIDE MAINTENANCE SERVICE	5,787	5,797	2,686	5,500	2,066	5,500	5,500	0
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	1,094	758	1,374	1,500	0	1,200	1,250	(250)
01-700-5322	ENGINEERING SERVICES	0	0	0	0	0	0	0	0
01-700-5346	EQUIPMENT RENTAL	18	90	0	0	0	0	0	0
<b>Total Contractual Service:</b>		<b>6,899</b>	<b>6,645</b>	<b>4,060</b>	<b>7,000</b>	<b>2,066</b>	<b>6,700</b>	<b>6,750</b>	<b>(250)</b>
<b>Commodities</b>									
01-700-6025	OTHER SUPPLIES	8,640	19,363	3,819	6,000	4,689	6,000	6,000	0
01-700-6028	HEATING, ELECT & WATER UTILITIES	13,695	6,161	6,862	7,250	5,120	6,850	6,800	(450)
<b>Total Commodities:</b>		<b>22,334</b>	<b>25,523</b>	<b>10,681</b>	<b>13,250</b>	<b>9,809</b>	<b>12,850</b>	<b>12,800</b>	<b>(450)</b>
<b>Other Expense</b>									
01-700-7002	FUEL	282	186	266	350	301	361	350	0
<b>Total Other Expense:</b>		<b>282</b>	<b>186</b>	<b>266</b>	<b>350</b>	<b>301</b>	<b>361</b>	<b>350</b>	<b>0</b>
<b>Minor Capital Outlay</b>									
01-700-8015	CABLING, POSTS & LANTERNS	0	0	0	2,500	1,255	2,000	1,500	(1,000)
<b>Total Minor Capital Outlay:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>1,255</b>	<b>2,000</b>	<b>1,500</b>	<b>(1,000)</b>
<b>Total Street Lights Expenses:</b>		<b>51,239</b>	<b>49,746</b>	<b>36,312</b>	<b>44,693</b>	<b>28,803</b>	<b>42,497</b>	<b>43,325</b>	<b>(1,368)</b>
<b>BEACH</b>									
01-800-4021	PART TIME SALARIES	25,487	25,018	32,657	37,000	32,493	32,493	37,000	0
<b>Total Personnel:</b>		<b>25,487</b>	<b>25,018</b>	<b>32,657</b>	<b>37,000</b>	<b>32,493</b>	<b>32,493</b>	<b>37,000</b>	<b>0</b>
<b>Employment Expenses</b>									
01-800-4031	FICA & MEDICARE	1,950	1,914	2,499	3,270	2,486	2,486	2,831	(439)
01-800-4033	UNEMPLOYMENT FUND	139	138	171	210	154	154	210	0
<b>Total Employment Expenses:</b>		<b>2,088</b>	<b>2,052</b>	<b>2,670</b>	<b>3,480</b>	<b>2,640</b>	<b>2,640</b>	<b>3,041</b>	<b>(439)</b>
<b>Contractual Service</b>									
01-800-5036	PRINTING & PUBLISHING	695	620	681	650	585	585	750	100
01-800-5041	TELEPHONE	430	531	560	560	419	419	500	(60)
01-800-5051	MISCELLANEOUS SERVICES	4,393	4,465	3,969	5,500	3,707	3,707	4,300	(1,200)
01-800-5054	LABORATORY SERVICES	(35)	637	490	700	0	850	950	250
01-800-5346	EQUIPMENT RENTAL	335	78	353	400	0	0	500	100
<b>Total Contractual Service:</b>		<b>5,818</b>	<b>6,331</b>	<b>6,052</b>	<b>7,810</b>	<b>4,711</b>	<b>5,561</b>	<b>7,000</b>	<b>(810)</b>
<b>Commodities</b>									
01-800-6025	OTHER SUPPLIES	1,500	874	3,463	1,100	955	955	1,000	(100)
<b>Total Commodities:</b>		<b>1,500</b>	<b>874</b>	<b>3,463</b>	<b>1,100</b>	<b>955</b>	<b>955</b>	<b>1,000</b>	<b>(100)</b>
<b>Other Expense</b>									
01-800-7003	RECRUITMENT & TRAINING	267	80	945	1,000	70	70	300	(700)
<b>Total Other Expense:</b>		<b>267</b>	<b>80</b>	<b>945</b>	<b>1,000</b>	<b>70</b>	<b>70</b>	<b>300</b>	<b>(700)</b>
<b>Minor Capital Outlay</b>									
01-800-8002	MACHINERY & EQUIPMENT	1,256	0	5,044	1,300	2,034	2,034	1,000	(300)
01-800-8007	FACILITY IMPROVEMENT & ALTERATIONS	38	45	0	1,200	241	241	500	(700)
<b>Total Minor Capital Outlay:</b>		<b>1,294</b>	<b>45</b>	<b>5,044</b>	<b>2,500</b>	<b>2,275</b>	<b>2,275</b>	<b>1,500</b>	<b>(1,000)</b>
<b>Total Beach Expenses:</b>		<b>36,454</b>	<b>34,400</b>	<b>50,831</b>	<b>52,890</b>	<b>43,144</b>	<b>43,994</b>	<b>49,841</b>	<b>(3,049)</b>
<b>WATER</b>									
<b>Personnel</b>									
35-100-4010	FULL TIME SALARIES	189,595	145,708	159,213	163,231	120,309	163,260	165,425	2,194
35-100-4011	OVER TIME SALARIES	7,097	507	2,312	2,500	1,771	2,500	2,500	0
35-100-4019	MERIT-VACATION BUY BACK	11,167	10,187	8,266	2,000	0	2,000	2,000	0
35-100-4021	PART-TIME SALARIES	12,135	4,261	0	0	0	0	0	0
<b>Total Personnel:</b>		<b>220,098</b>	<b>160,664</b>	<b>169,791</b>	<b>167,731</b>	<b>122,080</b>	<b>167,760</b>	<b>169,925</b>	<b>2,194</b>

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<b>Employment Expenses</b>									
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	32,177	24,109	27,633	30,847	23,789	28,550	30,956	109
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,958	2,014	2,331	2,333	1,868	2,240	2,180	(153)
35-100-4030	EMPLOYEE BENEFITS-LIFE	262	232	114	117	95	117	119	2
35-100-4031	FICA & MEDICARE	15,396	11,087	11,663	12,831	9,069	12,834	12,999	168
35-100-4032	IMRF	28,157	20,286	22,022	15,381	11,195	15,384	19,269	3,888
35-100-4033	UNEMPLOYMENT FUND	215	95	68	68	62	62	62	(6)
35-100-4037	OPEB EXPENSE (DO NOT BUDGET)	(432)		(432)		0	0	0	
35-100-4038	IMRF PENSION EXPENSE (DO NOT BUDGET)	25,123	(73,673)	25,709	0	0	0	0	0
<b>Total Employment Expenses:</b>		<b>103,855</b>	<b>(15,850)</b>	<b>89,108</b>	<b>61,577</b>	<b>46,077</b>	<b>59,187</b>	<b>65,585</b>	<b>4,008</b>
<b>Contractual Service</b>									
35-100-5024	VILLAGE ATTORNEY	3,739	766	0	3,000	0	0	0	(3,000)
35-100-5036	PRINTING & PUBLISHING	647	325	0	300	103	300	300	0
35-100-5041	TELEPHONE	5,565	2,161	747	650	453	610	650	0
35-100-5042	CELLULAR TELEPHONE SERVICE	1,310	905	1,442	1,752	818	1,100	1,250	(502)
35-100-5044	INTERNET SERVICE	871	88	0	0	0	0	0	0
35-100-5048	OUTSIDE MAINTENANCE SERVICE	10,726	8,779	5,616	6,330	5,878	5,878	6,000	(330)
35-100-5049	EQUIPMENT MAINTENANCE	2,822	5,883	924	1,000	0	0	1,000	0
35-100-5051	MISCELLANEOUS SERVICES	1,750	806	1,017	1,014	300	1,000	1,000	(14)
35-100-5054	LABORATORY SERVICES	2,483	1,923	1,642	1,400	1,211	1,520	1,700	300
35-100-5071	POSTAGE	1,967	1,791	1,979	1,500	1,791	1,991	2,000	500
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	196	0	0	0	0	0	0	0
35-100-5092	PROFESSIONAL SERVICES	70,407	11,989	4,044	23,764	12,584	16,584	17,000	(6,764)
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	4,060	0	0	0	0	0	0	0
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	5,719	848	1,916	1,500	24	24	1,500	0
35-100-5322	ENGINEERING	5,917	0	11,984	0	1,406	1,406	45,000	45,000
35-100-5346	EQUIPMENT RENTAL	149	318	61	1,000	0	0	0	(1,000)
35-100-5400	PURCHASE OF POTABLE WATER	217,913	226,941	208,885	254,745	107,869	170,000	226,440	(28,305)
<b>Total Contractual Services:</b>		<b>336,241</b>	<b>263,523</b>	<b>240,254</b>	<b>297,955</b>	<b>132,437</b>	<b>200,413</b>	<b>303,840</b>	<b>5,885</b>
<b>Commodities</b>									
35-100-6023	JANITORIAL SUPPLIES	202	0	0	0	0	0	150	150
35-100-6024	OFFICE SUPPLIES	133	0	0	0	0	0	0	0
35-100-6025	OTHER SUPPLIES	445	159	286	0	16	16	200	200
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	10,677	19,953	7,895	15,000	2,344	3,500	10,000	(5,000)
35-100-6028	HEATING, ELECT & WATER UTIL	27,761	22,905	12,385	10,020	7,165	10,000	10,000	(20)
35-100-6029	UNIFORMS	1,051	1,229	1,178	1,300	496	896	700	(600)
35-100-6030	CHEMICALS-LAB SUPPLIES	8,425	1,349	0	0	0	0	0	0
35-100-6032	SEWER USE CHARGE	2,298	2,065	0	0	0	0	0	0
35-100-6033	METER SUPPLIES	5,191	15,520	6,599	5,000	6,536	6,936	8,000	3,000
35-100-6034	HYDRANT AND VALVE MAINTENANCE	2,007	38	7,521	5,000	2,817	4,000	5,000	0
35-100-6036	SAFETY EQUIPMENT	781	216	1,894	500	200	200	500	0
35-100-6037	TOOLS	465	466	72	500	0	0	500	0
<b>Total Commodities:</b>		<b>59,234</b>	<b>63,898</b>	<b>37,829</b>	<b>37,320</b>	<b>19,574</b>	<b>25,548</b>	<b>35,050</b>	<b>(2,270)</b>
<b>Other Expense</b>									
35-100-7001	AUTO ALLOWANCE	1,000	0	0	0	0	0	0	0
35-100-7002	FUEL	2,781	1,400	2,152	2,000	1,723	2,100	2,200	200
35-100-7003	RECRUITMENT & TRAINING	264	774	210	750	110	110	500	(250)
35-100-7005	MISCELLANEOUS EXPENSE	130	0	0	0	0	0	0	0
35-100-7390	UNCOLLECTIBLE ACCOUNTS	1,083	839	0	0	3,861	3,861	0	0
35-100-7391	REFUND OF OVERPAYMENT	0	0	0	0	0	0	0	0
35-100-7398	LOSS ON DISPOSAL OF PROPERTY	966	0	0	0	0	0	0	0
35-100-7399	DEPRECIATION-DO NOT BUDGET	249,526	293,421	295,876	0	0	0	0	0
<b>Total Other Expense:</b>		<b>255,748</b>	<b>296,434</b>	<b>298,238</b>	<b>2,750</b>	<b>5,694</b>	<b>6,071</b>	<b>2,700</b>	<b>(50)</b>
<b>Bond Expense</b>									
35-100-7301	BOND PRINCIPAL (2015A)	188,000	180,000	185,000	190,000	0	190,000	195,000	5,000
35-100-7311	BOND INTEREST	102,192	91,800	85,938	80,850	40,425	80,850	75,150	(5,700)
35-100-7350	PAYING AGENT FEES	688	475	475	500	475	475	500	0
35-100-8000	AMORTIZATION EXPENSE	16,875			0	0	0	0	0
<b>Total Bond Expense:</b>		<b>307,754</b>	<b>272,275</b>	<b>271,413</b>	<b>271,350</b>	<b>40,900</b>	<b>271,325</b>	<b>270,650</b>	<b>(700)</b>

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<b>Capital Outlay</b>									
35-100-8001	OFFICE FURNITURE	0	0	0	0	0	0	0	0
35-100-8002	MACHINERY & EQUIPMENT	4,722	0	903	1,500	0	0	0	(1,500)
35-100-8003	SOFTWARE	1,124	3,056	0	30,000	30,072	30,072	50,000	20,000
35-100-8004	COMPUTER EQUIPMENT	531	150	923	0	0	0	0	0
35-100-8005	VEHICLES	0	0	0	0	0	0	0	0
35-100-8007	BUILDING & GROUNDS	6,658	0	1,600	301,200	728	728	15,000	(286,200)
35-100-8008	CAPITAL OUTLAY (Valves)	5,696	0	1,953	10,300	14,234	0	10,300	0
35-100-8009	WATER MAIN REPAIRS	55,126	45,582	83,531	45,000	0	18,234	42,000	(3,000)
<b>Total Capital Outlay:</b>		<b>73,857</b>	<b>48,788</b>	<b>88,910</b>	<b>388,000</b>	<b>45,033</b>	<b>49,034</b>	<b>117,300</b>	<b>(270,700)</b>
<b>Total Water Fund Revenues:</b>		<b>2,111,204</b>	<b>1,499,758</b>	<b>1,015,345</b>	<b>995,500</b>	<b>692,958</b>	<b>942,923</b>	<b>965,700</b>	<b>(29,800)</b>
<b>Total Water Fund Expenses:</b>		<b>1,356,788</b>	<b>1,089,732</b>	<b>1,195,543</b>	<b>1,226,683</b>	<b>411,795</b>	<b>779,338</b>	<b>965,050</b>	<b>(261,633)</b>
<b>Surplus (Deficit) Water Fund:</b>		<b>754,417</b>	<b>410,026</b>	<b>(180,198)</b>	<b>(231,183)</b>	<b>281,163</b>	<b>163,585</b>	<b>650</b>	<b>231,833</b>
<b>Add Principal Expense (reduction of liability):</b>		<b>180,000</b>	<b>180,000</b>	<b>185,000</b>	<b>190,000</b>	<b>0</b>	<b>190,000</b>	<b>195,000</b>	<b>5,000</b>
<b>Change in Net Position:</b>		<b>934,417</b>	<b>590,026</b>	<b>4,802</b>	<b>(41,183)</b>	<b>281,163</b>	<b>353,585</b>	<b>195,650</b>	<b>236,833</b>
<b>SEWER</b>									
<b>Contractual Service</b>									
02-100-5048	OUTSIDE MAINTENANCE SERVICES	16,076	10,611	25,305	20,000	0	9,443	15,000	(5,000)
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	619	393	1,756	2,000	87	87	1,500	(500)
02-100-5322	ENGINEERING	4,538	7,900	0	0	0	0	0	0
02-100-5346	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
<b>Total Contractual Service:</b>		<b>21,232</b>	<b>18,904</b>	<b>27,061</b>	<b>22,000</b>	<b>87</b>	<b>9,530</b>	<b>16,500</b>	<b>(5,500)</b>
<b>Commodities</b>									
02-100-6025	OTHER SUPPLIES	127	113	0	500	0	0	0	(500)
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,530	1,848	2,386	2,250	1,539	2,000	2,250	0
<b>Total Commodities:</b>		<b>1,657</b>	<b>1,961</b>	<b>2,386</b>	<b>2,750</b>	<b>1,539</b>	<b>2,000</b>	<b>2,250</b>	<b>(500)</b>
<b>Other Expense</b>									
02-100-7050	PERMIT FEE	1,003	1,000	1,000	1,000	1,000	1,000	1,000	0
02-100-7390	UNCOLLECTIBLE ACCOUNTS-SEWER	43	0	0	0	383	383	0	0
02-100-7395	FUND TRANS-Street SALARY OFFSET	45,553	52,915	53,799	54,015	0	54,015	54,842	827
02-100-7301	BOND PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0
02-100-7311	BOND INTEREST EXPENSE	0	0	0	0	0	0	0	0
<b>Total Other Expense:</b>		<b>46,598</b>	<b>53,915</b>	<b>54,799</b>	<b>55,015</b>	<b>1,383</b>	<b>55,398</b>	<b>55,842</b>	<b>827</b>
<b>Minor Capital Outlay</b>									
02-100-8002	MACHINERY & EQUIPMENT	288	0	0	0	0	0	0	0
02-100-8005	VEHICLES	0	0	0	0	0	0	0	0
02-100-8012	SEWER REPAIR	5,696	0	2,300	4,000	0	0	4,000	0
02-100-8013	SEWER LINING PROGRAM	412	2,058	0	3,000	175	175	0	(3,000)
02-100-8014	STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>		<b>6,396</b>	<b>2,058</b>	<b>2,300</b>	<b>7,000</b>	<b>175</b>	<b>175</b>	<b>4,000</b>	<b>(3,000)</b>
<b>Total Sewer Fund Revenues:</b>		<b>93,190</b>	<b>98,232</b>	<b>99,639</b>	<b>92,000</b>	<b>65,491</b>	<b>95,740</b>	<b>94,000</b>	<b>2,000</b>
<b>Total Sewer Fund Expenses:</b>		<b>75,883</b>	<b>76,838</b>	<b>86,546</b>	<b>86,765</b>	<b>3,184</b>	<b>67,103</b>	<b>78,592</b>	<b>(8,173)</b>
<b>Surplus (Deficit) Sewer Fund:</b>		<b>17,306</b>	<b>21,393</b>	<b>13,093</b>	<b>5,235</b>	<b>62,307</b>	<b>28,637</b>	<b>15,408</b>	<b>10,173</b>
<b>MOTOR FUEL TAXES</b>									
<b>Contractual Service</b>									
06-100-5322	ENGINEERING SERVICES	11,972	14,779	1,422	55,000	0	0	35,448	(19,552)
06-100-5323	ENGINEERING REIMBURSE BY STATE	(27,815)	(12,204)	(995)	(38,500)	0	0	(36,050)	2,450
<b>Total Contractual Service:</b>		<b>(15,843)</b>	<b>2,575</b>	<b>427</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>(602)</b>	<b>(17,102)</b>
<b>Other Expense</b>									
06-100-7005	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	0
<b>Total Other Expense:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>									

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06-100-8007	ROAD PROJECTS	38,536	0	0	0	0			0
<b>Total Capital Outlay:</b>		<b>35,824</b>	<b>0</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>		70,894	67,925	76,632	62,500	53,235	87,225	114,000	51,500
<b>Total Motor Fuel Tax Fund Expenses:</b>		19,981	2,575	427	16,500	0	0	(602)	(17,102)
<b>Surplus (Deficit) Motor Fuel Tax Fund:</b>		50,914	65,350	76,205	46,000	53,235	87,225	114,602	68,602
<b>Total Public Works General Fund Expenses:</b>		<b>553,804</b>	<b>547,163</b>	<b>596,199</b>	<b>641,058</b>	<b>499,800</b>	<b>616,230</b>	<b>631,870</b>	<b>(9,188)</b>
<b>Total Public Works Water Fund Expenses:</b>		<b>1,356,788</b>	<b>1,089,732</b>	<b>1,195,543</b>	<b>1,226,683</b>	<b>411,795</b>	<b>779,338</b>	<b>965,050</b>	<b>(261,633)</b>
<b>Total Public Works Sewer Fund Expenses:</b>		75,883	76,838	86,546	86,765	3,184	67,103	78,592	(8,173)
<b>Total Public Works Motor Fuel Tax Fund Expenses:</b>		19,981	2,575	427	16,500	0	0	(602)	(17,102)
<b>GRAND TOTAL PUBLIC WORKS EXPENSES:</b>		<b>2,006,456</b>	<b>1,716,309</b>	<b>1,878,715</b>	<b>1,971,006</b>	<b>914,779</b>	<b>1,462,671</b>	<b>1,674,910</b>	<b>(296,096)</b>

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<b>POLICE DEPARTMENT</b>									
<b><u>Personnel</u></b>									
01-900-4010	FULL TIME SALARIES	912,199	842,797	782,264	785,737	590,489	789,038	810,323	24,586
01-900-4011	OVERTIME SALARIES	56,650	49,912	46,061	45,000	41,053	50,000	45,000	0
01-900-4019	MERIT-VACATION BUY BACK	18,671	55,695	16,286	5,000	6,250	6,250	5,000	0
01-900-4021	PART TIME SALARIES	126,956	120,286	103,264	106,508	67,052	106,508	108,002	1,494
<b>Total Personnel:</b>		<b>1,114,477</b>	<b>1,068,690</b>	<b>947,875</b>	<b>942,244</b>	<b>704,843</b>	<b>951,796</b>	<b>968,325</b>	<b>26,081</b>
<b><u>Employment Expenses</u></b>									
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	135,426	141,523	151,792	163,258	138,654	165,986	186,709	23,451
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,300	11,642	11,661	12,468	10,317	12,382	13,042	574
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,727	1,590	1,467	1,486	1,236	1,485	1,532	46
01-900-4031	FICA & MEDICARE	32,627	28,323	24,758	27,365	19,517	26,500	28,394	1,029
01-900-4032	IMRF	20,910	13,307	5,853	4,269	3,343	4,402	5,391	1,122
01-900-4033	UNEMPLOYMENT FUND	1,307	1,234	1,026	1,097	828	950	995	(102)
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	462,589	403,185	705,022	727,000	705,536	727,000	749,000	22,000
01-900-4051	TRANS OF GEN FUND FUNDS TO POLPEN	258,091	537,000	96,978	107,000	78,486	185,486	0	(107,000)
<b>Total Employment Expenses:</b>		<b>924,976</b>	<b>1,137,804</b>	<b>998,558</b>	<b>1,043,943</b>	<b>957,918</b>	<b>1,124,191</b>	<b>985,063</b>	<b>(58,880)</b>
<b><u>Contractual Service</u></b>									
01-900-5001	MAINT OF OFFICE EQUIPMENT	419	179	574	200	68	100	150	(50)
01-900-5036	PRINTING AND PUBLISHING	552	733	520	500	389	500	500	0
01-900-5041	TELEPHONE	4,409	3,171	10,736	3,600	2,418	3,600	3,600	0
01-900-5042	CELLULAR PHONE SERVICE	3,786	3,726	3,266	4,360	3,277	4,360	3,360	(1,000)
01-900-5048	OUTSIDE MAINTENANCE SERVICES	1,792	360	6,835	2,645	3,223	3,223	1,100	(1,545)
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	5,199	5,136	4,949	3,800	2,007	3,800	3,800	0
01-900-5054	RADIO SYSTEM AIR TIME	0	0	0	5,520	4,564	5,520	5,520	0
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	0	0	0	500	0	200	0	(500)
01-900-5071	POSTAGE	334	343	291	400	240	400	400	0
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,356	7,265	7,944	8,407	7,790	8,407	9,425	1,018
01-900-5093	MUNICIPAL PARTNERSHIPS	17,558	18,215	18,215	17,765	17,733	17,765	19,465	1,700
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	164,672	164,672	164,672	172,668	173,646	172,668	183,621	10,953
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	576	199	771	1,000	0	500	500	(500)
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	16,366	13,625	13,280	12,925	11,253	12,925	8,200	(4,725)
<b>Total Contractual Service:</b>		<b>223,019</b>	<b>52,953</b>	<b>232,054</b>	<b>234,290</b>	<b>226,610</b>	<b>233,968</b>	<b>239,641</b>	<b>5,351</b>
<b><u>Commodities</u></b>									
01-900-6024	OFFICE SUPPLIES	2,190	2,467	1,782	2,954	1,361	1,500	2,200	(754)
01-900-6025	OTHER SUPPLIES	7,953	7,820	5,057	7,550	3,163	6,500	7,550	0
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	8,478	5,228	6,337	6,000	4,690	8,000	7,000	1,000
<b>Total Commodities:</b>		<b>18,620</b>	<b>15,515</b>	<b>13,175</b>	<b>16,504</b>	<b>9,214</b>	<b>16,000</b>	<b>16,750</b>	<b>246</b>
<b><u>Other Expense</u></b>									
01-900-7001	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,600	4,800	4,800	0
01-900-7002	FUEL	12,062	10,559	11,986	12,000	8,845	12,000	12,000	0
01-900-7003	RECRUITMENT & TRAINING	11,908	5,600	10,567	9,500	8,272	9,500	9,500	0
01-900-7004	COMMUNITY SERVICE	2,381	2,919	2,165	3,000	2,645	3,000	3,000	0
01-900-7005	MISCELLANEOUS EXPENSE	1,658	1,825	867	5,000	529	1,500	3,800	(1,200)
01-900-7006	MEETINGS & CONFERENCES	149	231	186	400	304	300	400	0
<b>Total Other Expense:</b>		<b>32,958</b>	<b>25,935</b>	<b>30,572</b>	<b>34,700</b>	<b>24,195</b>	<b>31,100</b>	<b>33,500</b>	<b>(1,200)</b>
<b><u>Minor Capital Outlay</u></b>									
01-900-8001	OFFICE FURNITURE	119	0	0	500	1,000	1,000	500	0
01-900-8002	MACHINERY & EQUIPMENT	551	0	883	7,000	0	1,000	1,000	(6,000)
01-900-8003	SOFTWARE	53	0	0	10,000	8,954	8,954	6,115	(3,885)
01-900-8004	COMPUTER EQUIPMENT	879	219	309	500	1,794	1,794	500	0
01-900-8005	VEHICLES	0	0	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>		<b>1,602</b>	<b>219</b>	<b>1,192</b>	<b>18,000</b>	<b>11,748</b>	<b>12,748</b>	<b>8,115</b>	<b>(9,885)</b>
<b>Total Police Department Expenses:</b>		<b>2,315,652</b>	<b>2,301,115</b>	<b>2,223,426</b>	<b>2,289,681</b>	<b>1,934,527</b>	<b>2,369,803</b>	<b>2,251,394</b>	<b>(38,287)</b>
<b>POLICE RESTRICTED FUNDS</b>									
<b><u>Minor Capital Outlay</u></b>									
01-900-7103	DUI FUND EXPENSES	0	0	0	0	0	0	0	0
01-900-7104	POLICE VEHICLE FUND EXPENSES	704	1,400	0	1,800	0	1,800	0	(1,800)
01-900-7105	DRUG SEIZURE FUND EXPENSES	0	0	0	0	0	0	0	0
<b>Total Minor Capital Outlay:</b>		<b>704</b>	<b>1,400</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>
<b>Total Police Restricted Expenses:</b>		<b>704</b>	<b>1,400</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>(1,800)</b>

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PUBLIC SAFETY		FY 14-18 5 YR. AVG.	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
<b>FIRE / EMS SERVICES</b>									
<b>Personnel</b>									
01-950-4010	FULL TIME SALARIES	12,269	12,620	12,935	13,151	9,968	13,291	13,468	317
01-950-4019	MERIT-VACATION BUY BACK	60	70	80	0	250	250	0	0
<b>Total Personnel:</b>		<b>12,329</b>	<b>12,690</b>	<b>13,015</b>	<b>13,151</b>	<b>10,218</b>	<b>13,541</b>	<b>13,468</b>	<b>317</b>
<b>Employment Expenses</b>									
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,595	1,963	2,119	2,339	1,978	2,368	2,537	198
01-950-4029	EMPLOYEE BENEFITS-DENTAL	166	169	180	180	152	182	180	0
01-950-4031	MEDICARE	175	180	184	191	144	193	195	4
<b>Total Employment Expenses:</b>		<b>1,936</b>	<b>2,311</b>	<b>2,483</b>	<b>2,710</b>	<b>2,274</b>	<b>2,743</b>	<b>2,912</b>	<b>202</b>
<b>Contractual Service</b>									
01-950-5156	FIRE PROTECTION	495,897	492,830	505,480	518,116	518,116	518,116	528,479	10,363
01-950-5157	FIRE SAFETY INSPECTION SVC	1,966	0	0	0	0	0	0	0
<b>Total Contractual Service:</b>		<b>497,863</b>	<b>492,830</b>	<b>505,480</b>	<b>518,116</b>	<b>518,116</b>	<b>518,116</b>	<b>528,479</b>	<b>10,363</b>
<b>Commodities</b>									
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0	0	0	0
01-950-5051	MISCELLANEOUS SERVICE	1,406	1,297	1,165	1,200	1,633	1,800	1,400	200
<b>Total Commodities:</b>		<b>1,406</b>	<b>1,297</b>	<b>1,165</b>	<b>1,200</b>	<b>1,633</b>	<b>1,800</b>	<b>1,400</b>	<b>200</b>
<b>Minor Capital Outlay</b>									
01-950-6031	FIRE HYDRANTS	0	0	0	0	0	0	0	0
01-950-8002	FOREIGN FIRE EXPENSES	20,610	0	2,441	3,000	0	20,000	20,000	17,000
<b>Total Minor Capital Outlay:</b>		<b>20,610</b>	<b>0</b>	<b>2,441</b>	<b>3,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>17,000</b>
<b>Total Fire/EMS Expenses:</b>		<b>534,144</b>	<b>509,128</b>	<b>524,584</b>	<b>538,177</b>	<b>532,242</b>	<b>556,200</b>	<b>566,259</b>	<b>28,082</b>
<b>E-911-CLOSED FY18</b>									
<b>POLICE PENSION</b>									
<b>Personnel</b>									
99-100-5007	PENSION PAYMENTS	670,105	713,772	699,470	751,097	563,322	751,097	769,450	18,353
99-100-5009	MEMBER REFUNDS	20,999	0	0	0	0	0	0	0
<b>Total Personnel Expense:</b>		<b>691,103</b>	<b>713,772</b>	<b>699,470</b>	<b>751,097</b>	<b>563,322</b>	<b>751,097</b>	<b>769,450</b>	<b>18,353</b>
<b>Contractual Service</b>									
99-100-5021	AUDITING	2,480	2,550	2,500	2,550	0	2,550	2,650	100
99-100-5024	ACTUARY FEES	1,882	2,750	2,833	2,918	2,918	2,918	3,200	282
99-100-5051	INVESTMENT MANAGEMENT FEES	24,388	26,209	26,045	27,000	19,018	25,550	29,000	2,000
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,026	2,062	2,131	2,175	1,587	2,383	2,400	225
<b>Total Contractual Services:</b>		<b>30,776</b>	<b>33,572</b>	<b>33,509</b>	<b>34,643</b>	<b>23,523</b>	<b>33,401</b>	<b>37,250</b>	<b>2,607</b>
<b>Other Expense</b>									
99-100-7003	RECRUITMENT & TRAINING	2,203	1,340	3,497	5,600	1,700	4,725	5,600	0
99-100-7005	MISCELLANEOUS EXPENSE	922	878	865	1,580	3,164	1,020	1,600	20
<b>Total Other Expense:</b>		<b>3,125</b>	<b>2,218</b>	<b>4,362</b>	<b>7,180</b>	<b>4,864</b>	<b>5,745</b>	<b>7,200</b>	<b>20</b>
<b>Total Police Pension Fund Revenues:</b>		<b>955,193</b>	<b>1,408,097</b>	<b>703,992</b>	<b>1,163,222</b>	<b>1,245,518</b>	<b>1,547,616</b>	<b>913,100</b>	<b>(250,122)</b>
<b>Total Police Pension Fund Expenses:</b>		<b>725,004</b>	<b>749,561</b>	<b>737,341</b>	<b>792,920</b>	<b>591,709</b>	<b>790,243</b>	<b>813,900</b>	<b>20,980</b>
<b>Surplus (Deficit) Pension Fund:</b>		<b>230,189</b>	<b>658,536</b>	<b>(33,349)</b>	<b>370,302</b>	<b>653,810</b>	<b>757,373</b>	<b>99,200</b>	<b>(271,102)</b>
<b>Total Public Safety General Fund Expenses:</b>		<b>2,850,500</b>	<b>2,811,643</b>	<b>2,748,010</b>	<b>2,829,657</b>	<b>2,466,769</b>	<b>2,927,803</b>	<b>2,817,653</b>	<b>(12,004)</b>
<b>Total Public Safety E-911 Fund Expenses:</b>		<b>136,995</b>	<b>273,209</b>	<b>0</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>725,004</b>	<b>749,561</b>	<b>737,341</b>	<b>792,920</b>	<b>591,709</b>	<b>790,243</b>	<b>813,900</b>	<b>20,980</b>
<b>GRAND TOTAL PUBLIC SAFETY EXPENSES:</b>		<b>3,712,498</b>	<b>3,834,413</b>	<b>3,485,351</b>	<b>3,622,577</b>	<b>3,058,478</b>	<b>3,718,046</b>	<b>3,631,553</b>	<b>8,976</b>

Village of Kenilworth  
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DEBT SERVICE	FY 14-18 5 YR. AVG.	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Proposed Budget	Delta FY19B v. FY20P
<b>DEBT REPAYMENT</b>									
26-100-5026 ADMINISTRATIVE BOND EXPENSE	818	950	950	554	700	0	550	550	(150)
26-100-7301 BOND PRINCIPAL PAYMENT-2015B	385,000	370,000	385,000	400,000	0	0	0	0	0
26-100-7302 BOND PRINCIPAL PAYMENT-Annual Capt Bond	592,886	594,384	594,273	590,000	980,000	0	980,000	990,000	10,000
26-100-7303 BOND PRINCIPAL PAYMENT-2013 Bond (KW2023)	393,333	385,000	395,000	400,000	410,000	0	410,000	415,000	5,000
26-100-7311 BOND INTEREST-2015B	32,911	51,333	31,400	16,000	0	0	0	0	0
26-100-7312 BOND INTEREST -Annual Capt Bond	7,337	5,615	5,727	10,669	20,000	11,372	22,744	25,000	5,000
26-100-7313 BOND INTEREST-2013 Bond (KW2023)	297,171	304,938	297,238	289,338	281,338	140,669	281,338	273,136	(8,202)
26-100-7395 FUND TRANSFER OUT	162,404		324,808	0		0	0	0	0
<b>Total Debt Repayment:</b>	<b>1,871,860</b>	<b>1,712,220</b>	<b>2,034,395</b>	<b>1,706,561</b>	<b>1,692,038</b>	<b>152,041</b>	<b>1,694,632</b>	<b>1,703,686</b>	<b>11,648</b>
<b>GRAND TOTAL DEBT SERVICE EXPENSES:</b>	<b>3,743,720</b>	<b>1,712,220</b>	<b>2,034,395</b>	<b>1,706,561</b>	<b>1,692,038</b>	<b>152,041</b>	<b>1,694,632</b>	<b>1,703,686</b>	<b>11,648</b>



**Village of Kenilworth  
Fiscal Year 2020 Proposed Budget**

<b>CAPITAL PROJECTS</b>	<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	<b>FY 19 Approved Budget</b>	<b>FY 19 YTD 09/30/19</b>	<b>FY 19 Year End Est.</b>	<b>FY 20 Proposed Budget</b>	<b>FY 20 Notes</b>
<b>ADMINISTRATION</b>							
27-100-5029 Administrative Bond Expense	10,000	7,500	0	0	0	0	
27-100-7396 Transfer Capital Items	115,006	0	0	0	0	0	
27-100-8001 Office Furniture				950	950	0	
27-100-8002 Machinery & Equipment	0	1,240	0	0	0	0	
27-100-8003 Software				0	0	40,000	BS&A
27-100-8004 Computer Equipment	2,833	11,466	8,000	6,214	6,214	5,500	
<b>Total Administration:</b>	<b>127,839</b>	<b>20,206</b>	<b>8,000</b>	<b>7,164</b>	<b>7,164</b>	<b>45,500</b>	
<b>BUILDING AND GROUDS</b>							
27-300-5048 Outside Maintenance	4,100	0	0	0	0	0	
27-300-8002 Machinery & Equipment		0	0	0	0	0	
27-300-8007 Bldg Improvements & Alterations	2,700	1,266	0	2,697	2,697	46,200	VH-Ph.II
<b>Total Building &amp; Grounds:</b>	<b>6,800</b>	<b>1,266</b>	<b>0</b>	<b>2,697</b>	<b>2,697</b>	<b>46,200</b>	
<b>STREETS</b>							
27-400-5048 Outside Service-Road Stripe	0	0	6,000	0	0	5,000	
27-400-5184 Street Signs	0	0	0	0	0	500	
27-400-5322 Engineering-Public Works	14,931	21,953	9,000	2,333	2,333	64,250	Cumnor Rd. Design Svc.
27-400-8002 Equipment Street Department	0	18,521	1,750	0	0	0	
27-400-8004 Computer Equipment	0	0	0	0	0	0	
27-400-8005 Public Works Vehicles	144,521	0	0	0	0	54,000	
27-400-8006 Street Improvements	42,609	49,752	50,000	48,160	48,160	35,000	
27-400-8007 Sidewalk Program	26,000	21,233	26,000	26,000	26,000	26,000	
27-400-8008 Road Projects	251,120	365,037	220,000	204,029	204,029	125,000	Cumnor Rd&Curb
27-400-8010 Storm Water Improvements	0	0	6,000	0	0	0	
<b>Total Streets:</b>	<b>479,181</b>	<b>476,497</b>	<b>318,750</b>	<b>280,522</b>	<b>280,522</b>	<b>309,750</b>	
<b>STREET LIGHTS</b>							
27-700-8015 Cabling, Posts, Lanterns	17,330	0	32,000	8,669	14,000	17,500	
<b>Total Street Lights:</b>	<b>17,330</b>	<b>0</b>	<b>32,000</b>	<b>8,669</b>	<b>14,000</b>	<b>17,500</b>	
<b>BEACH</b>							
27-800-8002 Equipment Beach	317	0	0	0	0	0	
27-800-8007 Beach Facility Improve & Alterations	0	0	0	0	0	100,000	
<b>Total Beach:</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	
<b>POLICE</b>							
27-900-5178 Police Vehicle Equipment	0	525	5,000	0	3,000	0	
27-900-8001 Police Office Equipment	0	0	0	300	0	0	
27-900-8002 Machinery & Equipment	79,770	0	0	3,105	3,105	1,000	
27-900-8004 Computer Equipment	0	0	9,000	1,846	76,504	0	
27-900-8005 Police Vehicles	0	0	32,000	0	34,500	36,500	hybrid SUV
<b>Total Police:</b>	<b>79,770</b>	<b>525</b>	<b>46,000</b>	<b>5,251</b>	<b>117,109</b>	<b>37,500</b>	
<b>FIRE</b>							
27-950-6031 Fire Hydrants	2,525	0	0	0	0	0	
<b>Total Fire:</b>	<b>2,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SEWER</b>							
27-992-5092 Professional Services	0	0	0	0	0	20,000	CnT west
27-992-5322 Engineering Services	2,500	4,800	29,000	15,300	15,300	9,250	
27-992-8002 Sewer Fund Equipment	0	30,379	0	0	0	0	



**Village of Kenilworth  
Fiscal Year 2020 Proposed Budget**

<b>CAPITAL PROJECTS</b>	<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	<b>FY 19 Approved Budget</b>	<b>FY 19 YTD 09/30/19</b>	<b>FY 19 Year End Est.</b>	<b>FY 20 Proposed Budget</b>	<b>FY 20 Notes</b>
27-992-8012 Sewer Repairs	49,385	108,053	20,000	20,000	20,000	0	
27-992-8014 Ravine Improvements	0	0	5,000	0	0	0	
<b>Total Sewer:</b>	<b>51,885</b>	<b>143,232</b>	<b>54,000</b>	<b>35,300</b>	<b>35,300</b>	<b>29,250</b>	
<b>WATER</b>							
27-935-5048 Outside Maintenance	4,200	0	0	0	0	0	
27-935-5092 Professional Services	2,210	0	0	0	0	0	
27-935-5094 Construction Services	33,912	0	105,000	552	552	110,000	Cumnor WM
27-935-5322 Engineering Services	12,519	18,085	0	0	0	0	
27-935-8002 Machinery & Equipment	0	0	4,000	4,000	4,000	0	
27-935-8007 Building and Grounds	0	0	0	0	0	0	
<b>Total Water:</b>	<b>52,841</b>	<b>18,085</b>	<b>109,000</b>	<b>4,552</b>	<b>4,552</b>	<b>110,000</b>	
<b>GRAND TOTAL CAPITAL PROJECTS EXPENSES:</b>							
	<b>818,487</b>	<b>659,810</b>	<b>567,750</b>	<b>344,154</b>	<b>461,344</b>	<b>695,700</b>	

**Village of Kenilworth  
Fiscal Year 2020 Proposed Budget**

<b>KW2023 CAPITAL PROJECT</b>		<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	<b>FY 19 Approved Budget</b>	<b>FY 19 YTD 09/30/19</b>	<b>FY 19 Year End Est.</b>	<b>FY 20 Proposed Budget</b>	<b>FY 20 Notes</b>
<b>ADMINISTRATION</b>								
23-100-5026	ADMINISTRATIVE BOND EXPENSES	0	5,000	0	0		0	
23-100-5036	PRINTING AND PUBLISHING	0	943	300	0		3,000	
23-100-5071	POSTAGE	0	169	300	0		3,000	
23-100-5092	PROFESSIONAL SERVICES	0	1,271	0	52,259		3,500	
23-100-7005	MISCELLANEOUS EXPENSE	4,066	0	0	29	30	500	
23-100-7396	TRANSFER-CAPITAL ITEM	0	0	0	0		0	
<b>Total Administration:</b>		<b>4,066</b>	<b>7,383</b>	<b>600</b>	<b>52,289</b>	<b>30</b>	<b>10,000</b>	
<b>SUPPORT SERVICES</b>								
23-200-5024	LEGAL SERVICES KW2023	0	0	5,500	0		3,500	
<b>Total Support Services:</b>		<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	
<b>STREETS</b>								
23-400-5048	OUTSIDE SERVICES	400	0	0	0		850	
23-400-5184	SIGNS-TRAFFIC & STREETS	0	0	0	0		0	
23-400-5322	ENGINEERING SERVICES-STREETS	0	3,615	0	3,900	30,000	0	
23-400-6025	OTHER SUPPLIES	0	0	0	0		0	
23-400-6036	SAFETY EQUIPMENT	0	0	750	198	200	0	
23-400-7005	MISCELLANEOUS EXPENSE	0	0	200	0		0	
23-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0	0		0	
23-400-8008	ROAD PROJECTS	0	0	0	2,276	2,276	0	
23-400-8010	STORM WATER IMPROVEMENT	0	0	0	0		0	
<b>Total Streets:</b>		<b>400</b>	<b>3,615</b>	<b>950</b>	<b>6,374</b>	<b>32,476</b>	<b>850</b>	
<b>STREET LIGHTS</b>								
23-700-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0	0		0	
23-700-5322	ENGINEERING SERVICES	0	0	0	0		0	
23-700-6025	OTHER SUPPLIES	0	0	0	0		0	
23-700-8015	CABLING, POSTS & LANTERNS	0	0	0	0		0	
<b>Total Street Lights:</b>		<b>0</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	0	35,000	68,101	68,101	0	
23-935-5322	ENGINEERING SERVICES-WATER	0	62,417	43,144	3,466	3,466	0	
23-935-5346	EQUIPMENT RENTAL	0	0	0	0		0	
23-935-6027	MAINT & CONSTRUCTION SUPPLIES	0	0	0	0		0	
23-935-7005	MISCELLANEOUS EXPENSE (construct.)	14,273	0	1,200,000	1,039,720	1,038,168	0	
<b>Total Water:</b>		<b>14,273</b>	<b>62,417</b>	<b>1,278,144</b>	<b>1,111,287</b>	<b>1,109,735</b>	<b>0</b>	
<b>SEWER</b>								
23-992-5092	PROFESSIONAL SERVICES	133,794	8,375	53,400	0		25,000	
23-992-5322	ENGINEERING SERVICES-SEWER	0	64,755	172,576	102,712	140,000	45,000	
23-992-5346	EQUIPMENT RENTAL	0	0	0	0		0	
23-992-7005	MISCELLANEOUS EXPENSE	0	0	0	0		0	
23-992-8002	SEWER REPAIRS	0	0	0	0		0	
23-992-8013	SEWER LINING PROGRAM	0	0	130,000	122,519	122,519	0	
23-992-8014	SKOKIE DITCH/CULVERT WORK	0	0	0	0		0	
<b>Total Sewer:</b>		<b>133,794</b>	<b>73,130</b>	<b>355,976</b>	<b>225,232</b>	<b>262,519</b>	<b>70,000</b>	
<b>GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:</b>		<b>152,533</b>	<b>146,545</b>	<b>1,641,170</b>	<b>1,395,181</b>	<b>1,404,760</b>	<b>84,350</b>	

Village of Kenilworth  
Fiscal Year 2020 Proposed Budget

TIF Fund	F Y 5 YR. AVG.	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Approved Budget	Delta FY19B v. FY20P	
<b>ADMINISTRATION</b>							
<b><u>Contractual Service</u></b>							
14-100-5021	AUDITING					0	
14-100-5023	PLAN REVIEW & INSPECTION SERVICE					0	
14-100-5024	ATTORNEY					0	
14-100-5036	PRINTING AND PUBLISHING					0	
14-100-5051	MISCELLANEOUS SERVICE					0	
14-100-5071	POSTAGE					0	
14-100-5091	PROFESSIONAL MEMBERSHIPS/ASSOCIAT.					0	
14-100-5092	PROFESSIONAL SERVICES				10,000	10,000	
14-100-5093	PROF SERVICES-FINANCE					0	
14-100-5096	PROF SERVICES-PLANNING				35,000	35,000	
14-100-5099	PROF SERVICES-ECONOMIC DVMT					0	
14-100-5322	ENGINEERING SERVICES					0	
<b>Total Contractual Service:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b><u>Commodities</u></b>							
14-100-6025	OTHER SUPPLIES					0	
14-100-6027	MAINT. & CONSTRUCTION SUPPLIES					0	
<b>Total Commodities:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Expense</u></b>							
14-100-7005	MISCELLANEOUS EXPENSE					0	
14-100-7200	IMPROVEMENT INCENTIVES					0	
14-100-7380	TAX REBATE EXPENSE					0	
14-100-7385	DEVELOPMENT INCENTIVES					0	
14-100-7390	UNCOLLECTIBLE ACCOUNTS					0	
14-100-7395	FUND TRANSFER OUT					0	
<b>Total Other Expense:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Minor Capital Outlay</u></b>							
14-100-8002	MACHINERY & EQUIPMENT					0	
14-100-8006	STREET & SIDEWALK IMPROVEMENT					0	
14-100-8015	CABLING, POSTS & LANTERNS					0	
14-100-8100	LAND ACQUISITION & REMEDIATION					0	
<b>Total Minor Capital Outlay:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Administration Service Expenses:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>GRAND TOTAL ADMINISTRATION EXPENSES:</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>