

	FY 18 Actual	FY 19 Actual	FY 20 Actual	FY 21 Approved Budget	FY 21 YTD	FY 21 Year End Est.	FY 22 Proposed Budget
GENERAL FUND							
Total General Operating Revenues:	4,859,322	4,609,376	4,870,694	4,404,274	4,765,563	4,990,818	4,592,019
Administration General Operating Expenses:	1,091,939	1,213,291	1,017,961	898,770	769,257	1,275,065	1,099,933
Public Works General Operating Expenses:	596,199	591,016	574,306	568,713	522,845	595,356	582,611
Public Safety General Operating Expenses:	2,748,010	2,831,862	2,797,256	2,883,958	2,688,648	3,001,367	2,898,502
Surplus(Deficit) General Operating Fund:	423,174	(26,793)	481,171	52,833	784,813	119,030	10,973

Audited unassigned Fund Balance 12/31/20:	2,904,671	Audited Fund Balance 12/31/20:	4,378,365
Projected net revenue FY 21:	119,030	Projected net revenue FY 21:	119,030
Projected Unassigned Fund Balance FYE 21:	3,023,701	Projected Fund Balance FYE 21:	4,497,395
Projected net revenue FY 22:	10,973	Projected net revenue FY 22:	10,973
Projected Unassigned Fund Balance FYE 22:	3,034,674	Projected Fund Balance FYE 22:	4,091,883
Proj. as a Percentage of Expenditures:	73.8%	Proj. as a Percentage of Expenditures:	91.3%

SEWER FUND							
Total Sewer Fund Revenues:	99,639	96,447	106,854	91,800	82,923	115,569	91,508
Total Sewer Fund Expenses:	86,546	66,642	75,867	92,500	23,489	67,463	82,672
Surplus(Deficit) Sewer Fund:	13,093	29,805	30,987	(700)	59,434	48,106	8,836

Audited Fund Balance 12/31/20:	352,801
Projected net revenue FY 21:	48,106
Projected Fund Balance FYE 21:	400,907
Projected net revenue FY 22:	8,836
Projected Fund Balance FYE 22:	409,743
Proj. as a Percentage of Expenditures:	495.62%

MOTOR FUEL TAX FUND							
Total Motor Fuel Tax Fund Revenues:	76,632	93,541	150,621	136,956	136,815	150,650	135,035
Total Motor Fuel Tax Fund Expenses:	427	3,118	42,343	335,427	310,311	306,760	351,281
Surplus(Deficit) Motor Fuel Tax Fund:	76,205	90,423	108,278	(198,471)	(173,496)	(156,110)	(216,246)

Audited Fund Balance 12/31/20:	705,507
Projected net revenue FY 21:	(156,110)
Projected Fund Balance FYE 21:	549,397
Projected net revenue FY 22:	(216,246)
Projected Fund Balance FYE 22:	333,151
Proj. as a Percentage of Expenditures:	95%

WATER FUND							
Total Water Fund Revenues:	1,015,345	2,062,684	1,114,445	964,350	847,007	1,128,954	976,550
Total Water Fund Operational Expenses:	1,195,543	947,143	919,485	1,368,432	576,978	1,270,247	949,477
Surplus(Deficit) Water Fund Fund:	(180,198)	1,115,541	194,960	(404,082)	270,029	(141,293)	27,073

Audited Unrestricted Net Position 12/31/20:		Audited Fund Balance 12/31/20:	8,317,817
Projected net revenue FY 21:		Projected net revenue FY 21:	(141,293)
Add in Depreciation Expense*:		Projected Fund Balance FYE 21:	8,176,524
Projected Unrestricted Net Position FYE21:		Projected net revenue FY 22:	27,073
Projected net revenue FY 22:		Projected Fund Balance FYE 22:	8,203,597
Add in Depreciation Expense*:		Proj. as a Percentage of Expenditures:	9
Projected Net Position FYE 22:			
Projected % Unrestricted Net Position FYE 22:			

*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	1,664,032	1,686,567	1,681,700
Total Debit Service Fund Expenses:	1,706,561	1,690,227	1,690,647	1,695,812	1,686,838	1,686,838	1,689,600
Surplus(Deficit) Debt Service Fund:	32,480	17,410	(9,256)	4,076	(22,806)	(271)	(7,900)

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

Projected net revenue FY 21:	<u>(271)</u>
Projected Fund Balance FYE 21:	136,751
Projected net revenue FY 22:	<u>(7,900)</u>
Projected Fund Balance FYE 22:	128,851

CAPITAL PROJECTS FUND							
Total Capital Project Fund Revenues:	1,386,632	801,975	722,663	589,500	169,721	1,004,817	754,700
Total Capital Project Fund Expenses:	659,810	495,170	450,652	322,472	179,468	283,250	348,950
Surplus(Deficit) Capital Projects Fund:	726,822	306,805	272,011	267,028	(9,747)	721,567	405,750

Audited Fund Balance 12/31/20:	1,600,091
Projected net revenue FY 21:	<u>721,567</u>
Projected Fund Balance FYE 21:	2,321,658
Projected net revenue FY 22:	<u>405,750</u>
Projected Fund Balance FYE 22:	2,727,408

KW2023 CAPITAL PROJECTS FUND							
Total KW2023 Capital Projects Fund Revenues:	417,796	417,873	401,857	395,000	1,061	394,316	391,500
Total KW2023 Capital Projects Fund Expenses:	146,545	1,415,161	41,341	8,200,000	29,938	162,419	7,709,868
Surplus(Deficit) KW2023 Capital Projects Fund:	271,251	(997,288)	360,516	(7,805,000)	(28,877)	231,897	(7,318,368)

Audited Fund Balance 12/31/20:	1,114,125
Projected net revenue FY 21:	<u>231,897</u>
Projected Fund Balance FYE 21:	1,346,022
Projected net revenue FY 22:	<u>(7,318,368)</u>
Projected Fund Balance FYE 22:	(5,972,346)

TAX INCREMENT FINANCE FUND							
Total TIF Fund Revenues:		0	118,044	110,180	137,406	137,911	130,150
Total TIF Fund Expenses:		0	0	40,000	0	10,000	30,000
Surplus(Deficit) Tax Increment Finance Fund:	0	0	118,044	70,180	137,406	127,911	100,150

POLICE PENSION FUND							
Total Police Pension Fund Revenues:	703,992	1,842,681	1,548,953	1,084,800	1,447,692	978,032	1,035,600
Total Police Pension Fund Expenses:	737,341	789,151	808,086	831,545	677,627	814,850	841,540
Surplus(Deficit) Police Pension Fund:	(33,349)	1,053,530	740,867	253,255	770,065	163,182	194,060

REVENUES

GL NUMBER	DESCRIPTION	FY16-20 5 YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
ESTIMATED REVENUES								
FUND 01 - GENERAL FUND								
Dept 100 - ADMINISTRATION								
01-100-3001	CURRENT TAX LEVY	2,194,415	1,924,667	2,088,338	2,025,000	2,072,154	2,065,732	2,107,046
01-100-3002	CURRENT TAX LEVY POLPEN	554,800	718,085	736,263	760,000	733,579	767,707	780,000
01-100-3004	REPLACEMENT TAX	33,234	40,166	35,897	30,125	59,633	62,000	43,200
01-100-3005	STATE SALES TAX	42,400	52,425	65,499	47,000	83,527	96,000	62,000
01-100-3006	STATE INCOME TAX	260,900	267,482	273,085	230,000	292,151	312,712	260,000
01-100-3007	LOCAL USE TAX	61,140	84,793	112,214	105,000	87,665	95,500	92,500
01-100-3008	CONSUMPTION TAX			1,458	1,650	2,870	3,200	3,623
01-100-3010	UTILITY TAX-COMED	90,800	90,692	93,269	91,000	80,776	92,000	91,500
01-100-3011	UTILITY TAX-NICOR	56,400	60,461	50,383	52,000	50,471	58,394	53,000
01-100-3012	UTILITY TAX-TELECOM	67,200	58,177	46,598	47,000	34,125	40,000	35,000
01-100-3020	911 DISBURSEMENT - JETSB FUNDS	38,000	94,278	79,515	65,000	69,543	81,000	72,000
01-100-3029	MISC TAX-FOREIGN FIRE TAX	11,400	15,980	23,629	21,000	18,853	18,853	18,500
01-100-3101	CIRCUIT COURT FINES	2,280	734	1,047	200	722	722	200
01-100-3102	VILLAGE ORDINANCE FINES	26,000	16,856	6,575	7,000	16,410	17,500	16,000
01-100-3103	DUI FINES	50			100			100
01-100-3104	VEHICLE TAX FUND	840	126	(351)	100			100
01-100-3201	VEHICLE LICENSE	123,000	119,355	107,132	100,000	100,272	101,267	96,000
01-100-3202	ANIMAL LICENSE	1,910	1,710	2,222	1,950	1,892	1,892	1,950
01-100-3203	LIQUOR LICENSE	500	3,355	1,500	3,500	1,050	1,050	2,500
01-100-3301	PERMITS-BUILDING	304,900	288,825	414,836	315,000	522,095	560,203	380,000
01-100-3306	PLAN REVIEW	24,000	33,230	44,137	34,000	42,932	46,000	34,000
01-100-3307	ZONING REVIEW	5,300	2,100	3,300	2,500	8,095	8,695	3,500
01-100-3308	ZBA FILING FEE	2,150	1,050		1,200	1,750	2,450	1,200
01-100-3309	BRC (DEMO) FILING FEES	350	700	700	350	350	350	350
01-100-3310	TREE PERMIT	580	750	1,125	500	21,651	21,651	500
01-100-3311	ARC FILING FEE	560	350		700	1,400	1,400	700
01-100-3312	RE-INSPECTION FEE	800			750	250	250	500
01-100-3398	CONSTRUCTION PARKING PERMITS	760	1,314	30	500	306	306	300
01-100-3399	PERMITS-PARKING	38,100	52,047	24,783	25,000	6,027	6,529	7,000
01-100-3401	AMBULANCE USERS FEE	27,200	29,883	17,766	25,000	14,646	16,200	17,000
01-100-3402	SPECIAL EVENT & USE FEE	1,000	775	125	250	3,350	3,350	500
01-100-3403	ELEVATOR INSPECTIONS	406	643					
01-100-3404	FIRE AND BURGLAR ALARM FEES	8,200	5,765	10,625	6,000	1,875	5,000	5,750
01-100-3405	YARD WASTE STICKERS	11,000	11,751	12,559	10,250	8,982	11,000	10,000
01-100-3407	SPECIAL DUTY DETAIL	4,340	4,805	2,329	2,500	4,090	5,200	5,000
01-100-3432	REFUSE & RECYCLING FEES	121,740	97,546	96,000	96,000	71,000	95,000	96,000
01-100-3436	ANTENNA LEASE FEES	133,100	145,357	151,218	144,582	124,013	147,050	158,400
01-100-3470	KENILWORTH PARK DIST FEES	5,200	(550)					
01-100-3499	MISCELLANEOUS FEES	820	1,652	7		343	343	
01-100-3501	CABLE TV FRANCHISE FEE	50,300	52,667	49,943	52,500	51,186	51,186	50,000
01-100-3602	FEDERAL GRANTS			1,811				
01-100-3603	STATE GRANTS	1,318	1,164	2,427	2,450	835	835	
01-100-3605	GRANTS - MISC	6,806		34,665		34,060	34,000	
01-100-3701	INTEREST INCOME	37,250	87,463	28,925	11,000	4,090	4,611	4,600
01-100-3801	INSURANCE PROCEEDS (IRMA)	7,600			20,000			20,000
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	2,580	35,858	148,484				
01-100-3803	ADJUST-DEDUCTIBLE RESERVE	1,000	4,815	2,107				
01-100-3901	SALE OF FIXED ASSETS	1,653	386	6,063	10,000	48,268	56,382	
01-100-3902	CASHIER OVER/SHORT ACCOUNT		110					
01-100-3903	GIFTS & CONTRIBUTIONS		5,037		6,800	6,758	6,758	
01-100-3904	TREE CONTRIBUTIONS	5,100	3,354	5,385	10,000	30,970	39,992	16,000
01-100-3989	OTHER INCOME	29,300	90,192	4,589	3,817	6,663	6,663	2,500
01-100-3990	TRANSFER OF FUNDS-E911	5,333						
01-100-3991	TRANSFER OF FUNDS-SEWER FUND	51,650	54,015	54,842				
Totals for dept 100 - ADMINISTRATION		4,456,114	4,562,396	4,843,054	4,369,274	4,721,678	4,946,933	4,549,019

Dept 800 - BEACH

01-800-3402	BEACH FEES	40,160	46,980	27,640	35,000	43,885	43,885	43,000
Totals for dept 800 - BEACH		40,160	46,980	27,640	35,000	43,885	43,885	43,000

ESTIMATED REVENUES - FUND 01

4,496,274	4,609,376	4,870,694	4,404,274	4,765,563	4,990,818	4,592,019
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Fund 02 - SEWER SERVICE FUND

Dept 100 - ADMINISTRATION

02-100-3430	SEWER CHARGES	90,825	90,143	110,618	91,000	82,378	115,000	91,000
02-100-3701	INTEREST INCOME	1,710	6,304	2,229	800	337	361	300
02-100-3989	OTHER INCOME			(5,993)		208	208	208
Totals for dept 100 - ADMINISTRATION		92,535	96,447	106,854	91,800	82,923	115,569	91,508

ESTIMATED REVENUES - FUND 02

92,535	96,447	106,854	91,800	82,923	115,569	91,508
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Fund 06 - MFT FUND

Dept 100 - ADMINISTRATION

06-100-3701	INTEREST INCOME	1,950	11,100	3,964	1,750	610	650	500
06-100-3801	MFT ALLOTMENTS	78,800	82,441	146,657	135,206	136,205	150,000	134,535
Totals for dept 100 - ADMINISTRATION		80,750	93,541	150,621	136,956	136,815	150,650	135,035

ESTIMATED REVENUES - FUND 06

80,750	93,541	150,621	136,956	136,815	150,650	135,035
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Fund 14 - TAX INCREMENT FINANCING

Dept 100 - ADMINISTRATION

14-100-3001	CURRENT TAX LEVY	23,500		117,929	110,000	137,259	137,761	130,000
14-100-3701	INTEREST INCOME	100		115	180	147	150	150
Totals for dept 100 - ADMINISTRATION		23,600	0	118,044	110,180	137,406	137,911	130,150

ESTIMATED REVENUES - FUND 14

23,600	0	118,044	110,180	137,406	137,911	130,150
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Fund 23 - KW 2023 CAPTIAL PROJECTS FUND

Dept 100 - ADMINISTRATION

23-100-3100	BOND PROCEEDS	156,000	400,000	397,000	390,000		393,000	390,000
23-100-3701	INTEREST INCOME	7,160	17,873	4,857	5,000	1,061	1,316	1,500
Totals for dept 100 - ADMINISTRATION		163,160	417,873	401,857	395,000	1,061	394,316	391,500

ESTIMATED REVENUES - FUND 23

163,160	417,873	401,857	395,000	1,061	394,316	391,500
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Fund 26 - 2007 GO REFUNDING BONDS ('99)

Dept 100 - ADMINISTRATION

26-100-3001	PROPERTY TAX-07 BOND	250,740	790					
26-100-3003	PROPERTY TAX-ANNUAL CAP BOND	761,138	996,294	993,182	1,000,000	985,377	997,088	990,000
26-100-3004	PROPERTY TAX-2023 CAP BOND	691,570	689,817	683,472	695,688	678,076	688,800	691,050
26-100-3701	INTEREST	6,430	20,736	4,737	4,200	579	679	650
Totals for dept 100 - ADMINISTRATION		1,709,878	1,707,637	1,681,391	1,699,888	1,664,032	1,686,567	1,681,700

ESTIMATED REVENUES - FUND 26

1,709,878	1,707,637	1,681,391	1,699,888	1,664,032	1,686,567	1,681,700
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Fund 27 - ANNUAL REFUNDING BOND

Dept 100 - ADMINISTRATION

27-100-3100	BOND PROCEEDS	591,600	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	14,476	7,263	4,500	1,521	1,617	1,500
27-100-3903	GIFTS & DONATIONS	24,480	2,499	122,400				
27-100-3990	TRANSFER OF FUNDS (IN)	101,724	200,000				250,000	
Totals for dept 100 - ADMINISTRATION		722,224	801,975	722,663	589,500	169,721	1,004,817	754,700

ESTIMATED REVENUES - FUND 27

722,224	801,975	722,663	589,500	169,721	1,004,817	754,700
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Fund 35 - WATER FUND

Dept 100 - ADMINISTRATION

35-100-3432	WATER SERVICE-METERED	716,970	669,522	806,292	680,000	611,656	843,799	700,000
35-100-3435	WATER IMPROVEMENT CHARGE	289,800	269,138	274,330	275,000	225,839	275,000	270,000
35-100-3701	INTEREST INCOME	6,379	17,782	6,313	5,000	1,090	1,174	1,000
35-100-3902	SALE OF WATER METERS	2,600	3,278	5,150	3,500	5,700	6,250	3,500
35-100-3903	BACKFLOW TESTING REBATE	980	1,305	798	850	852	861	850
35-100-3904	OTHER INCOME	370	171	900		1,870	1,870	1,200
35-100-3980	CAPITAL CONTRIBUTED	220	1,101,488	20,662				
Totals for dept 100 - ADMINISTRATION		1,017,318	2,062,684	1,114,445	964,350	847,007	1,128,954	976,550

ESTIMATED REVENUES - FUND 35

1,017,318	2,062,684	1,114,445	964,350	847,007	1,128,954	976,550
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Fund 99 - POLICE PENSION FUND

Dept 100 - ADMINISTRATION

99-100-3001	TRANSFER FROM OPERATING	554,800	718,085	749,000	760,000	733,579	767,707	770,000
99-100-3002	TRANS FROM GO FUND-EXTRA	235,466	98,000					
99-100-3701	INTEREST INCOME	95,000	233,221	197,504	180,000	107,096	140,000	195,000
99-100-3705	REALIZED (GAIN) LOSS ON INVEST	15,080	92,139	618,431	75,000	5,078	0	
99-100-3706	MISCELLANEOUS INCOME	4,720	(35)	2,226	100	95	125	100
99-100-3707	UNREALIZED GAIN/LOSS ON INVEST	30,200	633,333	(87,617)		542,969		
99-100-3851	MEMBER CONTRIBUTIONS	75,049	67,938	69,409	69,700	58,875	70,200	70,500
Totals for dept 100 - ADMINISTRATION		1,010,315	1,842,681	1,548,953	1,084,800	1,447,692	978,032	1,035,600

ESTIMATED REVENUES - FUND 99

1,010,315	1,842,681	1,548,953	1,084,800	1,447,692	978,032	1,035,600
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ESTIMATED REVENUES - ALL FUNDS

9,316,055	11,632,214	10,715,522	9,476,748	9,252,220	10,587,634	9,788,762
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ADMINISTRATION

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 100 - ADMINISTRATION								
PERSONNEL								
01-100-4010	REGULAR SALARIES	292,292	310,154	277,952	251,904	187,707	251,904	219,503
01-100-4019	MERIT-VACATION BUY BACK	21,000	5,250	20,800	650	6,252	19,500	
01-100-4023	AUTO ALLOWANCE				4,800	4,200	4,800	4,800
PERSONNEL		313,292	315,404	298,752	257,354	198,159	276,204	224,303
EMPLOYMENT EXPENSES								
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	33,943	33,213	37,519	45,819	36,612	45,819	20,657
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,734	2,616	2,450	1,957	1,646	1,957	1,304
01-100-4030	EMPLOYEE BENEFITS-LIFE	831	778	692	689	581	689	377
01-100-4031	FICA & MEDICARE-EMPLOYER	24,273	21,378	20,191	19,688	14,572	19,688	17,159
01-100-4032	IMRF-EMPLOYER	37,073	28,494	31,663	27,023	20,754	27,023	15,760
01-100-4033	UNEMPLOYMENT-EMPLOYER	345	369	516	319	301	319	255
01-100-4039	EMPLOYEE BENEFITS - OTHER	0	0	0	0	0	850	0
01-100-4040	IMRF- ADDITIONAL CONTRIBUTION	40,000	50,000	50,000			25,000	
EMPLOYMENT EXPENSES		139,200	136,848	143,031	95,495	74,466	121,345	55,512
CONTRACTUAL SERVICE								
01-100-5021	AUDITING	17,400	18,000	26,155	22,800	22,450	22,450	22,915
01-100-5022	JULIE FEES	1,414	991	1,098	1,099	950	950	1,100
01-100-5023	PLAN REVIEW & INSPECT. SERVICES	45,328	43,870	38,781	45,000	20,952	31,546	41,000
01-100-5036	PRINTING AND PUBLISHING	7,010	10,961	8,301	9,675	6,072	7,664	10,060
01-100-5041	TELEPHONE	3,520	3,994	3,295	3,350	2,224	2,729	3,350
01-100-5042	CELL PHONE	935	796	849	791	531	626	800
01-100-5051	MISCELLANEOUS SERVICE	2,627	2,399	2,016	1,914	3,802	4,552	4,500
01-100-5071	POSTAGE	3,900	4,611	2,189	4,400	2,935	4,649	4,400
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	9,810	10,780	9,009	9,500	7,408	8,254	9,720
01-100-5092	PROFESSIONAL SERVICES	26,958	37,196	8,296	3,745	6,726	6,884	21,722
01-100-5093	PROF SERVICE-FINANCE	17,510	7,268	69,604	62,885	44,550	55,121	62,880
01-100-5095	PROF SERVICES-BPZ-MISC							48,048
01-100-5096	PROF SERVICES-PLANNING	16,533	7,121	2,621		66,085	98,242	175,000
01-100-5098	PROF SERVICES-HISTORIC PRESERV			3,000		900	4,500	4,500
01-100-5099	PROF SERVICES-ECON DEVELOPMENT	3,200	500		10,500	434	2,500	22,500
01-100-5100	PROFESSIONAL SERVICES-IT	36,201	30,244	45,059	44,154	40,009	47,590	46,854
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	700	177		250			250
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	273			150			150
CONTRACTUAL SERVICE		193,318	178,908	220,273	220,213	226,028	298,257	479,749
COMMODITIES								
01-100-6024	OFFICE SUPPLIES	2,600	1,482	633	2,500	3,808	3,655	2,500
01-100-6025	OTHER SUPPLIES	1,200	291	1,702	500	1,121	1,129	500
COMMODITIES		3,800	1,773	2,335	3,000	4,929	4,784	3,000
OTHER EXPENSES								
01-100-7001	AUTO ALLOWANCE	4,800	4,800	4,800		0		
01-100-7002	FUEL	60	29					
01-100-7003	RECRUITMENT & TRAINING	640	1,184	1,255	1,050	1,554	1,559	1,250
01-100-7005	MISCELLANEOUS EXPENSE	2,000	5,627	15,308	1,500	967	1,521	1,500
01-100-7006	MEETINGS & CONFERENCES	3,622	3,958	555	3,935	697	1,816	5,135
01-100-7030	VILLAGE EVENTS	800		351	7,500	3,400	3,400	3,000
01-100-7390	UNCOLLECTIBLE ACCOUNTS	2,450	1,683	8,052	2,000			
01-100-7395	FUNDS TRANSFER OUT	101,724	200,000				250,000	
OTHER EXPENSES		116,096	217,281	30,321	15,985	6,618	258,296	10,885
MINOR CAPITAL OUTLAY								
01-100-8001	OFFICE FURNITURE	334	886					
01-100-8003	SOFTWARE	24,299	47,571	14,259	24,439	5,575	11,025	24,353
01-100-8004	COMPUTER EQUIPMENT	3,730	1,759	2,528	3,500	1,723	2,023	3,500
MINOR CAPITAL OUTLAY		28,363	50,216	16,787	27,939	7,298	13,048	27,853
Totals for dept 100 - ADMINISTRATION								
		794,069	900,430	711,499	619,986	517,498	971,934	801,302

Dept 200 - SUPPORT SERVICES

CONTRACTUAL SERVICE

01-200-5001	MAINTENANCE OF OFFICE EQUIP	1,036	899	707	800	1,040	2,000	2,000
01-200-5004	INSURANCE-GENERAL LIABILITY	101,060	115,718	110,109	112,000	100,516	125,000	116,547
01-200-5005	INSURANCE-WORKERS COMP	32,640	6,448	14,173	18,000	16,363	16,363	17,345
01-200-5024	VILLAGE ATTORNEY-BASE	62,600	69,585	76,093	47,000	32,643	41,693	47,000
01-200-5025	VILLAGE PROSECUTOR	4,840	3,675	3,343	4,000	3,168	4,025	4,025
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	3,600	399	1,452	1,000	2,890	4,500	
01-200-5028	VILL ATTORNEY ZONING/ZBA	7,580	1,583	306	2,000	5,593	7,454	15,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	300			1,000	387	400	
01-200-5044	INTERNET SERVICES	1,780	1,785	1,753	1,620	1,334	1,750	1,800
CONTRACTUAL SERVICE		215,436	200,092	207,936	187,420	163,934	203,185	203,717

Totals for dept 200 - SUPPORT SERVICES

215,436	200,092	207,936	187,420	163,934	203,185	203,717
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Dept 500 - WASTE REMOVAL

PERSONNEL

01-500-4010	REGULAR SALARIES	44,025	50,279	28,919	27,846	24,907	27,846	29,966
01-500-4019	MERIT-VACATION BUY BACK	2,644	226	3,200	100	30	3,030	
PERSONNEL		46,669	50,505	32,119	27,946	24,937	30,876	29,966

EMPLOYMENT EXPENSES

01-500-4028	EMPLOYEE BENEFITS-MEDICAL	5,148	5,637	5,320	5,699	5,090	5,699	3,722
01-500-4029	EMPLOYEE BENEFITS-DENTAL	431	438	252	245	224	245	238
01-500-4031	FICA & MEDICARE EMPLOYER	3,570	3,419	2,010	2,138	1,825	2,138	2,294
01-500-4032	IMRF EMPLOYER	5,557	4,631	3,471	2,991	2,668	2,991	2,152
EMPLOYMENT EXPENSES		14,706	14,125	11,053	11,073	9,807	11,073	8,406

CONTRACTUAL SERVICE

01-500-5093	PROF SERVICE-FINANCE				2,045	1,650	2,042	2,042
01-500-5663	WASTE DUMPING CHARGE	48,930	36,519	41,634	38,300	38,931	43,455	42,000
01-500-5664	LEAF PICKUP	11,399	11,620	13,720	12,000	12,500	12,500	12,500
CONTRACTUAL SERVICE		60,329	48,139	55,354	52,345	53,081	57,997	56,542

Totals for dept 500 - WASTE REMOVAL

121,705	112,769	98,526	91,364	87,825	99,946	94,914
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APPROPRIATIONS - Administration

1,131,210	1,213,291	1,017,961	898,770	769,257	1,275,065	1,099,933
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PUBLIC WORKS

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Fund 01 - ADMINISTRATION FUND								
Dept 300 - BUILDING & GROUNDS								
PERSONNEL								
01-300-4010	MAINTENANCE SALARIES		3,627	13,826	14,832	12,152	14,832	14,666
01-300-4011	OVERTIME	730	374	206	500	417	500	600
01-300-4019	MERIT-VACATION BUY BACK	190			25			
01-300-4020	MAINTENANCE SALARIES	14,540	10,027					
PERSONNEL		15,460	14,028	14,032	15,357	12,569	15,332	15,266
EMPLOYMENT EXPENSES								
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,663	3,507	4,139	4,550	3,288	4,550	3,568
01-300-4029	EMPLOYEE BENEFITS-DENTAL	271	270	275	300	234	300	262
01-300-4031	FICA & MEDICARE EMPLOYER	1,176	1,026	1,010	1,175	914	1,175	1,122
01-300-4032	IMRF-EMPLOYER	1,851	1,286	1,572	1,643	1,345	1,643	1,053
EMPLOYMENT EXPENSES		6,961	6,089	6,996	7,668	5,781	7,668	6,005
CONTRACTUAL SERVICE								
01-300-5046	OUTSIDE MAINT-TRAIN STATION	1,380	2,747	3,273	3,540	2,729	3,316	4,200
01-300-5047	OUTSIDE MAINT SERVICES-PW	7,320	7,150	4,678	7,250	3,247	3,502	5,600
01-300-5048	OUTSIDE MAINT SERVICE-VIL HALL	15,220	15,729	19,222	16,700	11,876	13,400	16,500
01-300-5092	PROFESSIONAL SERVICES		50	50		50	50	
CONTRACTUAL SERVICE		23,920	25,676	27,223	27,490	17,902	20,268	26,300
COMMODITIES								
01-300-6023	JANITORIAL SUPPLIES	1,820	1,562	2,847	2,700	1,529	1,625	1,800
01-300-6024	BLDG REPAIRS-TRAIN STATION	1,400	1,623			84	196	500
01-300-6025	BLDG REPAIRS-VILLAGE HALL	6,800	1,975	4,438	4,500	12,515	16,866	5,500
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	5,220	10,520	458	6,000	5,905	8,133	5,000
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,800	1,313	530	2,000	806	1,800	2,000
01-300-6028	HEATING, ELECT & WATER UTIL	2,600	3,095	2,399	3,500	444	2,500	3,000
COMMODITIES		19,640	20,088	10,672	18,700	21,283	31,120	17,800
Totals for dept 300 - BUILDING & GROUNDS		65,980	65,881	58,923	69,215	57,535	74,388	65,371
Dept 400 - STREETS								
PERSONNEL								
01-400-4010	REGULAR SALARIES	184,788	192,651	195,378	170,059	182,016	178,450	197,064
01-400-4011	OVER TIME SALARIES	8,190	4,857	2,678	6,500	5,426	7,500	6,700
01-400-4019	MERIT-VACATION BUY BACK	2,010	11		260			
PERSONNEL		194,988	197,519	198,056	176,819	187,442	185,950	203,764
EMPLOYMENT EXPENSES								
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	45,877	47,485	57,144	51,708	36,842	51,708	37,110
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,540	3,693	3,718	3,286	2,656	3,286	2,723
01-400-4030	EMPLOYEE BENEFITS-LIFE	358	396	349	552	372	552	371
01-400-4031	FICA & MEDICARE EMPLOYER	15,738	14,497	14,280	13,527	13,691	15,500	13,634
01-400-4032	IMRF EMPLOYER	24,090	18,113	22,194	18,920	20,056	22,500	12,796
01-400-4033	UNEMPLOYMENT EMPLOYER	195	185	309	319	301	319	350
EMPLOYMENT EXPENSES		89,799	84,369	97,994	88,312	73,918	93,865	66,984
CONTRACTUAL SERVICE								
01-400-5001	MAINTENANCE OF OFFICE EQUIP	270			150			
01-400-5041	TELEPHONE	1,188	693	781	850	709	866	900
01-400-5042	CELLULAR PHONE SERVICE	1,232	1,101	1,523	1,250	1,151	1,404	1,500
01-400-5048	OUTSIDE MAINTENANCE SERVICE	42,000	28,119	33,807	35,000	17,587	28,000	31,000
01-400-5091	DUES, MEMBERSHIP & SUBSCRIPTION	360	340	360	400	405	405	660
01-400-5093	PROF SERVICE-FINANCE				2,045	1,650	2,042	2,042
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	11,800	9,795	7,478	6,750	14,315	15,300	7,500
01-400-5184	SIGNS-TRAFFIC & STREETS	3,000	1,457	1,273	750	700	750	1,250
01-400-5346	EQUIPMENT RENTAL	1,860	4,116	2,630	2,000	4,985	5,171	4,000
CONTRACTUAL SERVICE		61,710	45,621	47,852	49,195	41,502	53,938	48,852

COMMODITIES								
01-400-6024	OFFICE SUPPLIES	360	286	16	300	119	150	300
01-400-6025	OTHER SUPPLIES	1,780	843	1,408	1,000	480	572	1,000
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	11,200	12,936	11,755	9,000	11,757	12,300	9,000
01-400-6028	HEATING, ELECT & WATER UTIL	1,600	1,710	1,624	1,400	1,042	1,500	1,500
01-400-6029	UNIFORMS	1,440	1,808	2,068	2,300	2,281	2,337	2,300
01-400-6036	SAFETY EQUIPMENT	410	459	1,140	800	453	614	500
01-400-6038	SNOW REMOVAL SUPPLIES	27,314	26,516	21,117	23,000	27,510	35,782	25,000
COMMODITIES		44,104	44,558	39,128	37,800	43,642	53,255	39,600
MINOR CAPITAL OUTLAY								
01-400-8002	MACHINERY & EQUIPMENT	400	8					750
01-400-8003	COMPUTER SOFTWARE	2,370	18,954	1,297	1,297	1,315	1,315	1,500
MINOR CAPITAL OUTLAY		2,770	18,962	1,297	1,297	1,315	1,315	2,250
OTHER EXPENSES								
01-400-7002	FUEL	7,500	6,900	4,675	6,000	6,222	6,999	6,000
01-400-7003	RECRUITMENT & TRAINING	3,130	1,268	10	1,000	722	722	1,000
OTHER EXPENSES		10,630	8,168	4,685	7,000	6,944	7,721	7,000
Totals for dept 400 - STREETS		404,001	399,197	389,012	360,423	354,763	396,044	368,450
Dept 600 - FORESTRY								
CONTRACTUAL SERVICE								
01-600-5091	DUES & SUBSCRIPTIONS	115		1,150	1,150	575	575	575
01-600-5092	PROFESSIONAL SERVICES	700	486		250	2,189	3,000	2,400
01-600-5766	WINTER TREE TRIMMING	14,000	13,883	13,855	14,000	13,250	13,250	14,000
01-600-5767	TREE REMOVAL & TRIMMING	18,440	22,790	20,125	21,000	23,660	23,660	23,000
01-600-5768	TREE PLANTING PROGRAM	8,960	5,607	8,095	10,000	1,026	1,059	16,000
CONTRACTUAL SERVICE		42,215	42,766	43,225	46,400	40,700	41,544	55,975
COMMODITIES								
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	1,070	703	1,551	1,000	457	481	1,000
COMMODITIES		1,070	703	1,551	1,000	457	481	1,000
Totals for dept 600 - FORESTRY		43,285	43,469	44,776	47,400	41,157	42,025	56,975
Dept 700 - STREET LIGHTS								
PERSONNEL								
01-700-4010	REGULAR SALARIES	14,540	13,655	13,827	14,832	12,152	14,832	14,666
01-700-4011	OVERTIME SALARIES	730	374	206	500	417	500	500
01-700-4019	MERIT-VACATION BUY BACK	190			25			500
PERSONNEL		15,460	14,029	14,033	15,357	12,569	15,332	15,666
EMPLOYMENT EXPENSES								
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,663	3,507	4,145	4,550	3,288	4,550	3,568
01-700-4029	EMPLOYEE BENEFITS-DENTAL	271	269	274	299	234	299	262
01-700-4031	FICA & MEDICARE EMPLOYER	1,183	1,027	1,010	1,175	914	1,175	1,160
01-700-4032	IMRF EMPLOYER	1,851	1,286	1,572	1,643	1,345	1,643	1,089
EMPLOYMENT EXPENSES		6,967	6,089	7,001	7,667	5,781	7,667	6,079
CONTRACTUAL SERVICE								
01-700-5048	OUTSIDE MAINTENANCE SERVICE	5,800	4,998	3,557	4,500		4,500	4,500
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	1,490	17		1,000	3,304	3,304	2,000
01-700-5346	EQUIPMENT RENTAL	100			500			1,000
CONTRACTUAL SERVICE		7,390	5,015	3,557	6,000	3,304	7,804	7,500
COMMODITIES								
01-700-6025	OTHER SUPPLIES	9,120	4,881	2,434	4,000	1,459	2,200	4,000
01-700-6028	HEATING, ELECT & WATER UTIL	12,810	6,874	7,177	7,500	6,233	8,176	7,500
COMMODITIES		21,930	11,755	9,611	11,500	7,692	10,376	11,500
MINOR CAPITAL OUTLAY								
01-700-8015	CABLING, POSTS & LANTERNS	960	275	1,345	2,000	1,943	2,239	2,000
MINOR CAPITAL OUTLAY		960	275	1,345	2,000	1,943	2,239	2,000
OTHER EXPENSES								
01-700-7002	FUEL	390	404	273	350	363	479	500

Village of Kenilworth		Adopted FY22 Budget					12/13/21	
OTHER EXPENSES		390	404	273	350	363	479	500
Totals for dept 700 - STREET LIGHTS		53,097	37,567	35,820	42,874	31,652	43,897	43,245
Dept 800 - BEACH								
PERSONNEL								
01-800-4021	PART TIME SALARIES	27,620	32,493	30,572	35,000	25,952	25,952	35,000
PERSONNEL		27,620	32,493	30,572	35,000	25,952	25,952	35,000
EMPLOYMENT EXPENSES								
01-800-4031	FICA & MEDICARE EMPLOYER	2,368	2,486	2,339	2,696	1,985	1,985	2,695
01-800-4033	UNEMPLOYMENT EMPLOYER	167	154	350	325	307	307	325
EMPLOYMENT EXPENSES		2,535	2,640	2,689	3,021	2,292	2,292	3,020
CONTRACTUAL SERVICE								
01-800-5036	PRINTING & PUBLISHING	700	585	685	750	690	690	726
01-800-5041	TELEPHONE	494	558	654	680	613	746	795
01-800-5051	MISCELLANEOUS SERVICES	4,910	3,707	2,456	3,000	653	653	653
01-800-5054	LABORATORY SERVICES	810	855	(894)	900		1,131	1,200
01-800-5346	EQUIPMENT RENTAL	490	493	1,829	1,000	185	185	500
CONTRACTUAL SERVICE		7,404	6,198	4,730	6,330	2,141	3,405	3,874
COMMODITIES								
01-800-6025	OTHER SUPPLIES	900	955	3,116	1,000	2,260	2,260	1,547
COMMODITIES		900	955	3,116	1,000	2,260	2,260	1,547
MINOR CAPITAL OUTLAY								
01-800-8002	MACHINERY & EQUIPMENT	500	2,034	520	700	235	235	750
01-800-8007	FACILITY IMPROVE & ALTERATIONS	480	241	3,998	2,350	4,709	4,709	4,200
MINOR CAPITAL OUTLAY		980	2,275	4,518	3,050	4,944	4,944	4,950
OTHER EXPENSES								
01-800-7003	RECRUITMENT & TRAINING	370	70	150	400	149	149	179
OTHER EXPENSES		370	70	150	400	149	149	179
Totals for dept 800 - BEACH		39,809	44,631	45,775	48,801	37,738	39,002	48,570
APPROPRIATIONS - FUND 01		606,171	590,745	574,306	568,713	522,845	595,356	582,611
Fund 02 - SEWER SERVICE FUND								
Dept 100 - ADMINISTRATION								
PERSONNEL								
02-100-4010	REGULAR SALARIES				38,561	5,899	37,500	38,132
02-100-4019	MERIT-VACATION BUY BACK				65			390
PERSONNEL		0	0	0	38,626	5,899	37,500	38,522
EMPLOYMENT EXPENSES								
02-100-4028	EMPLOYEE BENEFITS-MEDICAL				11,830	8,136	11,830	9,278
02-100-4029	EMPLOYEE BENEFITS-DENTAL				664	529	664	574
02-100-4030	EMPLOYEE BENEFITS-LIFE				72		72	48
02-100-4031	FICA & MEDICARE-EMPLOYER				2,950	431	2,950	2,917
02-100-4032	IMRF-EMPLOYER				4,126	631	3,700	2,738
02-100-4033	UNEMPLOYMENT-EMPLOYER				41	39	41	45
EMPLOYMENT EXPENSES		0	0	0	19,683	9,766	19,257	15,600
CONTRACTUAL SERVICE								
02-100-5048	OUTSIDE MAINTENANCE SERVICES	20,700	9,443	8,480	19,000	400	400	18,000
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,600	87	5,175	4,500	754	2,800	1,500
CONTRACTUAL SERVICE		22,300	9,530	13,655	23,500	1,154	3,200	19,500
COMMODITIES								
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	2,290	1,539	2,479	2,800	736	750	1,050
COMMODITIES		2,290	1,539	2,479	2,800	736	750	1,050
OTHER EXPENSES								
02-100-7050	PERMIT FEE	1,020	1,000	1,000	1,000	1,011	1,011	1,000
02-100-7390	UNCOLLECTABLE ACCOUNTS-SEWER		383					
02-100-7395	FUND TRANSFER	51,650	54,015	54,842				
OTHER EXPENSES		52,670	55,398	55,842	1,000	1,011	1,011	1,000

MINOR CAPITAL OUTLAY

02-100-8003	SOFTWARE			3,891	3,891	3,945	3,945	4,000
02-100-8012	SEWER REPAIRS	2,900			3,000	978	1,800	3,000
02-100-8013	SEWER LINING PROGRAM	2,200	175					
MINOR CAPITAL OUTLAY		5,100	175	3,891	6,891	4,923	5,745	7,000

Totals for dept 100 - ADMINISTRATION

82,360	66,642	75,867	92,500	23,489	67,463	82,672
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APPROPRIATIONS - FUND 02

82,360	66,642	75,867	92,500	23,489	67,463	82,672
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Fund 06 - MFT FUND

Dept 100 - ADMINISTRATION

CONTRACTUAL SERVICE

06-100-5322	ENGINEERING SERVICES	32,499	3,118	53,357	108,976	107,208	108,976	
06-100-5323	ENGINEERING REIMBURSE BY STATE	(20,036)		(32,704)	(76,283)	(32,704)	(104,950)	
CONTRACTUAL SERVICE		12,462	3,118	20,653	32,693	74,504	4,026	0

MINOR CAPITAL OUTLAY

06-100-8007	ROAD PROJECTS	56,100		21,690	302,734	235,807	302,734	351,281
MINOR CAPITAL OUTLAY		56,100	0	21,690	302,734	235,807	302,734	351,281

Totals for dept 100 - ADMINISTRATION

68,562	3,118	42,343	335,427	310,311	306,760	351,281
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APPROPRIATIONS - FUND 06

68,562	3,118	42,343	335,427	310,311	306,760	351,281
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Fund 35 - WATER FUND

Dept 100 - ADMINISTRATION

PERSONNEL

35-100-4010	REGULAR SALARIES	176,539	162,248	154,020	149,043	133,009	149,043	163,091
35-100-4011	OVER TIME SALARIES	4,650	1,868	1,030	2,500	2,087	2,500	2,000
35-100-4019	MERIT-VACATION BUY BACK	3,650	380	8,000	375	75	8,000	8,000
PERSONNEL		184,839	164,496	163,050	151,918	135,171	159,543	173,091

EMPLOYMENT EXPENSES

35-100-4028	EMPLOYEE BENEFITS-MEDICAL	31,759	28,298	31,685	38,460	26,305	38,460	28,030
35-100-4029	EMPLOYEE BENEFITS-DENTAL	2,393	2,209	2,094	2,164	1,829	2,164	1,966
35-100-4030	EMPLOYEE BENEFITS-LIFE	183	115	115	277	104	277	206
35-100-4031	FICA & MEDICARE EMPLOYER	14,051	11,561	10,891	11,622	9,880	11,622	12,477
35-100-4032	IMRF EMPLOYER	22,037	15,419	17,435	16,255	14,463	16,255	11,710
35-100-4033	UNEMPLOYMENT EMPLOYER	112	62	103	147	139	147	171
35-100-4037	OPEB EXPENSE		1,200	6,372				
35-100-4038	IMRF PENSION EXPENSE		(37,660)	(40,215)				
EMPLOYMENT EXPENSES		70,535	21,204	28,480	68,925	52,720	68,925	54,560

CONTRACTUAL SERVICE

35-100-5024	VILLAGE ATTORNEY	3,600				975	975	
35-100-5036	PRINTING & PUBLISHING	735	201	806	1,000	418	418	750
35-100-5041	TELEPHONE	2,676	601	693	700	639	709	750
35-100-5042	CELLULAR TELEPHONE SERVICE	1,622	1,091	1,141	1,770	707	850	1,250
35-100-5048	OUTSIDE MAINTENANCE SERVICE	7,526	5,878	8,564	7,000	10,452	10,452	7,028
35-100-5049	EQUIPMENT MAINTENANCE	2,600		254	500	161	161	500
35-100-5051	MISCELLANEOUS SERVICES	1,294	300	1,565	2,750	70	70	900
35-100-5054	LABORATORY SERVICES	1,820	1,676	1,588	1,700	1,368	1,595	1,600
35-100-5071	POSTAGE	1,820	1,908	773	1,500	849	1,249	700
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	130					635	100
35-100-5092	PROFESSIONAL SERVICES	24,443	14,005	8,580	87,500	7,067	35,117	6,126
35-100-5093	PROF SERVICE-FINANCE				20,415	16,500	20,415	20,415
35-100-5100	PROFESSIONAL SERVICES-IT				14,718	1,080	14,718	
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	3,250	2,160					
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,700	1,326	2,782	1,000	1,682	2,557	2,000
35-100-5322	ENGINEERING	18,000	1,406			1,700	1,700	
35-100-5400	PURCHASE OF POTABLE WATER	181,043	207,456	225,233	230,000	202,797	227,000	220,000
CONTRACTUAL SERVICE		252,259	238,008	251,979	370,553	246,465	318,621	262,119

COMMODITIES

35-100-6025	OTHER SUPPLIES	220	16	204	200	36	36	100
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Village of Kenilworth		Adopted FY22 Budget						12/13/21
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	11,500	2,933	1,867	5,000	664	664	1,500
35-100-6028	HEATING, ELECT & WATER UTIL	21,248	10,229	12,271	16,120	10,538	13,530	16,100
35-100-6029	UNIFORMS	1,090	1,143	692	700		168	500
35-100-6033	METER SUPPLIES	8,100	6,536	9,389	12,500	7,289	7,289	10,000
35-100-6034	VALVE MAINTENANCE	2,400	2,817	330	3,500			4,000
35-100-6036	SAFETY EQUIPMENT	900	235	691	500	596	596	500
35-100-6037	TOOLS	740	315	600	500		174	500
COMMODITIES		46,198	24,224	26,044	39,020	19,123	22,457	33,200
OTHER EXPENSES								
35-100-7002	FUEL	3,000	2,306	1,712	2,250	2,278	2,413	2,500
35-100-7003	RECRUITMENT & TRAINING	920	266	30	300	165	250	3,800
35-100-7005	MISCELLANEOUS EXPENSE			37				
35-100-7390	UNCOLLECTIBLE ACCOUNTS	780	3,861					
35-100-7399	DEPRECIATION		309,992	328,772				
OTHER EXPENSES		4,700	316,425	330,551	2,550	2,443	2,663	6,300
MINOR CAPITAL OUTLAY								
35-100-8002	MACHINERY & EQUIPMENT	1,700			4,000			2,000
35-100-8003	SOFTWARE	10,820	83,441	18,216	7,466	7,659	7,659	11,907
35-100-8004	COMPUTER EQUIPMENT	280	12					70,000
35-100-8007	BULDING & GROUNDS	11,740	2,753	2,617	8,700	3,718	3,718	17,000
35-100-8008	CAPITAL OUTLAY	6,720			400,500	5,861	376,861	5,500
35-100-8009	WATER MAIN REPAIRS	33,400	15,255	23,398	45,000	34,518	40,000	45,000
MINOR CAPITAL OUTLAY		64,660	101,461	44,231	465,666	51,756	428,238	151,407
BOND EXPENSE								
35-100-7301	BOND PRINCIPAL	183,000			200,000		200,000	205,000
35-100-7311	BOND INTEREST	88,340	80,850	75,150	69,300	69,300	69,300	63,300
35-100-7350	PAYING AGENT FEES	485	475		500		500	500
BOND EXPENSE		271,825	81,325	75,150	269,800	69,300	269,800	268,800
Totals for dept 100 - ADMINISTRATION		895,016	947,143	919,485	1,368,432	576,978	1,270,247	949,477
APPROPRIATIONS - FUND 35		895,016	947,143	919,485	1,368,432	576,978	1,270,247	949,477
APPROPRIATIONS - Public Works		1,652,109	1,607,648	1,612,001	2,365,072	1,433,623	2,239,826	1,966,041

PUBLIC SAFETY

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Fund 01 - ADMINISTRATION FUND								
Dept 900 - POLICE								
PERSONNEL								
01-900-4010	REGULAR SALARIES	859,796	791,145	822,433	843,605	721,120	843,000	848,653
01-900-4011	OVERTIME SALARIES	53,000	55,851	46,119	45,000	43,759	48,000	45,000
01-900-4019	MERIT-VACATION BUY BACK	14,150	8,550	3,000	5,000	5,300	8,300	5,400
01-900-4021	PART TIME SALARIES	118,245	96,754	106,870	110,765	89,977	110,765	108,871
01-900-4023	AUTO ALLOWANCE				4,800	4,200	4,800	4,800
PERSONNEL		1,045,191	952,300	978,422	1,009,170	864,356	1,014,865	1,012,724
EMPLOYMENT EXPENSES								
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	162,787	163,990	192,329	195,019	161,531	195,019	197,192
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,034	12,221	12,393	13,042	10,247	13,042	12,477
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,633	1,488	1,501	1,596	1,412	1,596	1,092
01-900-4031	FICA & MEDICARE EMPLOYER	29,946	26,861	27,657	29,522	24,480	29,522	29,503
01-900-4032	IMRF EMPLOYER	12,265	4,541	5,456	5,186	4,586	4,193	3,548
01-900-4033	UNEMPLOYMENT EMPLOYER	1,277	828	1,661	1,305	1,232	1,305	1,417
01-900-4050	TRANSFER OF LEVY FUNDS-POLPEN	554,800	718,085	749,000	760,000	733,579	760,000	780,000
01-900-4051	TRANS TO POLPEN-EXTRA	233,666	98,000				75,000	
EMPLOYMENT EXPENSES		1,008,409	1,026,014	989,997	1,005,670	937,067	1,079,677	1,025,229
CONTRACTUAL SERVICE								
01-900-5001	MAINT OF OFFICE EQUIPMENT	302	113	16	100	66	100	100
01-900-5036	PRINTING AND PUBLISHING	900	437	674	500	520	700	1,000
01-900-5041	TELEPHONE	4,991	3,258	2,688	3,600	1,509	2,100	2,100
01-900-5042	CELLULAR PHONE SERVICE	3,844	4,076	3,446	3,360	1,230	2,200	3,600
01-900-5048	OUTSIDE MAINTENANCE SERVICES	2,931	3,223	850	2,600	405	405	1,100
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	4,920	2,892	3,579	3,800	3,514	4,000	4,225
01-900-5054	RADIO SYSTEM AIR TIME	2,208	5,484	5,520	5,520	5,060	5,520	5,800
01-900-5071	POSTAGE	540	262	68	400	45	100	200
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	8,375	9,640	9,448	9,920	8,706	9,100	9,655
01-900-5093	MUNICIPAL PARTNERSHIPS	18,346	17,733	17,808	22,010	21,103	21,103	22,042
01-900-5095	PROFESSIONAL SERVICES-DISPATCH	104,192	173,646	183,152	191,304	190,836	190,836	199,830
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	900			500		0	500
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	12,374	12,321	9,881	8,200	6,472	7,500	6,500
CONTRACTUAL SERVICE		164,823	233,085	237,130	251,814	239,466	243,664	256,652
COMMODITIES								
01-900-6024	OFFICE SUPPLIES	2,702	1,418	1,972	2,200	874	1,500	2,200
01-900-6025	OTHER SUPPLIES	8,260	6,661	3,685	7,500	3,392	6,200	6,800
01-900-6029	UNIFORMS-PERSON PROTECT EQUIP	7,120	9,653	7,674	7,700	4,565	5,500	7,700
COMMODITIES		18,082	17,732	13,331	17,400	8,831	13,200	16,700
OTHER EXPENSES								
01-900-7001	AUTO ALLOWANCE	4,800	4,800	4,800		0		
01-900-7002	FUEL	13,720	11,569	9,647	11,000	10,458	13,000	11,000
01-900-7003	RECRUITMENT & TRAINING	11,300	10,522	9,594	8,788	6,769	8,788	8,938
01-900-7004	COMMUNITY SERVICE	2,900	2,805	2,532	3,000	30	2,300	3,000
01-900-7005	MISCELLANEOUS EXPENSE	5,240	1,655	300	2,750	66,475	66,475	3,700
01-900-7006	MEETINGS & CONFERENCES	400	304	253	400		200	400
OTHER EXPENSES		38,360	31,655	27,126	25,938	83,732	90,763	27,038
MINOR CAPITAL OUTLAY								
01-900-8001	OFFICE FURNITURE	500	1,000		500		300	500
01-900-8002	MACHINERY & EQUIPMENT	800			7,300	7,169	7,169	500
01-900-8003	SOFTWARE	3,523	17,908	1,297	1,297	1,315	1,315	1,350
01-900-8004	COMPUTER EQUIPMENT	500	1,794		500		500	8,000
MINOR CAPITAL OUTLAY		5,323	20,702	1,297	9,597	8,484	9,284	10,350
Totals for dept 900 - POLICE		2,280,188	2,281,488	2,247,303	2,319,589	2,141,936	2,451,453	2,348,693
Dept 950 - FIRE								
PERSONNEL								

Village of Kenilworth		Adopted FY22 Budget						12/13/21
01-950-4010	REGULAR SALARIES	12,800	13,381	14,282	14,307	12,211	14,307	14,307
01-950-4019	MERIT-VACATION BUY BACK		250					
	PERSONNEL	12,800	13,631	14,282	14,307	12,211	14,307	14,307
EMPLOYMENT EXPENSES								
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	2,137	2,342	2,758	2,674	2,226	2,674	2,705
01-950-4029	EMPLOYEE BENEFITS-DENTAL	147	180	180	180	149	180	171
01-950-4031	MEDICARE	186	192	199	208	172	208	207
	EMPLOYMENT EXPENSES	2,470	2,714	3,137	3,062	2,547	3,062	3,083
CONTRACTUAL SERVICE								
01-950-5051	MISCELLANEOUS SERVICES	1,130	2,477	1,465		885	1,476	1,350
01-950-5156	FIRE PROTECTION	512,482	518,116	531,069	547,000	531,069	531,069	531,069
	CONTRACTUAL SERVICE	513,612	520,593	532,534	547,000	531,954	532,545	532,419
MINOR CAPITAL OUTLAY								
01-950-8002	FOREIGN FIRE EXPENSES	11,966	13,436	27,330	6,350			
	MINOR CAPITAL OUTLAY	11,966	13,436	27,330	6,350	0	0	0
Totals for dept 950 - FIRE		540,849	550,374	577,283	570,719	546,712	549,914	549,809
APPROPRIATIONS - FUND 01		2,809,070	2,818,426	2,797,256	2,883,958	2,688,648	3,001,367	2,898,502
Fund 99 - POLICE PENSION FUND								
Dept 100 - ADMINISTRATION								
PERSONNEL								
99-100-5007	PENSION PAYMENTS	731,573	751,096	769,470	788,395	645,252	774,040	792,230
	PERSONNEL	731,573	751,096	769,470	788,395	645,252	774,040	792,230
CONTRACTUAL SERVICE								
99-100-5021	AUDITING	2,560		3,190	3,300	2,500	3,090	3,090
99-100-5024	ACTUARY FEES	2,700	2,918	3,005	3,100	3,005	3,005	3,095
99-100-5051	INVESTMENT MANAGEMENT FEES	26,040	25,862	27,651	30,450	22,748	30,500	32,500
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,230	1,587	1,505	2,300	1,715	1,715	2,595
	CONTRACTUAL SERVICE	33,530	30,367	35,351	39,150	29,968	38,310	41,280
OTHER EXPENSES								
99-100-7003	RECRUITMENT & TRAINING	4,640	4,577	2,085	2,500	2,300	2,300	2,500
99-100-7005	MISCELLANOUS EXPENSE	1,556	3,111	1,180	1,500	107	200	5,530
	OTHER EXPENSES	6,196	7,688	3,265	4,000	2,407	2,500	8,030
Totals for dept 100 - ADMINISTRATION		771,299	789,151	808,086	831,545	677,627	814,850	841,540
APPROPRIATIONS - FUND 99		771,299	789,151	808,086	831,545	677,627	814,850	841,540

TIF FUND

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 100 - ADMINISTRATION								
CONTRACTUAL SERVICE								
14-100-5096	PROF SERVICES-PLANNING				40,000		10,000	30,000
	CONTRACTUAL SERVICE				40,000		10,000	30,000
Totals for dept 100 - ADMINISTRATION					40,000		10,000	30,000
APPROPRIATIONS - FUND 14					40,000		10,000	30,000

KW2023 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 100 - ADMINISTRATION								
BOND EXPENSE								
23-100-5026	ADMINISTRATIVE BOND EXPENSES		5,000	5,000			5,000	5,000
	BOND EXPENSE		5,000	5,000			5,000	5,000
CONTRACTUAL SERVICE								
23-100-5036	PRINTING & PUBLISHING	1,120		228		1,172	1,172	2,500
23-100-5071	POSTAGE	900		507				200
23-100-5092	PROFESSIONAL SERVICES	11,900	52,259					
	CONTRACTUAL SERVICE	13,920	52,259	735		1,172	1,172	2,700
OTHER EXPENSES								
23-100-7005	MISCELLANEOUS EXPENSE	2,560	29	18		2,076		2,168
	OTHER EXPENSES	2,560	29	18		2,076		2,168
Totals for dept 100 - ADMINISTRATION		16,480	57,288	5,753		3,248	6,172	9,868
Dept 200 - SUPPORT SERVICES								
CONTRACTUAL SERVICE								
23-200-5024	LEGAL FEES KW2023	4,400					2,560	
	CONTRACTUAL SERVICE	4,400					2,560	
Totals for dept 200 - SUPPORT SERVICES		4,400					2,560	
Dept 400 - STREETS								
CONTRACTUAL SERVICE								
23-400-5322	ENGINEERING SERV-STREETS	6,900	3,900		125,000			125,000
	CONTRACTUAL SERVICE	6,900	3,900		125,000			125,000
OTHER EXPENSES								
23-400-7005	MISCELLANEOUS EXPENSE	940	131		1,925,000	683	60,433	
	OTHER EXPENSES	940	131		1,925,000	683	60,433	
COMMODITIES								
23-400-6036	SAFETY EQUIPMENT	310	198					
	COMMODITIES	310	198					
MINOR CAPITAL OUTLAY								
23-400-8008	ROAD PROJECTS		2,276	2,400				1,800,000
	MINOR CAPITAL OUTLAY		2,276	2,400				1,800,000
Totals for dept 400 - STREETS		8,150	6,505	2,400	2,050,000	683	60,433	1,925,000
Dept 935 - WATER								
CONTRACTUAL SERVICE								
23-935-5092	PROFESSIONAL SERVICES	24,200	68,101					
23-935-5322	ENGINEERING-WATER	17,029	3,466		175,000			175,000
	CONTRACTUAL SERVICE	41,229	71,567		175,000			175,000
OTHER EXPENSES								
23-935-7005	MISCELLANEOUS EXPENSE	213,660	1,041,920		2,695,000	17,463	0	
	OTHER EXPENSES	213,660	1,041,920		2,695,000	17,463	0	
MINOR CAPITAL OUTLAY								
23-935-8008	ROAD PROJECTS							2,520,000
	MINOR CAPITAL OUTLAY							2,520,000
Totals for dept 935 - WATER		254,889	1,113,487		2,870,000	17,463	0	2,695,000

Dept 992 - SEWER

CONTRACTUAL SERVICE

23-992-5092	PROFESSIONAL SERVICES	1,399,940	12,650	33,188				
23-992-5322	ENGINEERING SERV-SEWER	97,115	102,712		200,000	8,249	92,276	200,000
CONTRACTUAL SERVICE		1,497,055	115,362	33,188	200,000	8,249	92,276	200,000

OTHER EXPENSES

23-992-7005	MISCELLANEOUS EXPENSE	900			3,080,000			
OTHER EXPENSES		900			3,080,000			

MINOR CAPITAL OUTLAY

23-992-8012	SEWER REPAIRS					978	978	
23-992-8013	SEWER LINING PROGRAM	25,000	122,519					
23-992-8014	STORM SEWER IMPROVEMENTS							2,880,000
MINOR CAPITAL OUTLAY		25,000	122,519			978	978	2,880,000

Totals for dept 992 - SEWER

		1,522,955	237,881	33,188	3,280,000	9,227	93,254	3,080,000
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APPROPRIATIONS - FUND 23

		1,806,874	1,415,161	41,341	8,200,000	29,938	162,419	7,709,868
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DEBT SERVICE

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 100 - ADMINISTRATION								
BOND EXPENSE								
26-100-5026	ADMINISTRATIVE BOND EXPENSES	810	475	950	512	950	950	550
26-100-7302	BOND PRINCIPAL-CAPITAL BOND	749,723	975,000	985,000	990,000	990,000	990,000	990,000
26-100-7303	BOND PRINCIPAL-10 YR CAPITAL	401,000	410,000	415,000	425,000	425,000	425,000	440,000
26-100-7312	BOND INTEREST-CAPITAL BOND	10,777	23,414	16,559	16,500	7,088	7,088	8,000
26-100-7313	BOND INT-10 YR CAP BOND	289,197	281,338	273,138	263,800	263,800	263,800	251,050
	BOND EXPENSE	1,451,507	1,690,227	1,690,647	1,695,812	1,686,838	1,686,838	1,689,600
Totals for dept 100 - ADMINISTRATION		1,451,507	1,690,227	1,690,647	1,695,812	1,686,838	1,686,838	1,689,600
APPROPRIATIONS - FUND 26		1,451,507	1,690,227	1,690,647	1,695,812	1,686,838	1,686,838	1,689,600

CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	FY16-20 5YR AVG	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET
Dept 100 - ADMINISTRATION								
MINOR CAPITAL OUTLAY								
27-100-8001	OFFICE FURNITURE		950					
27-100-8002	MACHINERY & EQUIPMENT	3,600						12,000
27-100-8003	SOFTWARE	1,000	40,000	900				12,800
27-100-8004	COMPUTER EQUIPMENT	9,120	14,115	9,615	35,500		35,000	15,600
27-100-8005	VEHICLES							38,000
MINOR CAPITAL OUTLAY		13,720	55,065	10,515	35,500		35,000	78,400
Totals for dept 100 - ADMINISTRATION		13,720	62,565	18,015	35,500		35,000	78,400
Dept 300 - BUILDING & GROUNDS								
MINOR CAPITAL OUTLAY								
27-300-8007	BLG IMPROVEMENTS & ALTERATIONS	20,440	22,627	39,559	5,250	5,163	5,163	47,000
MINOR CAPITAL OUTLAY		20,440	22,627	39,559	5,250	5,163	5,163	47,000
Totals for dept 300 - BUILDING & GROUNDS		20,440	22,627	39,559	5,250	5,163	5,163	47,000
Dept 400 - STREETS								
CONTRACTUAL SERVICE								
27-400-5048	OUTSIDE SERVICE-ROAD STRIPE	2,600		1,490				12,000
27-400-5184	STREET SIGNS	500		403	500		0	500
27-400-5322	ENGINEERING SERV.-PUBLIC WORKS	20,050	3,230	38,125	9,250	342	3,539	9,300
CONTRACTUAL SERVICE		23,150	3,230	40,018	9,750	342	3,539	21,800
MINOR CAPITAL OUTLAY								
27-400-8002	EQUIPMENT-STREET DEPT	4,850			750	354	354	500
27-400-8005	PUBLIC WORKS VEHICLES	39,704		42,746	60,000	172	60,162	
27-400-8006	STREET & SIDEWALK IMPROVEMENT	71,600	48,160	126,723	27,500	39,151	39,151	30,000
27-400-8007	SIDEWALK 50/50 PROGRAM	26,900	26,000	26,412	26,000	25,216	25,216	26,000
27-400-8008	ROAD PROJECTS	165,724	221,333		30,000	24,534	24,534	
MINOR CAPITAL OUTLAY		308,778	295,493	195,881	144,250	89,427	149,417	56,500
Totals for dept 400 - STREETS		331,928	298,723	235,899	154,000	89,769	152,956	78,300
Dept 600 - FORESTRY								
CONTRACTUAL SERVICE								
27-600-5768	TREE PLANTING PROGRAM				40,000	19,655	19,655	
CONTRACTUAL SERVICE					40,000	19,655	19,655	
Totals for dept 600 - FORESTRY					40,000	19,655	19,655	
Dept 700 - STREET LIGHTS								
MINOR CAPITAL OUTLAY								
27-700-8015	CABLING, POSTS, LANTERNS	20,750	13,216	18,456	7,000	4,244	6,514	6,000
MINOR CAPITAL OUTLAY		20,750	13,216	18,456	7,000	4,244	6,514	6,000
Totals for dept 700 - STREET LIGHTS		20,750	13,216	18,456	7,000	4,244	6,514	6,000
Dept 800 - BEACH								
MINOR CAPITAL OUTLAY								
27-800-8007	BEACH FACILITY IMPROVE & ALTER	8,100		25,307	8,000			
MINOR CAPITAL OUTLAY		8,100		25,307	8,000			
Totals for dept 800 - BEACH		8,100		25,307	8,000			
Dept 900 - POLICE								
CONTRACTUAL SERVICE								
27-900-5178	POLICE VEHICLE EQUIPMENT	6,000		24,869		475	475	
CONTRACTUAL SERVICE		6,000		24,869		475	475	
MINOR CAPITAL OUTLAY								
27-900-8001	POLICE OFFICE EQUIPMENT		300					
27-900-8002	MACHINERY & EQUIPMENT	24,460	28,961	8,360	8,472	7,536	10,861	

Village of Kenilworth		Adopted FY22 Budget					12/13/21
27-900-8004	COMPUTER EQUIPMENT	6,080	27,170		35,000	8,250	8,250
27-900-8005	POLICE VEHICLES	22,472		76,662		35,889	35,889
MINOR CAPITAL OUTLAY		53,012	56,431	85,022	43,472	51,675	55,000
Totals for dept 900 - POLICE		59,012	56,431	109,891	43,472	52,150	55,475
Dept 935 - WATER							
27-935-5094	COMPUTER EQUIPMENT	0	0	0	0	1,575	1,575
Dept 992 - SEWER							
CONTRACTUAL SERVICE							
27-992-5092	PROFESSIONAL SERVICES-SEWER				20,000	4,775	4,775
27-992-5322	ENGINEERING SERVICES-SEWER	11,850	15,300	3,525	9,250	1,239	9,250
CONTRACTUAL SERVICE		11,850	15,300	3,525	29,250	6,014	6,014
MINOR CAPITAL OUTLAY							
27-992-8012	SEWER REPAIRS	82,430	20,000			898	898
MINOR CAPITAL OUTLAY		82,430	20,000			898	898
Totals for dept 992 - SEWER		94,280	35,300	3,525	29,250	6,912	6,912
APPROPRIATIONS - FUND 27		548,231	488,862	450,652	322,472	179,468	283,250
							348,950