

Village of Kenilworth
Fiscal Year 2020 Budget

Adopted 11/18/19

	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 Adopted Budget
GENERAL FUND							
Total General Operating Revenues:	4,793,044	4,514,062	4,859,322	4,491,415	4,080,427	4,717,437	4,561,586
Administration General Operating Expenses:	1,308,197	1,340,197	1,091,939	986,882	788,264	1,215,037	1,033,743
Public Works General Operating Expenses:	448,915	547,163	596,199	641,058	499,800	584,738	631,870
Public Safety General Operating Expenses:	2,727,058	2,811,643	2,748,010	2,829,657	2,466,769	2,834,495	2,817,653
Surplus(Deficit) General Operating Fund:	308,874	(184,941)	423,174	33,818	325,594	83,167	78,320

Audited unassigned Fund Balance 12/31/18:	2,670,581	Audited Fund Balance 12/31/18:	4,015,325
Projected net revenue FY 19:	83,167	Projected net revenue FY 19:	83,167
Projected Unassigned Fund Balance FYE 19:	2,753,748	Projected Fund Balance FYE 19:	4,098,492
Projected net revenue FY 20:	78,320	Projected net revenue FY 20:	78,320
Projected Unassigned Fund Balance FYE 20:	2,832,068	Projected Fund Balance FYE 20:	4,176,812
Proj. as a Percentage of Expenditures:	63.2%	Proj. as a Percentage of Expenditures:	93.2%

SEWER FUND							
Total Sewer Fund Revenues:	104,644	98,232	99,639	92,000	65,491	98,450	94,000
Total Sewer Fund Expenses:	79,108	76,838	86,546	86,765	3,184	66,642	78,592
Surplus(Deficit) Sewer Fund:	25,537	21,393	13,093	5,235	62,307	31,808	15,408

Audited Fund Balance 12/31/18:	292,010
Projected net revenue FY 19:	31,808
Projected Fund Balance FYE 19:	323,818
Projected net revenue FY 20:	15,408
Projected Fund Balance FYE 20:	339,226
Proj. as a Percentage of Expenditures:	431.63%

MOTOR FUEL TAX FUND							
Total Motor Fuel Tax Fund Revenues:	66,602	67,925	76,632	62,500	53,235	87,100	114,000
Total Motor Fuel Tax Fund Expenses:	162,704	2,575	427	16,500	0	0	(602)
Surplus(Deficit) Motor Fuel Tax Fund:	(96,101)	65,350	76,205	46,000	53,235	87,100	114,602

Audited Fund Balance 12/31/18:	506,806
Projected net revenue FY 19:	87,100
Projected Fund Balance FYE 19:	593,906
Projected net revenue FY 20:	114,602
Projected Fund Balance FYE 20:	708,508

WATER FUND							
Total Water Fund Revenues:	4,568,234	1,499,758	1,015,345	995,500	692,958	980,109	965,700
Total Water Fund Operational Expenses:	1,240,222	1,089,732	1,195,543	1,226,683	411,795	770,192	965,050
Surplus(Deficit) Water Fund Fund:	3,328,012	410,026	(180,198)	(231,183)	281,163	209,917	650

Audited Unrestricted Net Position 12/31/18:	770,994	Audited Net Position 12/31/18:	7,006,350
Projected net revenue FY 19:	209,917	Projected net revenue FY 19:	209,917
Add in Depreciation Expense*:	295,876	Projected Fund Balance FYE 19:	7,216,267
Projected Unrestricted Net Position FYE19:	1,276,787	Projected net revenue FY 20:	650
Projected net revenue FY 20:	650	Projected Fund Balance FYE 20:	7,216,917
Add in Depreciation Expense*:	296,000	Proj. as a Percentage of Expenditures:	
Projected Net Position FYE 20:	1,573,437		
Projected % Unrestricted Net Position FYE 20:	163.04%		

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

DEBT SERVICE FUND							
Total Debt Service Fund Revenues:	1,732,795	1,735,971	1,739,041	1,709,500	1,672,368	1,722,790	1,699,838
Total Debt Service Fund Expenses:	1,712,220	2,034,395	1,706,561	1,692,038	152,041	1,690,227	1,703,686
Surplus(Deficit) Debt Service Fund:	20,575	(298,424)	32,480	17,462	1,520,327	32,563	(3,848)

Audited Fund Balance 12/31/18:	128,864
Projected net revenue FY 19:	32,563
Projected Fund Balance FYE 19:	161,427
Projected net revenue FY 20:	(3,848)

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	<i>FY 16 Actual</i>	<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Adopted Budget
Projected Fund Balance FYE 20:							157,579

CAPITAL PROJECTS FUND							
Total Capital Project Fund Revenues:	923,980	900,507	1,386,632	590,200	11,537	798,225	596,500
Total Capital Project Fund Expenses:	1,210,158	818,487	659,810	567,750	344,154	479,012	695,700
Surplus(Deficit) Capital Projects Fund:	(286,179)	82,020	726,822	22,450	(332,617)	319,213	(99,200)

Audited Fund Balance 12/31/18:	1,021,275
Projected net revenue FY 19:	319,213
Projected Fund Balance FYE 19:	1,340,488
Projected net revenue FY 20:	(99,200)
Projected Fund Balance FYE 20:	1,241,288

KW2023 CAPITAL PROJECTS FUND							
Total KW2023 Capital Projects Fund Revenues:	1,298,582	125,671	417,796	395,000	16,249	407,200	396,000
Total KW2023 Capital Projects Fund Expenses:	7,767,980	152,533	146,545	1,641,170	1,395,181	1,459,585	84,350
Surplus(Deficit) KW2023 Capital Projects Fund:	(6,469,399)	(26,863)	271,251	(1,246,170)	(1,378,932)	(1,052,385)	311,650

Audited Fund Balance 12/31/18:	1,750,898
Projected net revenue FY 19:	(1,052,385)
Projected Fund Balance FYE 19:	698,513
Projected net revenue FY 20:	311,650
Projected Fund Balance FYE 20:	1,010,163

TAX INCREMENT FINANCE FUND							
Total KW2023 Capital Projects Fund Revenues:				0	0	0	25,500
Total KW2023 Capital Projects Fund Expenses:				0	0	0	45,000
Surplus(Deficit) Tax Increment Finance Fund:	0	0	0	0	0	0	(19,500)

POLICE PENSION FUND							
Total Police Pension Fund Revenues:	1,040,543	1,408,097	703,992	1,163,222	1,245,518	1,460,130	913,100
Total Police Pension Fund Expenses:	694,628	749,561	737,341	792,920	591,709	790,499	813,900
Surplus(Deficit) Police Pension Fund:	345,916	658,536	(33,349)	370,302	653,810	669,631	99,200

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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 Adopted Budget
General Fund Revenues							
Property Tax							
01-100-3001 CURRENT TAX LEVY	2,171,343	2,273,565	2,040,916	2,104,000	2,044,742	2,063,370	2,133,444
01-100-3002 CURRENT TAX LEVY POLPEN	462,589	403,185	705,022	727,000	705,536	727,000	749,000
Total Property Tax:	2,633,933	2,676,750	2,745,938	2,831,000	2,750,277	2,790,370	2,882,444
Other Taxes							
01-100-3004 REPLACEMENT TAX	35,021	35,538	32,308	28,000	28,884	39,690	39,500
01-100-3005 STATE SALES TAX	51,847	39,834	57,516	40,000	23,781	49,500	40,000
01-100-3006 STATE INCOME TAX	244,820	230,817	240,660	237,000	206,939	305,000	240,000
01-100-3007 LOCAL USE TAX	60,185	64,390	73,821	47,000	44,164	78,500	50,000
01-100-3020 JETSB DISBURSEMENT	83,194		83,194	65,000	29,146	65,000	65,000
01-100-3029 MISCELLANEOUS TAX (Foreign Fire Tax)	12,572	12,419	13,845	10,000	0	15,980	15,000
Total Other Taxes:	487,638	382,998	501,343	427,000	332,914	553,670	449,500
Utility Taxes							
01-100-3010 UTILITY TAX-COMED	95,750	90,239	96,103	91,000	64,396	90,400	91,000
01-100-3011 UTILITY TAX-NICOR	61,689	53,839	59,414	54,000	43,262	60,000	55,000
01-100-3012 UTILITY TAX-TELECOM	85,759	77,417	75,552	73,000	29,385	64,900	70,000
01-100-3013 UTILITY TAX-OTHER	35	0	0	0	0	0	0
Total Utility Taxes:	243,233	221,495	231,070	218,000	137,043	215,300	216,000
Fines							
01-100-3101 CIRCUIT COURT FINES	2,753	3,107	2,392	2,500	704	900	900
01-100-3102 VILLAGE ORDINANCE FINES	30,857	30,074	20,492	24,000	13,770	17,200	15,000
Total Fines:	33,610	33,181	22,883	26,500	14,474	18,100	15,900
Licenses							
01-100-3201 VEHICLE LICENSE	127,301	126,316	123,856	122,000	116,275	118,725	117,000
01-100-3202 ANIMAL LICENSE	2,234	2,102	2,527	2,200	1,590	1,700	1,950
01-100-3203 LIQUOR LICENSE	398	295	500	1,000	1,145	1,145	1,000
Total Licenses:	129,933	128,713	126,883	125,200	119,010	121,570	119,950
Permits							
01-100-3301 PERMITS-BUILDING	379,746	362,177	369,900	270,000	185,522	300,000	270,000
01-100-3306 PLAN REVIEW	31,738	35,899	32,537	25,000	23,913	32,000	25,000
01-100-3307 ZONING REVIEW	6,973	6,450	5,875	5,500	1,500	2,100	3,500
01-100-3308 ZBA FILING FEE	3,440	2,100	3,100	1,750	1,050	1,000	1,200
01-100-3309 BRC (demo) FILING FEE	770	1,750	1,050	350	700	700	350
01-100-3310 TREE PERMIT	1,925	1,500	2,825	700	550	750	700
01-100-3311 ARC FILING FEE	770	350	1,400	700	0	350	700
01-100-3312 RE-INSPECTION FEE	950	1,500	1,275	1,500	0	75	1,000
01-100-3398 CONSTRUCTION PARKING PERMITS	1,758	1,108	2,408	1,700	927	1,200	1,100
01-100-3399 PERMITS-PARKING	45,194	39,665	55,735	40,000	35,619	40,000	42,500
Total Permits:	473,265	452,500	476,104	347,200	249,781	378,175	346,050
Service Charges							
01-100-3401 AMBULANCE USERS FEE	32,467	24,684	52,522	29,500	23,901	35,900	35,000
01-100-3402 SPECIAL EVENT & USE FEE	2,030	575	2,000	600	675	775	600
01-100-3403 ELEVATOR INSPECTIONS	469	450	393	400	643	643	400
01-100-3404 FIRE AND BURGLAR ALARM FEES	9,613	9,320	4,875	8,000	5,345	5,900	5,500
01-100-3405 YARD WASTE STICKERS	11,630	10,706	10,523	11,500	6,661	11,750	10,500
01-100-3406 STATE HIGHWAY MAINTENANCE	350	0	0	0	0	0	0
01-100-3407 SPECIAL DUTY DETAIL	7,191	13,960	9,246	4,500	4,090	4,800	4,500
01-100-3431 WASTE COLLECTION	122,138	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
01-100-3436 ANTENNA LEASE FEES	129,496	135,878	139,859	137,500	112,238	145,300	145,400
01-100-3437 TRAIN STATION CONCESS. LEASE (NEW)	0		0		0	0	0
01-100-3470 KENILWORTH PARK DIST. FEES	11,117	16,448	3,732	0	(550)	(550)	0
01-100-3499 MISCELLANEOUS FEES	1,585	551	1,151	500	1,652	1,652	500

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01-800-3402 BEACH FEES	37,739	35,065	51,294	53,800	46,980	46,980	47,000
Total Service Charges:	501,841	385,066	419,705	342,300	273,634	349,150	345,400
Franchise Fees							
01-100-3501 CABLE TV FRANCHISE FEE	52,250	54,203	52,695	51,000	39,504	52,000	52,500
Total Franchise Fees:	52,250	54,203	52,695	51,000	39,504	52,000	52,500
Interest							
01-100-3701 INTEREST INCOME	35,902	46,104	80,533	50,000	68,176	87,000	55,000
Total Interest:	35,902	46,104	80,533	50,000	68,176	87,000	55,000
Miscellaneous							
01-100-3602 FEDERAL GRANTS	0	0	0	0	0	0	0
01-100-3603 STATE GRANTS	1,735	1,200	6,273	1,000	0	1,164	2,500
01-100-3604 IDOT GRANTS (Reimb Police-holiday traffic safety)	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
01-100-3802 ADJUSTMENT-EXCESS INS SURPLUS	30,081	30,845	57,725	0	0	0	0
01-100-3803 ADJUST-INSURANCE DEDUCT RESERVE	5,000		5,000		0	0	5,000
01-100-3901 SALE OF FIXED ASSETS	5,084	8,265	3,420	0	0	386	0
01-100-3903 GIFTS & CONTRIBUTIONS	3,000		3,000	0	5,037	5,037	0
01-100-3904 TREE CONTRIBUTIONS	4,240	4,613	9,116	5,000	3,354	3,354	3,500
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	647	0	0	0	0	0	0
01-100-3989 OTHER INCOME	27,672	25,856	58,240	7,500	87,097	88,000	7,500
01-100-3990 TRANSFER OF FUNDS (E-911)	16,600	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
01-100-3992 TRANSFER OF FUNDS	0	0	0	0	0	0	0
Total Miscellaneous:	151,623	131,694	201,573	72,515	95,488	151,956	78,342
Police Restructured Funds							
01-100-3103 DUI FINES	643	716	334	400	0	0	300
01-100-3104 VEHICLE TAX FUND	994	642	260	300	126	146	200
01-100-3105 SEIZURE FUND	0	0	0	0	0	0	0
Total Police Restricted Funds:	1,637	1,359	594	700	126	146	500
Total General Operating Revenues:	4,744,864	4,514,062	4,859,322	4,491,415	4,080,427	4,717,437	4,561,586
Sewer Fund Revenues							
02-100-3430 SEWER CHARGES	90,815	95,575	94,424	89,500	60,633	92,000	90,500
02-100-3701 INTEREST INCOME	2,079	2,657	5,215	2,500	4,858	6,450	3,500
02-100-3989 OTHER INCOME	1,306	0	0	0	0	0	0
Total Sewer Fund Revenues:	94,200	98,232	99,639	92,000	65,491	98,450	94,000
Motor Fuel Tax Fund Revenues							
06-100-3701 INTEREST INCOME	4,047	3,826	12,310	2,500	8,610	11,300	8,000
06-100-3801 MFT ALLOTMENTS	67,551	64,098	64,322	60,000	44,626	75,800	106,000
Total Motor Fuel Tax Fund Revenues:	71,598	67,925	76,632	62,500	53,235	87,100	114,000
E-911 Fund Revenue CLOSED-FY18							
Total E-911 Fund Revenues:	100,071	112,515	0	0	0	0	0
Water Fund Revenues							
35-100-3432 WATER SERVICE-METERED	697,869	722,479	695,874	710,000	471,848	679,000	675,000
35-100-3435 WATER METER CHARGE (Water Imp.)	301,267	303,559	299,016	275,500	204,998	275,960	275,500
35-100-3701 INTEREST INCOME	3,372	3,088	12,860	4,500	11,510	20,400	11,000
35-100-3901 SALE OF FIXED ASSETS	3,183	15,913	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
35-100-3903 BACKFLOW TESTING REBATE	1,117	920	1,325	1,000	1,275	1,300	1,100
35-100-3980 CAPITAL CONTRIBUTED	918,817	115,006	0	1,000	0	0	100
35-100-XXXX OTHER INCOME BOND REFINANCING	14,528		0	0	0	0	0

Village of Wilmette
Fiscal Year 2020 Budget

Adopted 11/18/19

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35-100-3904 OTHER INCOME	3,543	8,586	2,671	500	50	171	0
35-100-3990 FUNDS TRANSFER IN	162,404	324,808	0	0	0	0	0
Total Water Fund Revenues:	2,111,204	1,499,758	1,015,345	995,500	692,958	980,109	965,700
Debt Service Fund Revenues							
26-100-3001 CURRENT TAX LEVY - 2007/2015B	430,076	420,481	420,078	0	790	790	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
26-100-3004 CURRENT TAX LEVY - 2013 (2023) Bond	697,948	699,022	696,093	695,000	678,361	695,000	691,338
26-100-3701 INTEREST INCOME	7,219	10,588	16,991	7,500	13,468	20,000	8,500
Total Debt Service Revenues:	1,701,322	1,735,971	1,739,041	1,709,500	1,672,368	1,722,790	1,699,838
Capital Projects Fund Revenues							
27-100-3100 Bond Proceeds	591,654	590,000	585,000	590,000	0	583,500	590,000
27-100-3602 Federal Grant	0	0	0	0	0	0	0
27-100-3701 Interest Income	1,538	863	824	200	11,537	14,725	6,500
27-100-3903 Gifts & Donations	556	1,023	90	0	0	0	0
27-100-3990 Fund Transfer In	478,186	308,621	800,718	0	0	200,000	0
Total Capital Projects Revenues:	1,071,934	900,507	1,386,632	590,200	11,537	798,225	596,500
KW2023 Capital Projects Fund Revenues							
23-100-3100 Bond Proceeds	78,000	0	390,000	390,000	0	389,000	390,000
23-100-3101 Bond Premium Revenue	0	0	0	0	0	0	0
23-100-3603 State Grants	240,070	0	0	0	0	0	0
23-100-3701 Interest Income	18,283	13,343	27,793	5,000	16,249	18,200	6,000
23-100-3989 Other Income	64,165	112,328	3	0	0	0	0
Total KW2023 Capital Projects Fund Revenues:	400,518	125,671	417,796	395,000	16,249	407,200	396,000
Tax Increment Finance Fund Revenues							
14-100-3001 CURRENT TAX LEVY							25,000
14-100-3701 INTEREST INCOME							500
14-100-3970 RETURNED INCENTIVES							0
14-100-3989 OTHER INCOME							0
14-100-3992 FUNDS TRANSFER IN							0
Total Tax Increment Finance Fund Revenues:	0	0	0	0	0	0	25,500
Police Pension Fund Revenues							
99-100-3001 TRANSFER FROM OPERATING-LEVY	462,589	403,185	705,022	727,000	705,536	727,000	749,000
99-100-3002 TRANSFER FROM OPERATING-Extra	258,091	537,000	96,978	107,000	78,486	98,000	0
99-100-3701 INTEREST INCOME	133,761	151,636	198,990	120,000	135,282	144,000	120,000
99-100-3706 MISCELLANEOUS INCOME	441	45	420	300	(35)	23,000	23,000
99-100-3705 REALIZED GAIN/LOSS ON INVESTMENT	23,575	(108,264)	99,481	35,000	(95,556)	200	400
99-100-3707 UNREALIZED GAIN/LOSS ON INVEST	(10,319)	346,414	(469,338)	100,000	371,035	400,000	(49,000)
99-100-3851 MEMBER CONTRIBUTIONS	87,054	78,082	72,440	73,922	50,771	67,930	69,700
Total Police Pension Fund Revenues:	955,193	1,408,097	703,992	1,163,222	1,245,518	1,460,130	913,100
Total General Operating Revenues:	4,744,864	4,514,062	4,859,322	4,491,415	4,080,427	4,717,437	4,561,586
Total Sewer Fund Revenues:	94,200	98,232	99,639	92,000	65,491	98,450	94,000
Total Motor Fuel Tax Fund Revenues:	71,598	67,925	76,632	62,500	53,235	87,100	114,000
Total E-911 Fund Revenues:	100,071	112,515	0	0	0	0	0
Total Water Fund Revenues:	2,111,204	1,499,758	1,015,345	995,500	692,958	980,109	965,700
Total Debt Service Revenues:	1,701,322	1,735,971	1,739,041	1,709,500	1,672,368	1,722,790	1,699,838
Total Capital Projects Revenues:	1,071,934	900,507	1,386,632	590,200	11,537	798,225	596,500
Total 2023 Infrastructure Fund Revenues:	400,518	125,671	417,796	395,000	16,249	407,200	396,000
Total Police Pension Fund Revenues:	955,193	1,408,097	703,992	1,163,222	1,245,518	1,460,130	913,100
GRAND TOTAL REVENUES:	11,250,905	10,462,737	10,298,398	9,499,337	7,837,784	10,271,441	9,366,224

Village of Willmorth
Fiscal Year 2020 Budget

Adopted 11/18/19

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 Adopted Budget
ADMINISTRATION								
<u>Personnel</u>								
01-100-4010	FULL TIME SALARIES	283,500	288,862	297,654	303,879	217,363	282,000	305,755
01-100-4011	OVERTIME SALARIES	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
01-100-4021	PART TIME SALARIES	2,523	0	0	0	0	0	0
Total Personnel:		313,009	320,774	317,869	328,879	222,441	307,000	330,755
<u>Employment Expenses</u>								
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	29,746	32,501	34,752	38,452	30,290	35,200	33,821
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,642	2,672	2,824	2,861	2,255	2,650	2,410
01-100-4030	EMPLOYEE BENEFITS-LIFE	790	814	812	859	670	778	830
01-100-4031	FICA & MEDICARE	21,450	22,002	22,059	25,526	17,108	23,486	25,670
01-100-4032	IMRF	41,286	40,934	41,227	30,158	20,398	28,790	37,508
01-100-4033	UNEMPLOYMENT FUND	370	428	340	341	369	425	309
01-100-4040	IMRF-ADDITIONAL CONTRIBUTION	50,000	100,000	0	0	0	50,000	50,000
Total Employment Expenses:		146,284	199,351	102,015	98,198	71,090	141,329	150,548
<u>Contractual Service</u>								
01-100-5021	AUDITING	18,060	20,300	17,500	18,000	18,000	18,000	18,500
01-100-5022	JULIE FEES	1,283	1,417	1,397	1,500	991	991	1,250
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	47,333	48,665	43,240	45,200	33,774	38,000	47,200
01-100-5036	PRINTING AND PUBLISHING	5,933	7,760	6,273	8,000	8,907	10,400	9,450
01-100-5041	TELEPHONE	3,220	4,140	3,861	4,000	2,963	3,951	4,000
01-100-5042	CELL PHONE	898	898	791	1,000	596	800	900
01-100-5051	MISCELLANEOUS SERVICE	2,623	3,089	2,655	2,540	1,824	3,100	3,100
01-100-5071	POSTAGE	3,215	2,768	2,701	3,600	4,119	4,650	4,650
01-100-5091	PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	9,389	9,488	8,985	9,726	10,280	10,675	10,250
01-100-5092	PROFESSIONAL SERVICES	16,560	3,956	7,328	40,200	37,196	38,000	16,500
01-100-5093	PROF SERVICES-FINANCE	3,492	4,250	4,883	5,650	7,268	7,268	5,300
01-100-5096	PROF SERVICES-PLANNING	16,964	9,729	0	25,000	7,121	7,121	27,600
01-100-5097	PROF SERVICES-EXEC SEARCH	0	0	0	0	0	0	0
01-100-5099	PROF SERVICES-ECONOMIC DVMT	681	668	2,238	10,000	500	500	10,000
01-100-5100	PROF SERVICES-IT	19,940	26,014	26,665	30,000	19,756	30,250	44,050
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	235	270	59	400	0	250	1,000
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	354	143	278	150	0	0	150
Total Contractual Service:		161,399	143,556	128,853	204,966	153,294	173,956	203,900
<u>Commodities</u>								
01-100-6024	OFFICE SUPPLIES	2,078	1,266	2,044	2,500	963	1,400	2,500
01-100-6025	OTHER SUPPLIES	1,251	2,129	899	1,000	170	420	1,000
Total Commodities:		3,329	3,395	2,943	3,500	1,133	1,820	3,500
<u>Other Expense</u>								
01-100-7001	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,600	4,800	4,800
01-100-7002	FUEL	31	0	0	0	0	0	0
01-100-7003	RECRUITMENT & TRAINING	758	516	635	450	1,011	1,161	1,050
01-100-7005	MISCELLANEOUS EXPENSE	690	379	1,753	1,500	5,409	5,610	1,500
01-100-7006	MEETINGS & CONFERENCES	2,759	1,318	3,851	3,545	2,557	3,600	3,920
01-100-7030	VILLAGE EVENTS (New Acct)					0	0	4,000
01-100-7380	TAX REBATE EXPENSE	34,197			0	0	0	0
01-100-7390	UNCOLLECTIBLE ACCOUNTS	1,661	258	0	0	9,735	9,735	2,000
01-100-7395	FUND TRANSFER OUT	309,054	351,225	250,718	0	0	200,000	0
Total Other Expense:		353,949	358,496	261,758	10,295	22,312	224,906	17,270
<u>Minor Capital Outlay</u>								
01-100-8001	OFFICE FURNITURE	236	0	100	0	886	886	0

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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 Adopted Budget
01-100-8002	MACHINERY & EQUIPMENT	184	0	456	0	0	0	0
01-100-8003	SOFTWARE & LICENSING	11,891	11,520	13,953	32,000	41,505	43,200	34,895
01-100-8004	COMPUTER EQUIPMENT	4,701	981	5,036	4,500	1,759	3,000	4,600
Total Minor Capital Outlay:		17,012	12,501	19,545	36,500	44,149	47,086	39,495
Total Administration Service Expenses:		994,981	1,038,073	832,983	682,337	514,419	896,097	745,468
SUPPORT SERVICES								
Contractual Service								
01-200-5001	MAINTENANCE OF OFFICE EQUIP	772	755	795	800	664	750	800
01-200-5004	INSURANCE-GENERAL LIABILITY	74,158	106,283	89,732	112,000	115,718	115,718	112,000
01-200-5005	INSURANCE-WORKERS COMPENSATION	49,419	17,952	14,311	18,000	3,887	3,887	18,000
01-200-5024	VILLAGE ATTORNEY	70,063	56,435	46,993	50,000	59,553	76,000	50,000
01-200-5025	VILLAGE PROSECUTOR	3,645	4,173	3,763	5,000	2,800	3,850	5,000
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	578	0	1,053	2,500	399	399	2,500
01-200-5028	VILL ATTORNEY-ZONING	9,715	4,532	134	7,000	210	336	3,500
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	53	0	0	0	0	0	1,000
01-200-5044	INTERNET SERVICES	1,692	1,849	1,177	1,900	1,370	1,825	1,900
Total Contractual Service:		210,094	191,978	157,957	197,200	184,601	202,765	194,700
Total Support Service Expenses:		210,094	191,978	157,957	197,200	184,601	202,765	194,700
WASTE REMOVAL								
Personnel								
01-500-4010	FULL TIME SALARIES	44,997	46,024	47,053	48,696	36,522	49,025	31,143
01-500-4011	OVERTIME SALARIES	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
Total Personnel:		48,498	50,309	50,163	52,696	36,522	53,025	35,143
Employment Expenses								
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	4,134	4,825	4,889	5,601	4,737	5,671	3,932
01-500-4029	EMPLOYEE BENEFITS-DENTAL	402	418	419	435	368	441	277
01-500-4031	FICA & MEDICARE	3,299	3,431	3,386	4,031	2,743	4,056	2,688
01-500-4032	IMRF	6,524	6,525	6,506	4,832	3,349	4,862	3,985
Total Employment Expenses:		14,359	15,199	15,199	14,899	11,197	15,030	10,882
Contractual Service								
01-500-5661	WASTE REMOVAL-REGULAR	82,831	0	0	0	0	0	0
01-500-5663	WASTE DUMPING CHARGE	40,578	33,298	27,337	30,000	33,226	36,500	37,800
01-500-5664	LEAF PICKUP (Republic Stickers)	12,236	11,340	8,300	9,750	8,300	11,620	9,750
Total Contractual Service:		135,645	44,638	35,637	39,750	41,526	48,120	47,550
Total Waste Removal Expenses:		198,502	110,146	100,999	107,345	89,245	116,175	93,575
GRAND TOTAL ADMINISTRATION EXPENSES:		1,403,578	1,340,197	1,091,939	986,882	788,264	1,215,037	1,033,743

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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 Adopted Budget
BUILDING AND GROUNDS								
<u>Personnel</u>								
01-300-4020	MAINTENANCE SALARIES	13,891	11,696	13,885	14,101	10,133	13,675	14,273
01-300-4011	OVERTIME SALARIES	839	101	462	500	354	500	500
01-300-4019	MERIT-VACATION BUY BACK	312	0	98	200	0	0	200
Total Personnel:		15,042	11,797	14,445	14,801	10,487	14,175	14,973
<u>Employment Expenses</u>								
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,248	2,959	3,628	4,003	2,928	3,518	3,840
01-300-4029	EMPLOYEE BENEFITS-DENTAL	289	240	300	300	228	275	269
01-300-4031	FICA & MEDICARE	1,110	865	1,058	1,132	767	1,084	1,145
01-300-4032	IMRF	2,034	1,530	1,874	1,357	961	1,300	1,698
Total Employment Expenses:		6,682	5,594	6,858	6,792	4,884	6,177	6,952
<u>Contractual Service</u>								
01-300-5046	OUTSIDE MAINT SVC. - TRAIN STATION	304		304	3,600	2,312	2,736	3,300
01-300-5047	OUTSIDE MAINT SVC. - PUBLIC WORKS	7,210	5,571	6,897	6,650	6,734	7,150	6,950
01-300-5048	OUTSIDE MAINT SVC. - VILLAGE HALL	15,985	16,641	17,906	16,525	14,764	16,694	16,525
01-300-5092	PROFESSIONAL SERVICES	286	0	500	0	50	50	0
Total Contractual Service:		23,482	22,211	25,606	26,775	23,860	26,630	26,775
<u>Commodities</u>								
01-300-6023	JANITORIAL SUPPLIES	1,516	1,526	1,592	1,500	1,255	1,562	1,500
01-300-6024	BLDG REPAIRS - TRAIN STATION				3,500	563	1,260	3,500
01-300-6025	BLDG REPAIRS-VILLAGE HALL	8,089	4,895	5,570	4,500	21,648	1,975	4,500
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	3,672	2,524	5,531	4,600	9,950	10,520	6,000
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,486	1,831	1,518	2,000	743	943	2,000
01-300-6028	HEATING, ELECT & WATER UTILITIES	2,273	1,643	2,882	2,250	1,615	2,164	3,000
Total Commodities:		17,036	12,419	17,094	18,350	35,774	18,424	20,500
<u>Minor Capital Outlay</u>								
01-300-8002	MACHINERY & EQUIPMENT	523	122	1,131	0	78	78	0
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	121	0	605	2,500	193	193	0
Total Minor Capital Outlay:		644	122	1,736	2,500	271	271	0
Total Building & Grounds Expenses:		62,885	52,143	65,740	69,218	75,276	65,677	69,200
STREETS								
<u>Personnel</u>								
01-400-4010	FULL TIME SALARIES	159,221	167,221	196,616	199,797	144,098	191,000	200,751
01-400-4011	OVER TIME SALARIES	8,107	1,319	6,012	6,900	4,605	6,000	6,500
01-400-4019	MERIT-VACATION BUY BACK	3,244	387	1,277	2,000	0	2,000	2,000
01-400-4021	PART-TIME SALARIES	8,186	9,375	0	0	0	0	0
Total Personnel:		178,758	178,302	203,905	208,697	148,703	199,000	209,251
<u>Employment Expenses</u>								
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	36,005	40,577	49,202	54,323	39,952	48,050	52,409
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,213	3,302	4,079	4,079	3,123	3,745	3,683
01-400-4030	EMPLOYEE BENEFITS-LIFE	255	206	401	407	327	396	414
01-400-4031	FICA & MEDICARE	13,302	13,142	14,975	15,935	10,915	15,224	16,008
01-400-4032	IMRF	22,924	21,910	26,447	19,101	13,636	18,248	23,729
01-400-4033	UNEMPLOYMENT FUND	215	265	204	205	185	185	185
Total Employment Expenses:		75,914	79,403	95,308	94,050	68,138	85,848	96,428
<u>Contractual Service</u>								
01-400-5001	MAINTENANCE OF OFFICE EQUIP	27	0	0	0	0	0	150
01-400-5041	TELEPHONE	1,274	1,239	1,364	1,260	525	693	800

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01-400-5042	CELLULAR PHONE SERVICE	1,302	1,671	1,591	1,500	805	1,100	1,200
01-400-5048	OUTSIDE MAINTENANCE SERVICE	37,016	52,608	34,600	50,000	27,385	28,300	37,000
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	266	160	320	350	340	340	350
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	78	0	0	0	0	0	0
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,587	13,777	10,965	12,500	7,023	10,003	10,000
01-400-5184	SIGNS-TRAFFIC & STREETS	3,661	2,902	2,141	1,500	1,255	1,458	1,500
01-400-5322	ENGINEERING SERVICES	3,333	0	0	0	0	0	0
01-400-5346	EQUIPMENT RENTAL	992	85	3,900	4,000	4,116	4,116	4,000
Total Contractual Service:		59,537	72,442	54,882	71,110	41,449	46,010	55,000
Commodities								
01-400-6024	OFFICE SUPPLIES	189	212	141	300	99	286	200
01-400-6025	OTHER SUPPLIES	1,792	1,819	204	1,000	370	699	1,000
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	8,963	10,342	11,076	11,000	11,766	12,892	11,000
01-400-6028	HEATING, ELECT & WATER UTILITIES	1,672	1,256	1,579	1,300	1,199	1,500	1,400
01-400-6029	UNIFORMS	1,191	1,141	1,449	1,500	1,640	1,808	2,100
01-400-6036	SAFETY EQUIPMENT	645	91	1,799	300	379	379	300
01-400-6038	SNOW REMOVAL SUPPLIES	22,701	12,199	22,830	23,000	26,516	26,516	26,000
Total Commodities:		37,153	27,059	39,078	38,400	41,970	44,080	42,000
Other Expense								
01-400-7001	AUTO ALLOWANCE	1,000	0	0	0	0	0	0
01-400-7002	FUEL	6,202	3,737	6,440	6,000	5,155	6,655	6,000
01-400-7003	RECRUITMENT & TRAINING	3,016	8,631	674	1,500	1,110	1,368	1,500
01-400-7005	MISCELLANEOUS EXPENSE	221	12	17	0	0	0	75
Total Other Expense:		10,439	12,380	7,130	7,500	6,265	8,023	7,575
Minor Capital Outlay								
01-400-8001	OFFICE FURNITURE	20	0	0	0	0	0	0
01-400-8002	MACHINERY & EQUIPMENT	581	1,638	0	0	8	8	0
01-400-8003	COMPUTER SOFTWARE	13	0	0	10,000	8,954	8,954	10,000
01-400-8004	COMPUTER EQUIPMENT	239	0	80	1,200	0	0	0
01-400-8005	VEHICLES	0	0	0	0	0	0	0
01-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0	0	0	0	0
01-400-8007	SIDEWALK 50/50 PROGRAM	0	0	0	0	0	0	0
01-400-8010	STORM WATER IMPROVEMENT	0	0	0	0	0	0	0
Total Minor Capital Outlay:		853	1,638	80	11,200	8,962	8,962	10,000
Total Streets Expenses:		362,654	371,223	400,384	430,956	315,487	391,923	420,254
FORESTRY								
Contractual Service								
01-600-5091	DUES, MEMBERSHIPS & SUBSCRIPT	345	0	575	0	0	0	0
01-600-5092	PROFESSIONAL SERVICES	463	97	771	500	486	486	500
01-600-5766	WINTER TREE TRIMMING	16,038	13,969	12,878	14,000	13,883	13,883	14,000
01-600-5767	TREE REMOVAL	16,135	15,910	16,970	16,000	21,590	22,790	22,000
01-600-5768	TREE PLANTING PROGRAM	6,438	8,874	11,029	12,000	910	5,607	12,000
Total Contractual Service:		39,418	38,850	42,223	42,500	36,869	42,766	48,500
Commodities								
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	1,153	801	710	800	221	703	750
Total Commodities:		1,153	801	710	800	221	703	750
Total Forestry Expenses:		40,571	39,651	42,932	43,300	37,090	43,469	49,250
STREET LIGHTS								
Personnel								

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01-700-4010	FULL TIME SALARIES	13,891	11,696	13,885	14,101	10,133	13,675	14,273
01-700-4011	OVERTIME SALARIES	839	101	462	500	354	500	500
01-700-4019	MERIT-VACATION BUY BACK	312	0	98	200	0	200	200
Total Personnel:		15,042	11,797	14,446	14,801	10,488	14,375	14,973
Employment Expenses								
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,248	2,959	3,628	4,003	2,928	3,518	3,840
01-700-4029	EMPLOYEE BENEFITS-DENTAL	289	240	300	300	228	275	269
01-700-4031	FICA & MEDICARE	1,111	865	1,058	1,132	768	1,100	1,145
01-700-4032	IMRF	2,034	1,530	1,874	1,357	962	1,318	1,698
Total Employment Expenses:		6,682	5,594	6,859	6,792	4,885	6,211	6,952
Contractual Service								
01-700-5048	OUTSIDE MAINTENANCE SERVICE	5,787	5,797	2,686	5,500	2,066	4,998	5,500
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	1,094	758	1,374	1,500	0	17	1,250
01-700-5322	ENGINEERING SERVICES	0	0	0	0	0	0	0
01-700-5346	EQUIPMENT RENTAL	18	90	0	0	0	0	0
Total Contractual Service:		6,899	6,645	4,060	7,000	2,066	5,015	6,750
Commodities								
01-700-6025	OTHER SUPPLIES	8,640	19,363	3,819	6,000	4,689	4,881	6,000
01-700-6028	HEATING, ELECT & WATER UTILITIES	13,695	6,161	6,862	7,250	5,120	6,900	6,800
Total Commodities:		22,334	25,523	10,681	13,250	9,809	11,781	12,800
Other Expense								
01-700-7002	FUEL	282	186	266	350	301	400	350
Total Other Expense:		282	186	266	350	301	400	350
Minor Capital Outlay								
01-700-8015	CABLING, POSTS & LANTERNS	0	0	0	2,500	1,255	1,255	1,500
Total Minor Capital Outlay:		0	0	0	2,500	1,255	1,255	1,500
Total Street Lights Expenses:		51,239	49,746	36,312	44,693	28,803	39,037	43,325
BEACH								
01-800-4021	PART TIME SALARIES	25,487	25,018	32,657	37,000	32,493	32,493	37,000
Total Personnel:		25,487	25,018	32,657	37,000	32,493	32,493	37,000
Employment Expenses								
01-800-4031	FICA & MEDICARE	1,950	1,914	2,499	3,270	2,486	2,486	2,831
01-800-4033	UNEMPLOYMENT FUND	139	138	171	210	154	154	210
Total Employment Expenses:		2,088	2,052	2,670	3,480	2,640	2,640	3,041
Contractual Service								
01-800-5036	PRINTING & PUBLISHING	695	620	681	650	585	585	750
01-800-5041	TELEPHONE	430	531	560	560	419	559	500
01-800-5051	MISCELLANEOUS SERVICES	4,393	4,465	3,969	5,500	3,707	3,707	4,300
01-800-5054	LABORATORY SERVICES	(35)	637	490	700	0	855	950
01-800-5346	EQUIPMENT RENTAL	335	78	353	400	0	493	500
Total Contractual Service:		5,818	6,331	6,052	7,810	4,711	6,199	7,000
Commodities								
01-800-6025	OTHER SUPPLIES	1,500	874	3,463	1,100	955	955	1,000
Total Commodities:		1,500	874	3,463	1,100	955	955	1,000
Other Expense								
01-800-7003	RECRUITMENT & TRAINING	267	80	945	1,000	70	70	300

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Total Other Expense:		267	80	945	1,000	70	70	300
Minor Capital Outlay								
01-800-8002	MACHINERY & EQUIPMENT	1,256	0	5,044	1,300	2,034	2,034	1,000
01-800-8007	FACILITY IMPROVEMENT & ALTERATIONS	38	45	0	1,200	241	241	500
Total Minor Capital Outlay:		1,294	45	5,044	2,500	2,275	2,275	1,500
Total Beach Expenses:		36,454	34,400	50,831	52,890	43,144	44,632	49,841
WATER								
Personnel								
35-100-4010	FULL TIME SALARIES	189,595	145,708	159,213	163,231	120,309	160,500	165,425
35-100-4011	OVER TIME SALARIES	7,097	507	2,312	2,500	1,771	2,500	2,500
35-100-4019	MERIT-VACATION BUY BACK	11,167	10,187	8,266	2,000	0	2,000	2,000
35-100-4021	PART-TIME SALARIES	12,135	4,261	0	0	0	0	0
Total Personnel:		220,098	160,664	169,791	167,731	122,080	165,000	169,925
Employment Expenses								
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	32,177	24,109	27,633	30,847	23,789	28,560	30,956
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,958	2,014	2,331	2,333	1,868	2,235	2,180
35-100-4030	EMPLOYEE BENEFITS-LIFE	262	232	114	117	95	115	119
35-100-4031	FICA & MEDICARE	15,396	11,087	11,663	12,831	9,069	12,623	12,999
35-100-4032	IMRF	28,157	20,286	22,022	15,381	11,195	15,131	19,269
35-100-4033	UNEMPLOYMENT FUND	215	95	68	68	62	62	62
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
Total Employment Expenses:		103,855	(15,850)	89,108	61,577	46,077	58,726	65,585
Contractual Service								
35-100-5024	VILLAGE ATTORNEY	3,739	766	0	3,000	0	0	0
35-100-5036	PRINTING & PUBLISHING	647	325	0	300	103	200	300
35-100-5041	TELEPHONE	5,565	2,161	747	650	453	602	650
35-100-5042	CELLULAR TELEPHONE SERVICE	1,310	905	1,442	1,752	818	1,100	1,250
35-100-5044	INTERNET SERVICE	871	88	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
35-100-5049	EQUIPMENT MAINTENANCE	2,822	5,883	924	1,000	0	0	1,000
35-100-5051	MISCELLANEOUS SERVICES	1,750	806	1,017	1,014	300	1,000	1,000
35-100-5054	LABORATORY SERVICES	2,483	1,923	1,642	1,400	1,211	1,676	1,700
35-100-5071	POSTAGE	1,967	1,791	1,979	1,500	1,791	1,960	2,000
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	196	0	0	0	0	0	0
35-100-5092	PROFESSIONAL SERVICES	70,407	11,989	4,044	23,764	12,584	14,300	17,000
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	4,060	0	0	0	0	0	0
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	5,719	848	1,916	1,500	24	1,223	1,500
35-100-5322	ENGINEERING	5,917	0	11,984	0	1,406	1,406	45,000
35-100-5346	EQUIPMENT RENTAL	149	318	61	1,000	0	0	0
35-100-5400	PURCHASE OF POTABLE WATER	217,913	226,941	208,885	254,745	107,869	160,450	226,440
Total Contractual Services:		336,241	263,523	240,254	297,955	132,437	189,795	303,840
Commodities								
35-100-6023	JANITORIAL SUPPLIES	202	0	0	0	0	0	150
35-100-6024	OFFICE SUPPLIES	133	0	0	0	0	0	0
35-100-6025	OTHER SUPPLIES	445	159	286	0	16	16	200
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	10,677	19,953	7,895	15,000	2,344	2,700	10,000
35-100-6028	HEATING, ELECT & WATER UTIL	27,761	22,905	12,385	10,020	7,165	8,333	10,000
35-100-6029	UNIFORMS	1,051	1,229	1,178	1,300	496	1,100	700
35-100-6030	CHEMICALS-LAB SUPPLIES	8,425	1,349	0	0	0	0	0
35-100-6032	SEWER USE CHARGE	2,298	2,065	0	0	0	0	0

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35-100-6033	METER SUPPLIES	5,191	15,520	6,599	5,000	6,536	6,536	8,000
35-100-6034	HYDRANT AND VALVE MAINTENANCE	2,007	38	7,521	5,000	2,817	2,817	5,000
35-100-6036	SAFETY EQUIPMENT	781	216	1,894	500	200	235	500
35-100-6037	TOOLS	465	466	72	500	0	315	500
Total Commodities:		59,234	63,898	37,829	37,320	19,574	22,052	35,050
Other Expense								
35-100-7001	AUTO ALLOWANCE	1,000	0	0	0	0	0	0
35-100-7002	FUEL	2,781	1,400	2,152	2,000	1,723	2,357	2,200
35-100-7003	RECRUITMENT & TRAINING	264	774	210	750	110	236	500
35-100-7005	MISCELLANEOUS EXPENSE	130	0	0	0	0	0	0
35-100-7390	UNCOLLECTIBLE ACCOUNTS	1,083	839	0	0	3,861	3,861	0
35-100-7391	REFUND OF OVERPAYMENT	0	0	0	0	0	0	0
35-100-7398	LOSS ON DISPOSAL OF PROPERTY	966	0	0	0	0	0	0
35-100-7399	DEPRECIATION-DO NOT BUDGET	249,526	293,421	295,876	0	0	0	0
Total Other Expense:		255,748	296,434	298,238	2,750	5,694	6,454	2,700
Bond Expense								
35-100-7301	BOND PRINCIPAL (2015A)	188,000	180,000	185,000	190,000	0	190,000	195,000
35-100-7311	BOND INTEREST	102,192	91,800	85,938	80,850	40,425	80,850	75,150
35-100-7350	PAYING AGENT FEES	688	475	475	500	475	475	500
35-100-8000	AMORTIZATION EXPENSE	16,875	0	0	0	0	0	0
Total Bond Expense:		307,754	272,275	271,413	271,350	40,900	271,325	270,650
Capital Outlay								
35-100-8001	OFFICE FURNITURE	0	0	0	0	0	0	0
35-100-8002	MACHINERY & EQUIPMENT	4,722	0	903	1,500	0	0	0
35-100-8003	SOFTWARE	1,124	3,056	0	30,000	30,072	33,600	50,000
35-100-8004	COMPUTER EQUIPMENT	531	150	923	0	0	12	0
35-100-8005	VEHICLES	0	0	0	0	0	0	0
35-100-8007	BUILDING & GROUNDS	6,658	0	1,600	301,200	728	3,228	15,000
35-100-8008	CAPITAL OUTLAY (Valves)	5,696	0	1,953	10,300	14,234	0	10,300
35-100-8009	WATER MAIN REPAIRS	55,126	45,582	83,531	45,000	0	20,000	42,000
Total Capital Outlay:		73,857	48,788	88,910	388,000	45,033	56,840	117,300
Total Water Fund Revenues:		2,111,204	1,499,758	1,015,345	995,500	692,958	980,109	965,700
Total Water Fund Expenses:		1,356,788	1,089,732	1,195,543	1,226,683	411,795	770,192	965,050
Surplus (Deficit) Water Fund:		754,417	410,026	(180,198)	(231,183)	281,163	209,917	650
Add Principal Expense (reduction of liability):		180,000	180,000	185,000	190,000	0	190,000	195,000
Change in Net Position:		934,417	590,026	4,802	(41,183)	281,163	399,917	195,650
SEWER								
Contractual Service								
02-100-5048	OUTSIDE MAINTENANCE SERVICES	16,076	10,611	25,305	20,000	0	9,443	15,000
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	619	393	1,756	2,000	87	87	1,500
02-100-5322	ENGINEERING	4,538	7,900	0	0	0	0	0
02-100-5346	EQUIPMENT RENTAL	0	0	0	0	0	0	0
Total Contractual Service:		21,232	18,904	27,061	22,000	87	9,530	16,500
Commodities								
02-100-6025	OTHER SUPPLIES	127	113	0	500	0	0	0
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,530	1,848	2,386	2,250	1,539	1,539	2,250
Total Commodities:		1,657	1,961	2,386	2,750	1,539	1,539	2,250
Other Expense								

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02-100-7050	PERMIT FEE	1,003	1,000	1,000	1,000	1,000	1,000	1,000
02-100-7390	UNCOLLECTIBLE ACCOUNTS-SEWER	43	0	0	0	383	383	0
02-100-7395	FUND TRANS-Street SALARY OFFSET	45,553	52,915	53,799	54,015	0	54,015	54,842
02-100-7301	BOND PRINCIPAL PAYMENT	0	0	0	0	0	0	0
02-100-7311	BOND INTEREST EXPENSE	0	0	0	0	0	0	0
Total Other Expense:		46,598	53,915	54,799	55,015	1,383	55,398	55,842
Minor Capital Outlay								
02-100-8002	MACHINERY & EQUIPMENT	288	0	0	0	0	0	0
02-100-8005	VEHICLES	0	0	0	0	0	0	0
02-100-8012	SEWER REPAIR	5,696	0	2,300	4,000	0	0	4,000
02-100-8013	SEWER LINING PROGRAM	412	2,058	0	3,000	175	175	0
02-100-8014	STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0	0	0
Total Minor Capital Outlay:		6,396	2,058	2,300	7,000	175	175	4,000
Total Sewer Fund Revenues:		93,190	98,232	99,639	92,000	65,491	98,450	94,000
Total Sewer Fund Expenses:		75,883	76,838	86,546	86,765	3,184	66,642	78,592
Surplus (Deficit) Sewer Fund:		17,306	21,393	13,093	5,235	62,307	31,808	15,408
MOTOR FUEL TAXES								
Contractual Service								
06-100-5322	ENGINEERING SERVICES	11,972	14,779	1,422	55,000	0		35,448
06-100-5323	ENGINEERING REIMBURSE BY STATE	(27,815)	(12,204)	(995)	(38,500)	0		(36,050)
Total Contractual Service:		(15,843)	2,575	427	16,500	0	0	(602)
Other Expense								
06-100-7005	MISCELLANEOUS EXPENSE	0	0	0	0	0		
Total Other Expense:		0	0	0	0	0	0	0
Capital Outlay								
06-100-8007	ROAD PROJECTS	38,536	0	0	0	0		
Total Capital Outlay:		35,824	0	0	0	0	0	0
Total Motor Fuel Tax Fund Revenues:		70,894	67,925	76,632	62,500	53,235	87,100	114,000
Total Motor Fuel Tax Fund Expenses:		19,981	2,575	427	16,500	0	0	(602)
Surplus (Deficit) Motor Fuel Tax Fund:		50,914	65,350	76,205	46,000	53,235	87,100	114,602
Total Public Works General Fund Expenses:		553,804	547,163	596,199	641,058	499,800	584,738	631,870
Total Public Works Water Fund Expenses:		1,356,788	1,089,732	1,195,543	1,226,683	411,795	770,192	965,050
Total Public Works Sewer Fund Expenses:		75,883	76,838	86,546	86,765	3,184	66,642	78,592
Total Public Works Motor Fuel Tax Fund Expenses:		19,981	2,575	427	16,500	0	0	(602)
GRAND TOTAL PUBLIC WORKS EXPENSES:		2,006,456	1,716,309	1,878,715	1,971,006	914,779	1,421,572	1,674,910

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POLICE DEPARTMENT								
<u>Personnel</u>								
01-900-4010	FULL TIME SALARIES	912,199	842,797	782,264	785,737	590,489	790,300	810,323
01-900-4011	OVERTIME SALARIES	56,650	49,912	46,061	45,000	41,053	58,305	45,000
01-900-4019	MERIT-VACATION BUY BACK	18,671	55,695	16,286	5,000	6,250	6,250	5,000
01-900-4021	PART TIME SALARIES	126,956	120,286	103,264	106,508	67,052	97,000	108,002
Total Personnel:		1,114,477	1,068,690	947,875	942,244	704,843	951,855	968,325
<u>Employment Expenses</u>								
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	135,426	141,523	151,792	163,258	138,654	165,986	186,709
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,300	11,642	11,661	12,468	10,317	12,382	13,042
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,727	1,590	1,467	1,486	1,236	1,488	1,532
01-900-4031	FICA & MEDICARE	32,627	28,323	24,758	27,365	19,517	26,500	28,394
01-900-4032	IMRF	20,910	13,307	5,853	4,269	3,343	4,585	5,391
01-900-4033	UNEMPLOYMENT FUND	1,307	1,234	1,026	1,097	828	950	995
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	462,589	403,185	705,022	727,000	705,536	727,000	749,000
01-900-4051	TRANS OF GEN FUND FUNDS TO POLPEN	258,091	537,000	96,978	107,000	78,486	98,000	0
Total Employment Expenses:		924,976	1,137,804	998,558	1,043,943	957,918	1,036,891	985,063
<u>Contractual Service</u>								
01-900-5001	MAINT OF OFFICE EQUIPMENT	419	179	574	200	68	100	150
01-900-5036	PRINTING AND PUBLISHING	552	733	520	500	389	1,100	500
01-900-5041	TELEPHONE	4,409	3,171	10,736	3,600	2,418	3,300	3,600
01-900-5042	CELLULAR PHONE SERVICE	3,786	3,726	3,266	4,360	3,277	4,360	3,360
01-900-5048	OUTSIDE MAINTENANCE SERVICES	1,792	360	6,835	2,645	3,223	3,223	1,100
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	5,199	5,136	4,949	3,800	2,007	3,800	3,800
01-900-5054	RADIO SYSTEM AIR TIME				5,520	4,564	5,520	5,520
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	0	0	0	500	0	0	0
01-900-5071	POSTAGE	334	343	291	400	240	400	400
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,356	7,265	7,944	8,407	7,790	9,425	9,425
01-900-5093	MUNICIPAL PARTNERSHIPS	17,558	18,215	18,215	17,765	17,733	17,765	19,465
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	164,672		164,672	172,668	173,646	173,646	183,621
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	576	199	771	1,000	0	100	500
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	16,366	13,625	13,280	12,925	11,253	12,925	8,200
Total Contractual Service:		223,019	52,953	232,054	234,290	226,610	235,664	239,641
<u>Commodities</u>								
01-900-6024	OFFICE SUPPLIES	2,190	2,467	1,782	2,954	1,361	1,500	2,200
01-900-6025	OTHER SUPPLIES	7,953	7,820	5,057	7,550	3,163	6,500	7,550
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	8,478	5,228	6,337	6,000	4,690	8,000	7,000
Total Commodities:		18,620	15,515	13,175	16,504	9,214	16,000	16,750
<u>Other Expense</u>								
01-900-7001	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,600	4,800	4,800
01-900-7002	FUEL	12,062	10,559	11,986	12,000	8,845	11,000	12,000
01-900-7003	RECRUITMENT & TRAINING	11,908	5,600	10,567	9,500	8,272	9,800	9,500
01-900-7004	COMMUNITY SERVICE	2,381	2,919	2,165	3,000	2,645	3,000	3,000
01-900-7005	MISCELLANEOUS EXPENSE	1,658	1,825	867	5,000	529	1,500	3,800
01-900-7006	MEETINGS & CONFERENCES	149	231	186	400	304	300	400
Total Other Expense:		32,958	25,935	30,572	34,700	24,195	30,400	33,500
<u>Minor Capital Outlay</u>								
01-900-8001	OFFICE FURNITURE	119	0	0	500	1,000	1,000	500
01-900-8002	MACHINERY & EQUIPMENT	551	0	883	7,000	0	0	1,000
01-900-8003	SOFTWARE	53	0	0	10,000	8,954	8,954	6,115
01-900-8004	COMPUTER EQUIPMENT	879	219	309	500	1,794	1,794	500
01-900-8005	VEHICLES	0	0	0	0	0	0	0
Total Minor Capital Outlay:		1,602	219	1,192	18,000	11,748	11,748	8,115
Total Police Department Expenses:		2,315,652	2,301,115	2,223,426	2,289,681	1,934,527	2,282,558	2,251,394
POLICE RESTRICTED FUNDS								
<u>Minor Capital Outlay</u>								

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01-900-7103	DUI FUND EXPENSES	0	0	0	0	0	0	0
01-900-7104	POLICE VEHICLE FUND EXPENSES	704	1,400	0	1,800	0	1,800	0
01-900-7105	DRUG SEIZURE FUND EXPENSES	0	0	0	0	0	0	0
Total Minor Capital Outlay:		704	1,400	0	1,800	0	1,800	0
Total Police Restricted Expenses:		704	1,400	0	1,800	0	1,800	0
FIRE / EMS SERVICES								
Personnel								
01-950-4010	FULL TIME SALARIES	12,269	12,620	12,935	13,151	9,968	13,291	13,468
01-950-4019	MERIT-VACATION BUY BACK	60	70	80	0	250	250	0
Total Personnel:		12,329	12,690	13,015	13,151	10,218	13,541	13,468
Employment Expenses								
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,595	1,963	2,119	2,339	1,978	2,368	2,537
01-950-4029	EMPLOYEE BENEFITS-DENTAL	166	169	180	180	152	182	180
01-950-4031	MEDICARE	175	180	184	191	144	193	195
Total Employment Expenses:		1,936	2,311	2,483	2,710	2,274	2,743	2,912
Contractual Service								
01-950-5156	FIRE PROTECTION	495,897	492,830	505,480	518,116	518,116	518,116	528,479
01-950-5157	FIRE SAFETY INSPECTION SVC	1,966	0	0	0	0	0	0
Total Contractual Service:		497,863	492,830	505,480	518,116	518,116	518,116	528,479
Commodities								
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0	0	0
01-950-5051	MISCELLANEOUS SERVICE	1,406	1,297	1,165	1,200	1,633	2,300	1,400
Total Commodities:		1,406	1,297	1,165	1,200	1,633	2,300	1,400
Minor Capital Outlay								
01-950-6031	FIRE HYDRANTS	0	0	0	0	0	0	0
01-950-8002	FOREIGN FIRE EXPENSES	20,610	0	2,441	3,000	0	13,437	20,000
Total Minor Capital Outlay:		20,610	0	2,441	3,000	0	13,437	20,000
Total Fire/EMS Expenses:		534,144	509,128	524,584	538,177	532,242	550,137	566,259
E-911-CLOSED FY18								
POLICE PENSION								
Personnel								
99-100-5007	PENSION PAYMENTS	670,105	713,772	699,470	751,097	563,322	751,097	769,450
99-100-5009	MEMBER REFUNDS	20,999	0	0	0	0	0	0
Total Personnel Expense:		691,103	713,772	699,470	751,097	563,322	751,097	769,450
Contractual Service								
99-100-5021	AUDITING	2,480	2,550	2,500	2,550	0	2,550	2,650
99-100-5024	ACTUARY FEES	1,882	2,750	2,833	2,918	2,918	2,918	3,200
99-100-5051	INVESTMENT MANAGEMENT FEES	24,388	26,209	26,045	27,000	19,018	26,212	29,000
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,026	2,062	2,131	2,175	1,587	2,383	2,400
Total Contractual Services:		30,776	33,572	33,509	34,643	23,523	34,063	37,250
Other Expense								
99-100-7003	RECRUITMENT & TRAINING	2,203	1,340	3,497	5,600	1,700	4,725	5,600
99-100-7005	MISCELLANEOUS EXPENSE	922	878	865	1,580	3,164	614	1,600
Total Other Expense:		3,125	2,218	4,362	7,180	4,864	5,339	7,200
Total Police Pension Fund Revenues:		955,193	1,408,097	703,992	1,163,222	1,245,518	1,460,130	913,100
Total Police Pension Fund Expenses:		725,004	749,561	737,341	792,920	591,709	790,499	813,900
Surplus (Deficit) Pension Fund:		230,189	658,536	(33,349)	370,302	653,810	669,631	99,200
Total Public Safety General Fund Expenses:		2,850,500	2,811,643	2,748,010	2,829,657	2,466,769	2,834,495	2,817,653

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 Adopted Budget
Total Public Safety E-911 Fund Expenses:	136,995	273,209	0	0	0	0	0
Total Public Safety Police Pension Fund Expenses:	725,004	749,561	737,341	792,920	591,709	790,499	813,900
GRAND TOTAL PUBLIC SAFETY EXPENSES:	3,712,498	3,834,413	3,485,351	3,622,577	3,058,478	3,624,994	3,631,553

Village of Kenilworth
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DEBT SERVICE		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 Adopted Budget
DEBT REPAYMENT								
26-100-5026	ADMINISTRATIVE BOND EXPENSE	818	950	554	700	0	475	550
26-100-7301	BOND PRINCIPAL PAYMENT-2015B	385,000	385,000	400,000	0	0	0	0
26-100-7302	BOND PRINCIPAL PAYMENT-Annual Capt Bond	592,886	594,273	590,000	980,000	0	975,000	990,000
26-100-7303	BOND PRINCIPAL PAYMENT-2013 Bond (KW2023)	393,333	395,000	400,000	410,000	0	410,000	415,000
26-100-7311	BOND INTEREST-2015B	32,911	31,400	16,000	0	0	0	0
26-100-7312	BOND INTEREST -Annual Capt Bond	7,337	5,727	10,669	20,000	11,372	23,414	25,000
26-100-7313	BOND INTEREST-2013 Bond (KW2023)	297,171	297,238	289,338	281,338	140,669	281,338	273,136
26-100-7395	FUND TRANSFER OUT	162,404	324,808	0		0	0	0
Total Debt Repayment:		1,871,860	2,034,395	1,706,561	1,692,038	152,041	1,690,227	1,703,686
GRAND TOTAL DEBT SERVICE EXPENSES:		3,743,720	2,034,395	1,706,561	1,692,038	152,041	1,690,227	1,703,686

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CAPITAL PROJECTS	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Adopted Budget
ADMINISTRATION						
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
27-100-8003 Software				0	0	40,000
27-100-8004 Computer Equipment	2,833	11,466	8,000	6,214	12,518	5,500
Total Administration:	127,839	20,206	8,000	7,164	13,468	45,500
BUILDING AND GROUDS						
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	22,627	46,200
Total Building & Grounds:	6,800	1,266	0	2,697	22,627	46,200
STREETS						
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	3,230	64,250
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	221,333	125,000
27-400-8010 Storm Water Improvements	0	0	6,000	0	0	0
Total Streets:	479,181	476,497	318,750	280,522	298,723	309,750
STREET LIGHTS						
27-700-8015 Cabling, Posts, Lanterns	17,330	0	32,000	8,669	12,000	17,500
Total Street Lights:	17,330	0	32,000	8,669	12,000	17,500
BEACH						
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
Total Beach:	317	0	0	0	0	100,000
POLICE						
27-900-5178 Police Vehicle Equipment	0	525	5,000	0	5,000	0
27-900-8001 Police Office Equipment	0	0	0	300	0	0
27-900-8002 Machinery & Equipment	79,770	0	0	3,105	25,856	1,000
27-900-8004 Computer Equipment	0	0	9,000	1,846	25,324	0
27-900-8005 Police Vehicles	0	0	32,000	0	35,612	36,500
Total Police:	79,770	525	46,000	5,251	91,792	37,500

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CAPITAL PROJECTS	FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Adopted Budget
FIRE						
27-950-6031 Fire Hydrants	2,525	0	0	0	0	0
Total Fire:	2,525	0	0	0	0	0
SEWER						
27-992-5092 Professional Services	0	0	0	0	0	20,000
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
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
Total Sewer:	51,885	143,232	54,000	35,300	35,300	29,250
WATER						
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
27-935-5322 Engineering Services	12,519	18,085	0	0	550	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
Total Water:	52,841	18,085	109,000	4,552	5,102	110,000
GRAND TOTAL CAPITAL PROJECTS EXPENSES:	818,487	659,810	567,750	344,154	479,012	695,700

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KW2023 CAPITAL PROJECT		FY 17 Actual	FY 18 Actual	FY 19 Approved Budget	FY 19 YTD 09/30/19	FY 19 Year End Est.	FY 20 Adopted Budget
ADMINISTRATION							
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	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
Total Administration:		4,066	7,383	600	52,289	52,289	10,000
SUPPORT SERVICES							
23-200-5024	LEGAL SERVICES KW2023	0	0	5,500	0		3,500
Total Support Services:		0	0	5,500	0	0	3,500
STREETS							
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	131	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
Total Streets:		400	3,615	950	6,374	32,607	850
STREET LIGHTS							
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
Total Street Lights:		0	0	0	0	0	0
WATER							
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	1,040,603	0
Total Water:		14,273	62,417	1,278,144	1,111,287	1,112,170	0
SEWER							
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
Total Sewer:		133,794	73,130	355,976	225,232	262,519	70,000
GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:		152,533	146,545	1,641,170	1,395,181	1,459,585	84,350

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	FY 20 Notes
ADMINISTRATION							
<u>Contractual Service</u>							
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	Yr. 1 = \$35k, Yr. 2 = \$10k
14-100-5099	PROF SERVICES-ECONOMIC DVMT					0	
14-100-5322	ENGINEERING SERVICES					0	
Total Contractual Service:		0	0	0	0	45,000	45,000
<u>Commodities</u>							
14-100-6025	OTHER SUPPLIES					0	
14-100-6027	MAINT. & CONSTRUCTION SUPPLIES					0	
Total Commodities:		0	0	0	0	0	0
<u>Other Expense</u>							
14-100-7005	MISCELLANEOUS EXPENSE					0	
14-100-7200	IMPROVEMENT INCENTIVES						
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	
Total Other Expense:		0	0	0	0	0	0
<u>Minor Capital Outlay</u>							
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	
Total Minor Capital Outlay:		0	0	0	0	0	0
Total Administration Service Expenses:		0	0	0	0	45,000	45,000
GRAND TOTAL ADMINISTRATION EXPENSES:		0	0	0	0	45,000	45,000