

Village of Kenilworth
Fiscal Year 2021 Proposed Budget

	<i>FY 17 Actual</i>	<i>FY 18 Actual</i>	<i>FY 19 Actual</i>	FY 20 Approved Budget	FY 20 YTD 09/30/20	FY 20 Year End Est.	FY 21 Proposed Budget	Delta FY20B v. FY21P
GENERAL FUND								
Total General Operating Revenues:	4,514,062	4,859,322	4,609,376	4,561,586	3,961,983	4,448,652	4,397,474	(164,112)
Administration General Operating Expenses:	1,340,197	1,091,939	1,213,291	1,033,743	691,427	1,005,884	898,770	(134,973)
Public Works General Operating Expenses:	547,163	596,199	591,016	631,870	392,995	564,769	568,713	(63,157)
Public Safety General Operating Expenses:	2,811,643	2,748,010	2,831,862	2,824,983	2,281,194	2,821,135	2,883,508	58,525
Surplus(Deficit) General Operating Fund:	(184,941)	423,174	(26,793)	70,990	596,367	56,864	46,483	(24,507)

Audited unassigned Fund Balance 12/31/19:	2,629,238	Audited Fund Balance 12/31/19:	3,988,536
Projected net revenue FY 20:	<u>56,864</u>	Projected net revenue FY 20:	<u>56,864</u>
Projected Unassigned Fund Balance FYE 20:	2,686,102	Projected Fund Balance FYE 20:	4,045,400
Projected net revenue FY 21:	<u>46,483</u>	Projected net revenue FY 21:	<u>46,483</u>
Projected Unassigned Fund Balance FYE 21:	2,732,585	Projected Fund Balance FYE 21:	4,091,883
Proj. as a Percentage of Expenditures:	62.8%	Proj. as a Percentage of Expenditures:	94.0%

SEWER FUND								
Total Sewer Fund Revenues:	98,232	99,639	96,447	94,000	78,444	83,200	91,800	(2,200)
Total Sewer Fund Expenses:	76,838	86,546	66,642	78,592	47,244	77,888	92,500	13,908
Surplus(Deficit) Sewer Fund:	21,393	13,093	29,805	15,408	31,200	5,312	(700)	(16,108)

Audited Fund Balance 12/31/19:	321,814
Projected net revenue FY 20:	<u>5,312</u>
Projected Fund Balance FYE 20:	327,126
Projected net revenue FY 21:	<u>(700)</u>
Projected Fund Balance FYE 21:	326,426
Proj. as a Percentage of Expenditures:	352.89%

MOTOR FUEL TAX FUND								
Total Motor Fuel Tax Fund Revenues:	67,925	76,632	93,541	114,000	117,828	155,606	136,956	22,956
Total Motor Fuel Tax Fund Expenses:	2,575	427	3,118	(602)	36,103	18,950	335,427	336,029
Surplus(Deficit) Motor Fuel Tax Fund:	65,350	76,205	90,423	114,602	81,725	136,656	(198,471)	(313,073)

Audited Fund Balance 12/31/19:	597,229
Projected net revenue FY 20:	<u>136,656</u>
Projected Fund Balance FYE 20:	733,885
Projected net revenue FY 21:	<u>(198,471)</u>
Projected Fund Balance FYE 21:	535,414
Proj. as a Percentage of Expenditures:	

WATER FUND								
Total Water Fund Revenues:	1,499,758	1,015,345	2,062,684	965,700	762,935	1,073,752	964,350	(1,350)
Total Water Fund Operational Expenses:	1,089,732	1,195,543	947,143	965,050	374,378	887,480	1,368,432	403,382
Surplus(Deficit) Water Fund Fund:	410,026	(180,198)	1,115,541	650	388,557	186,272	(404,082)	(404,732)

Audited Unrestricted Net Position 12/31/19:	905,516	Audited Fund Balance 12/31/19:	8,122,368
Projected net revenue FY 20:	<u>186,272</u>	Projected net revenue FY 20:	<u>186,272</u>
Add in Depreciation Expense*:		Projected Fund Balance FYE 20:	<u>8,308,640</u>
Projected Unrestricted Net Position FYE20:	1,091,788	Projected net revenue FY 21:	<u>(404,082)</u>
Projected net revenue FY 21:	<u>(404,082)</u>	Projected Fund Balance FYE 21:	<u>7,904,558</u>
Add in Depreciation Expense*:		Proj. as a Percentage of Expenditures:	
Projected Net Position FYE 21:	<u>687,706</u>		
Projected % Unrestricted Net Position FYE 21:	50.26%		

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

DEBT SERVICE FUND								
Total Debt Service Fund Revenues:	1,735,971	1,739,041	1,707,637	1,699,838	1,578,832	1,689,250	1,699,888	50
Total Debt Service Fund Expenses:	2,034,395	1,706,561	1,690,227	1,703,686	144,755	1,690,195	1,695,812	(7,874)
Surplus(Deficit) Debt Service Fund:	(298,424)	32,480	17,410	(3,848)	1,434,077	(945)	4,076	7,924

Audited Fund Balance 12/31/19:	146,276
Projected net revenue FY 20:	<u>(945)</u>
Projected Fund Balance FYE 20:	145,331
Projected net revenue FY 21:	<u>4,076</u>
Projected Fund Balance FYE 21:	149,407

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Fiscal Year 2020 Proposed Budget**

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CAPITAL PROJECTS FUND								
Total Capital Project Fund Revenues:	900,507	1,386,632	801,975	707,650	106,513	711,900	589,500	(118,150)
Total Capital Project Fund Expenses:	818,487	659,810	495,170	868,862	280,530	455,508	322,472	(546,390)
Surplus(Deficit) Capital Projects Fund:	82,020	726,822	306,805	(161,212)	(174,017)	256,392	267,028	428,240

Audited Fund Balance 12/31/19: 1,328,081
Projected net revenue FY 20: 256,392
Projected Fund Balance FYE 20: 1,584,473
Projected net revenue FY 21: 267,028
Projected Fund Balance FYE 21: 1,851,501

KW2023 CAPITAL PROJECTS FUND								
Total KW2023 Capital Projects Fund Revenues:	125,671	417,796	417,873	396,000	4,354	405,000	395,000	(1,000)
Total KW2023 Capital Projects Fund Expenses:	152,533	146,545	1,415,161	84,350	634	42,518	8,200,000	8,115,650
Surplus(Deficit) KW2023 Capital Projects Fund:	(26,863)	271,251	(997,288)	311,650	3,720	362,482	(7,805,000)	(8,116,650)

Audited Fund Balance 12/31/19: 753,610
Projected net revenue FY 20: 362,482
Projected Fund Balance FYE 20: 1,116,092
Projected net revenue FY 21: (7,805,000)
Projected Fund Balance FYE 21: (6,688,908)

TAX INCREMENT FINANCE FUND								
Total KW2023 Capital Projects Fund Revenues:			0	25,500	102,722	110,090	110,180	84,680
Total KW2023 Capital Projects Fund Expenses:			0	45,000	0	0	40,000	(5,000)
Surplus(Deficit) Tax Increment Finance Fund:	0	0	0	(19,500)	102,722	110,090	70,180	89,680

POLICE PENSION FUND								
Total Police Pension Fund Revenues:	1,408,097	703,992	1,842,681	913,100	1,006,899	1,120,926	1,084,800	171,700
Total Police Pension Fund Expenses:	749,561	737,341	789,151	813,900	602,400	809,167	831,545	17,645
Surplus(Deficit) Police Pension Fund:	658,536	(33,349)	1,053,530	99,200	404,499	311,759	253,255	154,055

REVENUES

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET	FY20 VS. FY21 BUDGET
ESTIMATED REVENUES									
Dept 100 - ADMINISTRATION									
01-100-3001	CURRENT TAX LEVY	(2,121,419)	2,040,916	1,924,667	2,133,444	1,930,008	1,950,000	2,025,000	(108,444)
01-100-3002	CURRENT TAX LEVY POLPEN	(535,008)	705,022	718,085	749,000	685,350	753,042	760,000	11,000
01-100-3003	CURRENT TAX LEVY DEBT SERVICE								
01-100-3004	REPLACEMENT TAX	(35,929)	32,308	40,166	39,500	29,580	37,000	30,125	(9,375)
01-100-3005	STATE SALES TAX	(52,378)	57,516	52,425	40,000	29,963	50,500	47,000	7,000
01-100-3006	STATE INCOME TAX	(250,195)	240,660	267,482	240,000	209,515	255,000	230,000	(10,000)
01-100-3007	LOCAL USE TAX	(67,570)	73,821	84,793	50,000	54,765	90,000	105,000	55,000
01-100-3008	CONSUMPTION TAX					1,073	1,600	1,650	1,650
01-100-3010	UTILITY TAX-COMED	(94,840)	96,103	90,692	91,000	66,573	91,500	91,000	
01-100-3011	UTILITY TAX-NICOR	(55,292)	59,414	60,461	55,000	33,143	49,500	52,000	(3,000)
01-100-3012	UTILITY TAX-TELECOM	(77,635)	75,552	58,177	70,000	23,403	50,000	47,000	(23,000)
01-100-3013	UTILITY TAX-OTHER	(5)							
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	(35,494)	83,194	94,278	65,000	13,882	85,000	65,000	
01-100-3029	MISC TAX-FOREIGN FIRE TAX	(13,484)	13,845	15,980	15,000	80	23,629	21,000	6,000
01-100-3101	CIRCUIT COURT FINES	(2,188)	2,392	734	900		200	200	(700)
01-100-3102	VILLAGE ORDINANCE FINES	(28,379)	20,492	16,856	15,000	5,930	7,300	7,000	(8,000)
01-100-3103	DUI FINES	(425)	334		300		100	100	(200)
01-100-3104	VEHICLE TAX FUND	(889)	260	126	200	(351)	(351)	100	(100)
01-100-3105	DRUG SEIZURE FINES								
01-100-3201	VEHICLE LICENSE	(124,776)	123,856	119,355	117,000	103,572	105,150	100,000	(17,000)
01-100-3202	ANIMAL LICENSE	(2,108)	2,527	1,710	1,950	1,952	1,952	1,950	
01-100-3203	LIQUOR LICENSE	(830)	500	3,355	1,000		2,000	3,500	2,500
01-100-3205	MISCELLANEOUS LICENSE								
01-100-3301	PERMITS-BUILDING	(373,296)	369,900	288,825	270,000	330,134	364,236	315,000	45,000
01-100-3306	PLAN REVIEW	(34,562)	32,537	33,230	25,000	34,140	37,000	34,000	9,000
01-100-3307	ZONING REVIEW	(6,133)	5,875	2,100	3,500	1,950	2,250	2,500	(1,000)
01-100-3308	ZBA FILING FEE	(3,090)	3,100	1,050	1,200			1,200	
01-100-3309	BRC (DEMO) FILING FEES	(840)	1,050	700	350	350	350	350	
01-100-3310	TREE PERMIT	(1,655)	2,825	750	700	425	450	500	(200)
01-100-3311	ARC FILING FEE	(630)	1,400	350	700			700	
01-100-3312	RE-INSPECTION FEE	(570)	1,275		1,000			750	(250)
01-100-3398	CONSTRUCTION PARKING PERMITS	(966)	2,408	1,314	1,100	30	30	500	(600)
01-100-3399	PERMITS-PARKING	(47,585)	55,735	52,047	42,500	23,233	23,683	25,000	(17,500)
01-100-3401	AMBULANCE USERS FEE	(33,671)	52,522	29,883	35,000	13,598	18,100	25,000	(10,000)
01-100-3402	SPECIAL EVENT & USE FEE	(1,420)	2,000	775	600			250	(350)
01-100-3403	ELEVATOR INSPECTIONS	(572)	393	643	400			400	(400)
01-100-3404	FIRE AND BURGLAR ALARM FEES	(8,106)	4,875	5,765	5,500	5,900	6,200	6,000	500
01-100-3405	YARD WASTE STICKERS	(11,434)	10,523	11,751	10,500	7,629	10,500	10,250	(250)
01-100-3406	STATE HIGHWAY MAINTENANCE	(280)							
01-100-3407	SPECIAL DUTY DETAIL	(7,210)	9,246	4,805	4,500	2,329	2,500	2,500	(2,000)
01-100-3431	WASTE COLLECTION	(24,993)							
01-100-3432	REFUSE & RECYCLING FEES	(128,322)	144,111	97,546	96,000	72,000	96,000	96,000	
01-100-3436	ANTENNA LEASE FEES	(134,666)	139,859	145,357	145,400	121,214	145,457	144,582	(818)
01-100-3470	KENILWORTH PARK DIST FEES	(8,073)	3,732	(550)					
01-100-3499	MISCELLANEOUS FEES	(1,247)	1,151	1,652	500	7	7		(500)
01-100-3501	CABLE TV FRANCHISE FEE	(52,878)	52,695	52,667	52,500	37,963	52,500	52,500	
01-100-3603	STATE GRANTS	(1,967)	6,273	1,164	2,500	2,427	2,427	2,450	(50)
01-100-3605	GRANTS - MISC					636	636		
01-100-3701	INTEREST INCOME	(51,865)	80,533	87,463	55,000	26,060	28,500	11,000	(44,000)
01-100-3801	INSURANCE PROCEEDS (IRMA)	(7,600)	5,000		5,000			20,000	15,000
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	(40,421)	57,725	35,858					
01-100-3803	ADJUST-DEDUCTIBLE RESERVE	(1,963)	5,000	4,815	5,000				(5,000)
01-100-3901	SALE OF FIXED ASSETS	(3,290)	3,420	386		6,063	6,063	10,000	10,000
01-100-3902	CASHIER OVER/SHORT ACCOUNT	(18)		110					
01-100-3903	GIFTS & CONTRIBUTIONS	(1,607)	3,000	5,037		26,607	6,957		
01-100-3904	TREE CONTRIBUTIONS	(4,911)	9,116	3,354	3,500	2,712	5,385	10,000	6,500
01-100-3989	OTHER INCOME	(41,980)	58,240	90,192	7,500	3,077	3,817	3,817	(3,683)
01-100-3990	TRANSFER OF FUNDS-E911	(9,108)							
01-100-3991	TRANSFER OF FUNDS-SEWER FUND	(48,955)	53,799	54,015	54,842	27,421	54,842		(54,842)
Totals for dept 100 - ADMINISTRATION		(4,594,808)	4,808,030	4,562,396	4,514,586	3,934,343	4,421,012	4,362,474	(152,112)
Dept 800 - BEACH									
01-800-3402	BEACH FEES	(40,851)	51,294	46,980	47,000	27,640	27,640	35,000	(12,000)
Totals for dept 800 - BEACH		(40,851)	51,294	46,980	47,000	27,640	27,640	35,000	(12,000)
TOTAL ESTIMATED REVENUES		(4,635,659)	4,859,324	4,609,376	4,561,586	3,961,983	4,448,652	4,397,474	(164,112)

Village of Kenilworth
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Fund 02 - SEWER SERVICE FUND

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

02-100-3001	CURRENT TAX LEVY-DEBT								
02-100-3430	SEWER CHARGES	(92,136)	94,424	90,143	90,500	75,934	90,500	91,000	500
02-100-3701	INTEREST INCOME	(3,255)	5,215	6,304	3,500	2,010	2,200	800	(2,700)
02-100-3989	OTHER INCOME	(1,306)				500	500		
02-100-3999	BOND PROCEEDS								
Totals for dept 100 - ADMINISTRATION		(96,698)	99,639	96,447	94,000	78,444	93,200	91,800	(2,200)
TOTAL ESTIMATED REVENUES		(96,698)	99,639	96,447	94,000	78,444	93,200	91,800	(2,200)

Fund 06 - MFT FUND

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

06-100-3603	STATE GRANTS								
06-100-3701	INTEREST INCOME	(6,131)	12,310	11,100	8,000	3,541	3,900	1,750	(6,250)
06-100-3801	MFT ALLOTMENTS	(67,256)	64,322	82,441	106,000	114,287	151,706	135,206	29,206
Totals for dept 100 - ADMINISTRATION		(73,387)	76,632	93,541	114,000	117,828	155,606	136,956	22,956
TOTAL ESTIMATED REVENUES		(73,387)	76,632	93,541	114,000	117,828	155,606	136,956	22,956

Fund 14 - TAX INCREMENT FINANCING

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

14-100-3001	CURRENT TAX LEVY				25,000	102,683	110,000	110,000	85,000
14-100-3701	INTEREST INCOME				500	39	90	180	(320)
14-100-3970	RETURNED INCENTIVES								
14-100-3989	OTHER INCOME								
14-100-3992	FUND TRANSFER IN								
Totals for dept 100 - ADMINISTRATION					25,500	102,722	110,090	110,180	84,680
TOTAL ESTIMATED REVENUES					25,500	102,722	110,090	110,180	84,680

Fund 23 - KW 2023 CAPITAL PROJECTS FUND

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

23-100-3100	BOND PROCEEDS	(158,000)	390,000	400,000	390,000		400,000	390,000	
23-100-3603	STATE GRANTS	(240,000)							
23-100-3701	INTEREST INCOME	(18,532)	27,793	17,873	6,000	4,354	5,000	5,000	(1,000)
23-100-3989	OTHER INCOME	(38,499)	3						
Totals for dept 100 - ADMINISTRATION		(455,031)	417,796	417,873	396,000	4,354	405,000	395,000	(1,000)
TOTAL ESTIMATED REVENUES		(455,031)	417,796	417,873	396,000	4,354	405,000	395,000	(1,000)

Fund 26 - 2007 GO REFUNDING BONDS ('99)

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

26-100-3001	PROPERTY TAX-07 BOND	(341,424)	420,078	790					
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	(683,901)	605,880	996,294	1,000,000	945,656	995,000	1,000,000	
26-100-3004	PROPERTY TAX-2023 CAP BOND	(696,194)	696,093	689,817	691,338	629,185	690,000	695,688	4,350
26-100-3100	BOND PROCEEDS	(231,000)							
26-100-3101	BOND PREMIUM	(10,240)							
26-100-3701	INTEREST	(11,031)	16,991	20,736	8,500	3,991	4,250	4,200	(4,300)
Totals for dept 100 - ADMINISTRATION		(1,973,790)	1,739,042	1,707,637	1,699,838	1,578,832	1,689,250	1,699,888	50
TOTAL ESTIMATED REVENUES		(1,973,790)	1,739,042	1,707,637	1,699,838	1,578,832	1,689,250	1,699,888	50

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Fund 27 - ANNUAL REFUNDING BOND

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

27-100-3001	CURRENT TAX LEVY-DEBT SERVICE								
27-100-3100	BOND PROCEEDS	(589,731)	585,000	585,000	590,000		585,000	585,000	(5,000)
27-100-3602	FEDERAL GRANTS								
27-100-3701	INTEREST	(4,263)	824	14,476	6,500	6,513	6,400	4,500	(2,000)
27-100-3903	GIFTS & DONATIONS	(704)		2,499	111,150	100,000	120,500		(111,150)
27-100-3989	OTHER INCOME	(18)	90						
27-100-3990	TRANSFER OF FUNDS (IN)	(326,911)	800,718	200,000					
Totals for dept 100 - ADMINISTRATION		(921,628)	1,386,632	801,975	707,650	106,513	711,900	589,500	(118,150)

TOTAL ESTIMATED REVENUES

(921,628) 1,386,632 801,975 707,650 106,513 711,900 589,500 (118,150)

Fund 35 - WATER FUND

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

35-100-3432	WATER SERVICE-METERED	(695,397)	695,874	669,522	675,000	545,253	773,905	680,000	5,000
35-100-3433	WATER SERVICE-HYDRANTS								
35-100-3435	WATER IMPROVEMENT CHARGE	(295,414)	299,016	269,138	275,500	206,680	288,179	275,000	(500)
35-100-3701	INTEREST INCOME	(6,861)	12,860	17,782	11,000	5,622	6,250	5,000	(6,000)
35-100-3702	INTEREST INCOME-BOND								
35-100-3901	SALE OF FIXED ASSETS	(3,183)							
35-100-3902	SALE OF WATER METERS	(5,761)	3,600	3,278	3,000	3,700	3,700	3,500	500
35-100-3903	BACKFLOW TESTING REBATE	(1,181)	1,325	1,305	1,100	780	818	850	(250)
35-100-3904	OTHER INCOME	(3,103)	2,671	171		900	900		
35-100-3980	CAPITAL CONTRIBUTED	(955,351)		1,101,488	100				(100)
35-100-3990	TRANSFER OF FUNDS	(64,962)							
Totals for dept 100 - ADMINISTRATION		(2,031,211)	1,015,346	2,062,684	965,700	762,935	1,073,752	964,350	(1,350)

TOTAL ESTIMATED REVENUES

(2,031,211) 1,015,346 2,062,684 965,700 762,935 1,073,752 964,350 (1,350)

Fund 99 - POLICE PENSION FUND

ESTIMATED REVENUES

Dept 100 - ADMINISTRATION

99-100-3001	TRANSFER FROM OPERATING	(535,008)	705,022	718,085	749,000	685,350	749,000	760,000	11,000
99-100-3002	TRANS FROM GO FUND-EXTRA	(277,691)	96,978	98,000					
99-100-3004	REPLACEMENT TAX								
99-100-3701	INTEREST INCOME	(161,922)	198,990	233,221	120,000	136,054	180,000	180,000	60,000
99-100-3703	INTEREST-GOVT SECURITIES								
99-100-3704	INTEREST-MMA								
99-100-3705	REALIZED (GAIN) LOSS ON INVEST	(80,016)	99,481	92,139	400	514,920	500,000	75,000	74,600
99-100-3706	MISCELLANEOUS INCOME	(346)	420	(35)	23,000	2,226	2,226	100	(22,900)
99-100-3707	UNREALIZED GAIN/LOSS ON INVEST	(87,822)	(469,338)	633,333	(49,000)	(380,272)	(380,000)		49,000
99-100-3851	MEMBER CONTRIBUTIONS	(75,901)	72,440	67,938	69,700	48,621	69,700	69,700	
Totals for dept 100 - ADMINISTRATION		(1,218,705)	703,993	1,842,681	913,100	1,006,899	1,120,926	1,084,800	171,700

TOTAL ESTIMATED REVENUES

(1,218,705) 703,993 1,842,681 913,100 1,006,899 1,120,926 1,084,800 171,700

ESTIMATED REVENUES - ALL FUNDS

11,515,169 10,298,404 11,632,214 9,477,374 7,720,510 9,808,376 9,469,948 (7,426)

ADMINISTRATION

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET	FY20 VS. FY21 BUDGET
Dept 100 - ADMINISTRATION									
PERSONNEL									
01-100-4010	REGULAR SALARIES	291,177	297,654	310,154	305,755	203,557	280,290	251,904	(53,851)
01-100-4019	MERIT-VACATION BUY BACK	22,793	20,215	5,250	25,000		25,000	650	(24,350)
01-100-4023	AUTO ALLOWANCE							4,800	4,800
PERSONNEL		313,970	317,869	315,404	330,755	203,557	305,290	257,354	(73,401)
EMPLOYMENT EXPENSES									
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	31,009	34,752	33,213	33,821	24,761	33,891	45,819	11,998
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,629	2,824	2,616	2,410	1,557	2,450	1,957	(453)
01-100-4030	EMPLOYEE BENEFITS-LIFE	792	812	778	830	668	802	689	(141)
01-100-4031	FICA & MEDICARE-EMPLOYER	21,625	22,059	21,378	25,670	15,625	23,508	19,688	(5,982)
01-100-4032	IMRF-EMPLOYER	38,615	41,227	28,494	37,508	21,205	34,750	27,023	(10,485)
01-100-4033	UNEMPLOYMENT-EMPLOYER	370	340	369	309	484	500	319	10
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	30,000		50,000	50,000		50,000		(50,000)
EMPLOYMENT EXPENSES		125,040	102,014	136,848	150,548	64,300	145,901	95,495	(55,053)
CONTRACTUAL SERVICE									
01-100-5021	AUDITING	18,260	17,500	18,000	18,500	29,345	26,155	22,800	4,300
01-100-5022	JULIE FEES	1,256	1,397	991	1,250	1,098	1,098	1,099	(151)
01-100-5023	PLAN REVIEW & INSPECT. SERVICES	49,421	43,240	43,870	47,200	27,168	45,000	45,000	(2,200)
01-100-5036	PRINTING AND PUBLISHING	7,028	6,273	10,961	9,450	6,359	7,459	9,675	225
01-100-5041	TELEPHONE	3,519	3,861	3,994	4,000	2,681	3,301	3,350	(650)
01-100-5042	CELL PHONE	903	791	796	900	611	791	791	(109)
01-100-5051	MISCELLANEOUS SERVICE	2,498	2,655	2,399	3,100	1,274	1,914	1,914	(1,186)
01-100-5071	POSTAGE	3,174	2,701	4,611	4,650	1,729	3,000	4,400	(250)
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	9,613	8,985	10,780	10,250	7,917	9,500	9,500	(750)
01-100-5092	PROFESSIONAL SERVICES	18,524	7,328	37,196	16,500	1,398	11,745	3,745	(12,755)
01-100-5093	PROF SERVICE-FINANCE	4,475	4,883	7,268	5,300	45,389	45,389	62,885	57,585
01-100-5096	PROF SERVICES-PLANNING	17,903		7,121	27,600		2,621		(27,600)
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	781	2,238	500	10,000	446		10,500	500
01-100-5100	PROFESSIONAL SERVICES-IT	22,000	26,665	30,244	44,050	30,343	51,000	44,154	104
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	202	59	177	1,000		200	250	(750)
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	99	278		150		150	150	
CONTRACTUAL SERVICE		159,657	128,854	178,908	203,900	158,379	206,702	220,213	16,313
COMMODITIES									
01-100-6024	OFFICE SUPPLIES	1,653	2,044	1,482	2,500	633	1,000	2,500	
01-100-6025	OTHER SUPPLIES	1,219	899	291	1,000	1,193	1,543	500	(500)
COMMODITIES		2,872	2,943	1,773	3,500	1,826	2,543	3,000	(500)
OTHER EXPENSES									
01-100-7001	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,400	4,800		(4,800)
01-100-7002	FUEL	13		29					
01-100-7003	RECRUITMENT & TRAINING	737	635	1,184	1,050	1,255	1,300	1,050	
01-100-7005	MISCELLANEOUS EXPENSE	1,590	1,753	5,627	1,500	759	1,200	1,500	
01-100-7006	MEETINGS & CONFERENCES	3,048	3,851	3,958	3,920	375	487	3,935	15
01-100-7030	VILLAGE EVENTS				4,000			7,500	3,500
01-100-7390	UNCOLLECTIBLE ACCOUNTS	995		1,683	2,000	8,052	8,052	2,000	
01-100-7395	FUNDS TRANSFER OUT	335,432	800,718	200,000					
OTHER EXPENSES		346,616	811,757	217,281	17,270	13,841	15,839	15,985	(1,285)
MINOR CAPITAL OUTLAY									
01-100-8001	OFFICE FURNITURE	413	100	886					
01-100-8002	MACHINERY & EQUIPMENT	184	456						
01-100-8003	SOFTWARE	19,382	13,953	47,571	34,895	14,059	29,500	24,439	(10,456)
01-100-8004	COMPUTER EQUIPMENT	3,488	5,036	1,759	4,600	2,274	5,141	3,500	(1,100)
MINOR CAPITAL OUTLAY		23,467	19,545	50,216	39,495	16,333	34,641	27,939	(11,556)
Totals for dept 100 - ADMINISTRATION		971,622	1,382,982	900,430	745,468	458,236	710,916	619,986	(125,482)

Village of Kenilworth
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Dept 200 - SUPPORT SERVICES									
CONTRACTUAL SERVICE									
01-200-5001	MAINTENANCE OF OFFICE EQUIP	742	795	899	800	707	800	800	
01-200-5004	INSURANCE-GENERAL LIABILITY	86,190	89,732	115,718	112,000	110,109	110,109	112,000	
01-200-5005	INSURANCE-WORKERS COMP	35,044	14,311	6,448	18,000	14,173	18,000	18,000	
01-200-5024	VILLAGE ATTORNEY-BASE	73,513	46,993	69,585	50,000	43,935	62,000	47,000	(3,000)
01-200-5025	VILLAGE PROSECUTOR	3,715	3,763	3,675	5,000	2,118	3,000	4,000	(1,000)
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	401	1,053	399	2,500		918	1,000	(1,500)
01-200-5028	VILL ATTORNEY ZONING/ZBA	5,802	134	1,583	3,500	306	510	2,000	(1,500)
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	53			1,000			1,000	
01-200-5044	INTERNET SERVICES	1,677	1,177	1,785	1,900	1,349	1,620	1,620	(280)
CONTRACTUAL SERVICE		207,138	157,958	200,092	194,700	172,697	196,957	187,420	(7,280)
Totals for dept 200 - SUPPORT SERVICES		207,138	157,958	200,092	194,700	172,697	196,957	187,420	(7,280)
Dept 500 - WASTE REMOVAL									
PERSONNEL									
01-500-4010	REGULAR SALARIES	46,296	47,053	50,279	31,143	20,711	28,965	27,846	(3,297)
01-500-4019	MERIT-VACATION BUY BACK	3,121	3,110	226	4,000		4,000	100	(3,900)
PERSONNEL		49,417	50,163	50,505	35,143	20,711	32,965	27,946	(7,197)
EMPLOYMENT EXPENSES									
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	4,676	4,889	5,637	3,932	3,810	4,771	5,699	1,767
01-500-4029	EMPLOYEE BENEFITS-DENTAL	411	419	438	277	168	255	245	(32)
01-500-4031	FICA & MEDICARE EMPLOYER	3,348	3,386	3,419	2,688	1,553	2,550	2,138	(550)
01-500-4032	IMRF EMPLOYER	6,111	6,506	4,631	3,985	2,214	3,750	2,991	(994)
EMPLOYMENT EXPENSES		14,546	15,200	14,125	10,882	7,745	11,326	11,073	191
CONTRACTUAL SERVICE									
01-500-5093	PROF SERVICE-FINANCE							2,045	2,045
01-500-5663	WASTE DUMPING CHARGE	26,291	27,337	36,519	37,800	25,178	40,000	38,300	500
01-500-5664	LEAF PICKUP	11,560	8,300	11,620	9,750	6,860	13,720	12,000	2,250
CONTRACTUAL SERVICE		37,851	35,637	48,139	47,550	32,038	53,720	52,345	4,795
Totals for dept 500 - WASTE REMOVAL		101,815	101,000	112,769	93,575	60,494	98,011	91,364	(2,211)
APPROPRIATIONS - FUND 01		1,280,571	1,641,940	1,213,291	1,033,743	691,427	1,005,884	898,770	(134,973)

PUBLIC WORKS

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET	FY20 VS. FY21 BUDGET
Fund 01 - ADMINISTRATION FUND									
Dept 300 - BUILDING & GROUNDS									
PERSONNEL									
01-300-4010	MAINTENANCE SALARIES	754	55	3,627		9,282	13,342	14,832	14,832
01-300-4011	OVERTIME	613	462	374	500	185	300	500	
01-300-4019	MERIT-VACATION BUY BACK	192	98		200		250	25	(175)
01-300-4020	MAINTENANCE SALARIES	12,753	13,829	10,027	14,273				(14,273)
PERSONNEL		14,311	14,444	14,028	14,973	9,467	13,892	15,357	384
EMPLOYMENT EXPENSES									
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,229	3,628	3,507	3,840	2,758	3,570	4,550	710
01-300-4029	EMPLOYEE BENEFITS-DENTAL	277	300	270	269	173	252	300	31
01-300-4031	FICA & MEDICARE EMPLOYER	1,054	1,058	1,026	1,145	690	1,075	1,175	30
01-300-4032	IMRF-EMPLOYER	1,776	1,874	1,286	1,698	1,074	1,580	1,643	(55)
EMPLOYMENT EXPENSES		6,336	6,860	6,089	6,952	4,695	6,477	7,668	716
CONTRACTUAL SERVICE									
01-300-5046	OUTSIDE MAINT-TRAIN STATION	610	304	2,747	3,300	2,300	2,600	3,540	240
01-300-5047	OUTSIDE MAINT SERVICES-PW	7,170	6,897	7,150	6,950	2,825	6,500	7,250	300
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	16,426	17,906	15,729	16,525	8,447	15,000	16,700	175
01-300-5092	PROFESSIONAL SERVICES	110	500	50		50			
CONTRACTUAL SERVICE		24,316	25,607	25,676	26,775	13,622	24,100	27,490	715
COMMODITIES									
01-300-6023	JANITORIAL SUPPLIES	1,518	1,592	1,562	1,500	1,929	2,400	2,700	1,200
01-300-6024	BLDG REPAIRS-TRAIN STATION	325		1,623	3,500				(3,500)
01-300-6025	BLDG REPAIRS-VILLAGE HALL	5,325	5,570	1,975	4,500	1,875	6,200	4,500	
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	4,839	5,531	10,520	6,000	267	1,000	6,000	
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,454	1,518	1,313	2,000	362	550	2,000	
01-300-6028	HEATING, ELECT & WATER UTIL	2,149	2,882	3,095	3,000	1,305	2,775	3,500	500
COMMODITIES		15,609	17,093	20,088	20,500	5,738	12,925	18,700	(1,800)
MINOR CAPITAL OUTLAY									
01-300-8002	MACHINERY & EQUIPMENT	538	1,131	78		263	263		
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	160	605	193					
MINOR CAPITAL OUTLAY		698	1,736	271		263	263		
Totals for dept 300 - BUILDING & GROUNDS		61,271	65,740	66,152	69,200	33,785	57,657	69,215	15
Dept 400 - STREETS									
PERSONNEL									
01-400-4010	REGULAR SALARIES	167,513	196,616	192,651	200,751	131,512	189,450	170,059	(30,692)
01-400-4011	OVER TIME SALARIES	6,307	6,012	4,857	6,500	2,400	5,000	6,500	
01-400-4019	MERIT-VACATION BUY BACK	2,063	1,277	11	2,000		2,000	260	(1,740)
PERSONNEL		175,883	203,905	197,519	209,251	133,912	196,450	176,819	(32,432)
EMPLOYMENT EXPENSES									
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	38,582	49,202	47,485	52,409	37,686	48,850	51,708	(701)
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,307	4,079	3,693	3,683	2,331	3,470	3,286	(397)
01-400-4030	EMPLOYEE BENEFITS-LIFE	289	401	396	414	338	440	552	138
01-400-4031	FICA & MEDICARE EMPLOYER	13,403	14,975	14,497	16,008	9,772	15,100	13,527	(2,481)
01-400-4032	IMRF EMPLOYER	21,568	26,447	18,113	23,729	15,186	22,300	18,920	(4,809)
01-400-4033	UNEMPLOYMENT EMPLOYER	206	204	185	185	290	285	319	134
EMPLOYMENT EXPENSES		77,355	95,308	84,369	96,428	65,603	90,445	88,312	(8,116)
CONTRACTUAL SERVICE									
01-400-5001	MAINTENANCE OF OFFICE EQUIP	27			150			150	
01-400-5041	TELEPHONE	1,115	1,364	693	800	580	816	850	50
01-400-5042	CELLULAR PHONE SERVICE	1,301	1,591	1,101	1,200	1,101	1,400	1,250	50
01-400-5048	OUTSIDE MAINTENANCE SERVICE	35,429	34,600	28,119	37,000	15,104	33,000	35,000	(2,000)
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	242	320	340	350	360	360	400	50
01-400-5093	PROF SERVICE-FINANCE							2,045	2,045
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,168	10,965	9,795	10,000	5,472	7,800	6,750	(3,250)
01-400-5184	SIGNS-TRAFFIC & STREETS	2,922	2,141	1,457	1,500	80	520	750	(750)
01-400-5346	EQUIPMENT RENTAL	1,731	3,900	4,116	4,000	1,327	3,200	2,000	(2,000)
CONTRACTUAL SERVICE		53,935	54,881	45,621	55,000	24,024	47,096	49,195	(5,805)

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COMMODITIES									
01-400-6024	OFFICE SUPPLIES	204	141	286	200		100	300	100
01-400-6025	OTHER SUPPLIES	1,574	204	843	1,000	999	999	1,000	
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	9,476	11,076	12,936	11,000	4,541	9,000	9,000	(2,000)
01-400-6028	HEATING, ELECT & WATER UTIL	1,394	1,579	1,710	1,400		893	1,200	1,400
01-400-6029	UNIFORMS	1,405	1,449	1,808	2,100	1,624	2,344	2,300	200
01-400-6036	SAFETY EQUIPMENT	593	1,799	459	300		882	962	800
01-400-6038	SNOW REMOVAL SUPPLIES	23,954	22,830	26,516	26,000	18,184	23,000	23,000	(3,000)
COMMODITIES		38,600	39,078	44,558	42,000	27,123	37,605	37,800	(4,200)
OTHER EXPENSES									
01-400-7002	FUEL	5,357	6,440	6,900	6,000	3,478	5,225	6,000	
01-400-7003	RECRUITMENT & TRAINING	2,888	674	1,268	1,500		200	1,000	(500)
01-400-7005	MISCELLANEOUS EXPENSE	49	17		75				(75)
OTHER EXPENSES		8,294	7,131	8,168	7,575	3,478	5,425	7,000	(575)
MINOR CAPITAL OUTLAY									
01-400-8002	MACHINERY & EQUIPMENT	583		8					
01-400-8003	COMPUTER SOFTWARE	3,791		18,954	10,000	1,297	1,300	1,297	(8,703)
01-400-8004	COMPUTER EQUIPMENT	16	80						
MINOR CAPITAL OUTLAY		4,389	80	18,962	10,000	1,297	1,300	1,297	(8,703)
Totals for dept 400 - STREETS		358,457	400,383	399,197	420,254	255,437	378,321	360,423	(59,831)
Dept 600 - FORESTRY									
CONTRACTUAL SERVICE									
01-600-5091	DUES & SUBSCRIPTIONS	230	575			1,150	1,150	1,150	1,150
01-600-5092	PROFESSIONAL SERVICES	590	771	486	500		200	250	(250)
01-600-5766	WINTER TREE TRIMMING	14,823	12,878	13,883	14,000	13,855	13,854	14,000	
01-600-5767	TREE REMOVAL & TRIMMING	17,902	16,970	22,790	22,000	14,850	21,100	21,000	(1,000)
01-600-5768	TREE PLANTING PROGRAM	6,995	11,029	5,607	12,000	1,015	5,000	10,000	(2,000)
CONTRACTUAL SERVICE		40,540	42,223	42,766	48,500	30,870	41,304	46,400	(2,100)
COMMODITIES									
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	887	710	703	750	1,423	1,423	1,000	250
COMMODITIES		887	710	703	750	1,423	1,423	1,000	250
Totals for dept 600 - FORESTRY		41,427	42,933	43,469	49,250	32,293	42,727	47,400	(1,850)
Dept 700 - STREET LIGHTS									
PERSONNEL									
01-700-4010	REGULAR SALARIES	13,507	13,885	13,655	14,273	9,283	13,387	14,832	559
01-700-4011	OVERTIME SALARIES	613	462	374	500	185	300	500	
01-700-4019	MERIT-VACATION BUY BACK	192	98		200		200	25	(175)
PERSONNEL		14,312	14,445	14,029	14,973	9,468	13,887	15,357	384
EMPLOYMENT EXPENSES									
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,229	3,628	3,507	3,840	2,758	3,575	4,550	710
01-700-4029	EMPLOYEE BENEFITS-DENTAL	277	300	269	269	173	255	299	30
01-700-4031	FICA & MEDICARE EMPLOYER	1,054	1,058	1,027	1,145	690	1,075	1,175	30
01-700-4032	IMRF EMPLOYER	1,776	1,874	1,286	1,698	1,074	1,580	1,643	(55)
EMPLOYMENT EXPENSES		6,335	6,860	6,089	6,952	4,695	6,485	7,667	715
CONTRACTUAL SERVICE									
01-700-5048	OUTSIDE MAINTENANCE SERVICE	4,239	2,686	4,998	5,500	3,557	4,500	4,500	(1,000)
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	837	1,374	17	1,250		500	1,000	(250)
01-700-5346	EQUIPMENT RENTAL	18						500	500
CONTRACTUAL SERVICE		5,094	4,060	5,015	6,750	3,557	5,000	6,000	(750)
COMMODITIES									
01-700-6025	OTHER SUPPLIES	8,263	3,819	4,881	6,000	2,195	4,000	4,000	(2,000)
01-700-6028	HEATING, ELECT & WATER UTIL	11,430	6,862	6,874	6,800	5,355	7,755	7,500	700
COMMODITIES		19,693	10,681	11,755	12,800	7,550	11,755	11,500	(1,300)
OTHER EXPENSES									
01-700-7002	FUEL	260	266	404	350	203	300	350	
OTHER EXPENSES		260	266	404	350	203	300	350	
MINOR CAPITAL OUTLAY									
01-700-8015	CABLING, POSTS & LANTERNS	55		275	1,500	1,345	1,500	2,000	500
MINOR CAPITAL OUTLAY		55		275	1,500	1,345	1,500	2,000	500
Totals for dept 700 - STREET LIGHTS		45,749	36,312	37,567	43,325	26,818	38,927	42,874	(451)

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Dept 800 - BEACH									
PERSONNEL									
01-800-4021	PART TIME SALARIES	27,228	32,657	32,493	37,000	30,572	30,572	35,000	(2,000)
PERSONNEL		27,228	32,657	32,493	37,000	30,572	30,572	35,000	(2,000)
EMPLOYMENT EXPENSES									
01-800-4031	FICA & MEDICARE EMPLOYER	2,083	2,499	2,486	2,831	2,339	2,339	2,696	(135)
01-800-4033	UNEMPLOYMENT EMPLOYER	143	171	154	210	329	315	325	115
EMPLOYMENT EXPENSES		2,226	2,670	2,640	3,041	2,668	2,654	3,021	(20)
CONTRACTUAL SERVICE									
01-800-5036	PRINTING & PUBLISHING	618	681	585	750	685	685	750	
01-800-5041	TELEPHONE	473	560	558	500	484	667	680	180
01-800-5051	MISCELLANEOUS SERVICES	4,422	3,969	3,707	4,300	2,456	2,500	3,000	(1,300)
01-800-5054	LABORATORY SERVICES	259	490	855	950	(1,578)	684	900	(50)
01-800-5346	EQUIPMENT RENTAL	367	353	493	500	1,829	1,829	1,000	500
CONTRACTUAL SERVICE		6,138	6,053	6,198	7,000	3,876	6,365	6,330	(670)
COMMODITIES									
01-800-6025	OTHER SUPPLIES	1,569	3,463	955	1,000	3,116	3,116	1,000	
COMMODITIES		1,569	3,463	955	1,000	3,116	3,116	1,000	
OTHER EXPENSES									
01-800-7003	RECRUITMENT & TRAINING	255	945	70	300			400	100
OTHER EXPENSES		255	945	70	300			400	100
MINOR CAPITAL OUTLAY									
01-800-8002	MACHINERY & EQUIPMENT	1,445	5,044	2,034	1,000	520	520	700	(300)
01-800-8007	FACILITY IMPROVE & ALTERATIONS	86		241	500	3,910	3,910	2,350	1,850
MINOR CAPITAL OUTLAY		1,531	5,044	2,275	1,500	4,430	4,430	3,050	1,550
Totals for dept 800 - BEACH		38,948	50,832	44,631	49,841	44,662	47,137	48,801	(1,040)
APPROPRIATIONS - FUND 01		545,852	596,200	591,016	631,870	392,995	564,769	568,713	(63,157)
Fund 02 - SEWER SERVICE FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
02-100-4010	REGULAR SALARIES							38,561	38,561
02-100-4019	MERIT-VACATION BUY BACK							65	65
PERSONNEL								38,626	38,626
EMPLOYMENT EXPENSES									
02-100-4028	EMPLOYEE BENEFITS-MEDICAL							11,830	11,830
02-100-4029	EMPLOYEE BENEFITS-DENTAL							664	664
02-100-4030	EMPLOYEE BENEFITS-LIFE							72	72
02-100-4031	FICA & MEDICARE-EMPLOYER							2,950	2,950
02-100-4032	IMRF-EMPLOYER							4,126	4,126
02-100-4033	UNEMPLOYMENT-EMPLOYER							41	41
EMPLOYMENT EXPENSES								19,683	19,683
CONTRACTUAL SERVICE									
02-100-5048	OUTSIDE MAINTENANCE SERVICES	16,339	25,305	9,443	15,000	8,480	10,480	19,000	4,000
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	800	1,756	87	1,500	5,175	5,175	4,500	3,000
CONTRACTUAL SERVICE		17,139	27,061	9,530	16,500	13,655	15,655	23,500	7,000
COMMODITIES									
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,773	2,386	1,539	2,250	1,277	2,500	2,800	550
COMMODITIES		1,773	2,386	1,539	2,250	1,277	2,500	2,800	550
OTHER EXPENSES									
02-100-7050	PERMIT FEE	1,003	1,000	1,000	1,000	1,000	1,000	1,000	
02-100-7390	UNCOLLECTABLE ACCOUNTS-SEWER	118		383					
02-100-7395	FUND TRANSFER	48,955	53,799	54,015	54,842	27,421	54,842		(54,842)
OTHER EXPENSES		50,076	54,799	55,398	55,842	28,421	55,842	1,000	(54,842)
MINOR CAPITAL OUTLAY									
02-100-8003	SOFTWARE					3,891	3,891	3,891	3,891
02-100-8012	SEWER REPAIRS	4,513	2,300		4,000			3,000	(1,000)
02-100-8013	SEWER LINING PROGRAM	447		175					
MINOR CAPITAL OUTLAY		4,959	2,300	175	4,000	3,891	3,891	6,891	2,891
Totals for dept 100 - ADMINISTRATION		73,947	86,546	66,642	78,592	47,244	77,888	92,500	13,908
APPROPRIATIONS - FUND 02		73,948	86,546	66,642	78,592	47,244	77,888	92,500	(13,908)

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Fund 06 - MFT FUND									
Dept 100 - ADMINISTRATION									
CONTRACTUAL SERVICE									
06-100-5322	ENGINEERING SERVICES	12,880	1,422	3,118	35,448	36,103	55,000	108,976	73,528
06-100-5323	ENGINEERING REIMBURSE BY STATE	(16,888)	(995)		(36,050)		(36,050)	(76,283)	(40,233)
CONTRACTUAL SERVICE									
		(4,008)	427	3,118	(602)	36,103	18,950	32,693	33,295
MINOR CAPITAL OUTLAY									
06-100-8007	ROAD PROJECTS	38,536						302,734	302,734
MINOR CAPITAL OUTLAY									
		38,536						302,734	302,734
Totals for dept 100 - ADMINISTRATION									
		34,528	427	3,118	(602)	36,103	18,950	335,427	336,029
APPROPRIATIONS - FUND 06									
		34,528	427	3,118	(602)	36,103	18,950	335,427	(336,029)
Fund 35 - WATER FUND									
Dept 100 - ADMINISTRATION									
PERSONNEL									
35-100-4010	REGULAR SALARIES	177,648	159,213	162,248	165,425	107,503	151,094	149,043	(16,382)
35-100-4011	OVER TIME SALARIES	4,765	2,312	1,868	2,500	923	2,000	2,500	
35-100-4019	MERIT-VACATION BUY BACK	9,065	8,266	380	2,000		7,500	375	(1,625)
PERSONNEL									
		191,479	169,791	164,496	169,925	108,426	160,594	151,918	(18,007)
EMPLOYMENT EXPENSES									
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	29,976	27,633	28,298	30,956	21,303	27,559	38,460	7,504
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,648	2,331	2,209	2,180	1,356	1,978	2,164	(16)
35-100-4030	EMPLOYEE BENEFITS-LIFE	213	114	115	119	96	116	277	158
35-100-4031	FICA & MEDICARE EMPLOYER	14,153	11,663	11,561	12,999	8,033	11,943	11,622	(1,377)
35-100-4032	IMRF EMPLOYER	24,051	22,022	15,419	19,269	11,624	17,588	16,255	(3,014)
35-100-4033	UNEMPLOYMENT EMPLOYER	170	68	62	62	97	100	147	85
35-100-4037	OPEB EXPENSE	154	(432)	1,200					
35-100-4038	IMRF PENSION EXPENSE	7,542	25,709	(37,660)					
35-100-4050	CHANGE IN COMP ABSENCES	(134)	(1,226)						
EMPLOYMENT EXPENSES									
		78,773	87,882	21,204	65,585	42,509	59,284	68,925	3,340
CONTRACTUAL SERVICE									
35-100-5036	PRINTING & PUBLISHING	423		201	300	806	806	1,000	700
35-100-5041	TELEPHONE	4,089	747	601	650	510	749	700	50
35-100-5042	CELLULAR TELEPHONE SERVICE	1,293	1,442	1,091	1,250	844	1,250	1,770	520
35-100-5048	OUTSIDE MAINTENANCE SERVICE	9,921	5,616	5,878	6,000	6,769	9,100	7,000	1,000
35-100-5049	EQUIPMENT MAINTENANCE	2,532	924		1,000	9	300	500	(500)
35-100-5051	MISCELLANEOUS SERVICES	1,037	1,017	300	1,000	1,150	1,600	2,750	1,750
35-100-5054	LABORATORY SERVICES	2,210	1,642	1,676	1,700	1,228	1,628	1,700	
35-100-5071	POSTAGE	1,899	1,979	1,908	2,000	464	700	1,500	(500)
35-100-5092	PROFESSIONAL SERVICES	38,640	4,044	14,005	17,000	7,794	12,500	87,500	70,500
35-100-5093	PROF SERVICE-FINANCE							20,415	20,415
35-100-5100	PROFESSIONAL SERVICES-IT							14,718	14,718
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	2,954		2,160					
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,456	1,916	1,326	1,500	1,102	2,107	1,000	(500)
35-100-5322	ENGINEERING	6,050	11,984	1,406	45,000		47,000		(45,000)
35-100-5346	EQUIPMENT RENTAL	76	61						
35-100-5400	PURCHASE OF POTABLE WATER	128,656	208,885	207,456	226,440	130,683	210,000	230,000	3,560
CONTRACTUAL SERVICE									
		201,236	240,257	238,008	303,840	151,359	287,740	370,553	66,713
COMMODITIES									
35-100-6023	JANITORIAL SUPPLIES	108			150				(150)
35-100-6025	OTHER SUPPLIES	308	286	16	200	103	210	200	
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	8,310	7,895	2,933	10,000	367	2,500	5,000	(5,000)
35-100-6028	HEATING, ELECT & WATER UTIL	22,574	12,385	10,229	10,000	7,205	9,595	16,120	6,120
35-100-6029	UNIFORMS	1,173	1,178	1,143	700	150	420	700	
35-100-6033	METER SUPPLIES	7,990	6,599	6,536	8,000	3,875	8,700	12,500	4,500
35-100-6034	VALVE MAINTENANCE	2,075	7,521	2,817	5,000		2,700	3,500	(1,500)
35-100-6036	SAFETY EQUIPMENT	681	1,894	235	500	257	320	500	
35-100-6037	TOOLS	340	72	315	500	312	500	500	
COMMODITIES									
		43,559	37,830	24,224	35,050	12,269	24,945	39,020	3,970

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OTHER EXPENSES									
35-100-7002	FUEL	2,154	2,152	2,306	2,200	1,273	2,102	2,250	50
35-100-7003	RECRUITMENT & TRAINING	280	210	266	500	30	30	300	(200)
35-100-7005	MISCELLANEOUS EXPENSE	56				37	37		
35-100-7390	UNCOLLECTIBLE ACCOUNTS	1,543		3,861					
35-100-7399	DEPRECIATION	270,950	295,876	309,992					
OTHER EXPENSES		274,984	298,238	316,425	2,700	1,340	2,169	2,550	(150)
MINOR CAPITAL OUTLAY									
35-100-8002	MACHINERY & EQUIPMENT	2,359	903					4,000	4,000
35-100-8003	SOFTWARE	17,299		83,441	50,000	3,891	53,891	7,466	(42,534)
35-100-8004	COMPUTER EQUIPMENT	266	923	12					
35-100-8007	BULDING & GROUNDS	4,209	1,600	2,753	15,000	1,234	5,207	8,700	(6,300)
35-100-8008	CAPITAL OUTLAY	391	1,953		10,300		3,000	400,500	390,200
35-100-8009	WATER MAIN REPAIRS	36,691	83,531	15,255	42,000	15,775	20,000	45,000	3,000
MINOR CAPITAL OUTLAY		61,214	88,910	101,461	117,300	20,900	82,098	465,666	348,366
BOND EXPENSE									
35-100-7301	BOND PRINCIPAL				195,000		195,000	200,000	5,000
35-100-7311	BOND INTEREST	88,244	86,400	80,850	75,150	37,575	75,150	69,300	(5,850)
35-100-7350	PAYING AGENT FEES	1,584	475	475	500		500	500	
BOND EXPENSE		89,828	86,875	81,325	270,650	37,575	270,650	269,800	(850)
Totals for dept 100 - ADMINISTRATION		941,073	1,009,783	947,143	965,050	374,378	887,480	1,368,432	403,382
APPROPRIATIONS - FUND 35		941,072	1,009,783	947,143	965,050	374,378	887,480	1,368,432	(403,382)
APPROPRIATIONS - ALL FUNDS		1,595,400	1,692,956	1,607,919	1,674,910	850,720	1,549,087	2,365,072	(816,476)

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 PROPOSED BUDGET	FY20 VS. FY21 BUDGET
Fund 01 - ADMINISTRATION FUND									
Dept 900 - POLICE									
PERSONNEL									
01-900-4010	REGULAR SALARIES	877,681	782,264	791,145	810,323	567,996	810,323	843,605	33,282
01-900-4011	OVERTIME SALARIES	53,183	46,061	55,851	45,000	30,616	45,000	45,000	
01-900-4019	MERIT-VACATION BUY BACK	19,189	16,286	8,550	5,000		5,000	5,000	
01-900-4021	PART TIME SALARIES	119,626	103,264	96,754	108,002	70,203	108,002	110,765	2,763
01-900-4023	AUTO ALLOWANCE							4,800	4,800
	PERSONNEL	1,069,679	947,875	952,300	968,325	668,815	968,325	1,009,170	40,845
EMPLOYMENT EXPENSES									
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	144,095	151,792	163,990	186,709	132,455	186,709	195,019	8,310
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,235	11,661	12,221	13,042	8,181	13,042	13,042	
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,654	1,467	1,488	1,532	1,251	1,532	1,596	64
01-900-4031	FICA & MEDICARE EMPLOYER	30,674	24,758	26,861	28,394	19,188	28,394	29,522	1,128
01-900-4032	IMRF EMPLOYER	15,670	5,853	4,541	5,391	3,769	5,391	5,186	(205)
01-900-4033	UNEMPLOYMENT EMPLOYER	1,191	1,026	828	995	1,558	1,415	1,305	310
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	535,008	705,022	718,085	749,000	685,350	749,000	760,000	11,000
01-900-4051	TRANS TO POLPEN-EXTRA	277,691	96,978	98,000					
	EMPLOYMENT EXPENSES	1,018,217	998,557	1,026,014	985,063	851,752	985,483	1,005,670	20,607
CONTRACTUAL SERVICE									
01-900-5001	MAINT OF OFFICE EQUIPMENT	354	574	113	150	16	100	100	(50)
01-900-5036	PRINTING AND PUBLISHING	550	520	437	500	678	700	500	
01-900-5041	TELEPHONE	4,510	10,736	3,258	3,600	2,188	3,600	3,600	
01-900-5042	CELLULAR PHONE SERVICE	3,715	3,266	4,076	3,360	2,483	3,360	3,360	
01-900-5048	OUTSIDE MAINTENANCE SERVICES	2,379	6,835	3,223	1,100	250	1,000	2,600	1,500
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	4,689	4,949	2,892	3,800	1,497	3,800	3,800	
01-900-5054	RADIO SYSTEM AIR TIME	1,097		5,484	5,520	4,140	5,520	5,520	
01-900-5071	POSTAGE	279	291	262	400	68	350	400	
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,975	7,944	9,640	9,425	8,503	9,425	9,920	495
01-900-5093	MUNICIPAL PARTNERSHIPS	17,810	18,215	17,733	19,465	17,808	19,465	22,010	2,545
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	67,664	164,672	173,646	183,621	139,643	183,621	191,304	7,683
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	508	771		500		200	500	
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	15,017	13,280	12,321	8,200	7,509	8,400	8,200	
	CONTRACTUAL SERVICE	126,547	232,053	233,085	239,641	184,779	239,541	251,814	12,173
COMMODITIES									
01-900-6024	OFFICE SUPPLIES	1,973	1,782	1,418	2,200	1,141	2,662	2,200	
01-900-6025	OTHER SUPPLIES	7,515	5,057	6,661	7,550	1,878	9,119	7,500	(50)
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	8,178	6,337	9,653	7,000	6,142	7,476	7,700	700
	COMMODITIES	17,666	13,176	17,732	16,750	9,161	19,257	17,400	650
OTHER EXPENSES									
01-900-7001	AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,400	4,800		(4,800)
01-900-7002	FUEL	11,169	11,986	11,569	12,000	6,813	11,000	11,000	(1,000)
01-900-7003	RECRUITMENT & TRAINING	10,868	10,567	10,522	9,500	8,305	9,500	8,788	(712)
01-900-7004	COMMUNITY SERVICE	2,586	2,165	2,805	3,000	2,523	2,953	3,000	
01-900-7005	MISCELLANEOUS EXPENSE	1,757	867	1,655	3,800		1,800	2,750	(1,050)
01-900-7006	MEETINGS & CONFERENCES	179	186	304	400	542	400	400	
	OTHER EXPENSES	31,360	30,571	31,655	33,500	21,583	30,453	25,938	(7,562)

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MINOR CAPITAL OUTLAY								
01-900-8001	OFFICE FURNITURE	277		1,000	500		500	500
01-900-8002	MACHINERY & EQUIPMENT	353	883		1,000		1,000	500
01-900-8003	SOFTWARE	3,582		17,908	6,115	1,297	1,297	1,297
01-900-8004	COMPUTER EQUIPMENT	708	309	1,794	500		500	500
MINOR CAPITAL OUTLAY		4,920	1,192	20,702	8,115	1,297	3,297	2,797
Totals for dept 900 - POLICE		2,268,389	2,223,424	2,281,488	2,251,394	1,737,387	2,246,356	2,312,789
Dept 950 - FIRE								
PERSONNEL								
01-950-4010	REGULAR SALARIES	12,595	12,935	13,381	13,468	9,862	13,468	14,307
01-950-4019	MERIT-VACATION BUY BACK	102	80	250				
PERSONNEL		12,697	13,015	13,631	13,468	9,862	13,468	14,307
EMPLOYMENT EXPENSES								
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,877	2,119	2,342	2,537	1,900	2,537	2,674
01-950-4029	EMPLOYEE BENEFITS-DENTAL	171	180	180	180	119	180	180
01-950-4031	MEDICARE	180	184	192	195	139	195	208
EMPLOYMENT EXPENSES		2,228	2,483	2,714	2,912	2,158	2,912	3,062
CONTRACTUAL SERVICE								
01-950-5051	MISCELLANEOUS SERVICES	1,620	1,165	2,477	1,400	718		
01-950-5156	FIRE PROTECTION	502,660	505,480	518,116	528,479	531,069	531,069	547,000
CONTRACTUAL SERVICE		504,280	506,645	520,593	529,879	531,787	531,069	547,000
MINOR CAPITAL OUTLAY								
01-950-8002	FOREIGN FIRE EXPENSES	19,175	2,441	13,436	27,330		27,330	6,350
MINOR CAPITAL OUTLAY		19,175	2,441	13,436	27,330		27,330	6,350
Totals for dept 950 - FIRE		538,380	524,584	550,374	573,589	543,807	574,779	570,719
APPROPRIATIONS - FUND 01		2,806,769	2,748,008	2,831,862	2,824,983	2,281,194	2,821,135	2,883,508
Fund 99 - POLICE PENSION FUND								
Dept 100 - ADMINISTRATION								
PERSONNEL								
99-100-5007	PENSION PAYMENTS	693,818	699,470	751,096	769,450	577,102	769,450	788,395
PERSONNEL		693,818	699,470	751,096	769,450	577,102	769,450	788,395
EMPLOYMENT EXPENSES								
99-100-4028	EMPLOYEE BENEFITS - MEDICAL					1,442	1,442	
EMPLOYMENT EXPENSES						1,442	1,442	
CONTRACTUAL SERVICE								
99-100-5021	AUDITING	2,000	2,500		2,650		3,190	3,300
99-100-5024	ACTUARY FEES	2,295	2,833	2,918	3,200		3,005	3,100
99-100-5051	INVESTMENT MANAGEMENT FEES	24,936	26,045	25,862	29,000	20,431	27,200	30,450
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	1,965	2,131	1,587	2,400	1,505	2,300	2,300
CONTRACTUAL SERVICE		31,196	33,509	30,367	37,250	21,936	35,695	39,150
OTHER EXPENSES								
99-100-7003	RECRUITMENT & TRAINING	2,844	3,497	4,577	5,600	740	1,300	2,500
99-100-7005	MISCELLANEOUS EXPENSE	1,544	865	3,111	1,600	1,180	1,280	1,500
OTHER EXPENSES		4,388	4,362	7,688	7,200	1,920	2,580	4,000
Totals for dept 100 - ADMINISTRATION		729,402	737,341	789,151	813,900	602,400	809,167	831,545
APPROPRIATIONS - FUND 99		729,402	737,341	789,151	813,900	602,400	809,167	831,545
APPROPRIATIONS - ALL FUNDS		3,536,171	3,485,349	3,621,013	3,638,883	2,883,594	3,630,302	3,715,053

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DEBT SERVICE

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 VILLAGE MANAGER BUDGET	FY20 VS. FY21 BUDGET
Dept 100 - ADMINISTRATION									
BOND EXPENSE									
26-100-5026	ADMINISTRATIVE BOND EXPENSES	2,684	554	475	550		500	512	(38)
26-100-7301	BOND PRINCIPAL PAYMENT	306,000	400,000						
26-100-7302	BOND PRINCIPAL-CAPITAL BOND	669,654	590,000	975,000	990,000		985,000	990,000	
26-100-7303	BOND PRINCIPAL-10 YR CAPITAL	394,000	400,000	410,000	415,000		415,000	425,000	10,000
26-100-7311	BOND INTEREST	27,277	16,000						
26-100-7312	BOND INTEREST-CAPITAL BOND	10,102	10,669	23,414	25,000	8,186	16,559	16,500	(8,500)
26-100-7313	BOND INT-10 YR CAP BOND	297,078	289,338	281,338	273,136	136,569	273,136	263,800	(9,336)
BOND EXPENSE		1,706,795	1,706,561	1,690,227	1,703,686	144,755	1,690,195	1,695,812	(7,874)
Totals for dept 100 - ADMINISTRATION									
		1,706,795	1,706,561	1,690,227	1,703,686	144,755	1,690,195	1,695,812	(7,874)
APPROPRIATIONS - FUND 26									
		1,706,795	1,706,561	1,690,227	1,703,686	144,755	1,690,195	1,695,812	7,874

Village of Kenilworth
Fiscal Year 2020 Proposed Budget

CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 VILLAGE MANAGER BUDGET	FY20 VS. FY21 BUDGET
Dept 100 - ADMINISTRATION									
27-100-5029	ADMINISTRATIVE BOND EXPENSES	5,800.00	7,500	7,500					
27-100-8001	OFFICE FURNITURE	190.00		950					
27-100-8002	MACHINERY & EQUIPMENT	3,878.60	1,240						
27-100-8003	SOFTWARE	8,000.00		40,000	40,000				(40,000)
27-100-8004	COMPUTER EQUIPMENT	6,859.40	11,466	14,115	5,500	5,215	8,811	35,500	30,000
Totals for dept 100 - ADMINISTRATION		24,728.00	20,206	62,565	45,500	5,215	8,811	35,500	(10,000)
Dept 300 - BUILDING & GROUNDS									
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	9,921.20	1,266	22,627	46,200	29,835	40,000	5,250	(40,950)
Totals for dept 300 - BUILDING & GROUNDS		9,921.20	1,266	22,627	46,200	29,835	40,000	5,250	(40,950)
Dept 400 - STREETS									
27-400-5048	OUTSIDE SERVICE-ROAD STRIPE				5,000	1,490	1,490		(5,000)
27-400-5184	STREET SIGNS	793.60			500	403	403	500	
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	10,092.60	21,953	3,230	64,250	886	3,426	9,250	(55,000)
27-400-8002	EQUIPMENT-STREET DEPT	16,514.40	18,521					750	750
27-400-8005	PUBLIC WORKS VEHICLES	28,904.20			54,000	39,796	43,000	60,000	6,000
27-400-8006	STREET & SIDEWALK IMPROVEMENT	48,806.60	49,752	48,160	35,000		36,750	27,500	(7,500)
27-400-8007	SIDEWALK 50/50 PROGRAM	25,487.80	21,233	26,000	159,000	65,912	39,913	26,000	(133,000)
27-400-8008	ROAD PROJECTS	167,498.00	365,037	221,333	125,000		125,500	30,000	(95,000)
Totals for dept 400 - STREETS		298,097.20	476,496	298,723	442,750	108,487	250,482	154,000	(288,750)
Dept 600 - FORESTRY									
27-600-5768	TREE PLANTING PROGRAM							40,000	40,000
Totals for dept 600 - FORESTRY								40,000	40,000
Dept 700 - STREET LIGHTS									
27-700-8015	CABLING, POSTS, LANTERNS	14,867.80		13,216	17,500	16,574	18,500	7,000	(10,500)
Totals for dept 700 - STREET LIGHTS		14,867.80		13,216	17,500	16,574	18,500	7,000	(10,500)
Dept 800 - BEACH									
27-800-8007	BEACH FACILITY IMPROVE & ALTER	1,663.40			100,000	15,363	24,000	8,000	(92,000)
Totals for dept 800 - BEACH		1,663.40			100,000	15,363	24,000	8,000	(92,000)
Dept 900 - POLICE									
27-900-5178	POLICE VEHICLE EQUIPMENT	529.40	525			24,869	24,870		
27-900-8001	POLICE OFFICE EQUIPMENT	60.00		300					
27-900-8002	MACHINERY & EQUIPMENT	21,746.20		28,961	1,000		8,658	8,472	7,472
27-900-8004	COMPUTER EQUIPMENT	5,434.00		27,170				35,000	35,000
27-900-8005	POLICE VEHICLES	5,572.40			76,662	76,662	76,662		(76,662)
Totals for dept 900 - POLICE		33,342.00	525	56,431	77,662	101,531	110,190	43,472	(34,190)
Dept 935 - WATER									
27-935-5094	CONSTRUCTION SERVICES	48,762.60		552	110,000				(110,000)
27-935-5322	ENGINEERING SERVICES	6,230.80	18,085	550					
27-935-8002	MACHINERY & EQUIPMENT	800.00		4,000					
27-935-8004	COMPUTER EQUIPMENT	241.20		1,206					
Totals for dept 935 - WATER		56,034.60	18,085	6,308	110,000				(110,000)
Dept 992 - SEWER									
27-992-5092	PROFESSIONAL SERVICES-SEWER	2,490.00			20,000			20,000	
27-992-5322	ENGINEERING SERVICES-SEWER	4,520.00	4,800	15,300	9,250	3,525	3,525	9,250	
27-992-8002	SEWER FUND EQUIPMENT	6,075.80	30,379						
27-992-8012	SEWER REPAIRS	126,184.00	108,053	20,000					
Totals for dept 992 - SEWER		139,269.80	143,232	35,300	29,250	3,525	3,525	29,250	
APPROPRIATIONS - FUND 27		577,924.00	659,810	495,170	868,862	280,530	455,508	322,472	(546,390)

KW2023 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 VILLAGE MANAGER BUDGET	FY20 VS. FY21 BUDGET
Dept 100 - ADMINISTRATION									
23-100-5026	ADMINISTRATIVE BOND EXPENSES	2,000	5,000	5,000					
23-100-5036	PRINTING & PUBLISHING	564	943		3,000	109	500		(3,000)
23-100-5071	POSTAGE	49	169		3,000	507	1,000		(3,000)
23-100-5092	PROFESSIONAL SERVICES	16,776	1,271	52,259	3,500				(3,500)
23-100-7005	MISCELLANEOUS EXPENSE	1,151		29	500	18	18		(500)
Totals for dept 100 - ADMINISTRATION		20,540	7,383	57,288	10,000	634	1,518		(10,000)
Dept 200 - SUPPORT SERVICES									
23-200-5024	LEGAL FEES KW2023	2,583			3,500				(3,500)
Totals for dept 200 - SUPPORT SERVICES		2,583			3,500				(3,500)
Dept 400 - STREETS									
23-400-5048	OUTSIDE SERVICE	542			850				(850)
23-400-5322	ENGINEERING SERV-STREETS	4,039	3,615	3,900			125,000	125,000	
23-400-6036	SAFETY EQUIPMENT	116		198					
23-400-7005	MISCELLANEOUS EXPENSE	467		131			1,925,000	1,925,000	
23-400-8008	ROAD PROJECTS	455		2,276					
Totals for dept 400 - STREETS		5,620	3,615	6,505	850		2,050,000	2,049,150	
Dept 935 - WATER									
23-935-5092	PROFESSIONAL SERVICES	13,620		68,101					
23-935-5322	ENGINEERING-WATER	13,177	62,417	3,466			175,000	175,000	
23-935-7005	MISCELLANEOUS EXPENSE	211,239		1,041,920			2,695,000	2,695,000	
Totals for dept 935 - WATER		238,035	62,417	1,113,487			2,870,000	2,870,000	
Dept 992 - SEWER									
23-992-5092	PROFESSIONAL SERVICES	969,393	8,375	12,650	25,000				(25,000)
23-992-5322	ENGINEERING SERV-SEWER	90,938	64,755	102,712	45,000		41,000	200,000	155,000
23-992-7005	MISCELLANEOUS EXPENSE	290					3,080,000	3,080,000	
23-992-8013	SEWER LINING PROGRAM	24,504		122,519					
Totals for dept 992 - SEWER		1,085,125	73,130	237,881	70,000		41,000	3,280,000	3,210,000
APPROPRIATIONS - FUND 23		1,351,903	146,545	1,415,161	84,350	634	42,518	8,200,000	8,115,650

Village of Kenilworth
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TIF FUND

GL NUMBER	DESCRIPTION	FY 15-19 5 YR AVG	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 09/30/20	2020 PROJECTED ACTIVITY	2021 VILLAGE MANAGER BUDGET	FY20 VS. FY21 BUDGET
Dept 100 - ADMINISTRATION									
14-100-5092	PROFESSIONAL SERVICES				10,000				(10,000)
14-100-5096	PROF SERVICES-PLANNING				35,000			40,000	5,000
Totals for dept 100 - ADMINISTRATION					45,000			40,000	(5,000)
APPROPRIATIONS - FUND 14					45,000			40,000	5,000