

Village of Kenilworth
Fiscal Year 2015 Proposed Budget

	<i>FY 13 Actual</i>	<i>FY 14 Approved Budget</i>	<i>FY 14 YTD 10/31/14</i>	<i>FY 14 Year End Est.</i>	<i>FY 15 Proposed Budget</i>	<i>Delta FY14B v. FY15P</i>
GENERAL FUND						
Total General Operating Revenues:	4,900,282	4,591,996	4,084,051	4,636,543	4,659,836	67,840
Administration General Operating Expenses:	1,283,467	1,329,743	1,141,665	1,420,207	1,390,121	60,378
Public Works General Operating Expenses:	545,785	630,071	522,013	626,407	654,814	24,743
Public Safety General Operating Expenses:	2,522,128	2,523,228	1,846,584	2,398,857	2,534,858	11,630
Surplus(Deficit) General Operating Fund:	548,902	108,955	573,789	191,072	80,043	(28,912)

Audited unassigned Fund Balance 12/31/13:	Audited Fund Balance 12/31/13:	3,748,597
Projected net revenue FY 14:	Projected net revenue FY 14:	191,072
Projected Unassigned Fund Balance FYE 14:	Projected Fund Balance FYE 14:	3,939,669
Projected net revenue FY 15:	Projected net revenue FY 15:	80,043
Projected Unassigned Fund Balance FYE 15:	Projected Fund Balance FYE 15:	4,019,712
Proj. as a Percentage of Expenditures:		87.8%

SEWER FUND						
Total Sewer Fund Revenues:	94,587	80,700	66,108	80,390	80,450	(250)
Total Sewer Fund Expenses:	69,170	78,263	32,639	74,424	80,444	2,181
Surplus(Deficit) Sewer Fund:	25,417	2,437	33,469	5,966	6	(2,431)

Audited Fund Balance 12/31/13:	217,802
Projected net revenue FY 14:	5,966
Projected Fund Balance FYE 14:	223,768
Projected net revenue FY 15:	6
Projected Fund Balance FYE 15:	223,774
Projected FYE 14 fund balance %:	278.17%

MOTOR FUEL TAX FUND						
Total Motor Fuel Tax Fund Revenues:	73,113	63,900	67,170	68,460	65,700	1,800
Total Motor Fuel Tax Fund Expenses:	0	0	0	0	0	0
Surplus(Deficit) Motor Fuel Tax Fund:	73,113	63,900	67,170	68,460	65,700	1,800

Audited Fund Balance 12/31/13:	318,338
Projected net revenue FY 14:	68,460
Projected Fund Balance FYE 14:	386,798
Projected net revenue FY 15:	65,700
Projected Fund Balance FYE 15:	452,498
Projected FYE 15 fund balance %:	No Expenses

E-911 FUND						
Total E-911 Fund Revenues:	65,167	64,700	55,513	75,400	85,400	20,700
Total E-911 Fund Expenses:	66,260	73,961	77,773	145,761	67,679	(6,282)
Surplus(Deficit) E-911 Fund:	(1,092)	(9,261)	(22,261)	(70,361)	17,721	26,982

Audited Fund Balance 12/31/13:	227,573
Projected net revenue FY 14:	(70,361)
Projected Fund Balance FYE 14:	157,212
Projected net revenue FY 15:	17,721
Projected Fund Balance FYE 15:	174,933
Projected FYE 15 fund balance %:	258.47%

WATER FUND						
Total Water Fund Revenues:	1,073,961	1,022,100	801,448	1,000,041	1,018,020	(6,080)
Total Water Fund Operational Expenses:	1,045,628	955,724	739,313	1,209,123	1,163,655	207,931
Surplus(Deficit) Water Fund Fund:	28,333	66,376	62,135	(209,082)	(145,635)	(214,011)

Audited Unrestricted Net Position 12/31/13:	Audited Net Position 12/31/13:	1,928,605
Projected net revenue FY 14:	Projected net revenue FY 14:	(209,082)

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Add in Depreciation Expense*:					1,719,523	
Projected Unrestricted Net Position FYE14:				Projected Net Position FYE 14:		
Projected net revenue FY 15:				Projected net revenue FY 15:	(145,635)	
Add in Depreciation Expense*:				Projected Net Position FYE 15:	1,573,888	

Projected % Unrestricted Net Position FYE 15:

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

DEBT SERVICE FUND						
Total Debt Service Fund Revenues:	1,079,427	1,532,549	1,519,863	1,551,445	1,729,588	197,039
Total Debit Service Fund Expenses:	1,037,949	1,545,310	291,641	1,550,380	1,733,638	188,328
Surplus(Deficit) Debt Service Fund:	41,478	(12,761)	1,228,221	1,065	(4,050)	8,711

Audited Fund Balance 12/31/13: 350,437
 Projected net revenue FY 14: 1,065
 Projected Fund Balance FYE 14: 351,502
 Projected net revenue FY 15: (4,050)
 Projected Fund Balance FYE 15: 347,452

CAPITAL PROJECTS FUND						
Total Capital Project Fund Revenues:	401,481	594,000	706	593,900	617,300	(8,200)
Total Capital Project Fund Expenses:	485,792	439,000	175,463	423,617	795,500	342,500
Surplus(Deficit) Capital Projects Fund:	(84,312)	155,000	(174,757)	170,283	(178,200)	(350,700)

Audited Fund Balance 12/31/13: 479,517
 Projected net revenue FY 14: 170,283
 Projected Fund Balance FYE 14: 649,800
 Projected net revenue FY 15: (178,200)
 Projected Fund Balance FYE 15: 471,600

KW2023 CAPITAL PROJECTS FUND						
Total KW2023 Capital Projects Fund Revenues:	9,765,877	70,000	14,353	17,625	993,875	923,875
Total KW2023 Capital Projects Fund Expenses:	192,492	7,412,335	1,468,260	1,717,297	8,477,750	1,065,415
Surplus(Deficit) KW2023 Capital Projects Fund:	9,573,385	(7,342,335)	(1,453,908)	(1,699,672)	(7,483,875)	(141,540)

Audited Fund Balance 12/31/13: 9,573,385
 Projected net revenue FY 14: (1,699,672)
 Projected Fund Balance FYE 14: 7,873,713
 Projected net revenue FY 15: (7,483,875)
 Projected Fund Balance FYE 15: 389,838

POLICE PENSION FUND						
Total Police Pension Fund Revenues:	1,174,349	533,891	565,094	667,808	546,908	13,017
Total Police Pension Fund Expenses:	608,604	663,681	655,959	768,792	675,861	12,180
Surplus(Deficit) Police Pension Fund:	565,745	(129,790)	(90,865)	(100,984)	(128,953)	837

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		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
General Fund Revenues						
<u>Property Tax</u>						
01-100-3001	CURRENT TAX LEVY	2,230,341	2,176,309	2,196,253	2,286,500	56,159
01-100-3002	CURRENT TAX LEVY POLPEN	365,391	354,229	361,737	396,908	31,517
Total Property Tax:		2,595,732	2,530,539	2,557,990	2,683,408	87,676
<u>Other Taxes</u>						
01-100-3004	REPLACEMENT TAX	32,000	34,066	34,836	33,000	1,000
01-100-3005	STATE SALES TAX	43,850	31,909	41,476	44,000	150
01-100-3006	STATE INCOME TAX	208,075	144,665	240,670	218,000	9,925
01-100-3007	LOCAL USE TAX	37,000	27,356	39,000	40,000	3,000
01-100-3029	MISCELLANEOUS TAX (Foreign Fire Tax)	10,500	0	10,500	10,500	0
Total Other Taxes:		331,425	237,996	366,482	345,500	14,075
<u>Utility Taxes</u>						
01-100-3010	UTILITY TAX-COMED	88,000	77,039	93,500	89,000	1,000
01-100-3011	UTILITY TAX-NICOR	63,500	73,096	78,500	67,000	3,500
01-100-3012	UTILITY TAX-TELECOM	115,000	60,084	107,000	103,500	(11,500)
01-100-3013	UTILITY TAX-OTHER		152	152	0	0
Total Utility Taxes:		266,500	210,371	279,152	259,500	(7,000)
<u>Fines</u>						
01-100-3101	CIRCUIT COURT FINES	5,000	3,420	3,600	4,000	(1,000)
01-100-3102	VILLAGE ORDINANCE FINES	30,000	24,558	29,500	29,000	(1,000)
Total Fines:		35,000	27,978	33,100	33,000	(2,000)
<u>Licenses</u>						
01-100-3201	VEHICLE LICENSE	125,000	130,882	128,027	128,000	3,000
01-100-3202	ANIMAL LICENSE	3,300	2,132	1,900	1,800	(1,500)
Total Licenses:		128,300	133,014	129,927	129,800	1,500
<u>Permits</u>						
01-100-3301	PERMITS-BUILDING	300,000	262,716	320,000	305,000	5,000
01-100-3306	PLAN REVIEW	20,000	16,250	19,250	20,000	0
01-100-3307	ZONING REVIEW	6,200	5,550	6,300	6,000	(200)
01-100-3308	ZBA FILING FEE	3,000	2,450	3,450	3,000	0
01-100-3309	BRC (demo) FILING FEE	700	350	350	350	(350)
01-100-3310	TREE PERMIT	1,000	2,100	2,100	1,000	0
01-100-3311	ARC FILING FEE (New)	700	350	700	700	0
01-100-3399	PERMITS-PARKING	38,500	26,665	33,000	35,000	(3,500)
Total Permits:		370,100	316,431	385,150	371,050	950
<u>Service Charges</u>						
01-100-3401	AMBULANCE USERS FEE	16,000	21,769	21,800	18,500	2,500
01-100-3402	SPECIAL EVENT & USE FEE	2,100	3,750	3,800	2,200	100
01-100-3403	ELEVATOR INSPECTIONS	325	130	130	50	(275)
01-100-3404	FIRE AND BURGLAR ALARM FEES	8,750	9,425	12,000	10,000	1,250
01-100-3405	YARD WASTE STICKERS	0	10,569	10,569	8,000	8,000
01-100-3407	SPECIAL DUTY DETAIL	4,500	4,710	5,000	5,000	500

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		FY 14	FY 14 YTD	FY 14 Year	FY 15	Delta FY14B
		Approved	10/31/14	End Est.	Proposed	v. FY15P
		Budget			Budget	
01-100-3431	WASTE COLLECTION	488,040	322,786	484,000	495,360	7,320
01-100-3436	ANTENNA LEASE FEES	115,000	105,903	115,000	117,000	2,000
01-100-3470	KENILWORTH PARK DIST. FEES	27,500	10,554	11,500	5,000	(22,500)
01-100-3499	MISCELLANEOUS FEES	0	3,340	3,340	1,500	1,500
01-800-3402	BEACH FEES	34,000	31,420	31,420	30,750	(3,250)
Total Service Charges:		696,215	524,357	698,559	693,360	(2,855)
Franchise Fees						
01-100-3501	CABLE TV FRANCHISE FEE	45,700	49,525	49,525	44,000	(1,700)
Total Franchise Fees:		45,700	49,525	49,525	44,000	(1,700)
Interest						
01-100-3701	INTEREST INCOME	7,000	6,381	7,500	6,500	(500)
Total Interest:		7,000	6,381	7,500	6,500	(500)
Miscellaneous						
01-100-3602	FEDERAL GRANTS	0	0	0	0	0
01-100-3603	STATE GRANTS	0	0	0	0	0
01-100-3604	IDOT GRANTS (Reimb Police-holiday traffic safety)	0	0	0	0	0
01-100-3801	INSURANCE PROCEEDS (IRMA)	8,500	20,000	20,000	10,000	1,500
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	0	0	0	0	0
01-100-3901	SALE OF FIXED ASSETS	2,000	7,003	7,003	0	(2,000)
01-100-3904	TREE CONTRIBUTIONS	0	0	0	0	0
01-100-3905	SHARE THE COST SIDEWALK PROGRAM	5,000	2,835	2,835	3,500	(1,500)
01-100-3960	RECYCLING INCENTIVE PROGRAM	0	0	0	0	0
01-100-3989	OTHER INCOME	20,000	15,949	20,996	15,500	(4,500)
01-100-3990	TRANSFER OF FUNDS (E-911)	37,461	0	37,461	18,874	(18,587)
01-100-3991	TRANSFER OF FUNDS (Sewer)	39,063	0	39,063	44,044	4,981
01-100-3992	TRANSFER OF FUNDS	0	0	0	0	0
Total Miscellaneous:		112,024	45,788	127,358	91,918	(20,106)
Police Restructed Funds						
01-100-3103	DUI FINES	2,000	1,090	1,000	1,000	(1,000)
01-100-3104	VEHICLE TAX FUND	2,000	581	800	800	(1,200)
01-100-3105	SEIZURE FUND	0	0	0	0	0
Total Police Restructed Funds:		4,000	1,671	1,800	1,800	(2,200)
Total General Operating Revenues:		4,591,996	4,084,051	4,636,543	4,659,836	67,840
Sewer Fund Revenues						
02-100-3430	SEWER CHARGES	80,000	65,760	80,000	80,000	0
02-100-3701	INTEREST INCOME	700	348	390	450	(250)
02-100-3989	OTHER INCOME	0	0	0	0	0
Total Sewer Fund Revenues:		80,700	66,108	80,390	80,450	(250)
Motor Fuel Tax Fund Revenues						
06-100-3701	INTEREST INCOME	900	553	660	700	(200)
06-100-3801	MFT ALLOTMENTS	63,000	66,618	67,800	65,000	2,000

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		FY 14	FY 14 YTD	FY 14 Year	FY 15	Delta FY14B
		Approved	10/31/14	End Est.	Proposed	v. FY15P
		Budget			Budget	
Total Motor Fuel Tax Fund Revenues:		63,900	67,170	68,460	65,700	1,800
E-911 Fund Revenues						
09-100-3015	E911 TAX REVENUE	49,000	42,231	58,000	68,000	19,000
09-100-3016	WIRELESS E911	15,000	12,936	17,000	17,000	2,000
09-100-3017	IP BASED E911	0	0	0	0	0
09-100-3701	INTEREST INCOME	700	346	400	400	(300)
Total E-911 Fund Revenues:		64,700	55,513	75,400	85,400	20,700
Water Fund Revenues						
35-100-3432	WATER SERVICE-METERED	720,000	555,410	700,000	715,000	(5,000)
35-100-3435	WATER METER CHARGE (Water Imp.)	301,000	243,006	297,000	300,000	(1,000)
35-100-3701	INTEREST INCOME	0	46	50	20	20
35-100-3901	SALE OF FIXED ASSETS	0	0		0	0
35-100-3902	SALE OF WATER METERS-NEW				2,000	
35-100-3903	BACKFLOW TESTING REBATE	1,000	970	975	900	(100)
35-100-3904	OTHER INCOME	100	2,016	2,016	100	0
Total Water Fund Revenues:		1,022,100	801,448	1,000,041	1,018,020	(6,080)
Debt Service Fund Revenues						
26-100-3001	CURRENT TAX LEVY - 2007 Bond	439,738	437,737	444,048	436,050	(3,688)
26-100-3003	CURRENT TAX LEVY - Annual Bond	400,000	403,203	407,182	600,000	200,000
26-100-3004	CURRENT TAX LEVY - 2013 (2023) Bond	691,811	677,355	698,590	692,538	727
26-100-3701	INTEREST INCOME	1,000	1,568	1,625	1,000	0
Total Debt Service Revenues:		1,532,549	1,519,863	1,551,445	1,729,588	197,039
Capital Projects Fund Revenues						
27-100-3100	Bond Proceeds	593,000	0	593,000	585,000	(8,000)
27-100-3602	Federal Grant (new)				31,500	
27-100-3701	Interest Income	1,000	706	900	800	(200)
Total Capital Projects Revenues:		594,000	706	593,900	617,300	(8,200)
KW2023 Capital Projects Fund Revenues						
23-100-3100	Bond Proceeds			0	0	
23-100-3101	Bond Premium Revenue			0	0	
23-100-3603	State Grants		350	350	993,000	993,000
23-100-3701	Interest Income	70,000	14,003	17,275	875	(69,125)
Total KW2023 Capital Projects Fund Revenues:		70,000	14,353	17,625	993,875	923,875
Police Pension Fund Revenues						
99-100-3001	TRANSFER FROM OPERATING-LEVY	365,391	354,229	361,737	396,908	31,517
99-100-3002	TRANSFER FROM OPERATING-Extra		0		0	0
99-100-3701	INTEREST INCOME	90,000	61,135	61,135	70,000	(20,000)
99-100-3706	MISCELLANEOUS INCOME	500	0		0	(500)
99-100-3705	REALIZED GAIN/LOSS ON INVESTMENT		(23,815)	(25,745)		0
99-100-3707	UNREALIZED GAIN/LOSS ON INVEST		62,986	146,981		
99-100-3851	MEMBER CONTRIBUTIONS	78,000	110,559	123,700	80,000	2,000
Total Police Pension Fund Revenues:		533,891	565,094	667,808	546,908	13,017

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	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
Total General Operating Revenues:	4,591,996	4,084,051	4,636,543	4,659,836	67,840
Total Sewer Fund Revenues:	80,700	66,108	80,390	80,450	(250)
Total Motor Fuel Tax Fund Revenues:	63,900	67,170	68,460	65,700	1,800
Total E-911 Fund Revenues:	64,700	55,513	75,400	85,400	20,700
Total Water Fund Revenues:	1,022,100	801,448	1,000,041	1,018,020	(6,080)
Total Debt Service Revenues:	1,532,549	1,519,863	1,551,445	1,729,588	197,039
Total Captial Projects Revenues:	594,000	706	593,900	617,300	(8,200)
Total 2023 Infastructure Fund Revenues:	70,000	14,353	17,625	993,875	923,875
Total Police Pension Fund Revenues:	533,891	565,094	667,808	546,908	13,017
GRAND TOTAL REVENUES:	8,553,836	7,174,305	8,691,612	9,797,077	1,209,741

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Administration		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
ADMINISTRATION						
<u>Personnel</u>						
01-100-4010	FULL TIME SALARIES	275,221	230,123	287,050	280,520	5,299
01-100-4011	OVERTIME SALARIES	0	0	0	0	0
01-100-4019	MERIT-VACATION BUY BACK	3,000	20,220	21,000	3,000	0
01-100-4021	PART TIME SALARIES	5,067	1,913	2,250	5,067	0
Total Personnel:		283,288	252,256	310,300	288,587	5,299
<u>Employment Expenses</u>						
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	30,977	23,412	32,110	35,766	4,789
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,830	2,528	3,186	3,204	374
01-100-4030	EMPLOYEE BENEFITS-LIFE	769	708	780	786	17
01-100-4031	FICA & MEDICARE	22,039	18,210	23,738	22,444	405
01-100-4032	IMRF	41,332	35,709	44,944	37,368	(3,964)
01-100-4033	UNEMPLOYMENT FUND	385	367	375	391	6
Total Employment Expenses:		98,332	80,934	105,133	99,959	1,627
<u>Contractual Service</u>						
01-100-5021	AUDITING	17,000	17,000	17,000	17,500	500
01-100-5022	JULIE FEES	2,500	1,125	1,850	2,000	(500)
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	35,000	23,680	32,000	35,000	0
01-100-5036	PRINTING AND PUBLISHING	7,500	3,357	4,500	7,000	(500)
01-100-5041	TELEPHONE	3,200	2,091	2,800	3,150	(50)
01-100-5042	CELL PHONE	1,000	629	900	800	(200)
01-100-5051	MISCELLANEOUS SERVICE	900	2,275	2,500	2,500	1,600
01-100-5071	POSTAGE	6,200	4,257	5,800	6,000	(200)
01-100-5091	PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	8,600	9,661	9,700	9,700	1,100
01-100-5092	PROFESSIONAL SERVICES	39,000	20,587	38,000	65,000	26,000
01-100-5093	PROF SERVICES-FINANCE	1,000	2,350	2,350	1,000	0
01-100-5094	PROF SERVICES-NIU (Intern)	30,000	14,520	15,840	17,000	(13,000)
01-100-5096	PROF SERVICES-PLANNING	7,500	2,425	9,500	23,500	16,000
01-100-5097	PROF SERVICES-EXEC SEARCH	0	0	0	0	0
01-100-5099	PROF SERVICES-ECONOMIC DEVELOPMENT	5,000	0	0	5,000	0
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	2,000	227	1,800	2,000	0
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	500	15	150	500	0
Total Contractual Service:		166,900	104,199	144,690	197,650	30,750
<u>Commodities</u>						
01-100-6024	OFFICE SUPPLIES	3,000	3,217	4,100	4,000	1,000
01-100-6025	OTHER SUPPLIES	1,700	413	500	500	(1,200)
Total Commodities:		4,700	3,630	4,600	4,500	(200)

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<u>Other Expense</u>					
01-100-7001 AUTO ALLOWANCE	4,800	4,000	4,800	4,800	0
01-100-7002 FUEL	300	116	120	150	(150)
01-100-7003 RECRUITMENT & TRAINING	900	1,027	1,400	900	0
01-100-7005 MISCELLANEOUS EXPENSE	2,750	1,125	350	2,500	(250)
01-100-7006 MEETINGS & CONFERENCES	2,500	2,418	2,700	2,700	200
01-100-7380 TAX REBATE EXPENSE - NEW		16,693	34,198		
01-100-7390 UNCOLLECTIBLE ACCOUNTS	300	5,011	5,025	500	200
Total Other Expense:	11,550	30,391	48,593	11,550	0
<u>Minor Capital Outlay</u>					
01-100-8001 OFFICE FURNITURE	1,250	0	500	1,250	0
01-100-8002 MACHINERY & EQUIPMENT	0	0	0	0	0
01-100-8003 SOFTWARE	9,000	11,175	14,500	7,850	(1,150)
01-100-8004 COMPUTER EQUIPMENT	8,000	1,690	8,000	15,000	7,000
Total Minor Capital Outlay:	18,250	12,865	23,000	24,100	5,850
Total Administration Service Expenses:	583,020	484,274	636,316	626,346	43,326
SUPPORT SERVICES					
<u>Contractual Service</u>					
01-200-5001 MAINTENANCE OF OFFICE EQUIP	2,500	1,047	2,000	2,250	(250)
01-200-5004 INSURANCE-GENERAL LIABILITY	57,000	54,735	55,000	56,000	(1,000)
01-200-5005 INSURANCE-WORKERS COMPENSATION	87,000	78,324	85,000	83,000	(4,000)
01-200-5024 VILLAGE ATTORNEY	59,000	34,942	54,000	55,000	(4,000)
01-200-5025 VILLAGE PROSECUTOR	3,500	2,975	3,000	3,250	(250)
01-200-5027 VILL ATTORNEY-COMP PLAN & COMM	7,000	536	2,500	7,000	0
01-200-5028 VILL ATTORNEY-ZONING	15,000	20,366	20,000	15,000	0
01-200-5029 VILL ATTORNEY-SUBDIVISIONS	500	0	0	500	0
01-200-5044 INTERNET SERVICES	1,800	1,863	2,484	1,800	0
CONTINGENCY					
Total Contractual Service:	233,300	194,788	223,984	223,800	(9,500)
Total Support Service Expenses:	233,300	194,788	223,984	223,800	(9,500)
WASTE REMOVAL					
<u>Personnel</u>					
01-500-4010 FULL TIME SALARIES	43,442	36,460	45,443	44,546	1,104
01-500-4011 OVERTIME SALARIES	0	0	0	0	0
01-500-4019 MERIT-VACATION BUY BACK	500	2,100	2,100	610	110
Total Personnel:	43,942	38,560	47,543	45,156	1,214
<u>Employment Expenses</u>					

**Village of Kenilworth
Fiscal Year 2015 Proposed Budget**

Administration		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	3,838	2,437	3,343	4,574	736
01-500-4029	EMPLOYEE BENEFITS-DENTAL	382	363	447	439	57
01-500-4031	FICA & MEDICARE	3,362	2,767	3,637	3,454	92
01-500-4032	IMRF	6,411	5,626	6,937	5,952	(459)
Total Employment Expenses:		13,993	11,193	14,364	14,419	426
<u>Contractual Service</u>						
01-500-5004	INSURANCE	0	0	0	0	0
01-500-5660	RECYCLING	0	0	0	0	0
01-500-5661	WASTE REMOVAL-REGULAR	335,256	274,730	330,000	338,000	2,744
01-500-5662	WASTE REMOVAL-TRANSPORTATION	0	0	0	0	0
01-500-5663	WASTE DUMPING CHARGE	120,232	138,120	168,000	142,400	22,168
01-500-5664	LEAF PICKUP	0	0	0	0	0
Total Contractual Service:		455,488	412,850	498,000	480,400	24,912
<u>Commodities</u>						
01-500-6025	OTHER SUPPLIES-bags	0	0	0	0	0
Total Commodities:		0	0	0	0	0
Total Waste Removal Expenses:		513,423	462,603	559,907	539,975	26,552
GRAND TOTAL ADMINISTRATION EXPENSES:		1,329,743	1,141,665	1,420,207	1,390,121	60,378

Village of Kenilworth
Fiscal Year 2015 Proposed Budget

Public Works	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
BUILDING AND GROUNDS					
<u>Personnel</u>					
01-300-4020 MAINTENANCE SALARIES	17,060	12,887	15,550	16,421	(639)
01-300-4011 OVERTIME SALARIES	1,300	1,474	1,675	1,300	0
01-300-4019 MERIT-VACATION BUY BACK	500	578	578	175	(325)
Total Personnel:	18,860	14,939	17,803	17,896	(964)
<u>Employment Expenses</u>					
01-300-4028 EMPLOYEE BENEFITS-MEDICAL	4,238	3,040	4,140	4,238	(0)
01-300-4029 EMPLOYEE BENEFITS-DENTAL	389	309	336	389	(0)
01-300-4031 FICA & MEDICARE	1,443	1,106	1,362	1,358	(85)
01-300-4032 IMRF	2,752	2,179	2,597	2,359	(393)
Total Employment Expenses:	8,822	6,634	8,435	8,344	(478)
<u>Contractual Service</u>					
01-300-5047 OUTSIDE MAINT SERVICE-PUBLIC WORKS	10,000	4,729	10,000	10,000	0
01-300-5048 OUTSIDE MAINT SERVICE-VILL HALL	13,000	10,133	13,000	13,000	0
01-300-5092 PROFESSIONAL SERVICES		932	932	0	
Total Contractual Service:	23,000	15,794	23,932	23,000	0
<u>Commodities</u>					
01-300-6023 JANITORIAL SUPPLIES	2,500	1,553	2,000	2,500	0
01-300-6025 BLDG REPAIRS-VILLAGE HALL	15,000	9,629	15,000	15,000	0
01-300-6026 BLDG REPAIRS-PUBLIC WORKS	5,000	4,686	5,000	5,000	0
01-300-6027 MAINT & CONSTRUCTION SUPPLIES	2,000	784	1,500	2,000	0
01-300-6028 HEATING, ELECT & WATER UTILITIES	3,000	2,435	3,000	3,250	250
Total Commodities:	27,500	19,087	26,500	27,750	250
<u>Minor Capital Outlay</u>					
01-300-8002 MACHINERY & EQUIPMENT	0	0	0	0	0
01-300-8007 BLDG IMPROVEMENT & ALTERATIONS	0	0	0	0	0
Total Minor Capital Outlay:	0	0	0	0	0
Total Building & Grounds Expenses:	78,182	56,454	76,670	76,990	(1,192)
STREETS					
<u>Personnel</u>					
01-400-4010 FULL TIME SALARIES	166,610	126,992	153,533	161,380	(5,230)
01-400-4011 OVER TIME SALARIES	11,500	13,599	14,625	11,500	0
01-400-4019 MERIT-VACATION BUY BACK	1,300	5,689	5,199	2,025	725
01-400-4021 PART-TIME SALARIES		15,560	15,560	15,767	
Total Personnel:	179,410	161,840	188,917	190,672	(4,505)

**Village of Kenilworth
Fiscal Year 2015 Proposed Budget**

Public Works		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
<u>Employment Expenses</u>						
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	42,275	29,732	40,656	42,275	0
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,695	3,042	3,350	3,868	173
01-400-4030	EMPLOYEE BENEFITS-LIFE	114	201	205	282	168
01-400-4031	FICA & MEDICARE	13,908	12,133	14,452	14,770	862
01-400-4032	IMRF	26,176	21,294	27,563	23,369	(2,807)
01-400-4033	UNEMPLOYMENT FUND	72	230	230	230	158
Total Employment Expenses:		86,240	66,632	86,456	84,794	(1,446)
<u>Contractual Service</u>						
01-400-5001	MAINTENANCE OF OFFICE EQUIP	500	0	0	500	0
01-400-5041	TELEPHONE	1,300	1,240	1,300	1,300	0
01-400-5042	CELLULAR PHONE SERVICE	1,000	732	1,000	1,000	0
01-400-5048	OUTSIDE MAINTENANCE SERVICE	43,000	32,630	32,630	37,000	(6,000)
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	500	461	500	500	0
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	1,500	227	750	1,500	0
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	12,000	11,066	12,000	12,000	0
01-400-5184	SIGNS-TRAFFIC & STREETS	5,000	5,106	5,150	5,000	0
01-400-5322	ENGINEERING SERVICES	21,000	15,357	15,500	20,000	(1,000)
01-400-5346	EQUIPMENT RENTAL	500	423	500	500	0
Total Contractual Service:		86,300	67,242	69,330	79,300	(7,000)
<u>Commodities</u>						
01-400-6024	OFFICE SUPPLIES	300	210	300	300	0
01-400-6025	OTHER SUPPLIES	2,000	1,434	2,000	2,500	500
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	10,000	10,369	10,369	13,000	3,000
01-400-6028	HEATING, ELECT & WATER UTILITIES	6,000	2,090	6,000	6,900	900
01-400-6029	UNIFORMS	750	704	750	1,300	550
01-400-6036	SAFETY EQUIPMENT	500	716	716	750	250
01-400-6038	SNOW REMOVAL SUPPLIES	25,000	13,047	25,000	41,000	16,000
Total Commodities:		44,550	28,570	45,135	65,750	21,200
<u>Other Expense</u>						
01-400-7001	AUTO ALLOWANCE	2,400	1,600	2,400	2,400	0
01-400-7002	FUEL	11,500	9,852	11,500	11,500	0
01-400-7003	RECRUITMENT & TRAINING	500	1,906	1,846	2,000	1,500
01-400-7005	MISCELLANEOUS EXPENSE	200	862	540	200	0
Total Other Expense:		14,600	14,220	16,286	16,100	1,500
<u>Minor Capital Outlay</u>						
01-400-8001	OFFICE FURNITURE		100	100	0	
01-400-8002	MACHINERY & EQUIPMENT	1,000	0	200	1,000	0
01-400-8003	COMPUTER SOFTWARE	0	63	0	0	0
01-400-8004	COMPUTER EQUIPMENT	1,000	1,116	1,116	1,000	0

**Village of Kenilworth
Fiscal Year 2015 Proposed Budget**

Public Works	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
01-400-8005 VEHICLES		0	0	0	
01-400-8006 STREET & SIDEWALK IMPROVEMENT		0	0	0	
01-400-8007 SIDEWALK 50/50 PROGRAM		0	0	0	
01-400-8010 STORM WATER IMPROVEMENT		0	0	0	
Total Minor Capital Outlay:	2,000	1,279	1,416	2,000	0
Total Streets Expenses:	413,100	339,783	407,540	438,616	9,749
FORESTRY					
<u>Contractual Service</u>					
01-600-5091 DUES, MEMBERSHIPS & SUBSCRIPT	575	575	575	575	0
01-600-5092 PROFESSIONAL SERVICES	500	0	500	500	0
01-600-5766 WINTER TREE TRIMMING	19,500	19,960	19,960	20,000	500
01-600-5767 TREE REMOVAL	14,000	13,955	14,000	14,000	0
01-600-5768 TREE PLANTING PROGRAM	2,500	0	3,550	3,000	500
Total Contractual Service:	37,075	34,490	38,585	38,075	1,000
<u>Commodities</u>					
01-600-6027 MAINT & CONSTRUCTION SUPPLIES	2,000	2,031	2,000	2,000	0
Total Commodities:	2,000	2,031	2,000	2,000	0
Total Forestry Expenses:	39,075	36,521	40,585	40,075	1,000
STREET LIGHTS					
<u>Personnel</u>					
01-700-4010 FULL TIME SALARIES	17,060	12,887	15,550	16,421	(639)
01-700-4011 OVERTIME SALARIES	1,300	1,474	1,675	1,300	0
01-700-4019 MERIT-VACATION BUY BACK	500	578	578	175	(325)
Total Personnel:	18,860	14,939	17,803	17,896	(964)
<u>Employment Expenses</u>					
01-700-4028 EMPLOYEE BENEFITS-MEDICAL	4,238	3,040	4,140	4,238	(0)
01-700-4029 EMPLOYEE BENEFITS-DENTAL	389	309	336	389	(0)
01-700-4031 FICA & MEDICARE	1,443	1,106	1,362	1,369	(74)
01-700-4032 IMRF	2,752	2,180	2,597	2,359	(393)
Total Employment Expenses:	8,822	6,634	8,435	8,355	(467)
<u>Contractual Service</u>					
01-700-5048 OUTSIDE MAINTENANCE SERVICE	9,500	12,600	12,728	7,000	(2,500)
01-700-5178 REPAIR/MAINT VEHICLES & EQUIP	1,500	1,299	1,500	1,500	0
01-700-5322 ENGINEERING SERVICES		0	0	0	
01-700-5346 EQUIPMENT RENTAL	300	0	0	500	200

Village of Kenilworth
Fiscal Year 2015 Proposed Budget

Public Works	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
Total Contractual Service:	11,300	13,899	14,228	9,000	(2,300)
<u>Commodities</u>					
01-700-6025 OTHER SUPPLIES	7,000	6,528	7,000	7,000	0
01-700-6028 HEATING, ELECT & WATER UTILITIES	20,000	15,029	20,000	20,000	0
Total Commodities:	27,000	21,558	27,000	27,000	0
<u>Other Expense</u>					
01-700-7002 FUEL	600	451	600	600	0
Total Other Expense:	600	451	600	600	0
<u>Minor Capital Outlay</u>					
01-700-8015 CABLING, POSTS & LANTERNS	0	0	0	0	0
Total Minor Capital Outlay:	0	0	0	0	0
Total Street Lights Expenses:	66,582	57,482	68,066	62,851	(3,731)
BEACH					
01-800-4021 PART TIME SALARIES	26,000	23,787	23,787	25,500	(500)
Total Personnel:	26,000	23,787	23,787	25,500	(500)
<u>Employment Expenses</u>					
01-800-4031 FICA & MEDICARE	1,989	1,820	1,820	1,989	0
01-800-4033 UNEMPLOYMENT FUND	143	131	131	143	0
Total Employment Expenses:	2,132	1,951	1,951	2,132	0
<u>Contractual Service</u>					
01-800-5036 PRINTING & PUBLISHING		971	971	1,000	1,000
01-800-5041 TELEPHONE	350	289	350	350	0
01-800-5051 MISCELLANEOUS SERVICES	2,000	3,560	3,560	3,500	1,500
01-800-5054 LABORATORY SERVICES	600	(613)	1,159	1,200	600
01-800-5346 EQUIPMENT RENTAL (NEW)				1,200	
Total Contractual Service:	2,950	4,206	6,040	7,250	3,100
<u>Commodities</u>					
01-800-6025 OTHER SUPPLIES	500	610	610	500	0
Total Commodities:	500	610	610	500	0
<u>Other Expense</u>					
01-800-7003 RECRUITMENT & TRAINING	300	128	68	150	(150)
Total Other Expense:	300	128	68	150	(150)
<u>Minor Capital Outlay</u>					

**Village of Kenilworth
Fiscal Year 2015 Proposed Budget**

Public Works		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
01-800-8002	MACHINERY & EQUIPMENT	250	1,090	1,090	250	0
01-800-8007	FACILITY IMPROVEMENT & ALTERATIONS	1,000	0	0	500	(500)
Total Minor Capital Outlay:		1,250	1,090	1,090	750	(500)
Total Beach Expenses:		33,132	31,772	33,546	36,282	1,950
WATER						
<u>Personnel</u>						
35-100-4010	FULL TIME SALARIES	235,032	184,711	226,974	231,777	(3,255)
35-100-4011	OVER TIME SALARIES	11,500	13,269	14,300	11,500	0
35-100-4019	MERIT-VACATION BUY BACK	2,000	10,613	10,449	2,025	25
35-100-4050	CHANGE IN COMPENSATED ABENCES		0		0	0
Total Personnel:		248,532	208,593	251,723	245,302	(3,230)
<u>Employment Expenses</u>						
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	45,918	33,250	45,338	47,760	1,842
35-100-4029	EMPLOYEE BENEFITS-DENTAL	4,262	3,522	3,852	4,406	144
35-100-4030	EMPLOYEE BENEFITS-LIFE	521	332	370	329	(192)
35-100-4031	FICA & MEDICARE	19,196	15,291	19,257	18,949	(247)
35-100-4032	IMRF	36,261	30,434	36,726	32,331	(3,930)
35-100-4033	UNEMPLOYMENT FUND	286	285	285	215	(71)
Total Employment Expenses:		106,444	83,114	105,828	103,990	(2,454)
<u>Contractual Service</u>						
35-100-5024	VILLAGE ATTORNEY	12,000	567	10,000	7,500	(4,500)
35-100-5036	PRINTING & PUBLISHING	1,200	1,324	1,293	1,300	100
35-100-5041	TELEPHONE	6,500	6,672	7,800	7,800	1,300
35-100-5042	CELLULAR TELEPHONE SERVICE	2,600	989	2,600	2,600	0
35-100-5044	INTERNET SERVICE	1,800	1,154	1,850	1,850	50
35-100-5048	OUTSIDE MAINTENANCE SERVICE	10,000	4,689	10,000	10,000	0
35-100-5049	EQUIPMENT MAINTENANCE	0	993	993	3,050	3,050
35-100-5051	MISCELLANEOUS SERVICES	7,000	2,300	5,000	7,075	75
35-100-5054	LABORATORY SERVICES	3,500	2,763	3,500	3,500	0
35-100-5071	POSTAGE	2,200	1,850	2,200	2,200	0
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	350	325	350	350	0
35-100-5092	PROFESSIONAL SERVICES	32,000	109,130	139,130	181,200	149,200
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	2,000	7,576	7,576	7,000	5,000
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	2,500	22,641	23,000	2,500	0
35-100-5322	ENGINEERING	12,250	0	12,250	12,250	0
35-100-5346	EQUIPMENT RENTAL	200	367	367	500	300
Total Contractual Services:		96,100	163,340	227,909	250,675	154,575
<u>Commodities</u>						
35-100-6023	JANITORIAL SUPPLIES	500	0	500	500	0

**Village of Kenilworth
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Public Works		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
35-100-6024	OFFICE SUPPLIES	500	450	500	500	0
35-100-6025	OTHER SUPPLIES	300	300	300	300	0
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	10,500	14,770	14,770	13,000	2,500
35-100-6028	HEATING, ELECT & WATER UTIL	40,000	31,299	40,000	40,300	300
35-100-6029	UNIFORMS	750	266	750	1,300	550
35-100-6030	CHEMICALS-LAB SUPPLIES	14,000	11,249	14,000	14,000	0
35-100-6032	SEWER USE CHARGE	5,000	950	5,000	5,000	0
35-100-6033	METER SUPPLIES	2,000	(5,160)	3,810	5,000	3,000
35-100-6034	HYDRANT AND VALVE MAINTENANCE	3,000	2,475	3,000	3,000	0
35-100-6036	SAFETY EQUIPMENT	500	735	735	1,500	1,000
35-100-6037	TOOLS	600	943	943	1,500	900
Total Commodities:		77,650	58,276	84,307	85,900	8,250
<u>Other Expense</u>						
35-100-7001	AUTO ALLOWANCE	2,400	1,600	2,400	2,400	0
35-100-7002	FUEL	5,800	4,814	5,800	5,800	0
35-100-7003	RECRUITMENT & TRAINING	600	94	600	600	0
35-100-7005	MISCELLANEOUS EXPENSE	0	366	0	0	0
35-100-7390	UNCOLLECTIBLE ACCOUNTS	300	1,558	0	0	(300)
35-100-7391	REFUND OF OVERPAYMENT	0	0	0	0	0
35-100-7399	DEPRECIATION	0	0	0	0	0
Total Other Expense:		9,100	8,432	8,800	8,800	(300)
<u>Bond Expense</u>						
35-100-7301	BOND PRINCIPAL	155,000	0	155,000	160,000	5,000
35-100-7311	BOND INTEREST	149,138	75,239	149,138	142,938	(6,200)
35-100-7350	PAYING AGENT FEES	300	0	1,325	475	175
35-100-8000	AMORTIZATION EXPENSE	11,460	0	6,075	6,075	(5,385)
Total Bond Expense:		315,898	75,239	311,538	309,488	(6,410)
<u>Capital Outlay</u>						
35-100-8001	OFFICE FURNITURE	0	0	0	0	0
35-100-8002	MACHINERY & EQUIPMENT	3,000	2,841	3,000	3,000	0
35-100-8003	SOFTWARE	500	63	0	500	0
35-100-8004	COMPUTER EQUIPMENT	1,000	1,018	1,018	1,000	0
35-100-8005	VEHICLES	0	0	0	0	0
35-100-8007	BUILDING & GROUNDS	30,000	7,763	15,000	30,000	0
35-100-8008	CAPITAL OUTLAY (Valves)	50,000	26,529	50,000	50,000	0
35-100-8009	WATER MAIN REPAIRS	17,500	104,106	150,000	75,000	57,500
Total Capital Outlay:		102,000	142,320	219,018	159,500	57,500
Total Water Fund Revenues:		1,022,100	801,448	1,000,041	1,018,020	(6,080)
Total Water Fund Expenses:		955,724	739,313	1,209,123	1,163,655	207,931

**Village of Kenilworth
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Public Works	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
Surplus (Deficit) Water Fund:	66,376	62,135	(209,082)	(145,635)	(214,011)
Add Principal Expense (reduction of liability):	155,000				(155,000)
Change in Net Position:	221,376	62,135	(209,082)	(145,635)	(369,011)
SEWER					
<u>Contractual Service</u>					
02-100-5048 OUTSIDE MAINTENANCE SERVICES	29,500	26,721	26,721	27,000	(2,500)
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	2,000	0	2,000	2,000	0
02-100-5322 ENGINEERING	1,500	1,525	1,525	1,500	0
02-100-5346 EQUIPMENT RENTAL	500	0	500	500	0
Total Contractual Service:	33,500	28,246	30,746	31,000	(2,500)
<u>Commodities</u>					
02-100-6025 OTHER SUPPLIES	400	444	444	400	0
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,000	2,071	2,071	2,000	0
Total Commodities:	2,400	2,515	2,515	2,400	0
<u>Other Expense</u>					
02-100-7050 PERMIT FEE	1,000	1,000	1,000	1,000	0
02-100-7390 UNCOLLECTIBLE ACCOUNTS-SEWER	300	19	100	0	(300)
02-100-7395 FUND TRANS-Street SALARY OFFSET	39,063	0	39,063	44,044	4,981
02-100-7301 BOND PRINCIPAL PAYMENT				0	0
02-100-7311 BOND INTEREST EXPENSE				0	0
Total Other Expense:	40,363	1,019	40,163	45,044	4,681
<u>Minor Capital Outlay</u>					
02-100-8002 MACHINERY & EQUIPMENT	1,000	859	1,000	1,000	0
02-100-8005 VEHICLES			0	0	
02-100-8012 SEWER REPAIR	1,000	0	0	1,000	0
02-100-8013 SEWER LINING PROGRAM	0	0	0	0	0
02-100-8014 STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0
Total Minor Capital Outlay:	2,000	859	1,000	2,000	0
Total Sewer Fund Revenues:	80,700	66,108	80,390	80,450	(250)
Total Sewer Fund Expenses:	78,263	32,639	74,424	80,444	2,181
Surplus (Deficit) Sewer Fund:	2,437	33,469	5,966	6	(2,431)
MOTOR FUEL TAXES					
<u>Contractual Service</u>					
06-100-5322 ENGINEERING SERVICES	0	0	0	0	0
Total Contractual Service:	0	0	0	0	0

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Public Works	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
<u>Other Expense</u>					
06-100-7005 MISCELLANEOUS EXPENSE	0		0	0	0
Total Other Expense:	0	0	0	0	0
<u>Capital Outlay</u>					
06-100-8007 ROAD PROJECTS	0		0	0	0
Total Capital Outlay:	0	0	0	0	0
Total Motor Fuel Tax Fund Revenues:	63,900	67,170	68,460	65,700	1,800
Total Motor Fuel Tax Fund Expenses:	0	0	0	0	0
Surplus (Deficit) Motor Fuel Tax Fund:	63,900	67,170	68,460	65,700	1,800
Total Public Works General Fund Expenses:	630,071	522,013	626,407	654,814	7,776
Total Public Works Water Fund Expenses:	955,724	739,313	1,209,123	1,163,655	207,931
Total Public Works Sewer Fund Expenses:	78,263	32,639	74,424	80,444	2,181
Total Public Works Motor Fuel Tax Fund Expenses:	0	0	0	0	0
GRAND TOTAL PUBLIC WORKS EXPENSES:	1,664,058	1,293,965	1,909,954	1,898,913	217,888

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PUBLIC SAFETY		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
POLICE DEPARTMENT						
<u>Personnel</u>						
01-900-4010	FULL TIME SALARIES	1,028,896	800,649	965,000	994,954	(33,942)
01-900-4011	OVERTIME SALARIES	85,400	60,410	70,000	75,000	(10,400)
01-900-4019	MERIT-VACATION BUY BACK	5,000	4,000	4,000	5,000	0
01-900-4021	PART TIME SALARIES	105,772	106,894	128,200	148,440	42,668
Total Personnel:		1,225,068	971,953	1,167,200	1,223,394	(1,674)
<u>Employment Expenses</u>						
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	165,968	100,538	137,880	157,092	(8,876)
01-900-4029	EMPLOYEE BENEFITS-DENTAL	15,836	11,653	12,749	15,589	(247)
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,936	1,693	1,849	1,873	(63)
01-900-4031	FICA & MEDICARE	40,116	30,163	36,000	38,839	(1,277)
01-900-4032	IMRF	40,037	25,660	31,000	27,786	(12,251)
01-900-4033	UNEMPLOYMENT FUND	1,451	1,303	1,450	1,594	143
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	365,391	354,229	361,737	396,908	31,517
01-900-4051	TRANS OF FUNDS TO POLPEN FROM ADMIN		0		0	0
Total Employment Expenses:		630,735	525,239	582,665	639,681	8,946
<u>Contractual Service</u>						
01-900-5001	MAINT OF OFFICE EQUIPMENT	450	365	450	460	10
01-900-5036	PRINTING AND PUBLISHING	1,500	205	1,400	1,200	(300)
01-900-5041	TELEPHONE	3,500	2,299	2,800	3,500	0
01-900-5042	CELLULAR PHONE SERVICE	3,500	2,755	3,450	3,500	0
01-900-5048	OUTSIDE MAINTENANCE SERVICES	1,000	0	700	1,000	0
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	5,700	4,852	5,700	5,700	0
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	800	0	400	800	0
01-900-5071	POSTAGE	700	456	650	700	0
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,300	6,076	7,300	7,300	0
01-900-5093	MUNICIPAL PARTNERSHIPS (NEW Acct)	17,400	16,472	17,400	17,400	0
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	1,000	227	800	1,000	0
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	20,000	17,671	20,000	23,305	3,305
Total Contractual Service:		62,850	51,378	61,050	65,865	3,015
<u>Commodities</u>						
01-900-6024	OFFICE SUPPLIES	2,500	2,008	2,500	2,700	200
01-900-6025	OTHER SUPPLIES	10,000	4,695	10,000	10,715	715
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	12,000	10,763	12,000	13,000	1,000
Total Commodities:		24,500	17,466	24,500	26,415	1,915
<u>Other Expense</u>						
01-900-7001	AUTO ALLOWANCE	4,800	4,000	4,800	4,800	0
01-900-7002	FUEL	22,000	14,091	19,000	22,000	0
01-900-7003	RECRUITMENT & TRAINING	20,000	7,760	15,000	20,000	0
01-900-7004	COMMUNITY SERVICE	2,500	1,780	2,500	2,500	0
01-900-7005	MISCELLANEOUS EXPENSE	1,800	1,159	1,300	1,800	0
01-900-7006	MEETINGS & CONFERENCES				400	400
Total Other Expense:		51,100	28,790	42,600	51,500	400
<u>Minor Capital Outlay</u>						
01-900-8001	OFFICE FURNITURE	500	209	400	500	0

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PUBLIC SAFETY		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
01-900-8002	MACHINERY & EQUIPMENT	2,000	0	2,000	2,000	0
01-900-8003	SOFTWARE	500	63	500	500	0
01-900-8004	COMPUTER EQUIPMENT	5,000	1,962	3,000	2,500	(2,500)
01-900-8005	VEHICLES	0	0	0	0	0
Total Minor Capital Outlay:		8,000	2,234	5,900	5,500	(2,500)
Total Police Department Expenses:		2,002,253	1,597,059	1,883,915	2,012,355	10,102
POLICE RESTRICTED FUNDS						
Minor Capital Outlay						
01-900-7103	DUI FUND EXPENSES	4,000	0	0	0	(4,000)
01-900-7104	POLICE VEHICLE FUND EXPENSES	4,000	1,369	2,000	1,200	(2,800)
01-900-7105	DRUG SEIZURE FUND EXPENSES	0	0	0	0	0
Total Minor Capital Outlay:		8,000	1,369	2,000	1,200	(6,800)
Total Police Restricted Expenses:		8,000	1,369	2,000	1,200	(6,800)
FIRE / EMS SERVICES						
Personnel						
01-950-4010	FULL TIME SALARIES	11,807	9,752	11,740	12,179	372
01-950-4019	MERIT-VACATION BUY BACK	0	0	0	0	0
Total Personnel:		11,807	9,752	11,740	12,179	372
Employment Expenses						
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,068	774	1,061	1,068	0
01-950-4029	EMPLOYEE BENEFITS-DENTAL	128	145	170	179	51
01-950-4031	MEDICARE	171	140	170	177	6
Total Employment Expenses:		1,368	1,058	1,401	1,424	56
Contractual Service						
01-950-5156	FIRE PROTECTION	499,800	237,346	499,800	499,800	0
01-950-XXXX	FIRE SAFETY INSPECTION SVC - NEW				7,900	7,900
Total Contractual Service:		499,800	237,346	499,800	507,700	0
Commodities						
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0		0
Total Commodities:		0	0	0	0	0
Minor Capital Outlay						
01-950-6031	FIRE HYDRANTS	0	0	0		0
Total Minor Capital Outlay:		0	0	0	0	0
Total Fire/EMS Expenses:		512,975	248,156	512,942	521,303	428
E-911						
Contractual Service						
09-100-5041	TELEPHONE	15,500	14,239	20,500	17,512	2,012
09-100-5048	OUTSIDE MAINTENANCE SERVICE	17,300	14,882	17,300	23,207	5,907

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PUBLIC SAFETY		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
09-100-5092	PROFESSIONAL SERVICES	0	0	0	0	0
Total Contractual Services:		32,800	29,121	37,800	40,719	7,919
<u>Other Expense</u>						
09-100-7002	FUEL	0	0	0	0	0
09-100-7003	RECRUITMENT & TRAINING	1,000	399	300	1,000	0
09-100-7005	MISCELLANEOUS EXPENSE	2,700	23	500	1,000	(1,700)
09-100-7395	FUND TRANS-Dispatch SALARY OFFSET	37,461	0	37,461	18,874	(18,587)
Total Other Expense:		41,161	422	38,261	20,874	(20,287)
<u>Capital Outlay</u>						
09-100-8002	MACHINERY & EQUIPMENT	0	0	0	0	0
09-100-8003	SOFTWARE		48,230	50,000	0	0
09-100-8004	COMPUTER EQUIPMENT		0	19,700	6,086	6,086
Total Capital Outlay:		0	48,230	69,700	6,086	6,086
Total E-911 Fund Revenues:		64,700	55,513	75,400	85,400	20,700
Total E-911 Fund Expenses:		73,961	77,773	145,761	67,679	(6,282)
Surplus (Deficit) E-911 Fund:		(9,261)	(22,261)	(70,361)	17,721	26,982
POLICE PENSION						
<u>Personnel</u>						
99-100-5007	PENSION PAYMENTS	632,531	527,110	632,531	641,111	8,580
99-100-5009	MEMBER REFUNDS	0	104,993	104,993	0	0
Total Personnel Expense:		632,531	632,103	737,524	641,111	8,580
<u>Contractual Service</u>						
99-100-5021	AUDITING	2,500	2,400	2,400	2,500	0
99-100-5024	ACTUARY FEES	750	850	850	950	200
99-100-5051	INVESTMENT MANAGEMENT FEES	22,500	17,342	23,000	24,600	2,100
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	1,900	1,893	1,900	2,000	100
Total Contractual Services:		27,650	22,485	28,150	30,050	2,400
<u>Other Expense</u>						
99-100-7003	RECRUITMENT & TRAINING	2,000	1,371	2,000	3,200	1,200
99-100-7005	MISCELLANEOUS EXPENSE	1,500	0	1,118	1,500	0
Total Other Expense:		3,500	1,371	3,118	4,700	1,200
Total Police Pension Fund Revenues:		533,891	565,094	667,808	546,908	13,017
Total Police Pension Fund Expenses:		663,681	655,959	768,792	675,861	12,180
Surplus (Deficit) Pension Fund:		(129,790)	(90,865)	(100,984)	(128,953)	837
Total Public Safety General Fund Expenses:		2,523,228	1,846,584	2,398,857	2,534,858	3,730

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PUBLIC SAFETY	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
Total Public Safety E-911 Fund Expenses:	73,961	77,773	145,761	67,679	(6,282)
Total Public Safety Police Pension Fund Expenses:	663,681	655,959	768,792	675,861	12,180
GRAND TOTAL PUBLIC SAFETY EXPENSES:	3,260,870	2,580,316	3,313,410	3,278,398	9,628

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DEBT SERVICE	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P	FY 15 Notes
DEBT REPAYMENT						
26-100-5026 ADMINISTRATIVE BOND EXPENSE	14,528	0	2,650	950	(13,578)	Paying agent changes FY14
26-100-7301 BOND PRINCIPAL PAYMENT-2007	365,000		365,000	375,000	10,000	
26-100-7302 BOND PRINCIPAL PAYMENT-Annual Capt Bond	393,000		400,000	600,000	207,000	
26-100-7303 BOND PRINCIPAL PAYMENT-2023 Bond	280,000		280,000	380,000	100,000	
26-100-7311 BOND INTEREST-2007	74,738	37,369	87,688	61,050	(13,688)	
26-100-7312 BOND INTERES -Annual Capt Bond	6,233	1,530	3,230	4,100	(2,133)	
26-100-7313 BOND INTEREST-2023 Bond	411,811	252,743	411,812	312,538	(99,273)	
26-100-7395 FUND TRANSFER OUT						
Total Debt Repayment:	1,545,310	291,641	1,550,380	1,733,638	188,328	
GRAND TOTAL DEBT SERVICE EXPENSES:						
	1,545,310	291,641	1,550,380	1,733,638	188,328	

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CAPITAL PROJECTS	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P	FY 15 Notes
ADMINISTRATION						
27-100-5029 Administrative Bond Expense	0	0			0	
27-100-8002 Machinery & Equipment	0	0	5,000	14,000		VOIP-FY14, copier-FY15
27-100-8004 Computer Equipment	18,000	0	32,000	18,000	0	email archive/switches
Total Administration:	18,000	0	37,000	32,000	0	
BUILDING AND GROUDS						
27-300-8002 Machinery & Equipment	0	0	0	0		
27-300-8007 Bldg Improvements & Alterations	12,000	9,790	12,000	40,000	28,000	ceiling/floors-\$15, security syst. \$25
Total Building & Grounds:	12,000	9,790	12,000	40,000	28,000	
STREETS						
27-400-5048 Outside Service-Road Stripe	0	0	0	0	0	
27-400-5322 Engineering-Public Works	8,000	2,877	8,000	8,000	0	
27-400-8002 Equipment Street Department	0	8,750	10,000	70,000	70,000	FY14- chipper \$17,000
27-400-8004 Computer Equipment	0	0	0	0	0	
27-400-8005 Public Works Vehicles	5,000	0	0	0	(5,000)	
27-400-8006 Street & Sidewalk Improvements	80,000	41,549	68,920	89,000	9,000	
27-400-8007 Sidewalk 50/50 Program	20,000	0	20,000	30,000	10,000	
27-400-8010 Storm Water Improvements	0	0	0	0	0	
Total Streets:	113,000	53,177	106,920	197,000	84,000	
STREET LIGHTS						
27-700-8015 Cabling, Posts, Lanterns	10,000	21,888	23,000	25,000	15,000	
Total Street Lights:	10,000	21,888	23,000	25,000	15,000	
BEACH						
27-800-8002 Equipment Beach	0	0	0	0	0	
27-800-8007 Beach Facility Improve & Alterations	0	0	0	0	0	
Total Beach:	0	0	0	0	0	
POLICE						
27-900-5178 Police Vehicle Equipment	3,000	0	2,000	3,000	0	
27-900-8001 Police Office Equipment	0	0		0	0	
27-900-8002 Machinery & Equipment	0	0			0	
27-900-8004 Computer Equipment	0	0			0	
27-900-8005 Police Vehicles	28,000	27,550	27,550	28,000	0	
Total Police:	31,000	27,550	29,550	31,000	0	
FIRE						
27-950-6031 Fire Hydrants	10,000	30,147	30,147	42,000	32,000	Fire Hydrants/Replacement-6
Total Fire:	10,000	30,147	30,147	42,000	32,000	
SEWER						
27-992-5092 Professional Services	50,000	796	25,000	17,000	(33,000)	
27-992-5322 Engineering Services	0	0	0	0	0	
27-992-8002 Sewer Fund Equipment	0	0	0	0	0	
27-992-8012 Sewer Repairs	0	0	0	155,000	155,000	Sewer Lining
27-992-8014 Ravine Improvements	0	0	0	0	0	
Total Sewer:	50,000	796	25,000	172,000	122,000	
WATER						
27-935-5092 Professional Services	45,000	7,082	30,000	45,000	0	
27-935-5094 Construction Services	150,000	25,034	130,000	211,500	61,500	abandon parallel mains
27-935-5322 Engineering Services					0	

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CAPITAL PROJECTS	FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P	FY 15 Notes
					0	
Total Water:	195,000	32,116	160,000	256,500	61,500	
GRAND TOTAL CAPITAL PROJECTS EXPENSES:	439,000	175,463	423,617	795,500	342,500	

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KW2023 CAPITAL PROJECT		FY 14 Approved Budget	FY 14 YTD 10/31/14	FY 14 Year End Est.	FY 15 Proposed Budget	Delta FY14B v. FY15P
ADMINISTRATION						
23-100-5026	ADMINISTRATIVE BOND EXPENSES				0	0
23-100-5036	PRINTING AND PUBLISHING		65	65	3,000	3,000
23-100-5071	POSTAGE				3,000	3,000
23-100-5092	PROFESSIONAL SERVICES		9,953	19,000	20,000	20,000
23-100-7005	MISCELLANEOUS EXPENSE	45,000	1,795	4,000	30,000	(15,000)
Total Administration:		45,000	11,813	23,065	56,000	11,000
SUPPORT SERVICES						
23-200-5024	LEGAL SERVICES KW2023	10,000	26,885	41,000	40,000	30,000
Total Support Services:		10,000	26,885	41,000	40,000	30,000
STREETS						
23-400-5048	OUTSIDE SERVICES		0		0	0
23-400-5184	SIGNS-TRAFFIC & STREETS		0		4,000	4,000
23-400-5322	ENGINEERING SERVICES-STREETS	150,213	75,213	75,000	0	(150,213)
23-400-6025	OTHER SUPPLIES		0		0	0
23-400-6036	SAFETY EQUIPMENT		0		2,750	2,750
23-400-7005	MISCELLANEOUS EXPENSE		0		0	0
23-400-8006	STREET & SIDEWALK IMPROVEMENT	415,000	18,832	18,832	0	(415,000)
23-400-8010	STORM WATER IMPROVEMENT		0		0	0
Total Streets:		565,213	94,045	93,832	6,750	(558,463)
STREET LIGHTS						
23-700-5048	OUTSIDE MAINTENANCE SERVICE	0	0		0	0
23-700-5322	ENGINEERING SERVICES	0	0		0	0
23-700-6025	OTHER SUPPLIES	0	0		0	0
23-700-8015	CABLING, POSTS & LANTERNS	75,000	1,441	1,450	0	(75,000)
Total Street Lights:		75,000	1,441	1,450	0	(75,000)
WATER						
23-935-5092	PROFESSIONAL SERVICES	215,067	42,474	80,000	0	(215,067)
23-935-5322	ENGINEERING SERVICES-WATER	3,800	70,401	80,000	0	(3,800)
23-935-5346	EQUIPMENT RENTAL		0	0	0	0
23-935-6027	MAINT & CONSTRUCTION SUPPLIES	120,000	0	0	0	(120,000)
23-935-7005	MISCELLANEOUS EXPENSE (construct.)	1,367,000	1,104,221	1,280,000	0	(1,367,000)
Total Water:		1,705,867	1,217,096	1,440,000	0	(1,705,867)
SEWER						
23-992-5092	PROFESSIONAL SERVICES	93,600	10,488	9,000	7,570,000	7,476,400
23-992-5322	ENGINEERING SERVICES-SEWER	542,472	103,991	105,500	805,000	262,528
23-992-5346	EQUIPMENT RENTAL		0	0	0	0
23-992-7005	MISCELLANEOUS EXPENSE	100,000	0	900	0	(100,000)
23-992-8002	SEWER REPAIRS	4,208,933	0	0	0	(4,208,933)
23-992-8013	SEWER LINING PROGRAM	25,000	2,501	2,550	0	(25,000)
23-992-8014	SKOKIE DITCH/CULVERT WORK	41,250	0	0	0	(41,250)
Total Sewer:		5,011,255	116,980	117,950	8,375,000	3,363,745
GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:		7,412,335	1,468,260	1,717,297	8,477,750	1,065,415