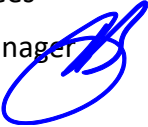


Village of



Memorandum

To: Village President and Trustees
From: Patrick Brennan, Village Manager 
Date: October 25, 2021
Re: Presentation of the Proposed Fiscal Year 2022 Budget

I am pleased to provide you with the proposed Village of Kenilworth Fiscal Year 2022 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 FY22. 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 2022 General Fund budget is structurally balanced with revenues exceeding expenditures by \$35,273. 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 fiscal year 2022 our PTELL cap is 1.4% and the estimated levy request is 1.3%. The requested levy is at a level that allows us to present a balanced budget without levying the maximum amount allowed by law.

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 FY22 budget hearing is scheduled for November 15th during the Village Board of Trustee's meeting. At the meeting, staff will present the proposed Fiscal Year 2022 Budget in detail to the attendees and respond to questions and direction from the Village Board. The FY22 Budget may be adopted after the Budget Hearing if so desired.

The proposed Fiscal Year 2022 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 2022 Village goals and objectives include:

1. **Complete Phase II of the Green Streets Program** on Raleigh, Leicester and Warwick. The project is anticipated to commence in the spring and will require the majority of the construction season. *The current cost estimate is \$7.7M and the project is budgeted in the Kenilworth 2023 Fund (Fund 23).* While the expenses are budgeted, the associated

revenues are not yet included in the budget. It is anticipated that a budget amendment will be considered once the Village Board considers a recommendation from the Finance Committee regarding funding streams.

2. **Enhanced Resident Services** – This goal will have three primary facets which are:
 - a. Development of a **Lakefront Master Plan** for the Public Beach and Water Plant. The target is a plan and estimated cost for improving the useable beach area and bringing amenities to the beach through the adaptive reuse of the water plant. *The project is budgeted for \$18,000 in 01-100-5096.*
 - b. **Restructuring of the building permit process** with an eye toward improving the user experience, shortening turn-around time, and offering an on-line process for some permit applications. *A part of this process will involve digitization of records and \$12,000 is budgeted in 27 100 8003 for this purpose.*
 - c. **Renewed Vision for the Green Bay Road Corridor** – The Strategic Vision Committee’s work on renewing the Vision for the Green Bay Road Corridor will continue in 2022. It is anticipated that a renewed vision will be presented to the Village Board, and programs, policies, and regulations will be refreshed to support the Vision. The overarching goal is to revitalize the Village’s business district in a manner that improves the quality of life for residents. *This project is budgeted for \$30,000 in 14 100 5096 – TIF Fund.*
3. **Improved Community Engagement** – Nearly all of the projects and objectives to be undertaken in 2022 will require that the Village has an active and targeted outreach to residents. Some of the Goals and Objectives require stakeholder engagement, while others involve updating residents on active projects. The objective of this goal is to develop a robust framework for resident communications that offers residents easy access to current information regarding Village projects and planning. *To support this coordinated effort, \$18,000 has been budgeted in 01 100 5092 for contractual support of approximately 20 hours per month.*
4. **Continued Focus on Infrastructure Repairs** – Notable progress has been made on repairing Village sewers, water mains, roads, and facilities in recent years. The FY22 budget will continue to maintain a focus on repairing critical infrastructure, protecting physical assets, and routine maintenance operations geared toward reliable service delivery. *The Capital Projects Fund (27) has budgeted \$130,000 for sewer lining and the Motor Fuel Tax Fund (06) has \$351,281 for curb/gutter repairs and repaving in the Brier Street and Roger Road areas.*

BUDGET SUMMARY

The General Fund budget as presented is structurally balanced with revenues of \$4,515,373 exceeding Expenditures by \$35,273. A structurally balanced budget means that revenues exceed expenditures but for one-time expenditures or transfers, even if the bottom line may reflect a draw down on fund balance. The FY22 budget does not draw on fund balance at this time, but it is anticipated that a budget amendment in the second quarter of the year will utilize fund balances from multiple funds as well as bond proceeds to fund a major capital project which is budgeted in the Kenilworth 2023 Fund.

For fiscal year 2022, the budget will reflect the recent reorganization within the administrative area. The former full-time Building and Planning Division Manager position has been replaced with consulting services. A planning firm is assisting with planning services and an architectural firm is assisting with the building/permitting services. Combined, these services result in a lower cost to the Village.

Police Pension Fund – Village Contributions

Over the past six years, the Village has contributed over \$1,000,000 in funds to the Police Pension fund, in excess of the actuarially recommended contribution (ARC). The benefit of the additional contribution is reflecting positively upon the percentage of pension funding liability that is funded. In 2019, the Village eclipsed the 50% funded level and the 2020 audit reflects a 54.6% funded level.

	2013	2018	2019	2020	2021	2022 (B)
ARC	\$333,321	\$675,667	\$694,335	\$704,783	\$721, 270	TBD
Contribution	\$527,109	\$803,000	\$834,000	\$749,000	\$760,000 (budgeted)	\$770,000 (proposed)
Difference	+\$193,788	+\$127,333	+\$83,000	+\$44,217	+38,730	TBD

Illinois Municipal Retirement Fund – Village Contributions

The Village has also been making positive gains in the Illinois Municipal Retirement Fund. In 2020, the Village contribution was \$88,383, or 11.34% of payroll. For 2021, the amount decreased to \$76,456, or 10.7% of payroll. The decreased contribution was due in part to an additional \$50,000 contributions to the fund in 2019 and 2020. This, combined with strong investment returns resulted in the Village achieving a 107.8% funded ratio for the pension fund at the end of 2020. The fully funded status resulted in a drop in required contributions for the 2022 calendar year, down to 7.18% from the 11.34% in 2020. The over-funded status results in higher investment returns through the fund than the Village would be able to achieve on its own.

Other Personnel Related Expenses

For 2020, health and vision insurance costs increased by 2.0% and dental insurance costs decreased by 5%. The proposed budget includes a 2% merit increase for personnel effective May 1st of 2022.

Fiscal Year 2022 / Tax Year 2021 Property Tax Levy

The estimated tax levy will be presented during the November 18th Village Board meeting for consideration. The Levy request reflects a 1.3% increase over prior year receipts. The percentage increase will be limited by the PTELL cap of 1.4%.

FY2021 BUDGET OVERVIEW/HIGHLIGHTS

- The proposed budget anticipates revenues exceeding expenditures by \$35,273.
- The proposed FY2021 Budget anticipates General Fund revenues of \$4,515,373, an increase of \$111,099 from the prior year budget.
- The revenue increase is due to a number of factors including the ongoing pattern of increased building permit revenue and increased tax receipts.
- The General Fund expenditures are \$4,480,100
- The Kenilworth 2023 Fund includes approximately \$7.7M in expenses related to Phase II of the Green Streets program. This project is dependent upon funding from outside sources and debt issuances that are not yet secured. A budget amendment in the second quarter of 2022 will account for the fund balance transfers and bond proceeds (2022 Goal)
- The Motor Fuel Tax fund includes funding for the repair of curbs and gutters and the resurfacing of Brier Street between Park and Roger and Roger Road between Brier and Exmoor. This project will be paid in part with the Rebuild Illinois funds and the increase in Transportation Renewal Funds (2022 Goal)
- The General Fund includes \$16,000 for the remaining phase of the Heritage Tree Planting Program. This amount is set aside in recognition of the Village's 125 Year Anniversary.
- Personnel – The Building and Planning Division Manager position has been outsourced and divided between a professional planning firm and an architectural firm. The combined services generate a cost savings over the full-time position.
- Personnel – The Assistant to the Village Manager position created in FY21 has been included in the FY22 budget.
- 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. It is anticipated that the Village Board will be discussing potential changes to the step plan in the near future. The recommended 2.0% merit increase remains lower than that provided by 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:

Community	2018	2019	2020	2021	2022	5yr. Avg.
Winnetka	2.75%	2.25%	2.5%	2.5%	2.3%	2.46%
Wilmette	2.5%	2.5%	2.25%	2.5%	2.5%	2.45%
Kenilworth	1.0%	2.5%	2.0%	2.0%	2.0%	1.9%

General Fund

General Fund - Revenues

- General Fund revenues are projected to increase by \$111,099 from the FY21 budgeted amount.
- Tax Levy – Tax Levy revenues are projected to increase by \$39,097 over prior tax year amounts for the corporate and police pension fund components.
- Local Use Tax (PPRT) is projected to decrease by 23% per the Illinois Municipal League. Thus, a \$12,500 reduction in the budgeted revenue.
- Telecom Tax – Continued downward trend with FY21 budgeted at \$35,000 (-12,000) less than prior year.
- Building Permits – Building permit revenue is projected to increase to \$380,000 for fiscal year 2022. The trend of increasing building activity is expected to continue in FY22.
- Parking Permits – The trend of reduced commuter parking permit sales is expected to continue in FY22. The budgeted revenue is decreased by \$18,000.

General Fund – Administration

- 4010 – Regular Salaries – This line is decreased by \$32,401 due to the reduction of one full time position.
- 5092 – Professional Services/Economic Development – This line includes funds for increasing the Village communication outreach. The \$18,000 expense is anticipated to result in approximately 20 hours per month of support. (Budget Goal)
- 5093 – Professional Services Finance – This line includes fund for the Village’s contractual accounting support services. The amount is split between the General Fund, Water Fund and Sewer Fund.

- 5095 – Professional Svc., Building & Misc. – This line increased by \$48,048 for the part time contractual building and permitting supervisor.
- 5096 – Professional Svc., Planning – This line includes \$68,800 for contractual planning services support, and \$18,000 for continuing the water plant / beachfront planning process (Budget Goal)
- 5099 – Professional Svc., Economic Development – This line includes \$20,000 for support to the Green Bay Road Strategic Visioning Committee. (Budget Goal)

General Fund – Public Works – Forestry

- 5092 – Professional Svc., – This line includes \$2,400 for monthly contractual arborist services. This is a new line in Forestry.
- 5768 – Tree Planting Program - \$16,000 has been budgeted for the last phase of the Heritage Tree Program.

General Fund – Public Safety – Public Safety

- 4050 – Police Pension Expenses - The budgeted increase is \$10,000 from fiscal year 2021.
- 8004 – Computer Equipment – This line includes \$7,500 for the automatic license plate reader system lease.

Sewer Fund

Public Works – Sewer Fund – Surplus - \$8,836

- The Sewer Fund typically operates on a near break-even basis with \$82,672 in budgeted expenditures.

Motor Fuel Tax Fund

Motor Fuel Tax Fund – Deficit of \$216,246

- The Motor Fuel Tax Fund receives additional funds from the Rebuild Illinois Bond Grants and the Transportation Renewal Fund. The revenues are restricted to road-related projects. For FY22, the budget includes \$351,281 for repairing curbs/gutters and resurfacing Brier between Roger and Park, and on Roger between Brier and Exmoor. The expenditures are valid uses of the MFT funds. (Budget Goal)

TIF Fund

TIF Fund – Positive Position of \$100,150

- The FY21 budget anticipates \$130,150 in revenue.
- Funds in the amount of \$30,000 have been budgeted for consulting services related to the updating of the Green Bay Road Corridor Plan as a result of the work of the Visioning Committee. (Budget Goal)

Kenilworth 2023 Fund

Kenilworth 2123 Infrastructure Improvement Fund – Deficit \$7,318,368

- Anticipated Bond sale in the second quarter. Amount to be determined.

- Phase II of the Kenilworth 2023 Infrastructure Improvement Program – Green Streets is anticipated for construction in 2022. The project includes \$7.2M of construction and \$0.5M of construction management costs. Funding sources for the project has not been budgeted as of yet and will likely include a combination of fund balance transfers (cash on hand), a \$300,000 project award from MWRD (not awarded as of this date), and bond proceeds. It is anticipated that the Finance Committee will meet in the coming weeks to develop a recommendation for fully funding the project.

Capital Projects Fund

Capital Projects Fund – Budgeted Positive Position \$405,750

- Anticipate \$600,000 bond sale – revenue of \$585,000
- This fund receives the restricted revenue from the American Rescue Plan Act. The Village Received \$168,230 in FY21 and the final grant of \$168,200 is anticipated in FY22. The funds have restrictions upon their uses and capital projects is one of the allowed expenditures.
- Due to the Green Streets (KW2023) project expected in FY22, the large projects typical with this fund have been paused for one year.
- Expenditures of note include:
 - 8002 – Administration – Machinery and Equipment – Replacement of the Village main copier/printer/scanner is anticipated - \$12,000.
 - 8005 – Vehicles – Replacement of a vehicle is budgeted for \$38,000. While the exact vehicle has not been identified, the goal is for a cross-department functionality.
 - 8007 – Building Improvements - \$47,000 is budgeted for tuckpointing the Village Hall walls and seatwall (roof) in response to water penetration damaging walls.
 - 8012 – Sewer Repairs - \$130,000 is budgeted for installing cured-in-place liners within damaged sanitary sewers and manholes.

Water Fund

Water Enterprise Fund – Surplus - \$29,273

- No significant projects are anticipated within the Water Fund in FY21. Funds are budgeted for training related to an employee obtaining a Class D water operator certification. Currently, the Village only has one certified operator.

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 15th during the regular meeting of the Village Board and the required notice shall be published and posted.

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Approved Budget	FY 21 YTD 09/30/21	FY 21 Year End Est.	FY 22 Proposed Budget	Delta FY21B v. FY22P
GENERAL FUND								
Total General Operating Revenues:	4,859,322	4,609,376	4,870,694	4,404,274	3,987,035	4,947,414	4,515,373	111,099
Administration General Operating Expenses:	1,091,939	1,213,291	1,081,711	898,770	703,007	1,006,984	1,012,263	113,493
Public Works General Operating Expenses:	596,199	591,016	574,569	568,713	464,924	579,417	582,611	13,898
Public Safety General Operating Expenses:	2,748,010	2,831,862	2,824,586	2,890,308	2,296,105	2,902,831	2,885,226	(5,082)
Surplus(Deficit) General Operating Fund:	423,174	(26,793)	389,828	46,483	522,999	458,182	35,273	(11,210)

Audited unassigned Fund Balance 12/31/20: 2,904,671
 Projected net revenue FY 21: 458,182
 Projected Unassigned Fund Balance FYE 21: 3,362,853
 Projected net revenue FY 22: 35,273
 Projected Unassigned Fund Balance FYE 22: 3,398,126
 Proj. as a Percentage of Expenditures: 73.8%

Audited Fund Balance 12/31/20: 4,378,365
 Projected net revenue FY 21: 458,182
 Projected Fund Balance FYE 21: 4,836,547
 Projected net revenue FY 22: 35,273
 Projected Fund Balance FYE 22: 4,091,883
 Proj. as a Percentage of Expenditures: 91.3%

SEWER FUND								
Total Sewer Fund Revenues:	99,639	96,447	106,854	91,800	77,008	102,576	91,508	(292)
Total Sewer Fund Expenses:	86,546	66,642	75,867	92,500	7,081	81,052	82,672	(9,828)
Surplus(Deficit) Sewer Fund:	13,093	29,805	30,987	(700)	69,927	21,524	8,836	9,536

Audited Fund Balance 12/31/20: 352,801
 Projected net revenue FY 21: 21,524
 Projected Fund Balance FYE 21: 374,325
 Projected net revenue FY 22: 8,836
 Projected Fund Balance FYE 22: 383,161
 Proj. as a Percentage of Expenditures: 463.47%

MOTOR FUEL TAX FUND								
Total Motor Fuel Tax Fund Revenues:	76,632	93,541	150,621	136,956	127,736	133,626	135,035	(1,921)
Total Motor Fuel Tax Fund Expenses:	427	3,118	42,343	335,427	132,295	335,427	351,281	15,854
Surplus(Deficit) Motor Fuel Tax Fund:	76,205	90,423	108,278	(198,471)	(4,559)	(201,801)	(216,246)	(17,775)

Audited Fund Balance 12/31/20: 705,507
 Projected net revenue FY 21: (201,801)
 Projected Fund Balance FYE 21: 503,706
 Projected net revenue FY 22: (216,246)
 Projected Fund Balance FYE 22: 287,460
 Proj. as a Percentage of Expenditures: 82%

WATER FUND								
Total Water Fund Revenues:	1,015,345	2,062,684	1,114,445	964,350	784,056	1,067,959	976,550	12,200
Total Water Fund Operational Expenses:	1,195,543	947,143	919,485	1,368,432	434,916	1,256,007	947,277	(421,155)
Surplus(Deficit) Water Fund Fund:	(180,198)	1,115,541	194,960	(404,082)	349,140	(188,048)	29,273	433,355

Audited Unrestricted Net Position 12/31/20:
 Projected net revenue FY 21:
 Add in Depreciation Expense*:
 Projected Unrestricted Net Position FYE21:
 Projected net revenue FY 22:
 Add in Depreciation Expense*:
 Projected Net Position FYE 22:
 Projected % Unrestricted Net Position FYE 22:

Audited Fund Balance 12/31/20: 8,317,817
 Projected net revenue FY 21: (188,048)
 Projected Fund Balance FYE 21: 8,129,769
 Projected net revenue FY 22: 29,273
 Projected Fund Balance FYE 22: 8,159,042
 Proj. as a Percentage of Expenditures: 9

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

DEBT SERVICE FUND								
Total Debt Service Fund Revenues:	1,739,041	1,707,637	1,681,391	1,699,888	1,279,851	1,686,438	1,681,700	(18,188)
Total Debt Service Fund Expenses:	1,706,561	1,690,227	1,690,647	1,695,812	135,424	1,686,400	1,689,600	(6,212)
Surplus(Deficit) Debt Service Fund:	32,480	17,410	(9,256)	4,076	1,144,427	38	(7,900)	(11,976)

Audited Fund Balance 12/31/20: 137,022

Projected net revenue FY 21:	<u>38</u>
Projected Fund Balance FYE 21:	137,060
Projected net revenue FY 22:	<u>(7,900)</u>
Projected Fund Balance FYE 22:	129,160

CAPITAL PROJECTS FUND

Total Capital Project Fund Revenues:	1,386,632	801,975	722,663	589,500	1,429	754,700	754,700	165,200
Total Capital Project Fund Expenses:	659,810	495,170	450,652	322,472	149,673	301,147	348,950	26,478
Surplus(Deficit) Capital Projects Fund:	726,822	306,805	272,011	267,028	(148,244)	453,553	405,750	138,722

Audited Fund Balance 12/31/20:	1,600,091
Projected net revenue FY 21:	<u>453,553</u>
Projected Fund Balance FYE 21:	2,053,644
Projected net revenue FY 22:	<u>405,750</u>
Projected Fund Balance FYE 22:	2,459,394

KW2023 CAPITAL PROJECTS FUND

Total KW2023 Capital Projects Fund Revenues:	417,796	417,873	401,857	395,000	999	391,316	391,500	(3,500)
Total KW2023 Capital Projects Fund Expenses:	146,545	1,415,161	41,341	8,200,000	28,210	110,783	7,709,868	(490,132)
Surplus(Deficit) KW2023 Capital Projects Fund:	271,251	(997,288)	360,516	(7,805,000)	(27,211)	280,533	(7,318,368)	486,632

Audited Fund Balance 12/31/20:	1,114,125
Projected net revenue FY 21:	<u>280,533</u>
Projected Fund Balance FYE 21:	1,394,658
Projected net revenue FY 22:	<u>(7,318,368)</u>
Projected Fund Balance FYE 22:	(5,923,710)

TAX INCREMENT FINANCE FUND

Total TIF Fund Revenues:		0	118,044	110,180	105,345	140,150	130,150	19,970
Total TIF Fund Expenses:		0	0	40,000	0	10,000	30,000	(10,000)
Surplus(Deficit) Tax Increment Finance Fund:	0	0	118,044	70,180	105,345	130,150	100,150	29,970

POLICE PENSION FUND

Total Police Pension Fund Revenues:	703,992	1,842,681	1,548,953	1,084,800	1,272,845	1,014,203	1,035,600	(49,200)
Total Police Pension Fund Expenses:	737,341	789,151	809,528	831,545	610,720	816,545	841,540	9,995
Surplus(Deficit) Police Pension Fund:	(33,349)	1,053,530	739,425	253,255	662,125	197,658	194,060	(59,195)

REVENUES

GL NUMBER	DESCRIPTION	FY16-20 5 YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY21 VS. FY22 BUDGET
ESTIMATED REVENUES									
FUND 01 - GENERAL FUND									
Dept 100 - ADMINISTRATION									
01-100-3001	CURRENT TAX LEVY	2,194,414.80	1,924,667	2,088,338	2,025,000	1,593,672	2,025,000	2,075,000	50,000
01-100-3002	CURRENT TAX LEVY POLPEN	554,800.00	718,085	736,263	760,000	564,415	760,000	770,000	10,000
01-100-3004	REPLACEMENT TAX	33,233.80	40,166	35,897	30,125	59,633	62,000	43,200	13,075
01-100-3005	STATE SALES TAX	42,400.00	52,425	65,499	47,000	71,244	80,000	62,000	15,000
01-100-3006	STATE INCOME TAX	260,900.00	267,482	273,085	230,000	256,284	300,000	250,000	20,000
01-100-3007	LOCAL USE TAX	61,140.00	84,793	112,214	105,000	80,248	101,000	92,500	(12,500)
01-100-3008	CONSUMPTION TAX			1,458	1,650	2,499	3,250	3,623	1,973
01-100-3010	UTILITY TAX-COMED	90,800.00	90,692	93,269	91,000	71,356	95,000	91,500	500
01-100-3011	UTILITY TAX-NICOR	56,400.00	60,461	50,383	52,000	50,471	60,000	53,000	1,000
01-100-3012	UTILITY TAX-TELECOM	67,200.00	58,177	46,598	47,000	30,592	40,000	35,000	(12,000)
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	38,000.00	94,278	79,515	65,000	62,552	80,000	72,000	7,000
01-100-3029	MISC TAX-FOREIGN FIRE TAX	11,400.00	15,980	23,629	21,000		18,853	18,500	(2,500)
01-100-3101	CIRCUIT COURT FINES	2,280.00	734	1,047	200	280	700	200	
01-100-3102	VILLAGE ORDINANCE FINES	26,000.00	16,856	6,575	7,000	14,515	16,000	16,000	9,000
01-100-3103	DUI FINES	50.00			100			100	
01-100-3104	VEHICLE TAX FUND	840.00	126	(351)	100			100	
01-100-3201	VEHICLE LICENSE	123,000.00	119,355	107,132	100,000	97,641	101,000	96,000	(4,000)
01-100-3202	ANIMAL LICENSE	1,910.00	1,710	2,222	1,950	1,772	2,000	1,950	
01-100-3203	LIQUOR LICENSE	500.00	3,355	1,500	3,500	1,050	1,050	2,500	(1,000)
01-100-3301	PERMITS-BUILDING	304,900.00	288,825	414,836	315,000	432,750	525,000	380,000	65,000
01-100-3306	PLAN REVIEW	24,000.00	33,230	44,137	34,000	33,054	39,085	34,000	
01-100-3307	ZONING REVIEW	5,300.00	2,100	3,300	2,500	6,145	7,900	3,500	1,000
01-100-3308	ZBA FILING FEE	2,150.00	1,050		1,200	1,400	2,100	1,200	
01-100-3309	BRC (DEMO) FILING FEES	350.00	700	700	350	350	350	350	
01-100-3310	TREE PERMIT	580.00	750	1,125	500	700	550	500	
01-100-3311	ARC FILING FEE	560.00	350		700	1,050	1,050	700	
01-100-3312	RE-INSPECTION FEE	800.00			750	250	250	500	(250)
01-100-3398	CONSTRUCTION PARKING PERMITS	760.00	1,314	30	500	306	408	300	(200)
01-100-3399	PERMITS-PARKING	38,100.00	52,047	24,783	25,000	5,209	7,865	7,000	(18,000)
01-100-3401	AMBULANCE USERS FEE	27,200.00	29,883	17,766	25,000	12,765	15,000	17,000	(8,000)
01-100-3402	SPECIAL EVENT & USE FEE	1,000.00	775	125	250	3,100	3,350	500	250
01-100-3403	ELEVATOR INSPECTIONS	406.00	643						
01-100-3404	FIRE AND BURGLAR ALARM FEES	8,200.00	5,765	10,625	6,000	1,775	5,750	5,750	(250)
01-100-3405	YARD WASTE STICKERS	11,000.00	11,751	12,559	10,250	7,342	10,000	10,000	(250)
01-100-3407	SPECIAL DUTY DETAIL	4,340.00	4,805	2,329	2,500	3,810	3,810	5,000	2,500
01-100-3432	REFUSE & RECYCLING FEES	121,740.00	97,546	96,000	96,000	32,000	96,000	96,000	
01-100-3436	ANTENNA LEASE FEES	133,100.00	145,357	151,218	144,582	119,340	147,050	158,400	13,818
01-100-3470	KENILWORTH PARK DIST FEES	5,200.00	(550)						
01-100-3499	MISCELLANEOUS FEES	820.00	1,652	7		343	343		
01-100-3501	CABLE TV FRANCHISE FEE	50,300.00	52,667	49,943	52,500	38,477	51,302	50,000	(2,500)
01-100-3602	FEDERAL GRANTS			1,811					
01-100-3603	STATE GRANTS	1,318.00	1,164	2,427	2,450	835	835		(2,450)
01-100-3605	GRANTS - MISC	6,805.80		34,665		202,260	202,360		
01-100-3701	INTEREST INCOME	37,250.00	87,463	28,925	11,000	3,861	4,611		(11,000)
01-100-3801	INSURANCE PROCEEDS (IRMA)	7,600.00			20,000				(20,000)
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	2,580.00	35,858	148,484					
01-100-3803	ADJUST-DEDUCTIBLE RESERVE	1,000.00	4,815	2,107					
01-100-3901	SALE OF FIXED ASSETS	1,653.00	386	6,063	10,000	41,313			(10,000)
01-100-3902	CASHIER OVER/SHORT ACCOUNT		110						
01-100-3903	GIFTS & CONTRIBUTIONS		5,037		6,800	6,758			(6,800)
01-100-3904	TREE CONTRIBUTIONS	5,100.00	3,354	5,385	10,000	23,080	28,990	16,000	(6,000)
01-100-3989	OTHER INCOME	29,300.00	90,192	4,589	3,817	3,707	3,717	2,500	(1,317)
01-100-3990	TRANSFER OF FUNDS-E911	5,333.20				2,946			
01-100-3991	TRANSFER OF FUNDS-SEWER FUND	51,649.60	54,015	54,842					
Totals for dept 100 - ADMINISTRATION		4,456,114.20	4,562,396	4,843,054	4,369,274	3,943,150	4,903,529	4,472,373	91,099
Dept 800 - BEACH									
01-800-3402	BEACH FEES	40,160.00	46,980	27,640	35,000	43,885	43,885	43,000	8,000
Totals for dept 800 - BEACH		40,160.00	46,980	27,640	35,000	43,885	43,885	43,000	8,000
ESTIMATED REVENUES - FUND 01		4,496,275.00	4,609,376	4,870,694	4,404,274	3,987,035	4,947,414	4,515,373	99,099
Fund 02 - SEWER SERVICE FUND									
Dept 100 - ADMINISTRATION									
02-100-3430	SEWER CHARGES	90,825.00	90,143	110,618	91,000	76,485	101,980	91,000	
02-100-3701	INTEREST INCOME	1,710.00	6,304	2,229	800	315	388	300	(500)
02-100-3989	OTHER INCOME			(5,993)		208	208	208	208
Totals for dept 100 - ADMINISTRATION		92,535.00	96,447	106,854	91,800	77,008	102,576	91,508	(292)

Village of Kenilworth	Proposed FY22 Budget							10/25/21
ESTIMATED REVENUES - FUND 02	92,535.00	96,447	106,854	91,800	77,008	102,576	91,508	292
Fund 06 - MFT FUND								
Dept 100 - ADMINISTRATION								
06-100-3701 INTEREST INCOME	1,950.00	11,100	3,964	1,750	580	600	500	(1,250)
06-100-3801 MFT ALLOTMENTS	78,800.00	82,441	146,657	135,206	127,156	133,026	134,535	(671)
Totals for dept 100 - ADMINISTRATION	80,750.00	93,541	150,621	136,956	127,736	133,626	135,035	(1,921)
ESTIMATED REVENUES - FUND 06	80,750.00	93,541	150,621	136,956	127,736	133,626	135,035	1,921
Fund 14 - TAX INCREMENT FINANCING								
Dept 100 - ADMINISTRATION								
14-100-3001 CURRENT TAX LEVY	23,500.00		117,929	110,000	105,211	140,000	130,000	20,000
14-100-3701 INTEREST INCOME	100.00		115	180	134	150	150	(30)
Totals for dept 100 - ADMINISTRATION	23,600.00		118,044	110,180	105,345	140,150	130,150	19,970
ESTIMATED REVENUES - FUND 14	23,600.00		118,044	110,180	105,345	140,150	130,150	(19,970)
Fund 23 - KW 2023 CAPTIAL PROJECTS FUND								
Dept 100 - ADMINISTRATION								
23-100-3100 BOND PROCEEDS	156,000.00	400,000	397,000	390,000		390,000	390,000	
23-100-3701 INTEREST INCOME	7,160.00	17,873	4,857	5,000	999	1,316	1,500	(3,500)
Totals for dept 100 - ADMINISTRATION	163,160.00	417,873	401,857	395,000	999	391,316	391,500	(3,500)
ESTIMATED REVENUES - FUND 23	163,160.00	417,873	401,857	395,000	999	391,316	391,500	3,500
Fund 26 - 2007 GO REFUNDING BONDS ('99)								
Dept 100 - ADMINISTRATION								
26-100-3001 PROPERTY TAX-07 BOND	250,740.00	790						
26-100-3003 PROPERTY TAX-ANNUAL CAP BOND	761,138.20	996,294	993,182	1,000,000	757,843	997,088	990,000	(10,000)
26-100-3004 PROPERTY TAX-2023 CAP BOND	691,570.00	689,817	683,472	695,688	521,501	688,800	691,050	(4,638)
26-100-3701 INTEREST	6,430.00	20,736	4,737	4,200	507	550	650	(3,550)
Totals for dept 100 - ADMINISTRATION	1,709,878.20	1,707,637	1,681,391	1,699,888	1,279,851	1,686,438	1,681,700	(18,188)
ESTIMATED REVENUES - FUND 26	1,709,878.00	1,707,637	1,681,391	1,699,888	1,279,851	1,686,438	1,681,700	18,188
Fund 27 - ANNUAL REFUNDING BOND								
Dept 100 - ADMINISTRATION								
27-100-3100 BOND PROCEEDS	591,600.00	585,000	593,000	585,000		585,000	585,000	
27-100-3602 FEDERAL GRANTS						168,200	168,200	168,200
27-100-3701 INTEREST	4,420.00	14,476	7,263	4,500	1,429	1,500	1,500	(3,000)
27-100-3903 GIFTS & DONATIONS	24,480.00	2,499	122,400					
27-100-3990 TRANSFER OF FUNDS (IN)	101,724.20	200,000						
Totals for dept 100 - ADMINISTRATION	722,224.20	801,975	722,663	589,500	1,429	754,700	754,700	165,200
ESTIMATED REVENUES - FUND 27	722,224.00	801,975	722,663	589,500	1,429	754,700	754,700	(165,200)
Fund 35 - WATER FUND								
Dept 100 - ADMINISTRATION								
35-100-3432 WATER SERVICE-METERED	716,969.80	669,522	806,292	680,000	568,512	782,662	700,000	20,000
35-100-3435 WATER IMPROVEMENT CHARGE	289,800.00	269,138	274,330	275,000	205,863	275,217	270,000	(5,000)
35-100-3701 INTEREST INCOME	6,378.60	17,782	6,313	5,000	1,015	1,360	1,000	(4,000)
35-100-3902 SALE OF WATER METERS	2,600.00	3,278	5,150	3,500	5,950	5,950	3,500	
35-100-3903 BACKFLOW TESTING REBATE	980.00	1,305	798	850	846	900	850	
35-100-3904 OTHER INCOME	370.00	171	900		1,870	1,870	1,200	1,200
35-100-3980 CAPITAL CONTRIBUTED	220.00	1,101,488	20,662					
Totals for dept 100 - ADMINISTRATION	1,017,318.40	2,062,684	1,114,445	964,350	784,056	1,067,959	976,550	12,200
ESTIMATED REVENUES - FUND 35	1,017,319.00	2,062,684	1,114,445	964,350	784,056	1,067,959	976,550	(12,200)
Fund 99 - POLICE PENSION FUND								
Dept 100 - ADMINISTRATION								
99-100-3001 TRANSFER FROM OPERATING	554,800.00	718,085	749,000	760,000	564,415	760,000	770,000	10,000
99-100-3002 TRANS FROM GO FUND-EXTRA	235,465.80	98,000						
99-100-3701 INTEREST INCOME	95,000.00	233,221	197,504	180,000	107,088	180,000	195,000	15,000
99-100-3705 REALIZED (GAIN) LOSS ON INVEST	15,080.00	92,139	618,431	75,000	5,078	5,078		(75,000)
99-100-3706 MISCELLANEOUS INCOME	4,720.00	(35)	2,226	100	95	125	100	
99-100-3707 UNREALIZED GAIN/LOSS ON INVEST	30,200.00	633,333	(87,617)		542,969			
99-100-3851 MEMBER CONTRIBUTIONS	75,049.40	67,938	69,409	69,700	53,200	69,000	70,500	800
Totals for dept 100 - ADMINISTRATION	1,010,315.20	1,842,681	1,548,953	1,084,800	1,272,845	1,014,203	1,035,600	(49,200)
ESTIMATED REVENUES - FUND 99	1,010,315.00	1,842,681	1,548,953	1,084,800	1,272,845	1,014,203	1,035,600	49,200

ESTIMATED REVENUES - ALL FUNDS	9,316,056.00	11,632,214	10,715,522	9,476,748	7,636,304	10,238,382	9,706,116	(105,099)
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ADMINISTRATION

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY21 VS. FY22 BUDGET
Dept 100 - ADMINISTRATION									
PERSONNEL									
01-100-4010	REGULAR SALARIES	292,292.00	310,154	277,952	251,904	160,630	251,904	219,503	(32,401)
01-100-4019	MERIT-VACATION BUY BACK	21,000.00	5,250	20,800	650	6,252	6,252		(650)
01-100-4023	AUTO ALLOWANCE				4,800	200	4,800	4,800	
PERSONNEL		313,292.00	315,404	298,752	257,354	167,082	262,956	224,303	(33,051)
EMPLOYMENT EXPENSES									
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	33,943.40	33,213	37,519	45,819	28,605	45,819	15,354	(30,465)
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,734.20	2,616	2,450	1,957	1,293	1,957	937	(1,020)
01-100-4030	EMPLOYEE BENEFITS-LIFE	831.20	778	692	689	472	689	377	(312)
01-100-4031	FICA & MEDICARE-EMPLOYER	24,272.80	21,378	20,191	19,688	12,754	19,688	17,159	(2,529)
01-100-4032	IMRF-EMPLOYER	37,073.20	28,494	31,663	27,023	17,856	27,023	15,760	(11,263)
01-100-4033	UNEMPLOYMENT-EMPLOYER	344.80	369	516	319	255	319	255	(64)
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	40,000.00	50,000	50,000					
EMPLOYMENT EXPENSES		139,199.60	136,848	143,031	95,495	61,235	95,495	49,842	(45,653)
CONTRACTUAL SERVICE									
01-100-5021	AUDITING	17,400.00	18,000	26,155	22,800	22,450	24,950	22,915	115
01-100-5022	JULIE FEES	1,413.60	991	1,098	1,099	950	950	1,100	1
01-100-5023	PLAN REVIEW & INSPECT. SERVICES	45,328.00	43,870	38,781	45,000	20,952	31,425	41,000	(4,000)
01-100-5036	PRINTING AND PUBLISHING	7,010.00	10,961	8,301	9,675	5,290	7,500	10,060	385
01-100-5041	TELEPHONE	3,520.00	3,994	3,295	3,350	2,020	2,469	3,350	0
01-100-5042	CELL PHONE	935.00	796	849	791	436	826	800	9
01-100-5051	MISCELLANEOUS SERVICE	2,627.00	2,399	2,016	1,914	3,420	4,400	4,500	2,586
01-100-5071	POSTAGE	3,900.00	4,611	2,189	4,400	2,725	3,415	4,400	0
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	9,809.60	10,780	9,009	9,500	7,408	7,734	9,720	220
01-100-5092	PROFESSIONAL SERVICES	26,958.00	37,196	8,296	3,745	6,659	6,659	21,722	17,977
01-100-5093	PROF SERVICE-FINANCE	17,510.00	7,268	69,604	62,885	59,195	86,415	62,880	(5)
01-100-5095	PROF SERVICES-BPZ-MISC							48,048	48,048
01-100-5096	PROF SERVICES-PLANNING	16,533.00	7,121	2,621		62,810	89,782	93,000	93,000
01-100-5098	PROF SERVICES-HISTORIC PRESERV			3,000		900	4,500	4,500	4,500
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	3,200.00	500		10,500		2,500	22,500	12,000
01-100-5100	PROFESSIONAL SERVICES-IT	36,201.00	30,244	45,059	44,154	32,427	47,590	46,854	2,700
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	700.00	177		250			250	0
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	273.00			150			150	0
CONTRACTUAL SERVICE		193,318	178,908	220,273	220,213	227,642	321,115	397,749	177,536
COMMODITIES									
01-100-6024	OFFICE SUPPLIES	2,600.00	1,482	633	2,500	2,337	3,115	2,500	0
01-100-6025	OTHER SUPPLIES	1,200.00	291	1,702	500	700	850	500	0
COMMODITIES		3,800.00	1,773	2,335	3,000	3,037	3,965	3,000	0
OTHER EXPENSES									
01-100-7001	AUTO ALLOWANCE	4,800.00	4,800	4,800		3,400			
01-100-7002	FUEL	60.00	29						
01-100-7003	RECRUITMENT & TRAINING	640.00	1,184	1,255	1,050	1,554	1,650	1,250	200
01-100-7005	MISCELLANEOUS EXPENSE	2,000.00	5,627	15,308	1,500	815	976	1,500	
01-100-7006	MEETINGS & CONFERENCES	3,622.00	3,958	555	3,935	637	816	5,135	1,200
01-100-7030	VILLAGE EVENTS	800.00		351	7,500	400	3,000	3,000	(4,500)
01-100-7390	UNCOLLECTIBLE ACCOUNTS	2,450.00	1,683	8,052	2,000				(2,000)
01-100-7395	FUNDS TRANSFER OUT	101,724.20	200,000						
OTHER EXPENSES		116,096.20	217,281	30,321	15,985	6,806	6,442	10,885	(5,100)
MINOR CAPITAL OUTLAY									
01-100-8001	OFFICE FURNITURE	334.00	886						
01-100-8003	SOFTWARE	24,299.00	47,571	14,259	24,439	5,575	7,383	24,353	(86)
01-100-8004	COMPUTER EQUIPMENT	3,730.00	1,759	2,528	3,500	1,723	2,297	3,500	
MINOR CAPITAL OUTLAY		28,363.00	50,216	16,787	27,939	7,298	9,680	27,853	(86)

Totals for dept 100 - ADMINISTRATION		794,069.00	900,430	775,249	619,986	473,950	699,653	713,632	93,646
Dept 200 - SUPPORT SERVICES									
CONTRACTUAL SERVICE									
01-200-5001	MAINTENANCE OF OFFICE EQUIP	1,036.00	899	707	800	1,040	2,000	2,000	1,200
01-200-5004	INSURANCE-GENERAL LIABILITY	101,060.00	115,718	110,109	112,000	100,516	100,516	116,547	4,547
01-200-5005	INSURANCE-WORKERS COMP	32,640.00	6,448	14,173	18,000	16,363	16,363	17,345	(655)
01-200-5024	VILLAGE ATTORNEY-BASE	62,600.00	69,585	76,093	47,000	28,086	34,046	47,000	
01-200-5025	VILLAGE PROSECUTOR	4,840.00	3,675	3,343	4,000	2,415	4,025	4,025	25
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	3,600.00	399	1,452	1,000	2,890	4,500		(1,000)
01-200-5028	VILL ATTORNEY ZONING/ZBA	7,580.00	1,583	306	2,000	5,414	6,100	15,000	13,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	300.00			1,000	336			(1,000)
01-200-5044	INTERNET SERVICES	1,780.00	1,785	1,753	1,620	1,334	1,750	1,800	180
CONTRACTUAL SERVICE		215,436.00	200,092	207,936	187,420	158,394	169,300	203,717	16,297
Totals for dept 200 - SUPPORT SERVICES		215,436.00	200,092	207,936	187,420	158,394	169,300	203,717	16,297
Dept 500 - WASTE REMOVAL									
PERSONNEL									
01-500-4010	REGULAR SALARIES	44,025.40	50,279	28,919	27,846	21,211	27,846	29,966	2,120
01-500-4019	MERIT-VACATION BUY BACK	2,644.00	226	3,200	100	30	100		(100)
PERSONNEL		46,669.40	50,505	32,119	27,946	21,241	27,946	29,966	2,020
EMPLOYMENT EXPENSES									
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	5,147.80	5,637	5,320	5,699	3,944	5,699	3,722	(1,977)
01-500-4029	EMPLOYEE BENEFITS-DENTAL	431.00	438	252	245	175	245	238	(7)
01-500-4031	FICA & MEDICARE EMPLOYER	3,570.00	3,419	2,010	2,138	1,589	2,138	2,294	156
01-500-4032	IMRF EMPLOYER	5,557.40	4,631	3,471	2,991	2,273	2,991	2,152	(839)
EMPLOYMENT EXPENSES		14,706.20	14,125	11,053	11,073	7,981	11,073	8,406	(2,667)
CONTRACTUAL SERVICE									
01-500-5093	PROF SERVICE-FINANCE				2,045		2,045	2,042	(3)
01-500-5663	WASTE DUMPING CHARGE	48,930.40	36,519	41,634	38,300	28,941	84,467	42,000	3,700
01-500-5664	LEAF PICKUP	11,399.00	11,620	13,720	12,000	12,500	12,500	12,500	500
CONTRACTUAL SERVICE		60,329.40	48,139	55,354	52,345	41,441	99,012	56,542	4,197
Totals for dept 500 - WASTE REMOVAL		121,705.00	112,769	98,526	91,364	70,663	138,031	94,914	3,550
APPROPRIATIONS - Administration		1,131,209.00	1,213,291	1,081,711	898,770	703,007	1,006,984	1,012,263	113,493

PUBLIC WORKS

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 THRU 09/30/21 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY21 VS. FY22 BUDGET
Fund 01 - ADMINISTRATION FUND									
Dept 300 - BUILDING & GROUNDS									
PERSONNEL									
01-300-4010	MAINTENANCE SALARIES		3,627	13,826	14,832	10,450	14,832	14,666	(166)
01-300-4011	OVERTIME	730.00	374	206	500	417	500	600	100
01-300-4019	MERIT-VACATION BUY BACK	190.00			25				(25)
01-300-4020	MAINTENANCE SALARIES	14,539.60	10,027						
PERSONNEL		15,459.60	14,028	14,032	15,357	10,867	15,332	15,266	(91)
EMPLOYMENT EXPENSES									
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,662.80	3,507	4,139	4,550	2,759	4,550	3,568	(982)
01-300-4029	EMPLOYEE BENEFITS-DENTAL	270.80	270	275	300	196	300	262	(38)
01-300-4031	FICA & MEDICARE EMPLOYER	1,175.80	1,026	1,010	1,175	789	1,175	1,122	(53)
01-300-4032	IMRF-EMPLOYER	1,851.20	1,286	1,572	1,643	1,163	1,643	1,053	(590)
EMPLOYMENT EXPENSES		6,960.60	6,089	6,996	7,668	4,907	7,668	6,005	(1,663)
CONTRACTUAL SERVICE									
01-300-5046	OUTSIDE MAINT-TRAIN STATION	1,380.00	2,747	3,273	3,540	2,337	4,080	4,200	660
01-300-5047	OUTSIDE MAINT SERVICES-PW	7,320.00	7,150	4,678	7,250	2,967	4,254	5,600	(1,650)
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	15,220.00	15,729	19,222	16,700	10,911	13,400	16,500	(200)
01-300-5092	PROFESSIONAL SERVICES		50	50		50			
CONTRACTUAL SERVICE		23,920.00	25,676	27,223	27,490	16,265	21,734	26,300	(1,190)
COMMODITIES									
01-300-6023	JANITORIAL SUPPLIES	1,820.00	1,562	2,847	2,700	1,414	1,700	1,800	(900)
01-300-6024	BLDG REPAIRS-TRAIN STATION	1,400.00	1,623			84		500	500
01-300-6025	BLDG REPAIRS-VILLAGE HALL	6,800.00	1,975	4,438	4,500	12,515	12,600	5,500	1,000
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	5,220.00	10,520	458	6,000	2,183	2,900	5,000	(1,000)
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,800.00	1,313	530	2,000	798	1,000	2,000	
01-300-6028	HEATING, ELECT & WATER UTIL	2,600.00	3,095	2,399	3,500	69	2,232	3,000	(500)
COMMODITIES		19,640.00	20,088	10,672	18,700	17,063	20,432	17,800	(900)
MINOR CAPITAL OUTLAY									
01-300-8002	MACHINERY & EQUIPMENT	70.00	78	263					
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	550.00	193						
MINOR CAPITAL OUTLAY		620.00	271	263					
Totals for dept 300 - BUILDING & GROUNDS		66,600.20	66,152	59,186	69,215	49,102	65,166	65,371	(3,844)
Dept 400 - STREETS									
PERSONNEL									
01-400-4010	REGULAR SALARIES	184,787.60	192,651	195,378	170,059	158,825	203,500	197,064	27,005
01-400-4011	OVER TIME SALARIES	8,190.00	4,857	2,678	6,500	5,426	7,500	6,700	200
01-400-4019	MERIT-VACATION BUY BACK	2,010.00	11		260				(260)
PERSONNEL		194,987.60	197,519	198,056	176,819	164,251	211,000	203,764	26,945
EMPLOYMENT EXPENSES									
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	45,877.00	47,485	57,144	51,708	37,706	51,708	37,110	(14,598)
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,540.20	3,693	3,718	3,286	2,649	3,286	2,723	(563)
01-400-4030	EMPLOYEE BENEFITS-LIFE	358.20	396	349	552	340	552	371	(181)
01-400-4031	FICA & MEDICARE EMPLOYER	15,738.40	14,497	14,280	13,527	11,981	15,500	13,634	107
01-400-4032	IMRF EMPLOYER	24,089.80	18,113	22,194	18,920	17,575	22,500	12,796	(6,124)
01-400-4033	UNEMPLOYMENT EMPLOYER	195.40	185	309	319	255	319	350	31
EMPLOYMENT EXPENSES		89,799.00	84,369	97,994	88,312	70,506	93,865	66,984	(21,328)
CONTRACTUAL SERVICE									
01-400-5001	MAINTENANCE OF OFFICE EQUIP	270.00			150				(150)
01-400-5041	TELEPHONE	1,188.00	693	781	850	632	840	900	50
01-400-5042	CELLULAR PHONE SERVICE	1,232.00	1,101	1,523	1,250	837	1,404	1,500	250
01-400-5048	OUTSIDE MAINTENANCE SERVICE	42,000.00	28,119	33,807	35,000	13,202	19,300	31,000	(4,000)
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	360.00	340	360	400	405	560	660	260
01-400-5093	PROF SERVICE-FINANCE				2,045			2,042	(3)
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,800.00	9,795	7,478	6,750	9,943	11,500	7,500	750

Village of Kenilworth		Proposed FY22 Budget							10/25/21
01-400-5184	SIGNS-TRAFFIC & STREETS	3,000.00	1,457	1,273	750	700	730	1,250	500
01-400-5346	EQUIPMENT RENTAL	1,860.00	4,116	2,630	2,000	4,908	4,908	4,000	2,000
CONTRACTUAL SERVICE		61,710.00	45,621	47,852	49,195	30,627	39,242	48,852	(343)
COMMODITIES									
01-400-6024	OFFICE SUPPLIES	360.00	286	16	300	119	250	300	
01-400-6025	OTHER SUPPLIES	1,780.00	843	1,408	1,000	480	700	1,000	
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	11,200.00	12,936	11,755	9,000	9,902	10,000	9,000	
01-400-6028	HEATING, ELECT & WATER UTIL	1,600.00	1,710	1,624	1,400	1,042	1,500	1,500	100
01-400-6029	UNIFORMS	1,440.00	1,808	2,068	2,300	1,832	2,300	2,300	
01-400-6036	SAFETY EQUIPMENT	410.00	459	1,140	800	453	500	500	(300)
01-400-6038	SNOW REMOVAL SUPPLIES	27,314.00	26,516	21,117	23,000	27,510	29,120	25,000	2,000
COMMODITIES		44,104.00	44,558	39,128	37,800	41,338	44,370	39,600	1,800
MINOR CAPITAL OUTLAY									
01-400-8002	MACHINERY & EQUIPMENT	400.00	8					750	750
01-400-8003	COMPUTER SOFTWARE	2,370.00	18,954	1,297	1,297	1,315	1,315	1,500	203
MINOR CAPITAL OUTLAY		2,770.00	18,962	1,297	1,297	1,315	1,315	2,250	953
OTHER EXPENSES									
01-400-7002	FUEL	7,500.00	6,900	4,675	6,000	5,921	5,900	6,000	
01-400-7003	RECRUITMENT & TRAINING	3,130.00	1,268	10	1,000	722	900	1,000	
OTHER EXPENSES		10,630.00	8,168	4,685	7,000	6,643	6,800	7,000	
Totals for dept 400 - STREETS		404,000.60	399,197	389,012	360,423	314,680	396,592	368,450	8,027
Dept 600 - FORESTRY									
CONTRACTUAL SERVICE									
01-600-5091	DUES & SUBSCRIPTIONS	115.00		1,150	1,150	575	575	575	(575)
01-600-5092	PROFESSIONAL SERVICES	700.00	486		250	1,317	1,600	2,400	2,150
01-600-5766	WINTER TREE TRIMMING	14,000.00	13,883	13,855	14,000	13,250	13,249	14,000	
01-600-5767	TREE REMOVAL & TRIMMING	18,440.00	22,790	20,125	21,000	20,720	22,000	23,000	2,000
01-600-5768	TREE PLANTING PROGRAM	8,960.00	5,607	8,095	10,000	755		16,000	6,000
CONTRACTUAL SERVICE		42,215.00	42,766	43,225	46,400	36,617	37,424	55,975	9,575
COMMODITIES									
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	1,070.00	703	1,551	1,000	354	500	1,000	
COMMODITIES		1,070.00	703	1,551	1,000	354	500	1,000	
Totals for dept 600 - FORESTRY		43,285.00	43,469	44,776	47,400	36,971	37,924	56,975	9,575
Dept 700 - STREET LIGHTS									
PERSONNEL									
01-700-4010	REGULAR SALARIES	14,539.60	13,655	13,827	14,832	10,451	14,832	14,666	(166)
01-700-4011	OVERTIME SALARIES	730.00	374	206	500	417	500	500	
01-700-4019	MERIT-VACATION BUY BACK	190.00			25			500	475
PERSONNEL		15,459.60	14,029	14,033	15,357	10,868	15,332	15,666	309
EMPLOYMENT EXPENSES									
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,662.80	3,507	4,145	4,550	2,759	4,550	3,568	(982)
01-700-4029	EMPLOYEE BENEFITS-DENTAL	270.80	269	274	299	196	299	262	(37)
01-700-4031	FICA & MEDICARE EMPLOYER	1,182.60	1,027	1,010	1,175	789	1,175	1,160	(15)
01-700-4032	IMRF EMPLOYER	1,851.20	1,286	1,572	1,643	1,163	1,643	1,089	(554)
EMPLOYMENT EXPENSES		6,967.40	6,089	7,001	7,667	4,907	7,667	6,079	(1,588)
CONTRACTUAL SERVICE									
01-700-5048	OUTSIDE MAINTENANCE SERVICE	5,800.00	4,998	3,557	4,500		3,500	4,500	
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	1,490.00	17		1,000	2,803	3,303	2,000	1,000
01-700-5346	EQUIPMENT RENTAL	100.00			500			1,000	500
CONTRACTUAL SERVICE		7,390.00	5,015	3,557	6,000	2,803	6,803	7,500	1,500
COMMODITIES									
01-700-6025	OTHER SUPPLIES	9,120.00	4,881	2,434	4,000	951	2,200	4,000	
01-700-6028	HEATING, ELECT & WATER UTIL	12,810.00	6,874	7,177	7,500	5,793	7,200	7,500	
COMMODITIES		21,930.00	11,755	9,611	11,500	6,744	9,400	11,500	
MINOR CAPITAL OUTLAY									
01-700-8015	CABLING, POSTS & LANTERNS	960.00	275	1,345	2,000	1,823	2,000	2,000	
MINOR CAPITAL OUTLAY		960.00	275	1,345	2,000	1,823	2,000	2,000	
OTHER EXPENSES									

Village of Kenilworth		Proposed FY22 Budget						10/25/21	
01-700-7002	FUEL	390.00	404	273	350	346	479	500	150
	OTHER EXPENSES	390.00	404	273	350	346	479	500	150
Totals for dept 700 - STREET LIGHTS		53,097.00	37,567	35,820	42,874	27,491	41,681	43,245	371
Dept 800 - BEACH									
PERSONNEL									
01-800-4021	PART TIME SALARIES	27,620.00	32,493	30,572	35,000	25,952	25,952	35,000	
	PERSONNEL	27,620.00	32,493	30,572	35,000	25,952	25,952	35,000	
EMPLOYMENT EXPENSES									
01-800-4031	FICA & MEDICARE EMPLOYER	2,368.00	2,486	2,339	2,696	1,985	1,985	2,695	(1)
01-800-4033	UNEMPLOYMENT EMPLOYER	166.60	154	350	325	260	264	325	
	EMPLOYMENT EXPENSES	2,534.60	2,640	2,689	3,021	2,245	2,249	3,020	(1)
CONTRACTUAL SERVICE									
01-800-5036	PRINTING & PUBLISHING	700.00	585	685	750	690	700	726	(24)
01-800-5041	TELEPHONE	494.00	558	654	680	547	746	795	115
01-800-5051	MISCELLANEOUS SERVICES	4,910.00	3,707	2,456	3,000	653	653	653	(2,347)
01-800-5054	LABORATORY SERVICES	810.00	855	(894)	900		1,131	1,200	300
01-800-5346	EQUIPMENT RENTAL	490.00	493	1,829	1,000	185	185	500	(500)
	CONTRACTUAL SERVICE	7,404.00	6,198	4,730	6,330	2,075	3,415	3,874	(2,456)
COMMODITIES									
01-800-6025	OTHER SUPPLIES	900.00	955	3,116	1,000	2,208	2,208	1,547	547
	COMMODITIES	900.00	955	3,116	1,000	2,208	2,208	1,547	547
MINOR CAPITAL OUTLAY									
01-800-8002	MACHINERY & EQUIPMENT	500.00	2,034	520	700	235	235	750	50
01-800-8007	FACILITY IMPROVE & ALTERATIONS	480.00	241	3,998	2,350	3,816	3,816	4,200	1,850
	MINOR CAPITAL OUTLAY	980.00	2,275	4,518	3,050	4,051	4,051	4,950	1,900
OTHER EXPENSES									
01-800-7003	RECRUITMENT & TRAINING	370.00	70	150	400	149	179	179	(221)
	OTHER EXPENSES	370.00	70	150	400	149	179	179	(221)
Totals for dept 800 - BEACH		39,808.60	44,631	45,775	48,801	36,680	38,054	48,570	(231)
APPROPRIATIONS - FUND 01		606,793.00	591,016	574,569	568,713	464,924	579,417	582,611	13,898
Fund 02 - SEWER SERVICE FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
02-100-4010	REGULAR SALARIES				38,561	1,475	37,500	38,132	(429)
02-100-4019	MERIT-VACATION BUY BACK				65			390	325
	PERSONNEL				38,626	1,475	37,500	38,522	(104)
EMPLOYMENT EXPENSES									
02-100-4028	EMPLOYEE BENEFITS-MEDICAL				11,830	(61)	11,830	9,278	(2,552)
02-100-4029	EMPLOYEE BENEFITS-DENTAL				664	(5)	664	574	(90)
02-100-4030	EMPLOYEE BENEFITS-LIFE				72		72	48	(24)
02-100-4031	FICA & MEDICARE-EMPLOYER				2,950	108	2,950	2,917	(33)
02-100-4032	IMRF-EMPLOYER				4,126	158	3,700	2,738	(1,388)
02-100-4033	UNEMPLOYMENT-EMPLOYER				41	33	41	45	4
	EMPLOYMENT EXPENSES				19,683	233	19,257	15,600	(4,083)
CONTRACTUAL SERVICE									
02-100-5048	OUTSIDE MAINTENANCE SERVICES	20,700.00	9,443	8,480	19,000		14,000	18,000	(1,000)
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,600.00	87	5,175	4,500		2,800	1,500	(3,000)
	CONTRACTUAL SERVICE	22,300.00	9,530	13,655	23,500		16,800	19,500	(4,000)
COMMODITIES									
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	2,290.00	1,539	2,479	2,800	144	550	1,050	(1,750)
	COMMODITIES	2,290.00	1,539	2,479	2,800	144	550	1,050	(1,750)
OTHER EXPENSES									
02-100-7050	PERMIT FEE	1,020.00	1,000	1,000	1,000	1,000	1,000	1,000	
02-100-7390	UNCOLLECTABLE ACCOUNTS-SEWER		383						
02-100-7395	FUND TRANSFER	51,649.60	54,015	54,842					
	OTHER EXPENSES	52,669.60	55,398	55,842	1,000	1,000	1,000	1,000	

MINOR CAPITAL OUTLAY

02-100-8003	SOFTWARE			3,891	3,891	3,945	3,945	4,000	109
02-100-8012	SEWER REPAIRS	2,900.00			3,000	284	2,000	3,000	
02-100-8013	SEWER LINING PROGRAM	2,200.00	175						
MINOR CAPITAL OUTLAY		5,100.00	175	3,891	6,891	4,229	5,945	7,000	109

Totals for dept 100 - ADMINISTRATION	82,359.60	66,642	75,867	92,500	7,081	81,052	82,672	(9,828)
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APPROPRIATIONS - FUND 02	82,360.00	66,642	75,867	92,500	7,081	81,052	82,672	(9,828)
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Fund 06 - MFT FUND

Dept 100 - ADMINISTRATION

CONTRACTUAL SERVICE

06-100-5322	ENGINEERING SERVICES	32,498.60	3,118	53,357	108,976	98,436	108,976	(108,976)
06-100-5323	ENGINEERING REIMBURSE BY STATE	(20,036.40)		(32,704)	(76,283)	(32,704)	(76,283)	76,283
CONTRACTUAL SERVICE		12,462.20	3,118	20,653	32,693	65,732	32,693	(32,693)

MINOR CAPITAL OUTLAY

06-100-8007	ROAD PROJECTS	56,100.00		21,690	302,734	66,563	302,734	351,281	48,547
MINOR CAPITAL OUTLAY		56,100.00		21,690	302,734	66,563	302,734	351,281	48,547

Totals for dept 100 - ADMINISTRATION	68,562.20	3,118	42,343	335,427	132,295	335,427	351,281	15,854
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APPROPRIATIONS - FUND 06	68,563.00	3,118	42,343	335,427	132,295	335,427	351,281	15,854
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Fund 35 - WATER FUND

Dept 100 - ADMINISTRATION

PERSONNEL

35-100-4010	REGULAR SALARIES	176,539.00	162,248	154,020	149,043	113,428	149,043	163,091	14,048
35-100-4011	OVER TIME SALARIES	4,650.00	1,868	1,030	2,500	2,087	2,500	2,000	(500)
35-100-4019	MERIT-VACATION BUY BACK	3,650.00	380	8,000	375	75	8,000	8,000	7,625
PERSONNEL		184,839.00	164,496	163,050	151,918	115,590	159,543	173,091	21,173

EMPLOYMENT EXPENSES

35-100-4028	EMPLOYEE BENEFITS-MEDICAL	31,759.00	28,298	31,685	38,460	21,492	38,460	28,030	(10,430)
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,392.80	2,209	2,094	2,164	1,487	2,164	1,966	(198)
35-100-4030	EMPLOYEE BENEFITS-LIFE	182.80	115	115	277	85	277	206	(71)
35-100-4031	FICA & MEDICARE EMPLOYER	14,051.20	11,561	10,891	11,622	8,529	11,622	12,477	855
35-100-4032	IMRF EMPLOYER	22,037.00	15,419	17,435	16,255	12,368	16,255	11,710	(4,545)
35-100-4033	UNEMPLOYMENT EMPLOYER	112.00	62	103	147	120	147	171	24
35-100-4037	OPEB EXPENSE		1,200	6,372					
35-100-4038	IMRF PENSION EXPENSE		(37,660)	(40,215)					
EMPLOYMENT EXPENSES		70,534.80	21,204	28,480	68,925	44,081	68,925	54,560	(14,365)

CONTRACTUAL SERVICE

35-100-5024	VILLAGE ATTORNEY	3,600.00				975	975		
35-100-5036	PRINTING & PUBLISHING	735.00	201	806	1,000	418	418	750	(250)
35-100-5041	TELEPHONE	2,676.00	601	693	700	569	750	750	50
35-100-5042	CELLULAR TELEPHONE SERVICE	1,622.40	1,091	1,141	1,770	566	980	1,250	(520)
35-100-5048	OUTSIDE MAINTENANCE SERVICE	7,526.00	5,878	8,564	7,000	10,452	10,452	7,028	28
35-100-5049	EQUIPMENT MAINTENANCE	2,600.00		254	500	53	53	500	
35-100-5051	MISCELLANEOUS SERVICES	1,294.00	300	1,565	2,750	70	470	900	(1,850)
35-100-5054	LABORATORY SERVICES	1,820.00	1,676	1,588	1,700	1,315	1,595	1,600	(100)
35-100-5071	POSTAGE	1,820.00	1,908	773	1,500	777	1,900	700	(800)
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	130.00						100	100
35-100-5092	PROFESSIONAL SERVICES	24,442.80	14,005	8,580	87,500	3,817	35,917	3,926	(83,574)
35-100-5093	PROF SERVICE-FINANCE				20,415			20,415	
35-100-5100	PROFESSIONAL SERVICES-IT				14,718	1,080	1,080		(14,718)
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	3,250.00	2,160						
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,700.00	1,326	2,782	1,000	1,682	2,081	2,000	1,000
35-100-5322	ENGINEERING	18,000.00	1,406			1,700	7,500		
35-100-5400	PURCHASE OF POTABLE WATER	181,043.00	207,456	225,233	230,000	155,226	243,766	220,000	(10,000)
CONTRACTUAL SERVICE		252,259.20	238,008	251,979	370,553	178,700	307,937	259,919	(110,634)

COMMODITIES

35-100-6025	OTHER SUPPLIES	220.00	16	204	200	27	27	100	(100)
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	11,500.00	2,933	1,867	5,000	300	161	1,500	(3,500)
35-100-6028	HEATING, ELECT & WATER UTIL	21,248.00	10,229	12,271	16,120	9,502	13,510	16,100	(20)
35-100-6029	UNIFORMS	1,090.00	1,143	692	700		200	500	(200)

Village of Kenilworth		Proposed FY22 Budget							10/25/21
35-100-6033	METER SUPPLIES	8,100.00	6,536	9,389	12,500	1,793	6,000	10,000	(2,500)
35-100-6034	VALVE MAINTENANCE	2,400.00	2,817	330	3,500			4,000	500
35-100-6036	SAFETY EQUIPMENT	900.00	235	691	500	596	596	500	
35-100-6037	TOOLS	740.00	315	600	500		100	500	
COMMODITIES		46,198.00	24,224	26,044	39,020	12,218	20,594	33,200	(5,820)
OTHER EXPENSES									
35-100-7002	FUEL	3,000.00	2,306	1,712	2,250	2,168	2,413	2,500	250
35-100-7003	RECRUITMENT & TRAINING	920.00	266	30	300	45	250	3,800	3,500
35-100-7005	MISCELLANEOUS EXPENSE			37					
35-100-7390	UNCOLLECTIBLE ACCOUNTS	780.00	3,861						
35-100-7399	DEPRECIATION		309,992	328,772					
OTHER EXPENSES		4,700.00	316,425	330,551	2,550	2,213	2,663	6,300	3,750
MINOR CAPITAL OUTLAY									
35-100-8002	MACHINERY & EQUIPMENT	1,700.00			4,000			2,000	(2,000)
35-100-8003	SOFTWARE	10,820.00	83,441	18,216	7,466	3,945	11,549	11,907	4,441
35-100-8004	COMPUTER EQUIPMENT	280.00	12					70,000	70,000
35-100-8007	BULDING & GROUNDS	11,740.00	2,753	2,617	8,700	3,718	3,996	17,000	8,300
35-100-8008	CAPITAL OUTLAY	6,720.00			400,500	5,830	371,000	5,500	(395,000)
35-100-8009	WATER MAIN REPAIRS	33,400.00	15,255	23,398	45,000	33,971	40,000	45,000	
MINOR CAPITAL OUTLAY		64,660.00	101,461	44,231	465,666	47,464	426,545	151,407	(314,259)
BOND EXPENSE									
35-100-7301	BOND PRINCIPAL	183,000.00			200,000		200,000	205,000	5,000
35-100-7311	BOND INTEREST	88,340.00	80,850	75,150	69,300	34,650	69,300	63,300	(6,000)
35-100-7350	PAYING AGENT FEES	485.00	475		500		500	500	
BOND EXPENSE		271,825.00	81,325	75,150	269,800	34,650	269,800	268,800	(1,000)
Totals for dept 100 - ADMINISTRATION		895,016.00	947,143	919,485	1,368,432	434,916	1,256,007	947,277	(421,155)
APPROPRIATIONS - FUND 35		895,016.00	947,143	919,485	1,368,432	434,916	1,256,007	947,277	(421,155)
APPROPRIATIONS - Public Works		1,652,732.00	1,607,919.00	1,612,264.00	2,365,072.00	1,039,216.00	2,251,903.00	1,963,841.00	(401,231)

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	FY16-20 SYR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY20 VS. FY21 BUDGET
Fund 01 - ADMINISTRATION FUND									
Dept 900 - POLICE									
PERSONNEL									
01-900-4010	REGULAR SALARIES	859,795.60	791,145	822,433	843,605	622,258	825,855	846,128	2,523
01-900-4011	OVERTIME SALARIES	53,000.00	55,851	46,119	45,000	33,768	45,000	45,000	
01-900-4019	MERIT-VACATION BUY BACK	14,150.20	8,550	3,000	5,000	5,300	5,300	5,400	400
01-900-4021	PART TIME SALARIES	118,245.20	96,754	106,870	110,765	77,710	110,765	108,871	(1,894)
01-900-4023	AUTO ALLOWANCE				4,800	200	4,800	4,800	
PERSONNEL		1,045,191.00	952,300	978,422	1,009,170	739,236	991,720	1,010,199	1,029
EMPLOYMENT EXPENSES									
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	162,787.00	163,990	192,329	195,019	127,928	195,019	197,192	2,173
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,034.20	12,221	12,393	13,042	8,101	13,042	12,477	(565)
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,633.20	1,488	1,501	1,596	1,152	1,596	1,088	(508)
01-900-4031	FICA & MEDICARE EMPLOYER	29,946.00	26,861	27,657	29,522	20,965	29,522	29,466	(56)
01-900-4032	IMRF EMPLOYER	12,265.40	4,541	5,456	5,186	3,989	4,193	3,548	(1,638)
01-900-4033	UNEMPLOYMENT EMPLOYER	1,277.40	828	1,661	1,305	1,043	1,305	1,417	112
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	554,800.00	718,085	749,000	760,000	564,415	760,000	770,000	10,000
01-900-4051	TRANS TO POLPEN-EXTRA	233,665.80	98,000						
EMPLOYMENT EXPENSES		1,008,409.00	1,026,014	989,997	1,005,670	727,593	1,004,677	1,015,188	9,518
CONTRACTUAL SERVICE									
01-900-5001	MAINT OF OFFICE EQUIPMENT	302.00	113	16	100	66	100	100	
01-900-5036	PRINTING AND PUBLISHING	900.00	437	674	500	520	700	1,000	500
01-900-5041	TELEPHONE	4,991.20	3,258	2,688	3,600	1,341	2,100	2,100	(1,500)
01-900-5042	CELLULAR PHONE SERVICE	3,844.00	4,076	3,446	3,360	1,131	2,200	3,600	240
01-900-5048	OUTSIDE MAINTENANCE SERVICES	2,930.60	3,223	850	2,600	405	600	1,100	(1,500)
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	4,920.00	2,892	3,579	3,800	3,283	3,800	3,800	
01-900-5054	RADIO SYSTEM AIR TIME	2,208.00	5,484	5,520	5,520	4,140	5,520	5,800	280
01-900-5071	POSTAGE	540.00	262	68	400	26	100	200	(200)
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	8,375.40	9,640	9,448	9,920	8,070	9,000	9,655	(265)
01-900-5093	MUNICIPAL PARTNERSHIPS	18,346.00	17,733	17,808	22,010	19,453	20,000	22,042	32
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	104,192.20	173,646	183,152	191,304	144,205	191,304	199,830	8,526
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	900.00			500		300	500	
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	12,373.80	12,321	9,881	8,200	3,662	8,200	6,500	(1,700)
CONTRACTUAL SERVICE		164,823.20	233,085	237,130	251,814	186,302	243,924	256,227	4,413
COMMODITIES									
01-900-6024	OFFICE SUPPLIES	2,701.60	1,418	1,972	2,200	127	2,200	2,200	
01-900-6025	OTHER SUPPLIES	8,260.00	6,661	3,685	7,500	2,688	6,800	6,800	(700)
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	7,120.00	9,653	7,674	7,700	4,329	7,000	7,700	
COMMODITIES		18,081.60	17,732	13,331	17,400	7,144	16,000	16,700	(700)
OTHER EXPENSES									
01-900-7001	AUTO ALLOWANCE	4,800.00	4,800	4,800		3,400			
01-900-7002	FUEL	13,720.00	11,569	9,647	11,000	9,077	11,000	11,000	
01-900-7003	RECRUITMENT & TRAINING	11,300.00	10,522	9,594	8,788	5,969	8,788	8,938	150
01-900-7004	COMMUNITY SERVICE	2,900.00	2,805	2,532	3,000	16	3,000	3,000	
01-900-7005	MISCELLANEOUS EXPENSE	5,240.00	1,655	300	2,750	64,475	64,200	3,700	950
01-900-7006	MEETINGS & CONFERENCES	400.00	304	253	400		400	400	
OTHER EXPENSES		38,360.00	31,655	27,126	25,938	82,937	87,388	27,038	1,100
MINOR CAPITAL OUTLAY									
01-900-8001	OFFICE FURNITURE	500.00	1,000		500		500	500	
01-900-8002	MACHINERY & EQUIPMENT	800.00			7,300	7,169	7,169	500	(6,800)
01-900-8003	SOFTWARE	3,523.00	17,908	1,297	1,297	1,315	1,315	1,350	53
01-900-8004	COMPUTER EQUIPMENT	500.00	1,794		500		500	8,000	7,500
MINOR CAPITAL OUTLAY		5,323.00	20,702	1,297	9,597	8,484	9,484	10,350	753
Totals for dept 900 - POLICE		2,280,187.80	2,281,488	2,247,303	2,319,589	1,751,696	2,353,193	2,335,702	16,113
Dept 950 - FIRE									
PERSONNEL									
01-950-4010	REGULAR SALARIES	12,800.40	13,381	14,282	14,307	10,481	14,307	14,026	(281)
01-950-4019	MERIT-VACATION BUY BACK		250						
PERSONNEL		12,800.40	13,631	14,282	14,307	10,481	14,307	14,026	(281)
EMPLOYMENT EXPENSES									

Village of Kenilworth		Proposed FY22 Budget							10/25/21
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	2,137.40	2,342	2,758	2,674	1,764	2,674	2,705	31
01-950-4029	EMPLOYEE BENEFITS-DENTAL	146.80	180	180	180	118	180	171	(9)
01-950-4031	MEDICARE	185.60	192	199	208	148	208	203	(5)
EMPLOYMENT EXPENSES		2,469.80	2,714	3,137	3,062	2,030	3,062	3,079	17
CONTRACTUAL SERVICE									
01-950-5051	MISCELLANEOUS SERVICES	1,130.00	2,477	1,465		829	1,200	1,350	1,350
01-950-5156	FIRE PROTECTION	512,482.40	518,116	531,069	547,000	531,069	531,069	531,069	(15,931)
CONTRACTUAL SERVICE		513,612.40	520,593	532,534	547,000	531,898	532,269	532,419	(14,581)
MINOR CAPITAL OUTLAY									
01-950-8002	FOREIGN FIRE EXPENSES	11,966.00	13,436	27,330	6,350				(6,350)
MINOR CAPITAL OUTLAY		11,966.00	13,436	27,330	6,350				(6,350)
Totals for dept 950 - FIRE		540,848.60	550,374	577,283	570,719	544,409	549,638	549,524	(21,195.00)

Fund 99 - POLICE PENSION FUND

Dept 100 - ADMINISTRATION

PERSONNEL									
99-100-5007	PENSION PAYMENTS	731,572.80	751,096	769,470	788,395	580,857	774,040	792,230	3,835
PERSONNEL		731,572.80	751,096	769,470	788,395	580,857	774,040	792,230	3,835
CONTRACTUAL SERVICE									
99-100-5021	AUDITING	2,560.00		3,190	3,300		3,090	3,090	(210)
99-100-5024	ACTUARY FEES	2,700.20	2,918	3,005	3,100	3,005	3,005	3,095	(5)
99-100-5051	INVESTMENT MANAGEMENT FEES	26,040.00	25,862	27,651	30,450	22,748	30,350	32,500	2,050
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,230.00	1,587	1,505	2,300	1,715	2,510	2,595	295
CONTRACTUAL SERVICE		33,530.20	30,367	35,351	39,150	27,468	38,955	41,280	2,130
OTHER EXPENSES									
99-100-7003	RECRUITMENT & TRAINING	4,640.00	4,577	2,085	2,500	2,300	2,300	2,500	
99-100-7005	MISCELLANEOUS EXPENSE	1,556.00	3,111	1,180	1,500	95	1,250	5,530	4,030
OTHER EXPENSES		6,196.00	7,688	3,265	4,000	2,395	3,550	8,030	4,030
Totals for dept 100 - ADMINISTRATION		771,299.00	789,151	809,528	831,545	610,720	816,545	841,540	9,995
APPROPRIATIONS - FUND 99		771,299.00	789,151	809,528	831,545	610,720	816,545	841,540	9,995.00

TIF FUND

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY21 VS. FY22 AMT CHANGE
Dept 100 - ADMINISTRATION									
CONTRACTUAL SERVICE									
14-100-5096	PROF SERVICES-PLANNING				40,000		10,000	30,000	(10,000)
	CONTRACTUAL SERVICE				40,000		10,000	30,000	(10,000)
Totals for dept 100 - ADMINISTRATION					40,000		10,000	30,000	(10,000)
APPROPRIATIONS - FUND 14					40,000		10,000	30,000	10,000

KW2023 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 FY21 VS. FY22 BUDGET
Dept 100 - ADMINISTRATION									
BOND EXPENSE									
23-100-5026	ADMINISTRATIVE BOND EXPENSES		5,000	5,000			5,000	5,000	5,000
	BOND EXPENSE		5,000	5,000			5,000	5,000	5,000
CONTRACTUAL SERVICE									
23-100-5036	PRINTING & PUBLISHING	1,120.00		228		837	1,172	2,500	2,500
23-100-5071	POSTAGE	900.00		507				200	200
23-100-5092	PROFESSIONAL SERVICES	11,900.00	52,259						
	CONTRACTUAL SERVICE	13,920.00	52,259	735		837	1,172	2,700	2,700
OTHER EXPENSES									
23-100-7005	MISCELLANEOUS EXPENSE	2,560.00	29	18				2,168	2,168
	OTHER EXPENSES	2,560.00	29	18				2,168	2,168
Totals for dept 100 - ADMINISTRATION		16,480.00	57,288	5,753		837	6,172	9,868	9,868
Dept 200 - SUPPORT SERVICES									
CONTRACTUAL SERVICE									
23-200-5024	LEGAL FEES KW2023	4,400.00					2,560		
	CONTRACTUAL SERVICE	4,400.00					2,560		
Totals for dept 200 - SUPPORT SERVICES		4,400.00					2,560		
Dept 400 - STREETS									
CONTRACTUAL SERVICE									
23-400-5322	ENGINEERING SERV-STREETS	6,900.00	3,900		125,000			125,000	
	CONTRACTUAL SERVICE	6,900.00	3,900		125,000			125,000	
OTHER EXPENSES									
23-400-7005	MISCELLANEOUS EXPENSE	940.00	131		1,925,000	683	361		(1,925,000)
	OTHER EXPENSES	940.00	131		1,925,000	683	361		(1,925,000)
COMMODITIES									
23-400-6036	SAFETY EQUIPMENT	310.00	198						
	COMMODITIES	310.00	198						
MINOR CAPITAL OUTLAY									
23-400-8008	ROAD PROJECTS		2,276	2,400				1,800,000	1,800,000
	MINOR CAPITAL OUTLAY		2,276	2,400				1,800,000	1,800,000
Totals for dept 400 - STREETS		8,150.00	6,505	2,400	2,050,000	683	361	1,925,000	(125,000)
Dept 935 - WATER									
CONTRACTUAL SERVICE									
23-935-5092	PROFESSIONAL SERVICES	24,200.00	68,101						
23-935-5322	ENGINEERING-WATER	17,028.80	3,466		175,000			175,000	
	CONTRACTUAL SERVICE	41,228.80	71,567		175,000			175,000	
OTHER EXPENSES									
23-935-7005	MISCELLANEOUS EXPENSE	213,660.00	1,041,920		2,695,000	17,463	17,463		(2,695,000)
	OTHER EXPENSES	213,660.00	1,041,920		2,695,000	17,463	17,463		(2,695,000)
MINOR CAPITAL OUTLAY									
23-935-8008	ROAD PROJECTS							2,520,000	2,520,000
	MINOR CAPITAL OUTLAY							2,520,000	2,520,000
Totals for dept 935 - WATER		254,888.80	1,113,487		2,870,000	17,463	17,463	2,695,000	(175,000)
Dept 992 - SEWER									

CONTRACTUAL SERVICE									
23-992-5092	PROFESSIONAL SERVICES	1,399,940.00	12,650	33,188					
23-992-5322	ENGINEERING SERV-SEWER	97,115.20	102,712		200,000	8,249	83,249	200,000	
CONTRACTUAL SERVICE		1,497,055.20	115,362	33,188	200,000	8,249	83,249	200,000	
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OTHER EXPENSES									
23-992-7005	MISCELLANEOUS EXPENSE	900.00			3,080,000				(3,080,000)
OTHER EXPENSES		900.00			3,080,000				(3,080,000)
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MINOR CAPITAL OUTLAY									
23-992-8012	SEWER REPAIRS					978	978		
23-992-8013	SEWER LINING PROGRAM	25,000.00	122,519						
23-992-8014	STORM SEWER IMPROVEMENTS							2,880,000	2,880,000
MINOR CAPITAL OUTLAY		25,000.00	122,519			978	978	2,880,000	2,880,000
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Totals for dept 992 - SEWER		1,522,955.20	237,881	33,188	3,280,000	9,227	84,227	3,080,000	(200,000)
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APPROPRIATIONS - FUND 23		1,806,874.00	1,415,161	41,341	8,200,000	28,210	110,783	7,709,868	(490,132)

DEBT SERVICE

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY21 VS. FY22 BUDGET
Dept 100 - ADMINISTRATION									
BOND EXPENSE									
26-100-5026	ADMINISTRATIVE BOND EXPENSES	810.00	475	950	512		512	550	38
26-100-7302	BOND PRINCIPAL-CAPITAL BOND	749,722.60	975,000	985,000	990,000		990,000	990,000	
26-100-7303	BOND PRINCIPAL-10 YR CAPITAL	401,000.00	410,000	415,000	425,000		425,000	440,000	15,000
26-100-7312	BOND INTEREST-CAPITAL BOND	10,777.00	23,414	16,559	16,500	3,524	7,088	8,000	(8,500)
26-100-7313	BOND INT-10 YR CAP BOND	289,197.20	281,338	273,138	263,800	131,900	263,800	251,050	(12,750)
	BOND EXPENSE	1,451,506.80	1,690,227	1,690,647	1,695,812	135,424	1,686,400	1,689,600	(6,212)
Totals for dept 100 - ADMINISTRATION		1,451,506.80	1,690,227	1,690,647	1,695,812	135,424	1,686,400	1,689,600	(6,212)
APPROPRIATIONS - FUND 26		1,451,507.00	1,690,227	1,690,647	1,695,812	135,424	1,686,400	1,689,600	6,212

CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	FY16-20 SYR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 09/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	FY21 VS. FY22 BUDGET
Dept 100 - ADMINISTRATION									
MINOR CAPITAL OUTLAY									
27-100-8001	OFFICE FURNITURE		950						
27-100-8002	MACHINERY & EQUIPMENT	3,600.00						12,000	12,000
27-100-8003	SOFTWARE	1,000.00	40,000	900				12,800	12,800
27-100-8004	COMPUTER EQUIPMENT	9,120.00	14,115	9,615	35,500		40,000	15,600	(19,900)
27-100-8005	VEHICLES							38,000	38,000
MINOR CAPITAL OUTLAY		13,720.00	55,065	10,515	35,500		40,000	78,400	42,900
Totals for dept 100 - ADMINISTRATION		13,720.00	62,565	18,015	35,500		40,000	78,400	42,900
Dept 300 - BUILDING & GROUNDS									
MINOR CAPITAL OUTLAY									
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	20,440.00	22,627	39,559	5,250	5,163	5,163	47,000	41,750
MINOR CAPITAL OUTLAY		20,440.00	22,627	39,559	5,250	5,163	5,163	47,000	41,750
Totals for dept 300 - BUILDING & GROUNDS		20,440.00	22,627	39,559	5,250	5,163	5,163	47,000	41,750
Dept 400 - STREETS									
CONTRACTUAL SERVICE									
27-400-5048	OUTSIDE SERVICE-ROAD STRIPE	2,600.00		1,490				12,000	12,000
27-400-5184	STREET SIGNS	500.00		403	500		450	500	
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	20,050.00	3,230	38,125	9,250	342	9,700	9,300	50
CONTRACTUAL SERVICE		23,150.00	3,230	40,018	9,750	342	10,150	21,800	12,050
MINOR CAPITAL OUTLAY									
27-400-8002	EQUIPMENT-STREET DEPT	4,850.00			750	354	354	500	(250)
27-400-8005	PUBLIC WORKS VEHICLES	39,704.20		42,746	60,000	172	60,162		(60,000)
27-400-8006	STREET & SIDEWALK IMPROVEMENT	71,600.00	48,160	126,723	27,500	39,151	39,151	30,000	2,500
27-400-8007	SIDEWALK 50/50 PROGRAM	26,900.00	26,000	26,412	26,000	25,216	25,216	26,000	
27-400-8008	ROAD PROJECTS	165,724.20	221,333		30,000	22,644	24,534		(30,000)
MINOR CAPITAL OUTLAY		308,778.40	295,493	195,881	144,250	87,537	149,417	56,500	(87,750)
Totals for dept 400 - STREETS		331,928.40	298,723	235,899	154,000	87,879	159,567	78,300	(75,700)
Dept 600 - FORESTRY									
CONTRACTUAL SERVICE									
27-600-5768	TREE PLANTING PROGRAM				40,000		19,655		(40,000)
CONTRACTUAL SERVICE					40,000		19,655		(40,000)
Totals for dept 600 - FORESTRY					40,000		19,655		(40,000)
Dept 700 - STREET LIGHTS									
MINOR CAPITAL OUTLAY									
27-700-8015	CABLING, POSTS, LANTERNS	20,750.00	13,216	18,456	7,000	4,244	4,300	6,000	(1,000)
MINOR CAPITAL OUTLAY		20,750.00	13,216	18,456	7,000	4,244	4,300	6,000	(1,000)
Totals for dept 700 - STREET LIGHTS		20,750.00	13,216	18,456	7,000	4,244	4,300	6,000	(1,000)
Dept 800 - BEACH									
MINOR CAPITAL OUTLAY									
27-800-8007	BEACH FACILITY IMPROVE & ALTER	8,100.00		25,307	8,000				(8,000)
MINOR CAPITAL OUTLAY		8,100.00		25,307	8,000				(8,000)
Totals for dept 800 - BEACH		8,100.00		25,307	8,000				(8,000)
Dept 900 - POLICE									
CONTRACTUAL SERVICE									
27-900-5178	POLICE VEHICLE EQUIPMENT	6,000.00		24,869		475	475		
CONTRACTUAL SERVICE		6,000.00		24,869		475	475		
MINOR CAPITAL OUTLAY									
27-900-8001	POLICE OFFICE EQUIPMENT		300						
27-900-8002	MACHINERY & EQUIPMENT	24,460.00	28,961	8,360	8,472	7,536	10,861		(8,472)

Village of Kenilworth		Proposed FY22 Budget						10/25/21
27-900-8004	COMPUTER EQUIPMENT	6,080.00	27,170		35,000		8,250	(35,000)
27-900-8005	POLICE VEHICLES	22,472.40		76,662		35,889	35,889	
MINOR CAPITAL OUTLAY		53,012.40	56,431	85,022	43,472	43,425	55,000	(43,472)
Totals for dept 900 - POLICE		59,012.40	56,431	109,891	43,472	43,900	55,475	(43,472)
Dept 992 - SEWER								
CONTRACTUAL SERVICE								
27-992-5092	PROFESSIONAL SERVICES-SEWER				20,000	4,775	4,775	(20,000)
27-992-5322	ENGINEERING SERVICES-SEWER	11,850.00	15,300	3,525	9,250	1,239	9,739	9,250
CONTRACTUAL SERVICE		11,850.00	15,300	3,525	29,250	6,014	14,514	9,250
MINOR CAPITAL OUTLAY								
27-992-8012	SEWER REPAIRS	82,430.00	20,000			898	898	130,000
MINOR CAPITAL OUTLAY		82,430.00	20,000			898	898	130,000
Totals for dept 992 - SEWER		94,280.00	35,300	3,525	29,250	6,912	15,412	139,250
APPROPRIATIONS - FUND 27		629,520.00	495,170	450,652	322,472	149,673	301,147	348,950
								26,478