

Village of Kenilworth  
Section: Village Summary

	FY 06 Actual	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b><u>General Fund Revenues</u></b>					
<b><u>Property Tax</u></b>					
General Fund	1,719,697	1,858,923	1,902,560	1,900,000	1,967,247
Debt Service Fund	426,160	451,012	573,359	573,359	735,055
Transfer to Police Pension Fund	154,241	155,779	165,440	165,440	221,267
<b>Total Property Tax:</b>	<b>2,300,098</b>	<b>2,465,714</b>	<b>2,641,359</b>	<b>2,638,799</b>	<b>2,923,569</b>
<b><u>Other Revenue</u></b>					
Other Taxes	673,312	653,790	644,800	669,955	659,050
Fines	51,044	48,805	50,100	57,200	53,100
Licenses	64,768	63,851	65,000	80,300	80,400
Permits	609,821	355,115	492,000	524,050	489,000
Service Charges	311,583	303,481	310,226	310,060	318,510
Franchise Fees	31,436	34,830	44,000	42,600	44,000
Bond Proceeds and Grants	425,000	425,000	275,000	275,000	0
Interest	66,656	117,052	60,000	66,000	60,000
Miscellaneous	15,978	40,464	27,000	132,528	31,750
<b>Total Other Revenue:</b>	<b>2,249,598</b>	<b>2,042,388</b>	<b>1,968,126</b>	<b>2,157,693</b>	<b>1,735,810</b>
<b>Total Revenue:</b>	<b>4,549,696</b>	<b>4,508,102</b>	<b>4,609,485</b>	<b>4,796,492</b>	<b>4,659,379</b>
<b><u>General Fund Expenditures</u></b>					
<b>ADMINISTRATION</b>					
Personnel Expense	226,147	270,779	328,704	298,933	326,840
Contractual Services	164,396	191,775	141,500	92,985	119,875
Commodities	4,434	4,811	5,250	4,500	5,100
Other Expenses	11,831	19,003	13,700	12,800	13,000
Capital Outlay	5,593	9,558	12,300	16,153	16,660
<b>Total Administration:</b>	<b>412,402</b>	<b>495,926</b>	<b>501,454</b>	<b>425,371</b>	<b>481,475</b>
<b>SUPPORT SERVICES</b>					
Contractual Services	259,410	212,871	240,950	206,043	242,900
<b>Total Support Services:</b>	<b>259,410</b>	<b>212,871</b>	<b>240,950</b>	<b>206,043</b>	<b>242,900</b>
<b>BUILDING AND GROUNDS</b>					
Personnel Expense	6,376	6,620	7,793	7,873	8,040
Contractual Services	15,411	15,000	46,000	16,100	16,000
Commodities	15,274	22,125	22,825	21,800	22,425
Capital Outlay	0	0	0	0	50,000
<b>Total Building and Grounds:</b>	<b>37,062</b>	<b>43,745</b>	<b>76,618</b>	<b>45,773</b>	<b>96,465</b>

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	FY 06 Actual	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b>STREETS</b>					
Personnel Expense	255,273	267,179	277,006	290,699	287,220
Contractual Services	9,968	20,700	21,975	25,125	27,250
Commodities	20,982	24,400	19,925	28,925	19,425
Other Expenses	9,825	10,100	12,800	16,910	15,300
Capital Outlay	8,190	27,780	116,920	79,773	91,080
<b>Total Streets:</b>	<b>304,238</b>	<b>350,159</b>	<b>448,626</b>	<b>441,432</b>	<b>440,275</b>
<b>WASTE REMOVAL</b>					
Personnel Expense	64,599	89,459	96,854	94,036	101,780
Contractual Services	311,695	325,248	346,850	326,430	347,906
Commodities	300	10,000	10,300	10,200	15,500
<b>Total Waste Removal:</b>	<b>376,595</b>	<b>424,707</b>	<b>454,004</b>	<b>430,666</b>	<b>465,186</b>
<b>FORESTRY</b>					
Contractual Services	43,633	50,515	86,000	146,600	107,360
<b>Total Forestry:</b>	<b>43,633</b>	<b>50,515</b>	<b>86,000</b>	<b>146,600</b>	<b>107,360</b>
<b>STREET LIGHTING</b>					
Personnel Expense	27,643	25,606	37,578	37,938	40,645
Contractual Services	1,848	5,192	3,250	3,000	3,000
Commodities	18,358	18,952	20,000	23,000	24,500
Other Expenses	0	0	0	0	0
Capital Outlay	3,123	1,878	3,000	(631)	9,000
<b>Total Street Lighting:</b>	<b>50,972</b>	<b>51,628</b>	<b>63,828</b>	<b>63,307</b>	<b>77,145</b>
<b>BEACH</b>					
Personnel Expense	23,814	27,974	29,444	24,970	29,372
Contractual Services	811	2,294	2,630	1,606	2,800
Commodities	2,837	2,606	2,800	2,500	2,500
Other Expenses	240	0	400	60	400
Capital Outlay	1,669	1,763	1,500	1,000	1,000
<b>Total Beach:</b>	<b>29,371</b>	<b>34,638</b>	<b>36,774</b>	<b>30,136</b>	<b>36,072</b>
<b>POLICE</b>					
Personnel Expense	1,199,679	1,299,277	1,458,107	1,424,061	1,482,604
Contractual Services	45,365	61,777	74,340	62,030	67,265
Commodities	22,650	26,595	29,500	28,400	30,500
Other Expenses	31,538	36,393	47,250	42,250	50,200
Capital Outlay	28,462	38,546	33,300	31,832	20,460
<b>Total Police:</b>	<b>1,327,693</b>	<b>1,462,587</b>	<b>1,642,497</b>	<b>1,588,573</b>	<b>1,651,029</b>

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	FY 06 Actual	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b>FIRE</b>					
Personnel Expense	9,521	10,410	12,587	12,606	13,080
Contractual Services	405,664	433,724	423,970	425,200	480,000
Commodities	0	8,070	6,000	5,800	6,000
<b>Total Fire:</b>	<b>415,185</b>	<b>452,204</b>	<b>442,557</b>	<b>443,606</b>	<b>499,080</b>
<b>DEBT SERVICE</b>					
Other Expenses	862,923	930,689	573,359	568,179	735,055
<b>Total Debt Service:</b>	<b>862,923</b>	<b>930,689</b>	<b>573,359</b>	<b>568,179</b>	<b>735,055</b>
<b>POLICE PENSION FUND</b>					
Other Expenses	154,241	154,831	165,440	165,440	221,267
<b>Total Police Pension:</b>	<b>154,241</b>	<b>154,831</b>	<b>165,440</b>	<b>165,440</b>	<b>221,267</b>
<b>Total Expenditures:</b>	<b>4,273,724</b>	<b>4,664,500</b>	<b>4,732,107</b>	<b>4,555,126</b>	<b>5,053,309</b>
<b>Net REVENUE General Fund:</b>	<b>275,972</b>	<b>(156,398)</b>	<b>(122,622)</b>	<b>241,366</b>	<b>(393,930)</b>

Actual Cash Balance 05/01/07:	2,124,311
Projected net revenue FY 07-08:	241,342
Projected Cash Balance 05/0108:	2,365,653
Less Proposed FY 2009 Deficit:	(393,930)
Projected Reserves 04/30/09:	1,971,723
Projected months of the general operating reserves 04/30/09:	5.7089

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		FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b>General Fund Revenues</b>					
<b><u>Property Tax</u></b>					
01-100-3001	CURRENT TAX LEVY	1,858,923.13	1,902,560.00	1,900,000.00	1,967,247.00
01-100-3002	CURRENT TAX LEVY POLPEN	155,778.60	165,440.00	165,440.00	221,267.00
23-100-3001	CURRENT TAX LEVY - DEBT SERVICE	451,012.38	573,359.00	573,359.00	735,055.00
<b>Total Property Tax:</b>		<b>2,465,714.11</b>	<b>2,641,359.00</b>	<b>2,638,799.00</b>	<b>2,923,569.00</b>
<b><u>Other Taxes</u></b>					
01-100-3004	REPLACEMENT TAX	34,767.86	35,000.00	36,300.00	37,250.00
01-100-3005	STATE SALES TAX	46,129.00	55,000.00	43,950.00	50,000.00
01-100-3006	STATE INCOME TAX	215,108.51	215,000.00	234,000.00	224,400.00
01-100-3007	LOCAL USE TAX	32,302.26	32,800.00	34,000.00	32,400.00
01-100-3010	UTILITY TAX-COMED	96,715.94	110,000.00	94,800.00	95,000.00
01-100-3011	UTILITY TAX-NICOR	87,863.40	90,000.00	89,000.00	89,000.00
01-100-3012	UTILITY TAX-TELECOM	131,450.14	98,000.00	126,500.00	120,500.00
01-100-3029	MISCELLANEOUS TAX	9,452.73	9,000.00	11,405.00	10,500.00
<b>Total Other Taxes:</b>		<b>653,789.84</b>	<b>644,800.00</b>	<b>669,955.00</b>	<b>659,050.00</b>
<b><u>Fines</u></b>					
01-100-3101	CIRCUIT COURT FINES	9,767.07	15,000.00	13,500.00	15,000.00
01-100-3102	VILLAGE ORDINANCE FINES	36,294.42	34,000.00	40,000.00	35,000.00
01-100-3103	DUI FINES	2,743.01	1,100.00	1,200.00	1,100.00
01-100-3104	VEHICLE TAX FUND	0.00	0.00	2,500.00	2,000.00
<b>Total Fines:</b>		<b>48,804.50</b>	<b>50,100.00</b>	<b>57,200.00</b>	<b>53,100.00</b>
<b><u>Licenses</u></b>					
01-100-3201	VEHICLE LICENSE	60,430.50	61,000.00	77,000.00	77,000.00
01-100-3202	ANIMAL LICENSE	3,420.00	4,000.00	3,300.00	3,400.00
01-100-3205	MISCELLANEOUS LICENSE	0.00	0.00	0.00	0.00
<b>Total Licenses:</b>		<b>63,850.50</b>	<b>65,000.00</b>	<b>80,300.00</b>	<b>80,400.00</b>

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		FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b><u>Permits</u></b>					
01-100-3301	PERMITS-BUILDING	277,274.17	393,500.00	440,000.00	407,000.00
01-100-3306	PLAN & ZONING REVIEW	29,985.97	60,000.00	30,000.00	35,000.00
01-100-3307	ZONING REVIEW	4,650.00	0.00	5,100.00	5,000.00
01-100-3308	ZBA FILING FEE	3,500.00	0.00	3,500.00	3,500.00
01-100-3309	BRC (demo) FILING FEE	2,450.00	0.00	1,050.00	0.00
01-100-3310	TREE PERMIT	2,650.00	2,500.00	4,400.00	2,500.00
01-100-3399	PERMITS-PARKING	34,605.00	36,000.00	40,000.00	36,000.00
<b>Total Permits:</b>		<b>355,115.14</b>	<b>492,000.00</b>	<b>524,050.00</b>	<b>489,000.00</b>
<b><u>Service Charges</u></b>					
01-100-3401	AMBULANCE USERS FEE	11,795.69	12,000.00	12,700.00	12,360.00
01-100-3403	ELEVATOR INSPECTIONS	0.00	200.00	0.00	200.00
01-100-3404	FIRE AND BURGLAR ALARM FEES	8,580.56	9,500.00	8,600.00	8,600.00
01-100-3405	YARD WASTE BAGS/STICKERS	7,165.12	9,000.00	7,000.00	9,000.00
01-100-3406	STATE HIGHWAY MAINTENANCE	0.00	6,100.00	0.00	6,400.00
01-100-3407	SPECIAL DUTY DETAIL	7,379.40	3,500.00	8,070.00	4,200.00
01-100-3431	WASTE COLLECTION	158,871.01	156,000.00	157,800.00	158,600.00
01-100-3436	ANTENNA LEASE FEES	84,734.52	91,426.00	91,775.00	96,400.00
01-100-3499	MISCELLANEOUS FEES	5,386.17	2,500.00	2,600.00	2,750.00
01-800-3402	BEACH FEES	19,569.00	20,000.00	21,515.00	20,000.00
<b>Total Service Charges:</b>		<b>303,481.47</b>	<b>310,226.00</b>	<b>310,060.00</b>	<b>318,510.00</b>
<b><u>Franchise Fees</u></b>					
01-100-3501	CABLE TV FRANCHISE FEE	29,029.99	38,000.00	36,300.00	38,000.00
01-100-3502	TELEPHONE FRANCHISE FEE	5,799.84	6,000.00	6,300.00	6,000.00
<b>Total Franchise Fees:</b>		<b>34,829.83</b>	<b>44,000.00</b>	<b>42,600.00</b>	<b>44,000.00</b>

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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b><u>Bond Proceeds and Grants</u></b>				
ANNUAL REVENUE BONDS	425,000.00	275,000.00	275,000.00	0.00
REFINANCING REVENUE - EXPENSES				
01-100-3602 FEDERAL GRANTS	0.00	0.00	0.00	0.00
01-100-3603 STATE GRANTS	0.00	0.00	0.00	0.00
<b>Total Bond Proceeds and Grants:</b>	<b>425,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>
<b><u>Interest</u></b>				
01-100-3701 INTEREST INCOME	117,052.10	60,000.00	66,000.00	60,000.00
<b>Total Interest:</b>	<b>117,052.10</b>	<b>60,000.00</b>	<b>66,000.00</b>	<b>60,000.00</b>
<b><u>Miscellaneous</u></b>				
01-100-3901 SALE OF FIXED ASSETS	14,060.00	0.00	9,118.00	3,750.00
01-100-3903 GIFTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00
01-100-3904 TREE CONTRIBUTIONS		2,500.00	16,485.00	2,500.00
01-100-3905 SHARE THE COST SIDEWALK PROGRAM		15,000.00	11,425.00	15,000.00
01-100-3989 OTHER INCOME	21,904.43	5,000.00	91,000.00	6,000.00
01-100-3990 TRANSFER OF FUNDS	4,500.00	4,500.00	4,500.00	4,500.00
<b>Total Miscellaneous:</b>	<b>40,464.43</b>	<b>27,000.00</b>	<b>132,528.00</b>	<b>31,750.00</b>
<b>Total General Operating Revenues</b>	<b>4,508,101.92</b>	<b>4,609,485.00</b>	<b>4,796,492.00</b>	<b>4,659,379.00</b>

Village of Kenilworth  
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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget	
<b>GENERAL FUND</b>					
<b>ADMINISTRATION</b>					
<b><u>Personnel</u></b>					
01-100-4010	REGULAR SALARIES	185,462.13	213,588.00	192,000.00	208,000.00
01-100-4011	OVERTIME SALARIES	2,844.11	4,300.00	5,850.00	4,300.00
01-100-4021	PART TIME SALARIES	18,942.43	40,200.00	32,500.00	41,000.00
01-100-4022	OFFICIALS SALARIES	0.00	100.00	0.00	0.00
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	16,666.27	24,325.00	21,843.00	25,550.00
01-100-4029	EMPLOYEE BENEFITS-DENTAL	1,546.04	1,703.00	1,720.00	1,790.00
01-100-4030	EMPLOYEE BENEFITS-LIFE	500.80	550.00	690.00	725.00
01-100-4039	EMPLOYEE BENEFITS-OTHER	44,817.54	0.00	0.00	0.00
01-100-4031	FICA & MEDICARE		16,935.00	17,200.00	17,750.00
01-100-4032	IMRF		26,037.00	26,300.00	26,925.00
01-100-4033	UNEMPLOYMENT FUND		966.00	830.00	800.00
<b>Total Personnel Expense:</b>		<b>270,779.32</b>	<b>328,704.00</b>	<b>298,933.00</b>	<b>326,840.00</b>
<b><u>Contractual Service</u></b>					
01-100-5021	AUDITING	22,608.35	17,150.00	17,150.00	17,825.00
01-100-5022	JULIE FEES	881.95	850.00	925.00	1,200.00
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	21,334.95	21,000.00	13,000.00	16,000.00
01-100-5031	PARK DISTRICT SERVICES	4,000.00	4,000.00	4,000.00	4,000.00
01-100-5036	PRINTING AND PUBLISHING	7,265.58	8,000.00	7,000.00	7,500.00
01-100-5041	TELEPHONE	4,541.37	5,000.00	3,460.00	3,600.00
01-100-5042	CELL PHONE	567.30	700.00	500.00	550.00
01-100-5051	MISCELLANEOUS SERVICE	1,483.32	2,000.00	2,500.00	2,000.00
01-100-5071	POSTAGE	5,170.03	6,100.00	5,000.00	5,700.00
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,832.42	8,200.00	7,500.00	8,000.00
01-100-5092	PROFESSIONAL SERVICES	0.00	20,000.00	0.00	10,000.00
01-100-5093	PROF SERVICES-FINANCE	5,468.00	5,000.00	2,500.00	2,500.00
01-100-5094	PROF SERVICES-BPZ-CONSULTING	15,521.05	16,500.00	10,500.00	20,500.00
01-100-5095	PROF SERVICES-BPZ-MISC	6,320.00	10,000.00	400.00	0.00
01-100-5096	PROF SERVICES-COMP PLAN & COMM	84,356.85	9,000.00	11,600.00	10,000.00
01-100-5097	PROF SERVICES-EXEC SEARCH	4,424.00	0.00	0.00	0.00
01-100-5098	PROF SERVICES-HISTORIC PRESERVATION	0.00	7,500.00	5,000.00	10,000.00
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	0.00	500.00	1,950.00	500.00
<b>Total Contractual Service:</b>		<b>191,775.17</b>	<b>141,500.00</b>	<b>92,985.00</b>	<b>119,875.00</b>
<b><u>Commodities</u></b>					
01-100-6024	OFFICE SUPPLIES	3,495.20	4,250.00	3,550.00	4,100.00
01-100-6025	OTHER SUPPLIES	1,315.65	1,000.00	950.00	1,000.00
<b>Total Commodities:</b>		<b>4,810.85</b>	<b>5,250.00</b>	<b>4,500.00</b>	<b>5,100.00</b>

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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b><i>Other Expense</i></b>				
01-100-7001 AUTO ALLOWANCE	4,450.00	4,800.00	4,800.00	4,800.00
01-100-7002 FUEL	479.89	400.00	800.00	700.00
01-100-7003 RECRUITMENT & TRAINING	757.34	3,500.00	1,200.00	2,500.00
01-100-7005 MISCELLANEOUS EXPENSE	1,015.83	5,000.00	6,000.00	5,000.00
01-100-7301 CAPITAL LEASE PRINCIPAL	10,152.28			
01-100-7301 CAPITAL LEASE INTEREST	2,147.70			
<b><i>Total Other Expense:</i></b>	<b>19,003.04</b>	<b>13,700.00</b>	<b>12,800.00</b>	<b>13,000.00</b>
<b><i>Capital Outlay</i></b>				
01-100-8001 OFFICE FURNITURE	0.00	1,000.00	750.00	500.00
01-100-8002 MACHINERY & EQUIPMENT	1,702.13	6,300.00	9,075.00	0.00
01-100-8003 SOFTWARE	4,043.90	5,000.00	6,328.00	5,000.00
01-100-8004 COMPUTER EQUIPMENT	3,811.47	0.00	0.00	11,160.00
<b><i>Total Capital Outlay:</i></b>	<b>9,557.50</b>	<b>12,300.00</b>	<b>16,153.00</b>	<b>16,660.00</b>
<b><u>SUPPORT SERVICES</u></b>				
<b><i>Contractual Service</i></b>				
01-200-5001 MAINTENANCE OF OFFICE EQUIP	794.66	2,250.00	1,250.00	2,250.00
01-200-5004 INSURANCE-GENERAL LIABILITY	41,513.48	45,600.00	47,178.00	51,300.00
01-200-5005 INSURANCE-WORKERS COMPENSATION	56,095.00	86,700.00	65,150.00	69,700.00
01-200-5024 VILLAGE ATTORNEY	62,180.66	52,000.00	64,000.00	64,200.00
01-200-5025 VILLAGE PROSECUTOR	3,850.00	4,650.00	3,675.00	4,200.00
01-200-5026 VILL ATTORNEY-HISTORIC PRESERVATION	0.00	2,500.00	1,200.00	0.00
01-200-5027 VILL ATTORNEY-COMP PLAN & COMM	1,421.80	4,000.00	9,700.00	10,000.00
01-200-5028 VILL ATTORNEY-ZONING	31,445.36	15,000.00	12,000.00	20,000.00
01-200-5029 VILL ATTORNEY-SUBDIVISIONS	14,690.52	3,000.00	1,000.00	
01-200-5030 VILL ATTORNEY-DESIGN REVIEW	0.00	4,000.00	0.00	
01-200-5044 INTERNET SERVICES	879.45	1,250.00	890.00	1,250.00
<b>CONTINGENCY</b>	<b>0.00</b>	20,000.00	0.00	20,000.00
<b><i>Total Contractual Service:</i></b>	<b>212,870.93</b>	<b>240,950.00</b>	<b>206,043.00</b>	<b>242,900.00</b>
<b><i>Total ADMIN &amp; SUPPORT SERVICE Expenditures:</i></b>	<b>708,796.81</b>	<b>742,404.00</b>	<b>631,414.00</b>	<b>724,375.00</b>



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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b>BUILDING &amp; GROUNDS</b>				
<b><u>Personnel</u></b>				
01-300-4020 MAINTENANCE SALARIES	5,355.00	5,543.00	5,675.00	5,750.00
01-300-4028 EMPLOYEE BENEFITS-MEDICAL		950.00	955.00	1,000.00
01-300-4029 EMPLOYEE BENEFITS-DENTAL		100.00	68.00	75.00
01-300-4039 EMPLOYEE BENEFITS-OTHER	1,265.00			
01-300-4031 FICA & MEDICARE		450.00	425.00	440.00
01-300-4032 IMRF		750.00	750.00	775.00
<b>Total Personnel Expense:</b>	<b>6,620.00</b>	<b>7,793.00</b>	<b>7,873.00</b>	<b>8,040.00</b>
<b><u>Contractual Service</u></b>				
01-300-5092 PROFESSIONAL SERVICES	15,000.00	30,000.00	0.00	0.00
01-300-5048 OUTSIDE MAINT SERVICE-VILL HALL		16,000.00	16,100.00	16,000.00
<b>Total Contractual Service:</b>	<b>15,000.00</b>	<b>46,000.00</b>	<b>16,100.00</b>	<b>16,000.00</b>
<b><u>Commodities</u></b>				
01-300-6025 BLDG REPAIRS-VILLAGE HALL	15,000.00	15,000.00	14,000.00	15,000.00
01-300-6026 BLDG REPAIRS-PUBLIC WORKS	5,000.00	5,000.00	5,600.00	5,000.00
01-300-6027 MAINT & CONSTRUCTION SUPPLIES	2,000.00	2,700.00	2,200.00	2,300.00
01-300-6028 HEATING, ELECT & WATER UTILITIES	125.00	125.00	0.00	125.00
01-300-7001 AUTO ALLOWANCE	0.00	0.00	0.00	0.00
<b>Total Commodities:</b>	<b>22,125.00</b>	<b>22,825.00</b>	<b>21,800.00</b>	<b>22,425.00</b>
<b><u>Capital Outlay</u></b>				
01-300-8007 BLDG IMPROVEMENT & ALTERATIONS	0.00	0.00	0.00	50,000.00
<b>Total Capital Outlay:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Total BUILDING &amp; GROUNDS Expenditures:</b>	<b>43,745.00</b>	<b>76,618.00</b>	<b>45,773.00</b>	<b>96,465.00</b>

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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget	
<b><u>STREETS</u></b>					
<b><u>Personnel</u></b>					
01-400-4010	REGULAR SALARIES	181,812.00	188,420.00	188,600.00	195,300.00
01-400-4011	OVER TIME SALARIES	8,000.00	8,000.00	19,200.00	8,000.00
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	35,556.00	36,573.00	36,976.00	38,450.00
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,640.00	2,571.00	2,598.00	2,700.00
01-400-4030	EMPLOYEE BENEFITS-LIFE	420.00	400.00	400.00	420.00
01-400-4039	EMPLOYEE BENEFITS-OTHER				
01-400-4031	FICA & MEDICARE	38,751.00	14,631.00	15,500.00	14,850.00
01-400-4032	IMRF		25,928.00	27,000.00	27,100.00
01-400-4033	UNEMPLOYMENT FUND		483.00	425.00	400.00
<b>Total Personnel Expense:</b>		<b>267,179.00</b>	<b>277,006.00</b>	<b>290,699.00</b>	<b>287,220.00</b>
<b><u>Contractual Service</u></b>					
01-400-5001	MAINTENANCE OF OFFICE EQUIP	500.00	500.00	0.00	500.00
01-400-5041	TELEPHONE	700.00	900.00	825.00	750.00
01-400-5042	CELLULAR PHONE SERVICE	500.00	575.00	500.00	1,500.00
01-400-5048	OUTSIDE MAINTENANCE SERVICE	4,000.00	4,000.00	1,600.00	3,500.00
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	500.00	500.00	0.00	500.00
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	10,000.00	12,000.00	20,000.00	17,000.00
01-400-5184	SIGNS-TRAFFIC & STREETS	3,500.00	2,500.00	1,700.00	2,500.00
01-400-5322	ENGINEERING SERVICES		0.00		
01-400-5346	EQUIPMENT RENTAL	1,000.00	1,000.00	500.00	1,000.00
<b>Total Contractual Service:</b>		<b>20,700.00</b>	<b>21,975.00</b>	<b>25,125.00</b>	<b>27,250.00</b>
<b><u>Commodities</u></b>					
01-400-6024	OFFICE SUPPLIES	400.00	425.00	425.00	425.00
01-400-6025	OTHER SUPPLIES	3,000.00	3,500.00	1,500.00	3,000.00
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	20,000.00	15,000.00	26,000.00	15,000.00
01-400-6028	HEATING, ELECT & WATER UTILITIES	0.00	0.00	0.00	0.00
01-400-6029	UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00
01-400-6038	SNOW REMOVAL SUPPLIES				
<b>Total Commodities:</b>		<b>24,400.00</b>	<b>19,925.00</b>	<b>28,925.00</b>	<b>19,425.00</b>
<b><u>Other Expense</u></b>					
01-400-7001	AUTO ALLOWANCE	3,600.00	4,800.00	4,800.00	4,800.00
01-400-7002	FUEL	6,500.00	7,500.00	12,100.00	10,000.00
01-400-7003	RECRUITMENT & TRAINING	0.00	500.00	10.00	500.00
<b>Total Other Expense:</b>		<b>10,100.00</b>	<b>12,800.00</b>	<b>16,910.00</b>	<b>15,300.00</b>
<b><u>Capital Outlay</u></b>					
01-400-8001	OFFICE FURNITURE		0.00	0.00	0.00
01-400-8002	MACHINERY & EQUIPMENT		14,000.00	9,000.00	20,000.00
01-400-8004	COMPUTER EQUIPMENT	1,500.00	500.00	150.00	8,660.00
01-400-8005	VEHICLES	11,280.00	40,420.00	44,000.00	13,420.00
01-400-8006	STREET & SIDEWALK IMPROVEMENT	15,000.00	42,000.00	26,623.00	49,000.00
01-400-8010	STORM WATER IMPROVEMENTS		20,000.00		
<b>Total Capital Outlay:</b>		<b>27,780.00</b>	<b>116,920.00</b>	<b>79,773.00</b>	<b>91,080.00</b>
<b>Total STREETS Expenditures:</b>		<b>350,159.00</b>	<b>448,626.00</b>	<b>441,432.00</b>	<b>440,275.00</b>

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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b>WASTE REMOVAL</b>				
<b><u>Personnel</u></b>				
01-500-4010 REGULAR SALARIES	66,414.31	70,459.00	70,500.00	74,200.00
01-500-4011 OVERTIME SALARIES	2,056.86	2,300.00	1,600.00	2,300.00
01-500-4028 EMPLOYEE BENEFITS-MEDICAL	5,838.65	8,349.00	6,605.00	8,770.00
01-500-4029 EMPLOYEE BENEFITS-DENTAL	536.73	576.00	581.00	610.00
01-500-4039 EMPLOYEE BENEFITS-OTHER	14,612.62	0.00		
01-500-4031 FICA & MEDICARE		5,566.00	5,200.00	5,700.00
01-500-4032 IMRF		9,604.00	9,550.00	10,200.00
<b>Total Personnel Expense:</b>	<b>89,459.17</b>	<b>96,854.00</b>	<b>94,036.00</b>	<b>101,780.00</b>
<b><u>Contractual Service</u></b>				
01-500-5004 INSURANCE	2,363.50	2,200.00	2,130.00	2,300.00
01-500-5660 RECYCLING	6,000.00	6,000.00	6,000.00	6,000.00
01-500-5661 WASTE REMOVAL-REGULAR	128,639.38	136,950.00	136,100.00	147,906.00
01-500-5662 WASTE REMOVAL-EXTRA	5,580.08	5,700.00	6,200.00	5,700.00
01-500-5663 YARD WASTE DISPOSAL	176,664.93	190,000.00	170,000.00	180,000.00
01-500-5664 LEAF PICKUP	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total Contractual Service:</b>	<b>325,247.89</b>	<b>346,850.00</b>	<b>326,430.00</b>	<b>347,906.00</b>
<b><u>Commodities</u></b>				
01-500-6025 OTHER SUPPLIES	10,000.00	10,300.00	10,200.00	15,500.00
<b>Total Commodities:</b>	<b>10,000.00</b>	<b>10,300.00</b>	<b>10,200.00</b>	<b>15,500.00</b>
<b>Total WASTE REMOVAL Expenditures:</b>	<b>424,707.06</b>	<b>454,004.00</b>	<b>430,666.00</b>	<b>465,186.00</b>
<b>FORESTRY</b>				
<b><u>Contractual Service</u></b>				
01-600-5092 PROFESSIONAL SERVICES	460.00	1,000.00	0.00	1,000.00
01-600-5766 TREE TRIMMING	19,480.00	20,000.00	20,000.00	20,000.00
01-600-5767 TREE REMOVAL	30,575.00	50,000.00	108,000.00	71,360.00
01-600-5768 TREE PLANTING PROGRAM	0.00	15,000.00	18,600.00	15,000.00
<b>Total Contractual Service:</b>	<b>50,515.00</b>	<b>86,000.00</b>	<b>146,600.00</b>	<b>107,360.00</b>
<b>Total FORESTRY Expenditures:</b>	<b>50,515.00</b>	<b>86,000.00</b>	<b>146,600.00</b>	<b>107,360.00</b>

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<b><u>STREET LIGHTS</u></b>				
<b><u>Personnel</u></b>				
01-700-4010 REGULAR SALARIES	22,267.38	23,516.00	23,610.00	25,700.00
01-700-4011 OVERTIME SALARIES	1,579.83	2,000.00	2,200.00	2,000.00
01-700-4028 EMPLOYEE BENEFITS-MEDICAL		6,294.00	6,365.00	6,650.00
01-700-4029 EMPLOYEE BENEFITS-DENTAL		448.00	453.00	470.00
01-700-4039 EMPLOYEE BENEFITS-OTHER	1,758.94	0.00		
01-700-4031 FICA & MEDICARE		1,952.00	1,910.00	2,125.00
01-700-4032 IMRF		3,368.00	3,400.00	3,700.00
<b>Total Personnel Expense:</b>	<b>25,606.15</b>	<b>37,578.00</b>	<b>37,938.00</b>	<b>40,645.00</b>
<b><u>Contractual Service</u></b>				
01-700-5048 OUTSIDE MAINTENANCE SERVICE		1,500.00	1,500.00	1,500.00
01-700-5178 REPAIR/MAINT VEHICLES & EQUIP	2,848.55	1,750.00	1,500.00	1,500.00
01-700-5322 ENGINEERING SERVICES	2,343.50	0.00	0.00	0.00
<b>Total Contractual Service:</b>	<b>5,192.05</b>	<b>3,250.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>Commodities</u></b>				
01-700-6025 OTHER SUPPLIES	3,528.07	3,500.00	3,500.00	4,500.00
01-700-6028 HEATING, ELECT & WATER UTILITIES	15,424.06	16,500.00	19,500.00	20,000.00
01-700-5322 ENGINEERING SERVICES			0.00	0.00
<b>Total Commodities:</b>	<b>18,952.13</b>	<b>20,000.00</b>	<b>23,000.00</b>	<b>24,500.00</b>
<b><u>Other Expense</u></b>				
01-700-7002 FUEL	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><u>Capital Outlay</u></b>				
01-700-8015 CABLING, POSTS & LANTERNS	1,877.73	3,000.00	(631.10)	9,000.00
<b>Total Capital Outlay:</b>	<b>1,877.73</b>	<b>3,000.00</b>	<b>(631.10)</b>	<b>9,000.00</b>
<b>Total STREET LIGHTING Expenditures:</b>	<b>51,628.06</b>	<b>63,828.00</b>	<b>63,306.90</b>	<b>77,145.00</b>

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	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b>BEACH</b>				
<b><u>Personnel</u></b>				
01-800-4021 PART TIME SALARIES	25,426.09	27,000.00	22,900.00	27,000.00
01-800-4039 EMPLOYEE BENEFITS - OTHER	2,547.67	0.00	0.00	0.00
01-800-4031 FICA & MEDICARE		2,066.00	1,750.00	2,075.00
01-800-4033 UNEMPLOYMENT FUND		378.00	320.00	297.00
<b>Total Personnel Expense:</b>	<b>27,973.76</b>	<b>29,444.00</b>	<b>24,970.00</b>	<b>29,372.00</b>
<b><u>Contractual Service</u></b>				
01-800-5036 PRINTING & PUBLISHING	348.00	500.00	0.00	500.00
01-800-5041 TELEPHONE	322.29	280.00	215.00	200.00
01-800-5051 MISCELLANEOUS SERVICES	1,110.45	1,200.00	825.00	1,500.00
01-800-5054 LABORATORY SERVICES	513.50	650.00	566.00	600.00
<b>Total Contractual Service:</b>	<b>2,294.24</b>	<b>2,630.00</b>	<b>1,606.00</b>	<b>2,800.00</b>
<b><u>Commodities</u></b>				
01-800-6025 OTHER SUPPLIES	2,606.12	2,800.00	2,500.00	2,500.00
<b>Total Commodities:</b>	<b>2,606.12</b>	<b>2,800.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>Other Expense</u></b>				
01-800-7003 RECRUITMENT & TRAINING	0.00	400.00	60.00	400.00
<b>Total Other Expense:</b>	<b>0.00</b>	<b>400.00</b>	<b>60.00</b>	<b>400.00</b>
<b><u>Capital Outlay</u></b>				
01-800-8002 MACHINERY & EQUIPMENT	1,763.39	1,500.00	1,000.00	1,000.00
01-800-8007 FACILITY IMPROVEMENT & ALTERATIONS			0.00	0.00
<b>Total Capital Outlay:</b>	<b>1,763.39</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total BEACH Expenditures:</b>	<b>34,637.51</b>	<b>36,774.00</b>	<b>30,136.00</b>	<b>36,072.00</b>

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<b>POLICE PROTECTION</b>					
<b><u>Personnel</u></b>					
01-900-4010	REGULAR SALARIES	951,016.74	1,073,272.68	1,025,300.00	1,068,506.00
01-900-4011	OVERTIME SALARIES	72,962.76	80,940.00	85,000.00	83,773.00
01-900-4012	SPECIAL DUTY DETAIL	0.00	0.00		
01-900-4021	PART TIME SALARIES	46,311.28	47,000.00	47,950.00	50,825.00
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	164,826.00	189,649.00	195,925.00	209,400.00
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,984.88	14,120.00	14,585.00	15,500.00
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,564.04	1,800.00	2,150.00	2,200.00
01-900-4039	EMPLOYEE BENEFITS-OTHER	49,610.81			
01-900-4031	FICA & MEDICARE		25,237.00	25,800.00	25,200.00
01-900-4032	IMRF		23,316.00	25,026.00	25,000.00
01-900-4033	UNEMPLOYMENT FUND		2,772.00	2,325.00	2,200.00
<b>Total Personnel Expense:</b>		<b>1,299,276.51</b>	<b>1,458,106.68</b>	<b>1,424,061.00</b>	<b>1,482,604.00</b>
<b><u>Contractual Service</u></b>					
01-900-5001	MAINT OF OFFICE EQUIPMENT	485.96	0.00	140.00	450.00
01-900-5036	PRINTING AND PUBLISHING	1,583.03	1,600.00	1,000.00	1,500.00
01-900-5041	TELEPHONE	11,662.14	13,000.00	7,700.00	5,000.00
01-900-5042	CELLULAR PHONE SERVICE	1,908.28	4,000.00	4,000.00	4,500.00
01-900-5048	OUTSIDE MAINTENANCE SERVICES	0.00	2,400.00	2,400.00	0.00
01-900-5053	LEADS TELETYPE	3,906.50	5,300.00	1,850.00	5,300.00
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	5,040.00	5,040.00	5,040.00	5,040.00
01-900-5071	POSTAGE	554.71	1,000.00	1,100.00	1,000.00
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	16,019.75	21,000.00	20,800.00	24,475.00
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	20,616.16	21,000.00	18,000.00	20,000.00
<b>Total Contractual Service:</b>		<b>61,776.53</b>	<b>74,340.00</b>	<b>62,030.00</b>	<b>67,265.00</b>
<b><u>Commodities</u></b>					
01-900-6024	OFFICE SUPPLIES	2,186.33	2,500.00	2,700.00	2,500.00
01-900-6025	OTHER SUPPLIES	9,905.94	10,000.00	9,200.00	11,000.00
01-900-6029	UNIFORMS	14,502.26	17,000.00	16,500.00	17,000.00
<b>Total Commodities:</b>		<b>26,594.53</b>	<b>29,500.00</b>	<b>28,400.00</b>	<b>30,500.00</b>
<b><u>Other Expense</u></b>					
01-900-7001	AUTO ALLOWANCE	3,600.00	4,800.00	4,800.00	4,800.00
01-900-7002	FUEL	12,550.18	13,650.00	17,000.00	17,000.00
01-900-7003	RECRUITMENT & TRAINING	17,827.58	24,400.00	15,500.00	24,000.00
01-900-7004	COMMUNITY SERVICE	2,415.43	2,600.00	2,600.00	2,600.00
01-900-7005	MISCELLANEOUS EXPENSE	0.00	1,800.00	1,800.00	1,800.00
01-900-7103	DUI FUND EXPENSES	0.00	0.00	550.00	0.00
<b>Total Other Expense:</b>		<b>36,393.19</b>	<b>47,250.00</b>	<b>42,250.00</b>	<b>50,200.00</b>

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<b><u>Capital Outlay</u></b>				
01-900-8001 OFFICE FURNITURE	0.00	0.00	0.00	0.00
01-900-8002 MACHINERY & EQUIPMENT	13,547.74	6,000.00	5,500.00	8,500.00
01-900-8003 SOFTWARE	1,168.97	1,800.00	1,400.00	1,800.00
01-900-8004 COMPUTER EQUIPMENT	1,732.56	2,000.00	1,600.00	10,160.00
01-900-8005 VEHICLES	22,097.00	23,500.00	23,332.00	0.00
<b>Total Capital Outlay:</b>	<b>38,546.27</b>	<b>33,300.00</b>	<b>31,832.00</b>	<b>20,460.00</b>
<b>Total POLICE Expenditures:</b>	<b>1,462,587.03</b>	<b>1,642,496.68</b>	<b>1,588,573.00</b>	<b>1,651,029.00</b>
<b><u>FIRE PROTECTION</u></b>				
<b><u>Personnel</u></b>				
01-950-4010 REGULAR SALARIES	10,409.59	10,901.00	10,902.00	11,300.00
01-950-4028 EMPLOYEE BENEFITS-MEDICAL		1,574.00	1,591.00	1,660.00
01-950-4029 EMPLOYEE BENEFITS-DENTAL		112.00	113.00	120.00
01-950-4039 EMPLOYEE BENEFITS-OTHER				
01-950-4031 FICA & MEDICARE				
<b>Total Personnel Expense:</b>	<b>10,409.59</b>	<b>12,587.00</b>	<b>12,606.00</b>	<b>13,080.00</b>
<b><u>Contractual Service</u></b>				
01-950-5156 FIRE PROTECTION	433,724.24	423,970.00	425,200.00	480,000.00
<b>Total Contractual Service:</b>	<b>433,724.24</b>	<b>423,970.00</b>	<b>425,200.00</b>	<b>480,000.00</b>
<b><u>Commodities</u></b>				
01-950-6031 FIRE HYDRANTS	8,070.45	6,000.00	5,800.00	6,000.00
<b>Total Commodities:</b>	<b>8,070.45</b>	<b>6,000.00</b>	<b>5,800.00</b>	<b>6,000.00</b>
<b>Total FIRE Expenditures:</b>	<b>452,204.28</b>	<b>442,557.00</b>	<b>443,606.00</b>	<b>499,080.00</b>
<b>Total GENERAL FUND Expenditures:</b>	<b>3,578,979.75</b>	<b>3,993,307.68</b>	<b>3,821,506.90</b>	<b>4,096,987.00</b>

Village of Kenilworth  
Section: 01-Admin

	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b><u>DEBT SERVICE</u></b>				
<b><u>Other Expense</u></b>				
1999 General Obligation - Bond Principal	225,000.00			
1999 General Obligation - Bond Interest	190,824.00			
ALT REVENUE - GO Refunding - Bond Principal	425,000.00	425,000.00	425,000.00	
ALT REVENUE - GO Refunding - Bond Interest	27,386.00	16,787.50	8,393.75	
2006 General Obligation - Bond Principal				
2006 General Obligation - Bond Interest				
2007 General Obligation - Bond Principal				180,000.00
2007 General Obligation - Bond Interest	37,051.00	123,571.34	123,571.34	264,349.00
Annual GO Refunding - Bond Principal				275,000.00
Annual GO Refunding - Bond Interest		4,500.00		15,706.00
PAYING AGENT FEES	25,428.00	3,500.00	11,213.80	
<b><i>Total Other Expense:</i></b>	930,689.00	573,358.84	568,178.89	735,055.00
<b><i>Total DEBT SERVICE Expenditures:</i></b>	<b>930,689.00</b>	<b>573,358.84</b>	<b>568,178.89</b>	<b>735,055.00</b>
<b><u>POLICE PENSION FUND</u></b>				
<b><u>Other Expense</u></b>				
01-900-4050 TRANSFER OF LEVY FUNDS TO POLPEN	154,830.88	165,440.00	165,440.00	221,267.00
<b><i>Total Other Expense:</i></b>	154,830.88	165,440.00	165,440.00	221,267.00
<b><i>Total POLICE PENSION Expenditures:</i></b>	<b>154,830.88</b>	<b>165,440.00</b>	<b>165,440.00</b>	<b>221,267.00</b>
<b><i>Total Expenditures:</i></b>	<b>4,664,499.63</b>	<b>4,732,106.52</b>	<b>4,555,125.79</b>	<b>5,053,309.00</b>



Village of Kenilworth  
Section: 02-Sewer

	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
02-100-3430 SEWER CHARGES	84,677.12	85,000.00	85,000.00	90,000.00
02-100-3701 INTEREST INCOME	11,668.57	8,500.00	13,400.00	8,750.00
<b>Total SEWER FUND Revenues:</b>	<b>96,345.69</b>	<b>93,500.00</b>	<b>98,400.00</b>	<b>98,750.00</b>
02-100-5048 OUTSIDE MAINTENANCE SERVICES	12,001.58	20,000.00	4,100.00	20,000.00
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	420.11	3,000.00	3,350.00	3,000.00
02-100-5322 ENGINEERING	0.00	15,000.00	1,500.00	10,000.00
02-100-5346 EQUIPMENT RENTAL	0.00	500.00	0.00	500.00
<b>Total Contractual Service:</b>	<b>12,421.69</b>	<b>38,500.00</b>	<b>8,950.00</b>	<b>33,500.00</b>
02-100-6025 OTHER SUPPLIES	73.00	3,000.00	3,040.00	3,500.00
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,383.58	3,000.00	3,800.00	3,000.00
<b>Total Commodities:</b>	<b>2,456.58</b>	<b>6,000.00</b>	<b>6,840.00</b>	<b>6,500.00</b>
02-100-7050 PERMIT FEE				1,000.00
<b>Total Other Expense:</b>				<b>1,000.00</b>
02-100-8002 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
02-100-8005 VEHICLES	0.00	0.00	0.00	0.00
02-100-8013 SEWER LINING PROGRAM	0.00	160,000.00	157,000.00	0.00
02-100-8014 SKOKIE DITCH/CULVERT WORK				16,000.00
<b>Total Capital Outlay:</b>	<b>0.00</b>	<b>160,000.00</b>	<b>157,000.00</b>	<b>16,000.00</b>
<b>Total SEWER FUND Expenditures:</b>	<b>14,878.27</b>	<b>204,500.00</b>	<b>172,790.00</b>	<b>57,000.00</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>81,467.42</b>	<b>(111,000.00)</b>	<b>(74,390.00)</b>	<b>41,750.00</b>

Actual Cash Balance 05/01/07:	323,935.00
Projected net revenue FY 07-08:	<u>(74,390.00)</u>
Projected Cash Balance 05/01/08:	249,545.00
Projected net revenue FY 08-09:	<u>41,750.00</u>
Projected Reserves 04/30/09:	291,295.00

Village of Kenilworth  
Section: 06-MFT

	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
06-100-3603 STATE GRANTS	0	0	0	
06-100-3701 INTEREST INCOME	11,596	8,500	11,300	8,500
06-100-3801 MFT ALLOTMENTS	66,438	71,000	70,500	68,000
<b>Total MFT FUND Revenues:</b>	<b>78,034</b>	<b>79,500</b>	<b>81,800</b>	<b>76,500</b>
06-100-5322 ENGINEERING SERVICES	0	50,000	0	15,000
<b>Total Contractual Service:</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>15,000</b>
06-100-8007 ROAD PROJECTS	0	0	0	0
<b>Total Capital Outlay:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total MFT FUND Expenditures:</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>15,000</b>
<b>Annual FUND SURPLUS (DEFICIT)</b>	<b>78,034</b>	<b>29,500</b>	<b>81,800</b>	<b>61,500</b>

Actual Cash Balance 05/01/07:	235,082
Projected net revenue FY 07-08:	<u>81,800</u>
Projected Cash Balance 05/01/08:	316,882
Projected net revenue FY 08-09:	<u>61,500</u>
Projected Reserves 04/30/09:	378,382

Village of Kenilworth  
Section: 09-E-911

	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
09-100-3015 E911 TAX REVENUE	61,990.10	58,000.00	57,800.00	58,000.00
09-100-3016 WIRELESS E911	11,982.41	11,400.00	13,000.00	11,400.00
09-100-3017 IP BASED E911			650.00	150.00
09-100-3701 INTEREST INCOME	13,119.19	7,000.00	9,600.00	4,500.00
<b>Total E-911 FUND Revenues:</b>	<b>87,091.70</b>	<b>76,400.00</b>	<b>81,050.00</b>	<b>74,050.00</b>
09-100-5041 TELEPHONE	10,449.96	11,500.00	10,000.00	10,000.00
09-100-5048 OUTSIDE MAINTENANCE SERVICE	20,930.74	10,000.00	20,100.00	10,000.00
<b>Total Contractual Services:</b>	<b>31,380.70</b>	<b>21,500.00</b>	<b>30,100.00</b>	<b>20,000.00</b>
09-100-7002 FUEL	0.00	250.00	0.00	0.00
09-100-7003 RECRUITMENT & TRAINING	686.60	3,000.00	1,000.00	0.00
09-100-7005 MISCELLANEOUS EXPENSE	49.50	1,000.00	800.00	1,000.00
09-100-7395 FUND TRANS-POL SALARY OFFSET	4,500.00	4,500.00	4,500.00	4,500.00
<b>Total Other Expense:</b>	<b>5,236.10</b>	<b>8,750.00</b>	<b>6,300.00</b>	<b>5,500.00</b>
09-100-8002 MACHINERY & EQUIPMENT	0.00	173,000.00	176,000.00	0.00
<b>Total Capital Outlay:</b>	<b>0.00</b>	<b>173,000.00</b>	<b>176,000.00</b>	<b>0.00</b>
<b>Total E-911 FUND Expenditures:</b>	<b>36,616.80</b>	<b>203,250.00</b>	<b>212,400.00</b>	<b>25,500.00</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>50,474.90</b>	<b>(126,850.00)</b>	<b>(131,350.00)</b>	<b>48,550.00</b>

Actual Cash Balance 05/01/07: 266,521  
 Projected net revenue FY 07-08: (131,350)  
 Projected Cash Balance 05/01/08: 135,171  
 Projected net revenue FY 08-09: 48,550  
 Projected Reserves 04/30/09: 183,721

Village of Kenilworth  
Section: 35-Water

		FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
35-100-3432	WATER SERVICE-METERED	778,735.30	852,500	813,000	852,500
35-100-3433	WATER SERVICE-HYDRANTS	0.00	4,200	0	4,200
35-100-3435	WATER METER CHARGE	119,289.80	120,000	120,500	120,000
35-100-3701	INTEREST INCOME	14,227.38	11,000	6,350	7,000
35-100-3702	INTEREST INCOME-BOND	0.00	0		
35-100-3901	SALE OF FIXED ASSETS	0.00	0	0	0
35-100-3904	OTHER INCOME	344.00	500	732	660
<b>Total WATER FUND Revenues:</b>		<b>912,596.48</b>	<b>988,200.00</b>	<b>940,582.00</b>	<b>984,360.00</b>
<b><u>Personnel</u></b>					
35-100-4010	REGULAR SALARIES	272,630.11	285,353.00	289,000	308,500
35-100-4011	OVER TIME SALARIES	17,158.31	15,000.00	23,300.00	15,000.00
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	34,947.26	67,535.00	67,100	71,000
35-100-4029	EMPLOYEE BENEFITS-DENTAL	4,577.33	4,789.00	4,860	5,050
35-100-4030	EMPLOYEE BENEFITS-LIFE	249.05	425.00	490	480
35-100-4039	EMPLOYEE BENEFITS-OTHER	65,287.00			
35-100-4031	FICA & MEDICARE		22,230.00	23,300	22,500
35-100-4032	IMRF		39,647.00	41,100	43,100
35-100-4033	UNEMPLOYMENT FUND		644.00	530	530
<b>Total Personnel Expense:</b>		<b>394,849.06</b>	<b>435,623.00</b>	<b>449,680.00</b>	<b>466,160.00</b>
<b><u>Contractual Service</u></b>					
35-100-5004	INSURANCE-GENERAL LIABILITY				
35-100-5005	INSURANCE-WORKERS COMPENSATION				
35-100-5024	VILLAGE ATTORNEY	14,352.11	13,000.00	14,500	13,000
35-100-5026	BOND ADMINISTRATIVE EXPENSES	0.00	0.00	0	0
35-100-5036	PRINTING & PUBLISHING	1,332.89	1,000.00	1,380.00	1,500.00
35-100-5041	TELEPHONE	6,540.74	6,600.00	6,800.00	6,600.00
35-100-5042	CELLULAR TELEPHONE SERVICE	1,414.61	1,500.00	1,950.00	2,000.00
35-100-5044	INTERNET SERVICE	1,266.47	1,400.00	1,380.00	1,400.00
35-100-5048	OUTSIDE MAINTENANCE SERVICE	5,067.06	9,000.00	6,000.00	5,000.00
35-100-5049	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
35-100-5051	MISCELLANEOUS SERVICES	916.08	2,000.00	1,950.00	2,000.00
35-100-5054	LABORATORY SERVICES	3,172.00	5,000.00	2,700.00	5,000.00
35-100-5071	POSTAGE	1,435.17	2,000.00	1,950.00	2,000.00
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	292.00	300.00	315.00	600.00
35-100-5092	PROFESSIONAL SERVICES	5,426.34	5,000.00	880.00	5,000.00
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,902.34	2,500.00	5,325.00	5,000.00
35-100-5346	EQUIPMENT RENTAL	152.98	300.00	115.00	300.00
<b>Total Contractual Services:</b>		<b>43,270.79</b>	<b>49,600</b>	<b>45,245.00</b>	<b>49,400.00</b>
<b><u>Commodities</u></b>					
35-100-6024	OFFICE SUPPLIES	306.11	300.00	300.00	300.00
35-100-6025	OTHER SUPPLIES	737.55	0.00	35.00	0.00
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	5,998.54	4,500.00	5,000.00	5,000.00
35-100-6028	HEATING, ELECT & WATER UTIL	32,822.73	24,000.00	38,600.00	38,000.00
35-100-6029	UNIFORMS	1,125.25	1,200.00	1,200.00	1,200.00
35-100-6030	CHEMICALS	9,784.45	12,000.00	11,500.00	12,000.00
35-100-6032	SEWER USE CHARGE	2,326.08	2,500.00	1,530.00	2,500.00
35-100-6033	METER SUPPLIES	5,181.56	4,500.00	6,650.00	2,000.00
35-100-6034	HYDRANT AND VALVE MAINTENANCE	0.00	1,500.00	500.00	1,500.00
35-100-6035	WATER TESTING	0.00	0.00	0.00	0.00
35-100-6036	SAFETY EQUIPMENT	618.84	500.00	500.00	500.00
35-100-6037	TOOLS	724.55	600.00	600.00	800.00
<b>Total Commodities:</b>		<b>59,625.66</b>	<b>51,600</b>	<b>66,415.00</b>	<b>63,800.00</b>

Village of Kenilworth  
Section: 35-Water

	FY 06-07 Actual	FY 07-08 BUDGET	Projected FYE 07-08	FY 08-09 Approved Budget
<b><u>Other Expense</u></b>				
35-100-7001 AUTO ALLOWANCE	3,600.00	4,800.00	4,800.00	4,800.00
35-100-7002 FUEL	3,272.19	3,300.00	4,950.00	6,000.00
35-100-7003 RECRUITMENT & TRAINING	900.72	1,000.00	500.00	1,500.00
35-100-7005 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	500.00
35-100-7389 UNCLASSIFIED	0.00	0.00	0.00	0.00
35-100-7390 UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00
35-100-7395 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
35-100-7399 DEPRECIATION	188,899.28	0.00	0.00	0.00
<b>Total Other Expense:</b>	<b>196,672.19</b>	<b>9,100</b>	<b>10,450.00</b>	<b>12,800.00</b>
<b><u>Bond Expense</u></b>				
35-100-7301 BOND PRINCIPAL	110,000.00	115,000.00	115,000	120,000
35-100-7311 BOND INTEREST	149,071.06	184,628.00	186,000	180,143
35-100-7350 PAYING AGENT FEES	600.00	0.00	600	600
35-100-8000 AMORTIZATION EXPENSE	6,376.94	0.00		
<b>Total Bond Expense:</b>	<b>266,048.00</b>	<b>299,628</b>	<b>301,600</b>	<b>300,743</b>
<b><u>Capital Outlay</u></b>				
35-100-8001 OFFICE FURNITURE		800.00	0.00	0.00
35-100-8002 MACHINERY & EQUIPMENT	4,377.28	18,800.00	18,825.62	8,000.00
35-100-8003 SOFTWARE	0.00	1,000.00	0.00	1,000.00
35-100-8004 COMPUTER EQUIPMENT	0.00	0.00	0.00	8,160.00
35-100-8005 VEHICLES	0.00	0.00	0.00	
35-100-8007 BUILDING & GROUNDS	0.00	10,200.00	10,200.00	5,000.00
35-100-8008 CAPITAL OUTLAY	7,216.00	0.00	0.00	
35-100-8009 WATER MAIN REPAIRS	26,547.42	15,000.00	6,500.00	15,000.00
35-100-8011 WATER METER REPLACEMENT PROGRAM	0.00	170,000.00	0.00	305,000.00
<b>Total Capital Outlay:</b>	<b>38,140.70</b>	<b>215,800</b>	<b>35,525.62</b>	<b>342,160.00</b>
<b>Total Water FUND Expenditures:</b>	<b>998,606.40</b>	<b>1,061,351.00</b>	<b>908,915.62</b>	<b>1,235,063.00</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>(86,009.92)</b>	<b>(73,151.00)</b>	31,666.38	<b>(250,703.00)</b>

Actual Cash Balance 05/01/07:	134,252
Projected net revenue FY 07-08:	31,666
Projected Cash Balance 05/01/08:	165,918
Projected net revenue FY 08-09:	(250,703)
Projected Reserves 04/30/09:	(84,785)

Village of Kenilworth  
Section: 99-PolPen

		<b>FY 06 Actual</b>	<b>FY 07 Actual</b>	<b>Projected FYE 08</b>	<b>FY 08-09 Approved Budget</b>
99-100-3001	TRANSFER FROM OPERATING-LEVY	154,241	155,006.88	165,440.00	221,267
99-100-3004	REPLACEMENT TAX	0	0.00		
99-100-3701	INTEREST INCOME		98,544.27	32,500.00	15,000
99-100-3703	INTEREST-GOVT SECURITIES		35,018.71		
99-100-3704	INTEREST-MMA		0.00		
99-100-3706	MISCELLANEOUS INCOME	1,200	601.68	625.00	500.00
99-100-3851	MEMBER CONTRIBUTIONS	71,486	79,481.17	84,840.00	88,880
<b>Total POLICE PENSION FUND Revenues:</b>		<b>226,927</b>	<b>368,652.71</b>	<b>283,405.00</b>	<b>325,647</b>
99-100-4028	EMPLOYEE BENEFITS - MEDICAL	0	0.00		
99-100-5007	PENSION PAYMENTS	339,070	354,586.44	364,000.00	374,920.00
99-100-5009	MEMBER REFUNDS	20,899	0.00	0.00	
<b>Total Personnel Expense:</b>		<b>359,969</b>	<b>354,586.44</b>	<b>364,000.00</b>	<b>374,920.00</b>
99-100-5021	AUDITING	3,950	2,000.00	2,075.00	2,075.00
99-100-5051	INVESTMENT MANAGEMENT FEES	0	2,831.00	6,550.00	19,750.00
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	750	1,715.67	1,880.00	2,000.00
<b>Total Contractual Services:</b>		<b>4,700</b>	<b>6,546.67</b>	<b>10,505.00</b>	<b>23,825.00</b>
99-100-7003	RECRUITMENT & TRAINING	1,369	1,701.58	1,400.00	2,150.00
99-100-7005	MISCELLANEOUS EXPENSE	0	20.00	750.00	500.00
<b>Total Other Expense:</b>		<b>1,369</b>	<b>1,721.58</b>	<b>2,150.00</b>	<b>2,650.00</b>
<b>Total POLICE PENSION FUND Expenditures:</b>		<b>366,038</b>	<b>362,854.69</b>	<b>376,655.00</b>	<b>401,395.00</b>