

Village of Kenilworth  
Section: Village Summary

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
<b><u>General Fund Revenues</u></b>					
<b><u>Property Tax</u></b>					
General Fund	1,899,405	1,719,697	1,840,000	1,840,000	1,902,560
Debt Service Fund	440,950	426,160	445,000	445,000	573,359
Transfer to Police Pension Fund	148,547	154,241	160,000	160,000	165,440
<b>Total Property Tax:</b>	<b>2,488,902</b>	<b>2,300,098</b>	<b>2,445,000</b>	<b>2,445,000</b>	<b>2,641,359</b>
<b><u>Other Revenue</u></b>					
Other Taxes	574,318	673,312	664,130	601,766	644,800
Fines	25,474	51,044	50,100	48,900	50,100
Licenses	54,281	64,768	65,400	63,500	65,000
Permits	502,796	609,821	409,500	406,950	492,000
Service Charges	266,049	311,583	315,361	303,363	310,226
Franchise Fees	22,254	31,436	26,500	45,082	44,000
Bond Proceeds and Grants	441,667	425,000	425,000	465,679	275,000
Interest	10,489	66,656	37,500	113,300	60,000
Miscellaneous	12,482	15,978	12,800	34,960	27,000
<b>Total Other Revenue:</b>	<b>1,909,810</b>	<b>2,249,598</b>	<b>2,006,291</b>	<b>2,083,500</b>	<b>1,968,126</b>
<b>Total Revenue:</b>	<b>4,398,712</b>	<b>4,549,696</b>	<b>4,451,291</b>	<b>4,528,500</b>	<b>4,609,485</b>
<b><u>General Fund Expenditures</u></b>					
<b>ADMINISTRATION</b>					
Personnel Expense	267,799	226,147	277,961	272,650	328,704
Contractual Services	276,134	164,396	211,000	197,632	141,500
Commodities	4,228	4,434	5,250	5,100	5,250
Other Expenses	11,343	11,831	12,475	6,750	13,700
Capital Outlay	10,073	5,593	11,650	11,263	12,300
<b>Total Administration:</b>	<b>569,577</b>	<b>412,402</b>	<b>518,336</b>	<b>493,395</b>	<b>501,454</b>
<b>SUPPORT SERVICES</b>					
Contractual Services	176,328	259,410	270,450	211,303	240,950
<b>Total Support Services:</b>	<b>176,328</b>	<b>259,410</b>	<b>270,450</b>	<b>211,303</b>	<b>240,950</b>
<b>BUILDING AND GROUNDS</b>					
Personnel Expense	17,711	6,376	6,620	6,700	7,793
Contractual Services	8,627	15,411	15,000	13,500	46,000
Commodities	25,666	15,274	22,125	19,238	22,825
Capital Outlay	0	0	0	0	0
<b>Total Building and Grounds:</b>	<b>52,004</b>	<b>37,062</b>	<b>43,745</b>	<b>39,438</b>	<b>76,618</b>

Village of Kenilworth  
Section: Village Summary

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
<b>STREETS</b>					
Personnel Expense	225,099	255,273	267,179	268,840	277,006
Contractual Services	16,090	9,968	20,700	16,870	21,975
Commodities	13,984	20,982	24,400	24,500	19,925
Other Expenses	8,747	9,825	10,100	11,700	12,800
Capital Outlay	30,983	8,190	27,780	27,580	116,920
<b>Total Streets:</b>	<b>294,903</b>	<b>304,238</b>	<b>350,159</b>	<b>349,490</b>	<b>448,626</b>
<b>WASTE REMOVAL</b>					
Personnel Expense	75,372	64,599	91,944	90,450	96,854
Contractual Services	253,792	311,695	352,034	327,140	346,850
Commodities	28,446	300	10,000	19,426	10,300
<b>Total Waste Removal:</b>	<b>357,610</b>	<b>376,595</b>	<b>453,978</b>	<b>437,016</b>	<b>454,004</b>
<b>FORESTRY</b>					
Contractual Services	31,540	43,633	42,000	50,510	86,000
<b>Total Forestry:</b>	<b>31,540</b>	<b>43,633</b>	<b>42,000</b>	<b>50,510</b>	<b>86,000</b>
<b>STREET LIGHTING</b>					
Personnel Expense	25,373	27,643	27,309	25,792	37,578
Contractual Services	3,024	1,848	7,700	4,900	3,250
Commodities	23,031	18,358	20,000	20,000	20,000
Other Expenses	0	0	0	0	0
Capital Outlay	3,824	3,123	2,500	1,500	3,000
<b>Total Street Lighting:</b>	<b>55,253</b>	<b>50,972</b>	<b>57,509</b>	<b>52,192</b>	<b>63,828</b>
<b>BEACH</b>					
Personnel Expense	20,942	23,814	22,896	27,980	29,444
Contractual Services	1,965	811	1,665	2,194	2,630
Commodities	4,616	2,837	3,000	2,800	2,800
Other Expenses	0	240	400	0	400
Capital Outlay	0	1,669	1,750	700	1,500
<b>Total Beach:</b>	<b>27,523</b>	<b>29,371</b>	<b>29,711</b>	<b>33,675</b>	<b>36,774</b>
<b>POLICE</b>					
Personnel Expense	1,131,083	1,199,679	1,326,301	1,326,160	1,458,106
Contractual Services	71,415	45,365	68,540	68,770	74,340
Commodities	25,848	22,650	29,000	28,800	29,500
Other Expenses	39,740	31,538	43,600	39,400	47,250
Capital Outlay	61,133	28,462	37,900	38,848	33,300
<b>Total Police:</b>	<b>1,329,218</b>	<b>1,327,693</b>	<b>1,505,341</b>	<b>1,501,978</b>	<b>1,642,496</b>

Village of Kenilworth  
Section: Village Summary

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
<b>FIRE</b>					
Personnel Expense	2,997	9,521	10,873	10,450	12,587
Contractual Services	375,635	405,664	433,724	433,724	423,970
Commodities	0	0	0	9,000	6,000
<b>Total Fire:</b>	<b>378,632</b>	<b>415,185</b>	<b>444,597</b>	<b>453,174</b>	<b>442,557</b>
<b>DEBT SERVICE</b>					
Other Expenses	859,639	862,923	856,824	585,916	573,359
<b>Total Debt Service:</b>	<b>859,639</b>	<b>862,923</b>	<b>856,824</b>	<b>585,916</b>	<b>573,359</b>
<b>POLICE PENSION FUND</b>					
Other Expenses	148,547	154,241	160,000	160,000	165,440
<b>Total Police Pension:</b>	<b>148,547</b>	<b>154,241</b>	<b>160,000</b>	<b>160,000</b>	<b>165,440</b>
<b>Total Expenditures:</b>	<b>4,280,773</b>	<b>4,273,724</b>	<b>4,732,650</b>	<b>4,368,086</b>	<b>4,732,106</b>
<b>Net REVENUE General Fund:</b>	<b>117,939</b>	<b>275,972</b>	<b>(281,359)</b>	<b>160,413</b>	<b>(122,621)</b>

Village of Kenilworth  
Section: 01-Revenue

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget	
<b>General Fund Revenues</b>						
<b><u>Property Tax</u></b>						
01-100-3001	CURRENT TAX LEVY	1,899,405	1,719,697	1,840,000	1,840,000	1,902,560
01-100-3002	CURRENT TAX LEVY POLPEN	148,547	154,241	160,000	160,000	165,440
23-100-3001	CURRENT TAX LEVY - DEBT SERVICE	440,950	426,160	445,000	445,000	573,359
<b>Total Property Tax:</b>		<b>2,488,902</b>	<b>2,300,098</b>	<b>2,445,000</b>	<b>2,445,000</b>	<b>2,641,359</b>
<b><u>Other Taxes</u></b>						
01-100-3004	REPLACEMENT TAX	26,906	31,997	33,530	33,000	35,000
01-100-3005	STATE SALES TAX	51,521	49,526	51,000	51,000	55,000
01-100-3006	STATE INCOME TAX	182,397	192,915	200,500	200,000	215,000
01-100-3007	LOCAL USE TAX	25,796	30,052	31,200	31,000	32,800
01-100-3010	UTILITY TAX-COMED	90,298	98,158	95,000	105,600	110,000
01-100-3011	UTILITY TAX-NICOR	90,618	130,317	90,000	80,000	90,000
01-100-3012	UTILITY TAX-TELECOM	106,782	130,555	153,000	91,666	98,000
01-100-3029	MISCELLANEOUS TAX	0	9,792	9,900	9,500	9,000
<b>Total Other Taxes:</b>		<b>574,318</b>	<b>673,312</b>	<b>664,130</b>	<b>601,766</b>	<b>644,800</b>
<b><u>Fines</u></b>						
01-100-3101	CIRCUIT COURT FINES	10,366	13,592	15,000	11,900	15,000
01-100-3102	VILLAGE ORDINANCE FINES	24,374	36,732	34,000	34,000	34,000
01-100-3103	DUI FINES	1,100	720	1,100	3,000	1,100
<b>Total Fines:</b>		<b>25,474</b>	<b>51,044</b>	<b>50,100</b>	<b>48,900</b>	<b>50,100</b>
<b><u>Licenses</u></b>						
01-100-3201	VEHICLE LICENSE	50,430	60,558	61,000	60,000	61,000
01-100-3202	ANIMAL LICENSE	3,743	4,210	4,400	3,500	4,000
01-100-3205	MISCELLANEOUS LICENSE	108	0	0	0	0
<b>Total Licenses:</b>		<b>54,281</b>	<b>64,768</b>	<b>65,400</b>	<b>63,500</b>	<b>65,000</b>
<b><u>Permits</u></b>						
01-100-3301	PERMITS-BUILDING	294,401	395,145	325,000	325,000	393,500
01-100-3306	PLAN & ZONING REVIEW	65,217	51,348	44,000	40,200	60,000
01-100-3308	ZBA FILING FEE	0	0	0	3,500	0
01-100-3309	BRC (demo) FILING FEE	0	0	0	1,750	0
01-100-3310	TREE PERMIT	0	0	5,000	2,500	2,500
01-100-3399	PERMITS-PARKING	34,616	33,792	35,500	34,000	36,000
<b>Total Permits:</b>		<b>502,796</b>	<b>609,821</b>	<b>409,500</b>	<b>406,950</b>	<b>492,000</b>

Village of Kenilworth  
Section: 01-Revenue

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget	
<b><u>Service Charges</u></b>						
01-100-3401	AMBULANCE USERS FEE	10,097	17,167	15,000	11,100	12,000
01-100-3403	ELEVATOR INSPECTIONS	0	0	200	0	200
01-100-3404	FIRE AND BURGLAR ALARM FEES	17,518	9,380	17,000	9,000	9,500
01-100-3405	YARD WASTE BAGS/STICKERS	7,516	7,217	9,000	8,700	9,000
01-100-3406	STATE HIGHWAY MAINTENANCE	4,955	2,506	4,751	0	6,100
01-100-3407	SPECIAL DUTY DETAIL	3,020	5,086	3,500	7,000	3,500
01-100-3431	WASTE COLLECTION	125,612	158,095	157,500	155,744	156,000
01-100-3436	ANTENNA LEASE FEES	79,067	87,226	87,910	87,000	91,426
01-100-3499	MISCELLANEOUS FEES	1,675	6,360	2,000	5,250	2,500
01-800-3402	BEACH FEES	16,589	18,546	18,500	19,569	20,000
<b>Total Service Charges:</b>		<b>266,049</b>	<b>311,583</b>	<b>315,361</b>	<b>303,363</b>	<b>310,226</b>
<b><u>Franchise Fees</u></b>						
01-100-3501	CABLE TV FRANCHISE FEE	17,421	25,636	26,500	38,700	38,000
01-100-3502	TELEPHONE FRANCHISE FEE	4,833	5,800	0	6,382	6,000
<b>Total Franchise Fees:</b>		<b>22,254</b>	<b>31,436</b>	<b>26,500</b>	<b>45,082</b>	<b>44,000</b>
<b><u>Bond Proceeds and Grants</u></b>						
	ANNUAL REVENUE BONDS	425,000	425,000	425,000	425,000	275,000
	REFINANCING REVENUE - EXPENSES				40,679	
01-100-3602	FEDERAL GRANTS	0	0	0	0	0
01-100-3603	STATE GRANTS	16,667	0	0	0	0
<b>Total Bond Proceeds and Grants:</b>		<b>441,667</b>	<b>425,000</b>	<b>425,000</b>	<b>465,679</b>	<b>275,000</b>
<b><u>Interest</u></b>						
01-100-3701	INTEREST INCOME	10,489	66,656	37,500	113,300	60,000
<b>Total Interest:</b>		<b>10,489</b>	<b>66,656</b>	<b>37,500</b>	<b>113,300</b>	<b>60,000</b>
<b><u>Miscellaneous</u></b>						
01-100-3901	SALE OF FIXED ASSETS	0		3,300	14,060	0
01-100-3903	GIFTS & CONTRIBUTIONS	0	0	0	0	0
01-100-3904	TREE CONTRIBUTIONS					2,500
01-100-3905	SHARE THE COST CURB PROGRAM					15,000
01-100-3989	OTHER INCOME	12,482	15,978	5,000	16,400	5,000
01-100-3990	TRANSFER OF FUNDS			4,500	4,500	4,500
<b>Total Miscellaneous:</b>		<b>12,482</b>	<b>15,978</b>	<b>12,800</b>	<b>34,960</b>	<b>27,000</b>
<b>Total General Operating Revenues</b>		<b>4,398,712</b>	<b>4,549,696</b>	<b>4,451,291</b>	<b>4,528,500</b>	<b>4,609,485</b>

Village of Kenilworth  
Section: 01-Admin

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget	
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
<b><u>Personnel</u></b>						
01-100-4010	REGULAR SALARIES	84,756.43	141,018.63	183,874.00	185,500.00	213,588.00
01-100-4011	OVERTIME SALARIES	7,613.80	5,268.01	4,300.00	2,800.00	4,300.00
01-100-4021	PART TIME SALARIES	18,618.71	18,490.31	19,937.00	18,800.00	40,200.00
01-100-4022	OFFICIALS SALARIES	0.00	0.00	100.00	0.00	100.00
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	91,245.30	34,617.86	27,183.00	18,300.00	24,325.00
01-100-4029	EMPLOYEE BENEFITS-DENTAL	8,562.92	2,766.52	2,027.00	1,800.00	1,703.00
01-100-4030	EMPLOYEE BENEFITS-LIFE	1,150.64	706.26	525.00	550.00	550.00
01-100-4039	EMPLOYEE BENEFITS-OTHER	55,850.74	23,279.84	40,015.00	44,900.00	
01-100-4031	FICA & MEDICARE					16,935.00
01-100-4032	IMRF					26,037.00
01-100-4033	UNEMPLOYMENT FUND					966.00
<b>Total Personnel Expense:</b>		<b>267,798.54</b>	<b>226,147.43</b>	<b>277,961.00</b>	<b>272,650.00</b>	<b>328,704.00</b>
<b><u>Contractual Service</u></b>						
01-100-5021	AUDITING	16,932.00	26,083.50	18,500.00	22,608.35	17,150.00
01-100-5022	JULIE FEES				790.00	850.00
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	166,141.22	75,967.20	20,000.00	23,400.00	21,000.00
01-100-5031	PARK DISTRICT SERVICES	0.00	4,000.00	4,000.00	4,000.00	4,000.00
01-100-5036	PRINTING AND PUBLISHING	5,998.45	6,732.45	7,250.00	8,000.00	8,000.00
01-100-5041	TELEPHONE	4,236.17	5,542.96	4,500.00	4,700.00	5,000.00
01-100-5042	CELL PHONE				590.00	700.00
01-100-5051	MISCELLANEOUS SERVICE	1,779.27	1,268.64	2,000.00	2,000.00	2,000.00
01-100-5071	POSTAGE	3,107.03	5,892.59	6,000.00	5,400.00	6,100.00
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	4,314.03	6,115.47	5,250.00	7,700.00	8,200.00
01-100-5092	PROFESSIONAL SERVICES	73,216.15	31,334.19	0.00	0.00	20,000.00
01-100-5093	PROF SERVICES-FINANCE			5,000.00	5,500.00	5,000.00
01-100-5094	PROF SERVICES-BPZ-CONSULTING			10,000.00	18,700.00	16,500.00
01-100-5095	PROF SERVICES-BPZ-MISC			32,000.00	6,320.00	10,000.00
01-100-5096	PROF SERVICES-COMP PLAN & COMM			83,500.00	83,500.00	9,000.00
01-100-5097	PROF SERVICES-EXEC SEARCH			5,000.00	4,424.00	0.00
01-100-5098	PROF SERVICES-HISTORIC PRESERVATION			7,500.00	0.00	7,500.00
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	410.00	1,458.88	500.00	0.00	500.00
<b>Total Contractual Service:</b>		<b>276,134.32</b>	<b>164,395.88</b>	<b>211,000.00</b>	<b>197,632.35</b>	<b>141,500.00</b>
<b><u>Commodities</u></b>						
01-100-6024	OFFICE SUPPLIES	3,725.22	3,479.44	4,250.00	3,700.00	4,250.00
01-100-6025	OTHER SUPPLIES	502.70	955.05	1,000.00	1,400.00	1,000.00
<b>Total Commodities:</b>		<b>4,227.92</b>	<b>4,434.49</b>	<b>5,250.00</b>	<b>5,100.00</b>	<b>5,250.00</b>
<b><u>Other Expense</u></b>						
01-100-7001	AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	4,600.00	4,800.00
01-100-7002	FUEL	292.55	342.83	375.00	450.00	400.00
01-100-7003	RECRUITMENT & TRAINING	5,197.08	3,776.22	3,500.00	1,200.00	3,500.00
01-100-7005	MISCELLANEOUS EXPENSE	2,253.50	4,111.60	5,000.00	500.00	5,000.00
<b>Total Other Expense:</b>		<b>11,343.13</b>	<b>11,830.65</b>	<b>12,475.00</b>	<b>6,750.00</b>	<b>13,700.00</b>
<b><u>Capital Outlay</u></b>						
01-100-8001	OFFICE FURNITURE	0.00	0.00	2,000.00	1,000.00	1,000.00
01-100-8002	MACHINERY & EQUIPMENT	7,569.00	0.00	2,500.00	1,800.00	6,300.00
01-100-8003	SOFTWARE	1,180.43	4,043.90	4,400.00	4,651.00	5,000.00
01-100-8004	COMPUTER EQUIPMENT	1,323.36	1,549.40	2,750.00	3,812.00	0.00
<b>Total Capital Outlay:</b>		<b>10,072.79</b>	<b>5,593.30</b>	<b>11,650.00</b>	<b>11,263.00</b>	<b>12,300.00</b>

Village of Kenilworth  
Section: 01-Admin

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget	
<b>SUPPORT SERVICES</b>						
<b><u>Contractual Service</u></b>						
01-200-5001	MAINTENANCE OF OFFICE EQUIP	0.00	1,645.00	3,000.00	800.00	2,250.00
01-200-5004	INSURANCE-GENERAL LIABILITY	44,893.00	42,935.64	40,100.00	41,513.48	45,600.00
01-200-5005	INSURANCE-WORKERS COMPENSATION	38,250.00	35,792.65	36,900.00	56,989.87	86,700.00
01-200-5024	VILLAGE ATTORNEY	92,175.15	175,565.78	80,000.00	53,600.00	52,000.00
01-200-5025	VILLAGE PROSECUTOR	0.00	2,275.00	4,200.00	4,000.00	4,650.00
01-200-5026	VILL ATTORNEY-HISTORIC PRESERVATION			7,500.00	0.00	2,500.00
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM			7,500.00	1,000.00	4,000.00
01-200-5028	VILL ATTORNEY-ZONING			15,000.00	37,500.00	15,000.00
01-200-5029	VILL ATTORNEY-SUBDIVISIONS			10,000.00	15,000.00	3,000.00
01-200-5030	VILL ATTORNEY-DESIGN REVIEW			15,000.00	0.00	4,000.00
01-200-5044	INTERNET SERVICES	1,009.40	1,195.60	1,250.00	900.00	1,250.00
<b>CONTINGENCY</b>			<b>50,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Total Contractual Service:</b>		<b>176,327.55</b>	<b>259,409.67</b>	<b>270,450.00</b>	<b>211,303.35</b>	<b>240,950.00</b>
<b>Total ADMIN &amp; SUPPORT SERVICE Expenditures:</b>		<b>745,904.25</b>	<b>671,811.42</b>	<b>788,786.00</b>	<b>704,698.70</b>	<b>742,404.00</b>
<b>BUILDING &amp; GROUNDS</b>						
<b><u>Personnel</u></b>						
01-300-4020	MAINTENANCE SALARIES	15,618.00	5,276.40	5,355.00	5,500.00	5,543.00
01-300-4028	EMPLOYEE BENEFITS-MEDICAL			0.00	0.00	950.00
01-300-4029	EMPLOYEE BENEFITS-DENTAL			0.00	0.00	100.00
01-300-4039	EMPLOYEE BENEFITS-OTHER	2,093.00	1,099.72		1,200.00	
01-300-4031	FICA & MEDICARE			1,265.00		450.00
01-100-4032	IMRF					750.00
<b>Total Personnel Expense:</b>		<b>17,711.00</b>	<b>6,376.12</b>	<b>6,620.00</b>	<b>6,700.00</b>	<b>7,793.00</b>
<b><u>Contractual Service</u></b>						
01-300-5092	PROFESSIONAL SERVICES					30,000.00
01-300-5048	OUTSIDE MAINT SERVICE-VILL HALL	8,626.53	15,411.49	15,000.00	13,500.00	16,000.00
<b>Total Contractual Service:</b>		<b>8,626.53</b>	<b>15,411.49</b>	<b>15,000.00</b>	<b>13,500.00</b>	<b>46,000.00</b>
<b><u>Commodities</u></b>						
01-300-6025	BLDG REPAIRS-VILLAGE HALL	21,391.05	12,455.58	15,000.00	15,000.00	15,000.00
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	2,051.02	1,056.76	5,000.00	1,538.01	5,000.00
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	2,220.89	1,652.10	2,000.00	2,700.00	2,700.00
01-300-6028	HEATING, ELECT & WATER UTILITIES	3.39	109.62	125.00	0.00	125.00
01-300-7001	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Commodities:</b>		<b>25,666.35</b>	<b>15,274.06</b>	<b>22,125.00</b>	<b>19,238.01</b>	<b>22,825.00</b>
<b><u>Capital Outlay</u></b>						
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Outlay:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total BUILDING &amp; GROUNDS Expenditures:</b>		<b>52,003.88</b>	<b>37,061.67</b>	<b>43,745.00</b>	<b>39,438.01</b>	<b>76,618.00</b>

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<b>STREETS</b>					
<b><u>Personnel</u></b>					
01-400-4010 REGULAR SALARIES	169,313.28	174,815.76	181,812.00	182,200.00	188,420.00
01-400-4011 OVER TIME SALARIES	7,121.63	6,751.52	8,000.00	8,000.00	8,000.00
01-400-4028 EMPLOYEE BENEFITS-MEDICAL	21,756.00	32,274.75	35,556.00	35,560.00	36,573.00
01-400-4029 EMPLOYEE BENEFITS-DENTAL	1,971.00	2,637.12	2,640.00	2,640.00	2,571.00
01-400-4030 EMPLOYEE BENEFITS-LIFE	224.00	248.00	420.00	340.00	400.00
01-400-4039 EMPLOYEE BENEFITS-OTHER	24,713.00	38,546.07	38,751.00	40,100.00	
01-400-4031 FICA & MEDICARE					14,631.00
01-400-4032 IMRF					25,928.00
01-400-4033 UNEMPLOYMENT FUND					483.00
<b>Total Personnel Expense:</b>	<b>225,098.91</b>	<b>255,273.22</b>	<b>267,179.00</b>	<b>268,840.00</b>	<b>277,006.00</b>
<b><u>Contractual Service</u></b>					
01-400-5001 MAINTENANCE OF OFFICE EQUIP			500.00	200.00	500.00
01-400-5041 TELEPHONE	769.50	771.87	700.00	850.00	900.00
01-400-5042 CELLULAR PHONE SERVICE	480.84	491.89	500.00	525.00	575.00
01-400-5048 OUTSIDE MAINTENANCE SERVICE	750.15	63.07	4,000.00	0.00	4,000.00
01-400-5091 DUES, MEMBERSHIPS & SUBSCRIPT		0.00	500.00	100.00	500.00
01-400-5178 REPAIR/MAINT VEHICLES & EQUIP	11,256.81	6,076.94	10,000.00	10,200.00	12,000.00
01-400-5184 SIGNS-TRAFFIC & STREETS	2,832.91	2,564.30	3,500.00	3,500.00	2,500.00
01-400-5322 ENGINEERING SERVICES				1,494.50	0.00
01-400-5346 EQUIPMENT RENTAL	0.00	0.00	1,000.00	0.00	1,000.00
<b>Total Contractual Service:</b>	<b>16,090.21</b>	<b>9,968.07</b>	<b>20,700.00</b>	<b>16,869.50</b>	<b>21,975.00</b>
<b><u>Commodities</u></b>					
01-400-6024 OFFICE SUPPLIES	99.50	195.53	400.00	400.00	425.00
01-400-6025 OTHER SUPPLIES	1,121.47	3,695.24	3,000.00	3,100.00	3,500.00
01-400-6027 MAINT & CONSTRUCTION SUPPLIES	12,172.11	16,232.92	20,000.00	20,000.00	15,000.00
01-400-6028 HEATING, ELECT & WATER UTILITIES	0.00	0.00	0.00	0.00	0.00
01-400-6029 UNIFORMS	590.88	858.30	1,000.00	1,000.00	1,000.00
01-400-6038 SNOW REMOVAL SUPPLIES					
<b>Total Commodities:</b>	<b>13,983.96</b>	<b>20,981.99</b>	<b>24,400.00</b>	<b>24,500.00</b>	<b>19,925.00</b>
<b><u>Other Expense</u></b>					
01-400-7001 AUTO ALLOWANCE	3,600.00	3,727.00	3,600.00	3,600.00	4,800.00
01-400-7002 FUEL	5,146.92	6,097.60	6,500.00	8,000.00	7,500.00
01-400-7003 RECRUITMENT & TRAINING	0.00	0.00	0.00	100.00	500.00
<b>Total Other Expense:</b>	<b>8,746.92</b>	<b>9,824.60</b>	<b>10,100.00</b>	<b>11,700.00</b>	<b>12,800.00</b>
<b><u>Capital Outlay</u></b>					
01-400-8001 OFFICE FURNITURE	0.00	0.00		0.00	0.00
01-400-8002 MACHINERY & EQUIPMENT	0.00	0.00		0.00	14,000.00
01-400-8004 COMPUTER EQUIPMENT	50.00	0.00	1,500.00	1,300.00	500.00
01-400-8005 VEHICLES-Bobcat lease	0.00	0.00	11,280.00	11,280.00	40,420.00
01-400-8006 STREET & SIDEWALK IMPROVEMENT	30,932.90	8,189.88	15,000.00	15,000.00	42,000.00
01-400-8010 STORM WATER IMPROVEMENTS					20,000.00
<b>Total Capital Outlay:</b>	<b>30,982.90</b>	<b>8,189.88</b>	<b>27,780.00</b>	<b>27,580.00</b>	<b>116,920.00</b>
<b>Total STREETS Expenditures:</b>	<b>294,902.90</b>	<b>304,237.76</b>	<b>350,159.00</b>	<b>349,489.50</b>	<b>448,626.00</b>



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<b>WASTE REMOVAL</b>					
<b><u>Personnel</u></b>					
01-500-4010 REGULAR SALARIES	65,498.13	52,903.66	66,374.00	66,200.00	70,459.00
01-500-4011 OVERTIME SALARIES		511.17	10,667.00	2,300.00	2,300.00
01-500-4028 EMPLOYEE BENEFITS-MEDICAL		11,184.64	792.00	6,550.00	8,349.00
01-500-4029 EMPLOYEE BENEFITS-DENTAL				600.00	576.00
01-500-4039 EMPLOYEE BENEFITS-OTHER	9,874.00			14,800.00	
01-500-4031 FICA & MEDICARE			14,111.00		5,566.00
01-500-4032 IMRF					9,604.00
<b>Total Personnel Expense:</b>	<b>75,372.13</b>	<b>64,599.47</b>	<b>91,944.00</b>	<b>90,450.00</b>	<b>96,854.00</b>
<b><u>Contractual Service</u></b>					
01-500-5004 INSURANCE	0.00	2,201.00	2,200.00	2,200.00	2,200.00
01-500-5660 RECYCLING	6,900.00	6,000.00	6,000.00	6,000.00	6,000.00
01-500-5661 WASTE REMOVAL-REGULAR	98,700.00	120,405.79	125,958.00	129,800.00	136,950.00
01-500-5662 WASTE REMOVAL-EXTRA	2,879.80	5,744.64	5,000.00	5,600.00	5,700.00
01-500-5663 YARD WASTE DISPOSAL	139,312.61	171,343.89	206,876.00	177,540.00	190,000.00
01-500-5664 LEAF PICKUP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Contractual Service:</b>	<b>253,792.41</b>	<b>311,695.32</b>	<b>352,034.00</b>	<b>327,140.00</b>	<b>346,850.00</b>
<b><u>Commodities</u></b>					
01-500-6025 OTHER SUPPLIES	28,445.50	299.96	10,000.00	19,425.50	10,300.00
<b>Total Commodities:</b>	<b>28,445.50</b>	<b>299.96</b>	<b>10,000.00</b>	<b>19,425.50</b>	<b>10,300.00</b>
<b>Total WASTE REMOVAL Expenditures:</b>	<b>357,610.04</b>	<b>376,594.75</b>	<b>453,978.00</b>	<b>437,015.50</b>	<b>454,004.00</b>
<b>FORESTRY</b>					
<b><u>Contractual Service</u></b>					
01-600-5092 PROFESSIONAL SERVICES	0.00	0.00	0.00	460.00	1,000.00
01-600-5766 TREE TRIMMING	17,674.50	16,368.00	20,000.00	20,000.00	20,000.00
01-600-5767 TREE REMOVAL	13,090.00	27,265.00	20,000.00	30,050.00	50,000.00
01-600-5768 TREE PLANTING PROGRAM	775.00	0.00	2,000.00		15,000.00
<b>Total Contractual Service:</b>	<b>31,539.50</b>	<b>43,633.00</b>	<b>42,000.00</b>	<b>50,510.00</b>	<b>86,000.00</b>
<b>Total FORESTRY Expenditures:</b>	<b>31,539.50</b>	<b>43,633.00</b>	<b>42,000.00</b>	<b>50,510.00</b>	<b>86,000.00</b>

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<b>STREET LIGHTS</b>						
<b><u>Personnel</u></b>						
01-700-4010	REGULAR SALARIES	22,150.34	24,340.62	22,315.00	22,250.00	23,516.00
01-700-4011	OVERTIME SALARIES		296.06	250.00	1,770.00	2,000.00
01-700-4028	EMPLOYEE BENEFITS-MEDICAL					6,294.00
01-700-4029	EMPLOYEE BENEFITS-DENTAL					448.00
01-700-4039	EMPLOYEE BENEFITS-OTHER	3,223.00	3,006.40	4,744.00	1,772.00	
01-700-4031	FICA & MEDICARE					1,952.00
01-700-4032	IMRF					3,368.00
<b>Total Personnel Expense:</b>		<b>25,373.34</b>	<b>27,643.08</b>	<b>27,309.00</b>	<b>25,792.00</b>	<b>37,578.00</b>
<b><u>Contractual Service</u></b>						
01-700-5048	OUTSIDE MAINTENANCE SERVICE					1,500.00
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	3,023.98	1,847.96	1,700.00	2,500.00	1,750.00
01-700-5322	ENGINEERING SERVICES		0.00	6,000.00	2,400.00	0.00
<b>Total Contractual Service:</b>		<b>3,023.98</b>	<b>1,847.96</b>	<b>7,700.00</b>	<b>4,900.00</b>	<b>3,250.00</b>
<b><u>Commodities</u></b>						
01-700-6025	OTHER SUPPLIES	4,271.30	2,216.65	3,500.00	3,500.00	3,500.00
01-700-6028	HEATING, ELECT & WATER UTILITIES	18,760.01	16,141.20	16,500.00	16,500.00	16,500.00
<b>Total Commodities:</b>		<b>23,031.31</b>	<b>18,357.85</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b><u>Other Expense</u></b>						
01-700-7002	FUEL	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Capital Outlay</u></b>						
01-700-8015	CABLING, POSTS & LANTERNS	3,824.00	3,123.00	2,500.00	1,500.00	3,000.00
<b>Total Capital Outlay:</b>		<b>3,824.00</b>	<b>3,123.00</b>	<b>2,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>
<b>Total STREET LIGHTING Expenditures:</b>		<b>55,252.63</b>	<b>50,971.89</b>	<b>57,509.00</b>	<b>52,192.00</b>	<b>63,828.00</b>

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<b>BEACH</b>					
<b><u>Personnel</u></b>					
01-800-4021 PART TIME SALARIES	20,941.50	22,121.93	22,896.00	25,440.13	27,000.00
01-800-4039 EMPLOYEE BENEFITS - OTHER		1,692.33	0.00	2,540.29	
01-800-4031 FICA & MEDICARE					2,066.00
01-800-4033 UNEMPLOYMENT FUND					378.00
<b>Total Personnel Expense:</b>	<b>20,941.50</b>	<b>23,814.26</b>	<b>22,896.00</b>	<b>27,980.42</b>	<b>29,444.00</b>
<b><u>Contractual Service</u></b>					
01-800-5036 PRINTING & PUBLISHING	1,058.85	0.00	525.00	348.00	500.00
01-800-5041 TELEPHONE	175.14	238.62	265.00	222.02	280.00
01-800-5051 MISCELLANEOUS SERVICES	175.00	0.00	225.00	1,110.45	1,200.00
01-800-5054 LABORATORY SERVICES	556.50	572.00	650.00	514.00	650.00
<b>Total Contractual Service:</b>	<b>1,965.49</b>	<b>810.62</b>	<b>1,665.00</b>	<b>2,194.47</b>	<b>2,630.00</b>
<b><u>Commodities</u></b>					
01-800-6025 OTHER SUPPLIES	4,616.37	2,837.16	3,000.00	2,800.00	2,800.00
<b>Total Commodities:</b>	<b>4,616.37</b>	<b>2,837.16</b>	<b>3,000.00</b>	<b>2,800.00</b>	<b>2,800.00</b>
<b><u>Other Expense</u></b>					
01-800-7003 RECRUITMENT & TRAINING	0.00	240.06	400.00	0.00	400.00
<b>Total Other Expense:</b>	<b>0.00</b>	<b>240.06</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b><u>Capital Outlay</u></b>					
01-800-8002 MACHINERY & EQUIPMENT	0.00	1,668.98	1,750.00	700.00	1,500.00
01-800-8007 FACILITY IMPROVEMENT & ALTERATIONS					0.00
<b>Total Capital Outlay:</b>	<b>0.00</b>	<b>1,668.98</b>	<b>1,750.00</b>	<b>700.00</b>	<b>1,500.00</b>
<b>Total BEACH Expenditures:</b>	<b>27,523.36</b>	<b>29,371.08</b>	<b>29,711.00</b>	<b>33,674.89</b>	<b>36,774.00</b>

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<b>POLICE PROTECTION</b>					
<b><u>Personnel</u></b>					
01-900-4010 REGULAR SALARIES	851,928.61	858,192.55	959,905.00	959,100.00	1,073,272.00
01-900-4011 OVERTIME SALARIES	80,397.82	75,098.11	76,000.00	76,000.00	80,940.00
01-900-4012 SPECIAL DUTY DETAIL	0.00	0.00	0.00	0.00	0.00
01-900-4021 PART TIME SALARIES	45,509.42	45,151.21	47,468.00	45,300.00	47,000.00
01-900-4028 EMPLOYEE BENEFITS-MEDICAL	112,887.00	159,291.89	181,222.00	182,100.00	189,649.00
01-900-4029 EMPLOYEE BENEFITS-DENTAL	10,914.00	14,231.36	14,234.00	14,350.00	14,120.00
01-900-4030 EMPLOYEE BENEFITS-LIFE	1,076.00	1,015.11	1,600.00	1,710.00	1,800.00
01-900-4039 EMPLOYEE BENEFITS-OTHER	28,370.00	46,698.58	45,872.00	47,600.00	
01-900-4031 FICA & MEDICARE					25,237.00
01-900-4032 IMRF					23,316.00
01-900-4033 UNEMPLOYMENT FUND					2,772.00
<b>Total Personnel Expense:</b>	<b>1,131,082.85</b>	<b>1,199,678.81</b>	<b>1,326,301.00</b>	<b>1,326,160.00</b>	<b>1,458,106.00</b>
<b><u>Contractual Service</u></b>					
01-900-5001 MAINT OF OFFICE EQUIPMENT	423.11	505.13	600.00	600.00	0.00
01-900-5036 PRINTING AND PUBLISHING	1,008.00	763.50	1,600.00	1,780.00	1,600.00
01-900-5041 TELEPHONE	9,519.20	10,387.82	11,000.00	12,200.00	13,000.00
01-900-5042 CELLULAR PHONE SERVICE	1,614.06	2,077.41	2,300.00	1,950.00	4,000.00
01-900-5048 OUTSIDE MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	2,400.00
01-900-5053 LEADS TELETYPE	4,412.61	5,736.94	5,000.00	4,100.00	5,300.00
01-900-5061 ANIMAL CONTROL & HEALTH OFFICER	4,200.00	4,665.00	5,040.00	5,040.00	5,040.00
01-900-5071 POSTAGE	816.56	301.31	1,000.00	600.00	1,000.00
01-900-5091 DUES, MEMBERSHIPS & SUBSCRIPT	30,126.45	6,154.98	20,000.00	20,500.00	21,000.00
01-900-5178 REPAIR/MAINT VEHICLES & EQUIP	19,294.77	14,772.65	21,000.00	21,000.00	21,000.00
<b>Total Contractual Service:</b>	<b>71,414.76</b>	<b>45,364.74</b>	<b>68,540.00</b>	<b>68,770.00</b>	<b>74,340.00</b>
<b><u>Commodities</u></b>					
01-900-6024 OFFICE SUPPLIES	1,185.02	2,082.71	2,500.00	2,300.00	2,500.00
01-900-6025 OTHER SUPPLIES	8,269.05	7,837.36	10,000.00	10,000.00	10,000.00
01-900-6029 UNIFORMS	16,393.75	12,729.61	16,500.00	16,500.00	17,000.00
<b>Total Commodities:</b>	<b>25,847.82</b>	<b>22,649.68</b>	<b>29,000.00</b>	<b>28,800.00</b>	<b>29,500.00</b>
<b><u>Other Expense</u></b>					
01-900-7001 AUTO ALLOWANCE	3,900.00	3,600.00	3,600.00	3,600.00	4,800.00
01-900-7002 FUEL	10,362.58	13,839.66	13,000.00	12,200.00	13,650.00
01-900-7003 RECRUITMENT & TRAINING	22,366.34	9,851.13	24,400.00	21,000.00	24,400.00
01-900-7004 COMMUNITY SERVICE	2,469.38	2,134.48	2,600.00	2,600.00	2,600.00
01-900-7005 MISCELLANEOUS EXPENSE	641.89	2,112.95			1,800.00
<b>Total Other Expense:</b>	<b>39,740.19</b>	<b>31,538.22</b>	<b>43,600.00</b>	<b>39,400.00</b>	<b>47,250.00</b>
<b><u>Capital Outlay</u></b>					
01-900-8001 OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00
01-900-8002 MACHINERY & EQUIPMENT	11,919.99	3,750.00	10,600.00	13,547.74	6,000.00
01-900-8003 SOFTWARE	395.36	125.00	1,800.00	1,400.00	1,800.00
01-900-8004 COMPUTER EQUIPMENT	27,361.44	1,920.74	2,000.00	1,800.00	2,000.00
01-900-8005 VEHICLES	21,456.00	22,666.00	23,500.00	22,100.00	23,500.00
<b>Total Capital Outlay:</b>	<b>61,132.79</b>	<b>28,461.74</b>	<b>37,900.00</b>	<b>38,847.74</b>	<b>33,300.00</b>
<b>Total POLICE Expenditures:</b>	<b>1,329,218.41</b>	<b>1,327,693.19</b>	<b>1,505,341.00</b>	<b>1,501,977.74</b>	<b>1,642,496.00</b>

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<b><u>FIRE PROTECTION</u></b>					
<b><u>Personnel</u></b>					
01-950-4010 REGULAR SALARIES	2,776.20	9,520.60	10,100.00	10,450.00	10,901.00
01-950-4028 EMPLOYEE BENEFITS-MEDICAL					1,574.00
01-950-4029 EMPLOYEE BENEFITS-DENTAL					112.00
01-950-4039 EMPLOYEE BENEFITS-OTHER	221.00	0.00	773.00		
01-950-4031 FICA & MEDICARE					
<b>Total Personnel Expense:</b>	<b>2,997.20</b>	<b>9,520.60</b>	<b>10,873.00</b>	<b>10,450.00</b>	<b>12,587.00</b>
<b><u>Contractual Service</u></b>					
01-950-5156 FIRE PROTECTION	375,634.84	405,664.46	433,724.00	433,724.00	423,970.00
<b>Total Contractual Service:</b>	<b>375,634.84</b>	<b>405,664.46</b>	<b>433,724.00</b>	<b>433,724.00</b>	<b>423,970.00</b>
<b><u>Commodities</u></b>					
01-950-6031 FIRE HYDRANTS	0.00	0.00	0.00	9,000.00	6,000.00
<b>Total Commodities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>6,000.00</b>
<b>Total FIRE Expenditures:</b>	<b>378,632.04</b>	<b>415,185.06</b>	<b>444,597.00</b>	<b>453,174.00</b>	<b>442,557.00</b>
<b>Total GENERAL FUND Expenditures:</b>	<b>3,272,587.01</b>	<b>3,256,559.82</b>	<b>3,715,826.00</b>	<b>3,622,170.34</b>	<b>3,993,307.00</b>
<b><u>DEBT SERVICE</u></b>					
<b><u>Other Expense</u></b>					
1999 General Obligation - Bond Principal	210,000.00	220,000.00	225,000.00	89,352.13	
1999 General Obligation - Bond Interest	211,034.00	201,166.00	190,824.00	12,676.00	
ALT REVENUE - GO Refunding - Bond Principal	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
ALT REVENUE - GO Refunding - Bond Interest	8,605.00	11,157.00	11,000.00	14,709.13	16,787.50
2006 General Obligation - Bond Principal					0.00
2006 General Obligation - Bond Interest					123,571.00
Annual GO Refunding - Bond Principal					
Annual GO Refunding - Bond Interest					4,500.00
PAYING AGENT FEES	5,000.00	5,600.00	5,000.00	44,178.50	3,500.00
<b>Total Other Expense:</b>	<b>859,639.00</b>	<b>862,923.00</b>	<b>856,824.00</b>	<b>585,915.76</b>	<b>573,358.50</b>
<b>Total DEBT SERVICE Expenditures:</b>	<b>859,639.00</b>	<b>862,923.00</b>	<b>856,824.00</b>	<b>585,915.76</b>	<b>573,358.50</b>
<b><u>POLICE PENSION FUND</u></b>					
<b><u>Other Expense</u></b>					
01-900-4050 TRANSFER OF LEVY FUNDS TO POLPEN	148,547.00	154,241.00	160,000.00	160,000.00	165,440.00
<b>Total Other Expense:</b>	<b>148,547.00</b>	<b>154,241.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>165,440.00</b>
<b>Total POLICE PENSION Expenditures:</b>	<b>148,547.00</b>	<b>154,241.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>165,440.00</b>
<b>Total Expenditures:</b>	<b>4,280,773.01</b>	<b>4,273,723.82</b>	<b>4,732,650.00</b>	<b>4,368,086.10</b>	<b>4,732,105.50</b>
REVENUE					(4,609,484.50)
(GAIN)/LOSS					122,621.00
Expenditure Growth		-0.16%	10.74%	2.21%	8.33%
				CapEx & Speclnit	262,020.00
				Debt Service	573,358.50
				Police Pension	165,440.00
				Sub-Total	3,731,287.00
				Contingency @ \$20k	115,971.00
				Baseline Operations	3,615,316.00

Village of Kenilworth  
Section: 02-Sewer

	FY 05	Actual	FY 06	Actual	FY 07	Projected FYE	FY 08
					BUDGET	07	Requested
							Budget
02-100-3430 SEWER CHARGES	41,637.78		65,565.33		55,000.00	85,400.00	85,000.00
02-100-3701 INTEREST INCOME	2,473.41		8,247.10		8,750.00	11,500.00	8,500.00
<b>Total SEWER FUND Revenues:</b>	<b>44,111.19</b>		<b>73,812.43</b>		<b>63,750.00</b>	<b>96,900.00</b>	<b>93,500.00</b>
beginning fund balance	365,317		212,413		262,440	262,440	335,840
Total Available	409,428		286,225		326,190	359,340	429,340
02-100-5048 OUTSIDE MAINTENANCE SERVICES	3,221.00		8,522.00		20,000.00	20,000.00	20,000.00
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	16,589.36		290.42		3,000.00	1,000.00	3,000.00
02-100-5322 ENGINEERING	14,583.00		8,733.50		15,000.00	0.00	15,000.00
02-100-5346 EQUIPMENT RENTAL	0.00		0.00		500.00	0.00	500.00
<b>Total Contractual Service:</b>	<b>34,393.36</b>		<b>17,545.92</b>		<b>38,500.00</b>	<b>21,000.00</b>	<b>38,500.00</b>
02-100-6025 OTHER SUPPLIES	1,718.50		3,173.10		3,000.00	0.00	3,000.00
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	3,289.75		3,066.19		2,500.00	2,500.00	3,000.00
<b>Total Commodities:</b>	<b>5,008.25</b>		<b>6,239.29</b>		<b>5,500.00</b>	<b>2,500.00</b>	<b>6,000.00</b>
02-100-8002 MACHINERY & EQUIPMENT	0.00		0.00		0.00	0.00	0.00
02-100-8005 VEHICLES	0.00		0.00		0.00	0.00	0.00
02-100-8013 SEWER LINING PROGRAM	157,614.00		0.00		0.00	0.00	160,000.00
<b>Total Capital Outlay:</b>	<b>157,614.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b>Total SEWER FUND Expenditures:</b>	<b>197,015.61</b>		<b>23,785.21</b>		<b>44,000.00</b>	<b>23,500.00</b>	<b>204,500.00</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(152,904.42)</b>		<b>50,027.22</b>		<b>19,750.00</b>	<b>73,400.00</b>	<b>(111,000.00)</b>
<b>Total FUND SURPLUS (DEFICIT)</b>	<b>212,413</b>		<b>262,440</b>		<b>18,750</b>	<b>335,840</b>	<b>224,840</b>

Village of Kenilworth  
Section: 06-MFT

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
06-100-3603 STATE GRANTS	0	0	0	0	0
06-100-3701 INTEREST INCOME	5,651	8,230	8,500	11,500	8,500
06-100-3801 MFT ALLOTMENTS	78,403	72,111	71,000	65,000	65,000
<b>Total MFT FUND Revenues:</b>	<b>84,054</b>	<b>80,341</b>	<b>79,500</b>	<b>76,500</b>	<b>73,500</b>
beginning fund balance	428,796	173,873	157,048	157,048	233,548
Pre-CapEx Available	512,850	254,214	236,548	233,548	307,048
06-100-5322 ENGINEERING SERVICES	44,292	49,882	1,400	0	50,000
<b>Total Contractual Service:</b>	<b>44,292</b>	<b>49,882</b>	<b>1,400</b>	<b>0</b>	<b>50,000</b>
06-100-8007 ROAD PROJECTS	378,739	127,625	12,000	0	0
<b>Total Capital Outlay:</b>	<b>378,739</b>	<b>127,625</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Total MFT FUND Expenditures:</b>	<b>423,031</b>	<b>177,508</b>	<b>13,400</b>	<b>0</b>	<b>50,000</b>
<b>Annual FUND SURPLUS (DEFICIT)</b>	<b>(338,977)</b>	<b>(97,166)</b>	<b>66,100</b>	<b>76,500</b>	<b>23,500</b>
<b>Total FUND SURPLUS (DEFICIT)</b>	<b>173,873</b>	<b>157,048</b>	<b>223,148</b>	<b>233,548</b>	<b>257,048</b>

Village of Kenilworth  
Section: 09-E-911

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
09-100-3015 E911 TAX REVENUE	63,813.12	94,165.87	51,600.00	62,600.00	58,000.00
09-100-3016 WIRELESS E911	32,436.35	19,621.46	30,000.00	11,600.00	11,400.00
09-100-3701 INTEREST INCOME	2,431.36	7,053.08	6,000.00	13,000.00	7,000.00
<b>Total E-911 FUND Revenues:</b>	<b>98,680.83</b>	<b>120,840.41</b>	<b>87,600.00</b>	<b>87,200.00</b>	<b>76,400.00</b>
09-100-5041 TELEPHONE	12,302.90	10,884.03	11,500.00	11,200.00	11,500.00
09-100-5048 OUTSIDE MAINTENANCE SERVICE	19,075.28	22,042.17	21,000.00	20,500.00	10,000.00
<b>Total Contractual Services:</b>	<b>31,378.18</b>	<b>32,926.20</b>	<b>32,500.00</b>	<b>31,700.00</b>	<b>21,500.00</b>
09-100-7002 FUEL	159.14	0.00	350.00	250.00	250.00
09-100-7003 RECRUITMENT & TRAINING	190.00	0.00	500.00	686.00	3,000.00
09-100-7005 MISCELLANEOUS EXPENSE	1,193.30	190.00	1,000.00	500.00	1,000.00
09-100-7395 FUND TRANS-POL SALARY OFFSET	0.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>Total Other Expense:</b>	<b>1,542.44</b>	<b>4,690.00</b>	<b>6,350.00</b>	<b>5,936.00</b>	<b>8,750.00</b>
09-100-8002 MACHINERY & EQUIPMENT	37,026.00	0.00	0.00	0.00	173,000.00
<b>Total Capital Outlay:</b>	<b>37,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,000.00</b>
<b>Total E-911 FUND Expenditures:</b>	<b>69,946.62</b>	<b>37,616.20</b>	<b>38,850.00</b>	<b>37,636.00</b>	<b>203,250.00</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>28,734.21</b>	<b>83,224.21</b>	<b>48,750.00</b>	<b>49,564.00</b>	<b>(126,850.00)</b>
Beginning fund balance					265,640.00
Ending Fund balance					shown 04/07 265,640.00 138,790.00



Village of Kenilworth  
Section: 35-Water

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
35-100-3432 WATER SERVICE-METERED	785,484	936,201	852,500	827,000	852,500
35-100-3433 WATER SERVICE-HYDRANTS	0	0	4,200	0	4,200
35-100-3435 WATER METER CHARGE	117,860	115,818	120,000	117,200	120,000
35-100-3701 INTEREST INCOME	20,492	9,564	11,000	17,100	11,000
35-100-3702 INTEREST INCOME-BOND	0	0	0	0	0
35-100-3901 SALE OF FIXED ASSETS	0	0	0	0	0
35-100-3904 OTHER INCOME	2,818	2,090	0	344	500
<b>Total WATER FUND Revenues:</b>	<b>926,654</b>	<b>1,063,673</b>	<b>987,700</b>	<b>961,644</b>	<b>988,200</b>
<b>Personnel</b>					
35-100-4010 REGULAR SALARIES	269,535	279,863	270,638	272,500	285,353
35-100-4011 OVER TIME SALARIES	11,133	14,340	9,500	18,600	15,000
35-100-4028 EMPLOYEE BENEFITS-MEDICAL	50,610	56,465	72,260	72,000	67,535
35-100-4029 EMPLOYEE BENEFITS-DENTAL	4,657	4,477	5,417	5,000	4,789
35-100-4030 EMPLOYEE BENEFITS-LIFE	410	347	425	250	425
35-100-4039 EMPLOYEE BENEFITS-OTHER	50,084	78,355	57,194	65,100	
35-100-4031 FICA & MEDICARE					22,230
35-100-4032 IMRF					39,647
35-100-4033 UNEMPLOYMENT FUND					644
<b>Total Personnel Expense:</b>	<b>386,429</b>	<b>433,848</b>	<b>415,434</b>	<b>433,450</b>	<b>435,623</b>
<b>Contractual Service</b>					
35-100-5024 VILLAGE ATTORNEY	31,268	19,139	15,000	13,400	13,000
35-100-5026 BOND ADMINISTRATIVE EXPENSES	0	0	0	0	0
35-100-5036 PRINTING & PUBLISHING	1,214	1,490	1,000	1,000	1,000
35-100-5041 TELEPHONE	3,681	3,020	2,500	6,600	6,600
35-100-5042 CELLULAR TELEPHONE SERVICE	489	492	1,300	1,450	1,500
35-100-5044 INTERNET SERVICE	1,110	1,438	1,400	1,200	1,400
35-100-5048 OUTSIDE MAINTENANCE SERVICE	2,856	7,150	5,000	4,800	9,000
35-100-5049 EQUIPMENT MAINTENANCE	0	0	0	0	0
35-100-5051 MISCELLANEOUS SERVICES	4,310	1,672	1,700	800	2,000
35-100-5054 LABORATORY SERVICES	4,226	3,858	6,000	3,700	5,000
35-100-5071 POSTAGE	1,614	1,409	2,000	1,450	2,000
35-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	1,120	260	300	300	300
35-100-5092 PROFESSIONAL SERVICES	48,045	5,322	5,000	3,000	5,000
35-100-5178 REPAIR/MAINT VEHICLES & EQUIP	5,878	2,389	2,500	2,000	2,500
35-100-5346 EQUIPMENT RENTAL	311	0	500	200	300
<b>Total Contractual Services:</b>	<b>106,121</b>	<b>47,637</b>	<b>44,200</b>	<b>39,900</b>	<b>49,600</b>
<b>Commodities</b>					
35-100-6024 OFFICE SUPPLIES	415	230	300	300	300
35-100-6025 OTHER SUPPLIES	1,810	2,706	0	459	0
35-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,185	1,622	4,000	6,500	4,500
35-100-6028 HEATING, ELECT & WATER UTIL	30,424	26,582	22,000	30,600	24,000
35-100-6029 UNIFORMS	242	799	1,200	1,150	1,200
35-100-6030 CHEMICALS	9,519	8,734	10,000	9,500	12,000
35-100-6032 SEWER USE CHARGE	242	1,858	1,750	2,350	2,500
35-100-6033 METER SUPPLIES	4,946	7,408	4,500	5,500	4,500
35-100-6034 HYDRANT AND VALVE MAINTENANCE	0	0	1,500	1,500	1,500
35-100-6036 SAFETY EQUIPMENT	0	0	600	619	500
35-100-6037 TOOLS	0	0	600	600	600
<b>Total Commodities:</b>	<b>49,784</b>	<b>49,956</b>	<b>46,450</b>	<b>59,078</b>	<b>51,600</b>

Village of Kenilworth  
Section: 35-Water

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget	
<b>Other Expense</b>						
35-100-7001 AUTO ALLOWANCE	3,600	3,600	3,600	3,600	4,800	
35-100-7002 FUEL	2,500	2,639	2,500	3,310	3,300	
35-100-7003 RECRUITMENT & TRAINING	419	4,571	1,000	1,000	1,000	
35-100-7005 MISCELLANEOUS EXPENSE	3,790	355	0	0	0	
35-100-7389 UNCLASSIFIED	0	0	0	0	0	
35-100-7390 UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	
35-100-7395 TRANSFER OF FUNDS	0	0	0	0	0	
35-100-7399 DEPRECIATION	0	0	0	0	0	
<b>Total Other Expense:</b>	<b>10,309</b>	<b>11,165</b>	<b>7,100</b>	<b>7,910</b>	<b>9,100</b>	
<b>Sub-Total WATER FUND Operating Expenditures:</b>	<b>552,642</b>	<b>542,605</b>	<b>513,184</b>	<b>540,338</b>	<b>545,923</b>	
<b>Sub-Total SURPLUS (DEFICIT) before Financing &amp; Capital</b>	<b>374,012</b>	<b>521,068</b>	<b>474,516</b>	<b>421,306</b>	<b>442,277</b>	
35-100-7301 BOND PRINCIPAL	242,970	245,000	245,000	60,000	115,000	
35-100-7311 BOND INTEREST	225,180	218,047	205,541	159,550	184,628	
35-100-7350 PAYING AGENT FEES	600	600	600	300	0	
<b>Total Bond Expense:</b>	<b>468,750</b>	<b>463,647</b>	<b>451,141</b>	<b>219,850</b>	<b>299,628</b>	
<b>Sub-Total WATER FUND Financing Expenditures:</b>	<b>468,750</b>	<b>463,647</b>	<b>451,141</b>	<b>219,850</b>	<b>299,628</b>	
<b>Sub-Total SURPLUS (DEFICIT) before Capital</b>	<b>(94,738)</b>	<b>57,421</b>	<b>23,375</b>	<b>201,456</b>	<b>142,650</b>	
<b>Prior year Water Op. Reserve + Est. Operating Surplus (deficit) (2/12 of Op &amp; Fin Exp) or .16667 factor = Target Reserve</b>	<b>0.166667</b>			<b>201,456</b>	<b>269,348</b>	
<b>Ending Water Operating Reserve</b>				<b>126,698</b>	<b>140,925</b>	
<b>Current Year Available to Water Capital Outlays</b>				<b>126,698</b>	<b>140,925</b>	
<b>Beginning Water Improvement Fund</b>				<b>74,758</b>	<b>128,422</b>	
<b>Pre-CapEx Water Improvement Funds</b>				<b>58,979</b>	<b>96,321</b>	
				<b>133,737</b>	<b>224,743</b>	
<b>Capital Outlay</b>						
35-100-8001 OFFICE FURNITURE	0	0	0	0	800	
35-100-8002 MACHINERY & EQUIPMENT	1,998	6,412	4,500	4,500	18,800	
35-100-8003 SOFTWARE	140	0	1,000	0	1,000	
35-100-8004 COMPUTER EQUIPMENT	0	0	0	0	0	
35-100-8005 VEHICLES	0	0	0	0	0	
35-100-8007 BUILDING & GROUNDS	2,141	194	100	100	10,200	
35-100-8008 CAPITAL OUTLAY			7,500	7,216	0	
35-100-8009 WATER MAIN REPAIRS	711	7,874	5,000	25,600	15,000	
35-100-8011 WATER METER REPLACEMENT PROGRAM	354	0	0	0	170,000	
<b>Total Capital Outlay:</b>	<b>5,343</b>	<b>14,481</b>	<b>18,100</b>	<b>37,416</b>	<b>215,800</b>	
<b>Water Fund Balance</b>				<b>Operating Reserves</b>	<b>126,698</b>	<b>140,925</b>
				<b>Capital Reserves</b>	<b>96,321</b>	<b>8,943</b>
				<b>Total Reserves</b>	<b>223,019</b>	<b>149,868</b>

Village of Kenilworth  
Section: 99-PolPen

	FY 05 Actual	FY 06 Actual	FY 07 BUDGET	Projected FYE 07	FY 08 Requested Budget
99-100-3001 CURRENT TAX LEVY	148,547	154,241	160,000	160,000	165,440
99-100-3004 REPLACEMENT TAX	0	0	0	0	0
99-100-3851 MEMBER CONTRIBUTIONS	69,466	71,486	60,000	79,400	83,900
99-100-3706 MISCELLANEOUS INCOME	0	1,200	700	600	500
<b>Total POLICE PENSION FUND Revenues:</b>	<b>218,013</b>	<b>226,927</b>	<b>220,700</b>	<b>240,000</b>	<b>249,840</b>
Net appreciatrion in assets	52,537	329,571	195,717	195,717	202,442
investment income	110,703	103,650	104,081	104,081	107,833
<b>Net investment income</b>	<b>163,240</b>	<b>433,221</b>	<b>299,798</b>	<b>299,798</b>	<b>310,274</b>
<b>Total additions</b>	<b>381,253</b>	<b>660,148</b>	<b>520,498</b>	<b>539,798</b>	<b>560,114</b>
99-100-5007 PENSION PAYMENTS	346,582	339,070	343,000	353,500	364,000
99-100-5009 MEMBER REFUNDS	0	20,899	0	0	0
<b>Total Personnel Expense:</b>	<b>346,582</b>	<b>359,969</b>	<b>343,000</b>	<b>353,500</b>	<b>364,000</b>
99-100-5021 AUDITING	450	3,950	2,075	2,000	2,150
99-100-5051 INVESTMENT MANAGEMENT FEES	0	0	0	0	10,000
99-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	1,658	750	1,000	1,716	1,750
<b>Total Contractual Services:</b>	<b>2,108</b>	<b>4,700</b>	<b>3,075</b>	<b>3,716</b>	<b>13,900</b>
99-100-7003 RECRUITMENT & TRAINING	2,337	1,369	2,000	1,702	2,000
99-100-7005 MISCELLANEOUS EXPENSE	1,759	0	0	0	500
<b>Total Other Expense:</b>	<b>4,096</b>	<b>1,369</b>	<b>2,000</b>	<b>1,702</b>	<b>2,500</b>
<b>Total POLICE PENSION FUND Expenditures:</b>	<b>352,785</b>	<b>366,038</b>	<b>348,075</b>	<b>358,917</b>	<b>380,400</b>
<b>Net Change</b>	<b>28,468</b>	<b>294,111</b>	<b>172,423</b>	<b>180,881</b>	<b>179,714</b>
beginning fund balance	4,719,838	4,748,306	5,018,387	5,018,387	5,199,268
Accounting adjustments		(24,030)			
ending balance	4,748,306	5,018,387	5,190,810	5,199,268	5,378,982
fund growth	0.60%	5.69%	3.44%	3.60%	3.46%
cpi	3.40%				
equity	39.0%				
exp. Equity return	10%				

Village of Kenilworth  
Section: Capital Template

<b>Project Description:</b>	<i>Insert Project Name Here</i>																					
	Briefly describe the project																					
<b>One-time or On-going Cost:</b>											If On-going, cycle (eg., yearly, every 3 years, etc.)											
											best guess again											
<b>Estimated Time to Complete:</b>	best guess										<b>Priority Status:</b>											
<b>Coordination issues:</b>	committees, others										<b>why:</b>											
	for strategic planning discussions																					
	For Spring 2007 budgeting																					
	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY ?												
<b>Account</b>	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected												
<b>Description</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget												
list expense acct or capital description																						
list expense acct or capital description																						
list expense acct or capital description																						
list expense acct or capital description																						
<b>Total Annual Project Costs:</b>	0	0	0	0	0	0	0	0	0	0												
	<b>Total Projected Investment</b>										0											
											only totals through FY12 at this point- will obviously total out years as we develop plans											
<b>Source of Funds:</b>	ie: sewer fund, water revenue, bond, etc.																					
<b>Additional Operational Cost Changes:</b>	What is anticipated - what other costs might occur? Possible efficiencies?																					
[This cell area is for any other notes.]																						