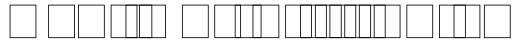
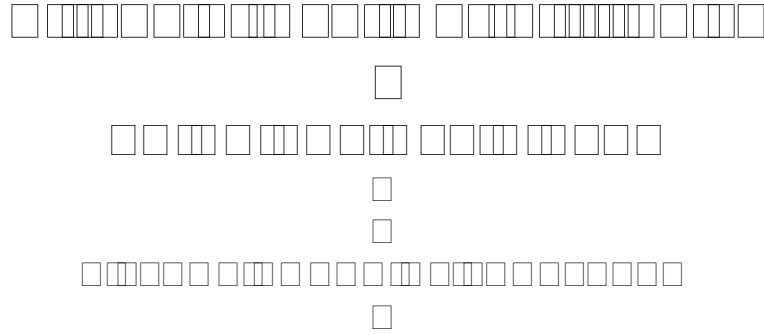


Kenilworth





T. Tolbert Chisum, President

Macquelynn Bossu

James Hughes

Cristy Laier

Robert J. Smietana

Thomas Terrill

Katherine J. White

Robert A. Hastings, Village Clerk



Bradly Burke, Village Manager

Maryann Van Dyke, Finance Administrator

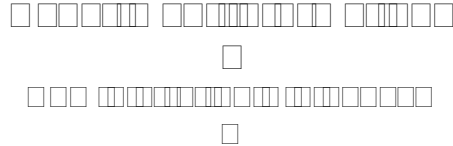
Susan Criezis, Community Development Director

Ignazio Fiorentino, Streets & Drainage Superintendent

John Petersen, Police Chief

Kevin Deoli, Water & Electricity Superintendent

Barbara A. Adams, Village Attorney



The Administration and Finance office consists of the Village Manager, the Finance Administrator, the Office Coordinator, and the Administrative Intern. The administrative offices are located at the Village Hall, 419 Richmond Road, Kenilworth, IL 60041. The Village Manager, Bradley Burke, provides overall direction and administration of policies and procedures established by the President and Board of Trustees. The Manager also coordinates activities of all Village departments, and formulates policies, goals and objectives in conjunction with department directors.

The Finance Administrator, Maryann Van Dyke, is responsible for coordinating and directing the financial activities of the Village including managing of revenue collections, controlling of expenditures, cash management and fund investment, and the maintenance of proper internal controls to safeguard Village assets. Ms. Van Dyke also serves as the staff liaison to the Finance Committee and is a non-voting member of the Police Pension Board.

The Office Coordinator, Mary Cole, is responsible for front office requests such as vehicle and animal licensing, parking permit applications, beach passes, and other licensing and permit applications. Ms. Cole also handles all water, sewer and refuse billing activities. In addition, Ms. Cole assists the Village Manager with various support functions such as drafting correspondence, coordinating mailings, and handling citizen requests.

Administrative Intern, Timothy Neubeck, is responsible for maintaining the Kenilworth website, formulating the Kenilworth Newsletter, conducting research and assisting the Village Manager as well as other departments.



The Community Development Department reviews building permit applications for all building projects within the Village. The Department undertakes zoning review, building plan review, permit issuance and on-site inspection of all building projects. The review and inspection ensures that all building projects adhere to the requirements of the Zoning Ordinance of the Village of Kenilworth, as well as national building codes that have been adopted by the Village.

The Department consists of staff, supplemented and assisted by other Village employees. Susan Criezis is the Director of Community Development. Ms. Criezis answers general zoning code, building code, and construction questions. She coordinates construction issues with Village Building Inspectors and other Village departments, and is the primary staff to the Zoning Board of Appeals, the Building Review Commission, and the Architectural Review Commission.

Building Inspection services are provided by Larry Murrin and Brian Lamberg. Mr. Murrin, a part-time employee, serves as the primary building and plumbing inspector. Brian Lamberg serves as the electrical inspector for the Village. Ignazio Fiorentino, the Village's Superintendent of Public Works, also provides sewer inspection services for the Village.

Public Works Department

The Public Works facility is located at 4 Ivy Court. The building and yards, located in the northwest corner of the Village, are bordered by Winnetka on the north, the Metra railroad on the west, and the Kenilworth neighborhoods along Abbotsford Road and Ivy Court.

The Public Works Department is staffed by three full time employees led by Superintendent Ignazio Fiorentino. The Department is responsible for such duties as street cleaning, sanitary and storm sewer maintenance, snow removal, signage and sign maintenance, forestry, and street maintenance and repair.

In 2000, with the passage of a Bond referendum, a new facility to house the Public Works Department was built. The earlier facility, which was built in 1900, had become outdated and inadequate to meet the needs of the Village, and was a neighborhood eyesore. The new facility incorporates protected storage for all of the equipment, indoor maintenance shops for equipment repair and storage, protected areas for storage of repair parts and maintenance materials, a salt storage shed that meets EPA guidelines, and sufficient open area to allow for the flow of equipment and machinery to maintain the Village infrastructure.

The Public Works Department shares the facility space with the Water Department and the Park District, both of which use the facility to garage their vehicles and equipment as well as to repair supplies and materials.

Water and Electricity Department

The Water and Electricity Department is responsible for the operation and maintenance of the water filtration plant, the water distribution system, the street lighting system, and the Kenilworth Beach. These tasks include overseeing the water filtration plant, which processes up to 2 million gallons of water per day, repairing and maintaining water mains, water valves, and fire hydrants, and reading water meters. The Department maintains and repairs the street lighting system and traffic signals on the Village roads. The Kenilworth Beach and plaza areas are supervised and maintained by the Department. During the beach season, services are provided by a lifeguard staff consisting of part-time employees. The Department consists of Water and Electricity Superintendent Kevin Ceoli and full-time Water Operators.

Police Department

The Kenilworth Police Department exists to protect our citizens and to provide a secure environment. To do so, the Kenilworth Police Department strives to work with the citizens to identify and correct areas of concern to the community. The goal of the Kenilworth Police Department is to continually improve the delivery of police services to the citizens of the Village of Kenilworth.

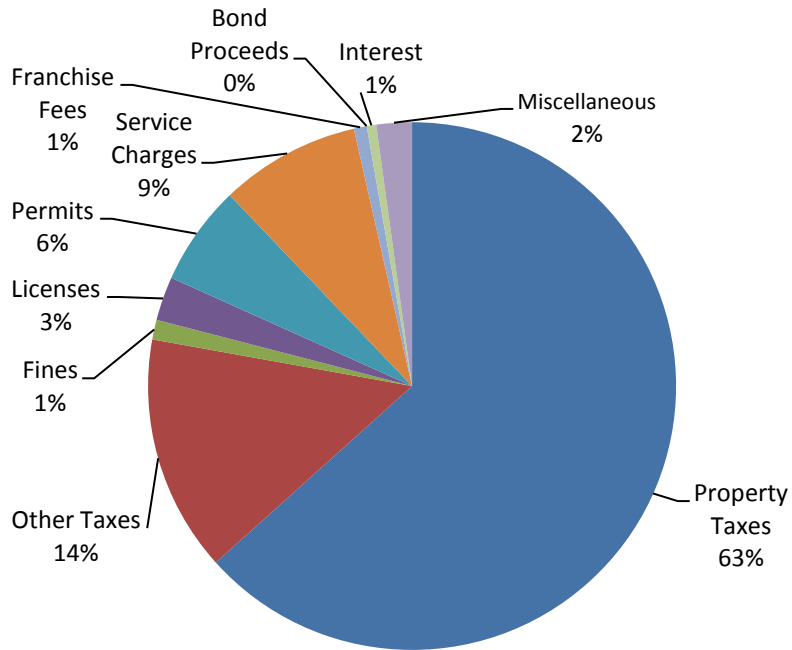
The Police Department is led by Police Chief John Peterson, one lieutenant, one sergeant, patrol officers, communications officers, and 2 community service officers. For more information on the Police Department, see their website, www.kenilworthpd.org.

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No new sources of revenue are contemplated as part of this budget. The revenues and other sources of funds are as follows □

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Property Taxes	2,22,006
Other Taxes	624,000
Fines	2,000
Licenses	11,000
Permits	264,000
Service Charges	10,100
Franchise Fees	4,000
Bond Proceeds	0
Interest	2,000
Miscellaneous	9,600
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□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□
Water Sales & Charges	92,200
Interest Water Fund □ Other Income	0,000
□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

FY 09-10 General Fund Revenues



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Revenue Sources

The primary source of revenue for Kenilworth is property tax. The Village has a limited commercial corridor, which contributes little to the revenue stream—therefore, the bulk of municipal operations are funded via the residential property tax. As a non-home rule unit of government, the Village is legally subject to the Property Tax Extension Limitation Act (PT-ELL). PT-ELL limits increases in the Village's property tax levy to the lesser of 1% of the previous year's levy or the Consumer Price Index. There are exemptions from this "cap" such as certain debt obligations and new property value added to the tax base. Increases in excess of the CPI or 1% whichever is less—and not subject to the exclusions of the Act must be approved by the voters through a referendum.

The determination of Equalized Assessed Valuation (EAV), which is multiplied by the tax rate to calculate the property tax bill, is a complex process. The Township tax assessor appraises property and buildings—with exceptions for farm, railroad, and tax-exempt property—to approximately 16% of the market value. This appraisal is then reviewed by the County assessor and, finally, the State of Illinois Equalizing Factor of 2.429 is applied. The 2008 estimated EAV is \$99,404 while the 2008 actual EAV is \$4,629.4.

The Village share of the 2008 property tax levy, to be collected and recognized in FY 2010, was approved in December of 2008 as provided by Illinois State Statutes. The Village's tax levy is \$2,691.6 or 14% less than the last year's tax levy.

Program Expenditures

The following is a brief narrative on the approved expenditures for FY 2009-2010 for the Administration Department, Street Department, and Water Department. The narrative explanation highlights some of the approved program changes from the current fiscal year and provides an explanation for those line items where the approved expenditures reflect a significant change from the FY 2008-2009 Operating Budget. A copy of Police Chief Petersen's narrative for the Police Department's approved FY 2009-2010 Operating Budget is attached.

The current economic climate caused many non-essential programs the Village furnishes to be cut in order to continue the critical operations. In response to economic conditions, several programs saw funding reduced to \$0.

Personnel –The salaries for Village Manager, Finance Administrator, and Office Coordinator are split among the Administration Department, Water Department, and Waste Removal section of the approved budget. This salary split reflects the charges to each of these line operations for the support provided by the respective positions. Additionally, a portion of the Street Superintendent's regular salary is included with the Building & Grounds function to reflect the work performed by this position for this task, and a portion of the Police Chief's salary is allocated to the Fire Protection function in the approved budget. The allocation of regular salaries is the same as that made in previous year's budgets. Due to the tough financial climate, the approved budget reflects no increase in wages for all Village employees.

Health Insurance – The Village is a member of the North Suburban Employee Benefits Cooperative health insurance pool with eight other municipal entities. By participating in the pooled insurance concept, the Village's insurance experience for participating employees is included with the experience of all participants of the pool. The objective of the pooled concept is to increase the number of "lives" covered by the insurance plan and thereby reducing or managing costs over the long term.

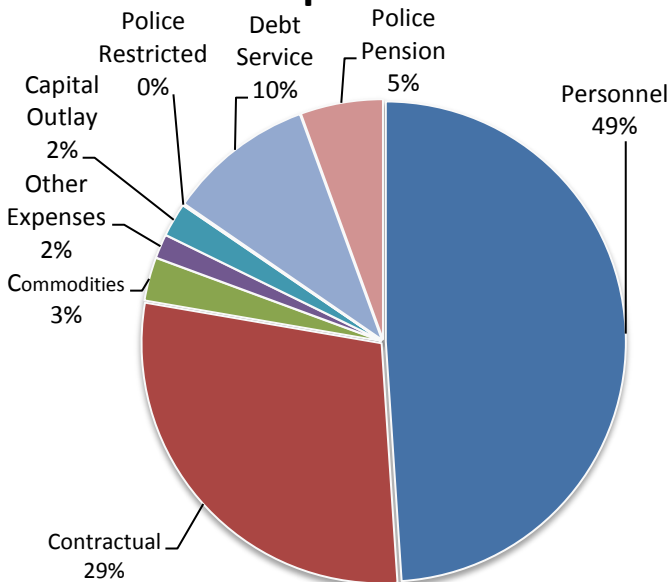
As of January, 2009, the North Suburban Employee Benefits Cooperative moved from an existing 2-tier plan to a 4-tier insurance plan. The additional tiers allowed for lower insurance fees to cover "employee and spouse" or an "employee and children" versus the 2-tier plan that would have these employees covered under the "family" category at a higher cost.

Insurance rates, which are adjusted on an annual basis, are effective on January 1st of each year. Previously the rates were adjusted effective May 1st of each year. Given the move from a May 1 to January 1 plan year, there will be no change in the medical or dental insurance premiums until January 2010.

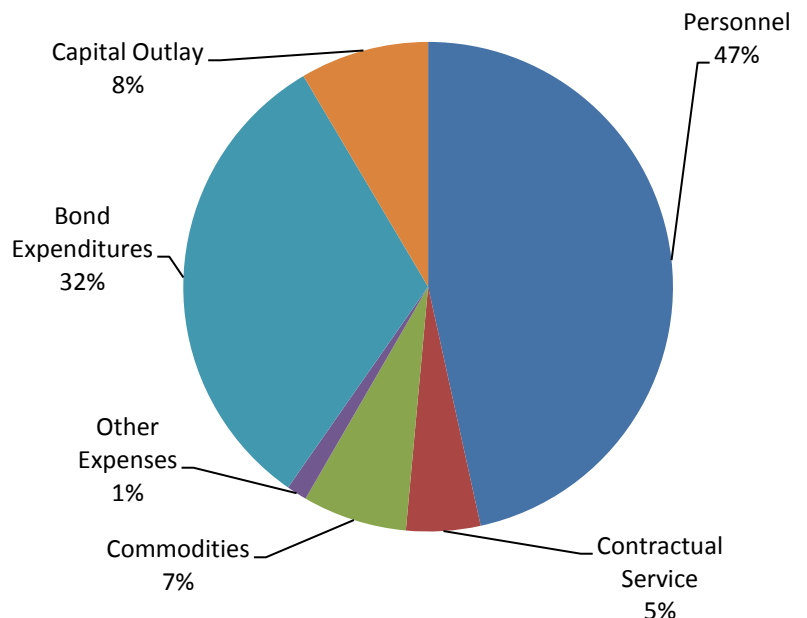
The fee for FICA and Medicare remain unchanged from the previous year's budget. The IMRF contribution decreased slightly over the previous year's budget. The unemployment insurance rate paid by the Village reflects a slight decrease in the approved Operating Baseline Budget compared to the previous year.

Operating Baseline Budget	
Personnel	2,206,910
Contractual	1,296,620
Commodities	111,000
Other Expenses	2,900
Capital Outlay	102,200
Police Restricted	600
Debt Service	444,290
Police Pension	20,440
Total Operating Baseline Budget	
Water Fund Budget	
Personnel	440,009
Contractual Service	46,400
Commodities	6,000
Other Expenses	12,000
Bond Expenditures	101,100
Capital Outlay	0,000
Total Water Fund Budget	

FY 09-10 Budgeted Expenditures



FY 09-10 Water Fund Expenditures



Accounting Software Upgrade

The following provides an overview of the highlights of the Fiscal Year 2009-2010 Budget.

Historic Preservation and Nomination

— No money is included in the budget pertaining to the topic of historic preservation or the nomination of the municipality as a whole to the National Register District of Historic Places.

— This line item sees an increase in order to fund a needed upgrade of accounting software.

This line item reflects a \$0,000 decrease per the direction of the Village Board.

Building Improvements

— Given the economic climate no new building improvements were proposed for the Village Hall/Police Station in the coming year. This line item reflects a significant decrease from the prior fiscal year due to the completion of needed HVAC work and remodeling the Police Station kitchen. The expenditures included for this line item reflect the purchase of new Police lockers and carpeting for the Police kitchen which were both approved in the previous fiscal year as part of the remodeling project.

Medical Insurance

— The decrease in this line item reflects the fact that the Village changed to a 4-tier plan hence lowering the medical insurance cost.

— This line item contained road salt purchases in the previous fiscal year; however, a new account was created to track road salt purchases and other snow removal supplies more directly, which results in significant reduction in this line item. The new line item for snow removal supplies is identified by [redacted].

— This line item was reduced due to the pursuit of limited infrastructure improvements in the coming fiscal year.

Perrin Trucking Contract

— The Village renewed its contract with Perrin Trucking for the collection of recyclable materials, and the new contract results in an increase in this line item. As part of the contract negotiations, Perrin Trucking Company has agreed to expand the list of items that residents can recycle.

Tree Trimming

— Due to budget constraints, the Village had to modify the priority of some non-essential services including tree trimming. This line item was reduced to \$0.

Directional Drilling Services

— This line item reflects an increase due to the potential utilization of directional drilling services to restore street light service.

Operating Budget

The approved budget for this section contemplates no major changes in the operating baseline budget. The approved Beach operating budget reflects a budget that is approximately \$100 less than the FY 2009-2010 Budget.

Police Department

Please see Chief Petersen's memorandum attached to this document which provides an overview and summary of the Police Department approved budget.

Fire Protection and Emergency Services

The approved budget for this section includes an increase of approximately \$6,000 related to an increase in the contractual cost of receiving fire protection and emergency ambulance services from the Village of Winnetka. The approved increase is due to the formula agreed upon by Kenilworth and Winnetka to determine the Village's annual contractual obligation. This formula is based upon the previous year's calls for service as well as other factors.

Water Plant Operations

The Water Plant's control system, SCADA (Supervisory Control and Data Acquisition) requires the use of telephone services in order to effectively communicate between systems. In order to efficiently upgrade this system, an increase to this line item is needed.

The increase to this line item represents water pump rebuilding, diving services for inspection of Lake Michigan water intake, and the provision of funding for the purchase of Winnetka water in the event of emergency or during the testing of the back-up supply system.

This line item reflects a decrease from recent fiscal years.

Due to the periodic replenishment of corrosion control chemicals and increased cost of other vital chemicals, this line item reflects an increase compared to the recent fiscal year.

In a joint venture with the Public Works Department and the Park District, a generator will be purchased for the Village Parks. All three Departments plan to split the cost of this generator. In addition, safety equipment such as emergency breathing apparatuses will be acquired in order to minimize employee injury.

The Water Meter Replacement Program began and was substantially completed during FY 2008-2009. The remainder of this project is expected to conclude this fiscal year. The new water meters utilize wireless telemetry technology that allows a more accurate reading of water usage. Benefits from using this technology include more precise billing and recognizing water consumption to determine if there is a leak in the home or business.

Administrative Services

Without the support, coordination and ability of the Village's Department Heads and the active interest of the Finance Committee of the Village Board, presentation of this budget document would not be possible. Special appreciation is extended to Finance Administrator Van Dyke for the presentation of accurate and meaningful information vital to the Village's operation. Finally, if you have any questions or comments regarding this budget, please contact us.

Sincerely,

Bradly Burke
Village Manager
Budget Officer

Sincerely,

Maryann Van Dyke
Finance Administrator

Village of Kenilworth
Section Village Summary

				<i>Projected FYE 08-09 04/10/09</i>	<i>FY 10 Budget</i>
<u>Property Tax</u>					
General Fund	1,000,920	1,960,002	1,960,240	1,960,000	2,004,100
Debt Service Fund	401,012	600,000	000,000	000,000	444,290
Transfer to Police Pension Fund	100,009	100,000	221,260	221,260	200,440
Total Property Tax:	1,501,941	2,660,002	2,181,500	2,181,260	2,648,830
<u>Other Revenue</u>					
Other Taxes	600,090	06,646	609,000	620,004	624,000
Fines	40,000	9,099	00,100	00,600	02,000
Licenses	60,001	0,610	0,400	0,200	110,000
Permits	000,110	001,901	409,000	060,400	264,000
Service Charges	00,401	00,240	00,000	00,000	00,000
Franchise Fees	04,000	40,000	44,000	00,900	04,000
Bond Proceeds and Grants	420,000	040,000	0	2,900	0
Interest	110,002	66,000	60,000	24,000	20,000
Miscellaneous	40,464	00,000	26,000	00,990	90,600
Total Other Revenue:	1,155,027	1,174,545	1,140,400	1,129,094	1,120,600
Total Revenue:					
<u>Administration</u>					
Personnel Expense	200,000	290,000	026,000	019,449	000,210
Contractual Services	191,000	90,600	119,000	000,600	044,200
Commodities	4,000	4,600	0,100	0,000	4,000
Other Expenses	19,000	26,200	10,000	9,900	10,100
Capital Outlay	9,000	16,600	16,660	16,000	0,620
Total Administration:	423,000	428,000	271,760	255,949	269,130
<u>Support Services</u>					
Contractual Services	212,000	204,020	242,900	244,600	106,000
Total Support Services:	212,000	204,020	242,900	244,600	106,000

Village of Kenilworth
Section Village Summary

				<i>Projected FYE 08-09 04/10/09</i>	<i>FY 10 Budget</i>
Personnel Expense	6,620	14,006	14,040	14,220	14,600
Contractual Services	14,000	14,990	16,000	16,600	16,000
Commodities	22,120	20,640	22,420	22,000	22,420
Capital Outlay	0	0	0,000	0,660	26,690
Total Building and Grounds:					
Personnel Expense	260,109	290,010	200,220	200,100	206,011
Contractual Services	20,000	24,920	20,200	21,000	20,100
Commodities	24,400	29,610	19,420	0,100	0,600
Other Expenses	10,100	10,060	10,000	10,000	10,000
Capital Outlay	20,000	66,100	91,000	40,140	0,420
Total Streets:					
Personnel Expense	0,409	90,042	101,000	90,020	99,224
Contractual Services	0,240	09,100	04,906	296,900	412,200
Commodities	10,000	10,160	10,000	0,100	12,000
Total Waste Removal:					
Contractual Services	0,010	149,462	100,060	112,000	0,000
Total Forestry:					
Personnel Expense	20,606	00,104	40,640	00,000	00,004
Contractual Services	0,192	0,140	0,000	0,600	6,000
Commodities	10,902	20,196	24,000	20,000	24,000
Other Expenses	0	0	0	0	0
Capital Outlay	1,000	2,942	9,000	0,000	0,000
Total Street Lighting:					
Personnel Expense	20,904	24,920	29,002	20,902	0,420
Contractual Services	2,294	1,600	2,000	1,400	1,000
Commodities	2,606	2,022	2,000	2,000	2,000
Other Expenses	0	0	400	60	400
Capital Outlay	1,060	606	1,000	900	1,000
Total Beach:					

Village of Kenilworth
Section Village Summary

				Projected FYE 08-09 04/10/09	FY 10 Budget
Personnel Expense	1,299,200	1,422,444	1,422,604	1,426,409	1,424,010
Contractual Services	61,000	61,661	62,260	64,000	62,100
Commodities	26,900	22,221	20,000	22,000	22,000
Other Expenses	6,900	42,229	20,200	46,000	42,100
Capital Outlay	22,446	21,200	20,460	20,160	22,000
Total Police:	1,316,552	1,553,535	1,545,524	1,578,569	1,550,210
Personnel Expense	10,410	12,226	12,000	12,090	12,009
Contractual Services	422,224	422,190	420,000	420,000	426,100
Commodities	2,000	2,614	6,000	2,200	6,000
Total Fire:	434,634	437,030	438,000	434,290	444,109
Police Fund Expense		46	0	20	600
Police Vehicle Tax Fund Expense		0	0	0	0
Drug Seizure Fund Expense		0	0	0	2,000
Total Police Restricted Funds:		46	0	20	2,600
Other Expenses	920,609	26,000	222,000	610,900	444,290
Total Debt Service:	920,609	26,000	222,000	610,900	444,290
Other Expenses	124,221	162,440	221,260	221,260	220,440
Total Police Pension:	124,221	162,440	221,260	221,260	220,440
Total Expenditures:	2,775,912	3,151,445	3,147,284	3,247,019	3,275,409

1,316,552 1,553,535 1,545,524 1,578,569 1,550,210
 434,634 437,030 438,000 434,290 444,109
 46 0 0 20 2,600
 920,609 26,000 222,000 610,900 444,290
 124,221 162,440 221,260 221,260 220,440
 2,775,912 3,151,445 3,147,284 3,247,019 3,275,409

Village of Kenilworth
Section 01 Revenue

				<i>Projected FYE 08-09 04/10/09</i>	<i>FY 10 Budget</i>
General Fund Revenues					
Property Tax					
011000001	CURRENT TAX LEV	1,000,921.10	1,960,024.00	1,960,240.00	2,004,100.00
011000002	CURRENT TAX LEV POLPN	100,000.60	100,000.40	221,260.00	200,440.00
261000001	CURRENT TAX LEV BT SERVICE	401,012.00	600,000.00	0.00	444,290.00
Total Property Tax:					
				0.20	
Other Taxes					
011000004	REPLACEMENT TAX	4,060.00	9,600.00	0.00	2,000.00
011000000	STATE SALES TAX	46,129.00	40,210.90	0.00	24,000.00
011000006	STATE INCOME TAX	210,100.00	229,600.00	224,400.00	220,000.00
011000000	LOCAL SOTAX	2,002.26	0,064.04	2,400.00	0,000.00
011000010	TITLE TAX/COM	96,010.94	101,110.60	90,000.00	90,000.00
011000011	TITLE TAX/NICOR	0,060.40	10,190.60	9,000.00	0,000.00
011000012	TITLE TAX/TOLCOM	101,400.14	100,000.00	120,000.00	120,000.00
011000029	MISCELLANEOUS TAX	9,400.00	11,400.00	10,000.00	11,000.00
Total Other Taxes:					
				0.01	
Fines					
0110000101	CIRCUIT COURT FINES	9,000.00	10,410.00	10,000.00	9,000.00
0110000102	VILLAGE OR INANC FINES	6,294.42	41,941.62	0.00	40,000.00
0110000100	OTR FINES	2,000.00	1,000.00	1,100.00	900.00
0110000104	VEHICLE TAX FINE	0.00	2,444.16	2,000.00	2,900.00
0110000100	REGISTRATION FINE			0.00	0.00
Total Fines:					
				0.94	
Licenses					
0110000201	VEHICLE LICENSES	60,400.00	0,000.00	0,000.00	6,600.00
0110000202	ANIMAL LICENSES	0,420.00	0,260.00	0,400.00	0,200.00
0110000200	MISCELLANEOUS LICENSES	0.00	0.00	0.00	0.00
Total Licenses:					

Village of Kenilworth
Section 01 Revenue

				Projected FYE 08-09 04/10/09	FY 10 Budget
Permits					
011000001	PERMITS BOILING	200,204.10	446,000.60	40,000.00	00,000
011000006	PLAN & ZONING REVIEW	29,900.90	29,400.46	00,000.00	19,100
011000000	ZONING REVIEW	4,600.00	0,100.00	0,000.00	0,000
011000000	BA FILING FEE	0,000.00	4,200.00	0,000.00	2,000
011000009	BRC demo FILING FEE	2,400.00	1,000.00	0.00	0
011000010	TRUCK PERMIT	2,600.00	4,400.00	2,000.00	1,000
011000099	PERMITS PARKING	04,600.00	41,262.00	06,000.00	06,000
Total Permits:					
				24.66	
Service Charges					
011000401	AMBULANCE SERVICES FEE	11,090.69	11,900.04	12,060.00	10,000
011000400	ELEVATOR INSPECTIONS	0.00	0.00	200.00	200
011000404	FIRE AND BURGLAR ALARM FEES	0,000.06	0,420.00	0,600.00	0,600
011000400	CAR WASTE BAGS/STICKERS	0,160.12	6,021.00	9,000.00	0,000
011000406	STATE HIGHWAY MAINTENANCE	0.00	0.00	6,400.00	0
011000400	SPECIAL STREET TAIL	0,009.40	0,000.00	4,200.00	0,000
011000401	WASTE COLLECTION	100,001.01	100,000.06	100,600.00	100,000
011000406	ANTENNA LEASE FEES	04,004.02	91,092.04	96,400.00	96,000
011000499	MISCELLANEOUS FEES	0,006.10	2,961.04	2,000.00	4,000
010000402	BEACH FEES	19,069.00	21,000.00	20,000.00	19,600
Total Service Charges:					
				10.90	
Franchise Fees					
011000001	CABLE TV FRANCHISE FEE	29,029.99	42,109.01	00,000.00	02,000
011000002	TELEPHONE FRANCHISE FEE	0,099.04	6,200.16	6,000.00	0,900
Total Franchise Fees:					
				01.06	
Bond Proceeds and Grants					
	ANNUAL REVENUE BONDS	420,000.00	200,000.00	0.00	0
	REFINANCING REVENUE BONDS				
011000602	FEDERAL GRANTS (FEMA)	0.00	0,040.00	0.00	2,900
011000600	STATE GRANTS	0.00	0.00	0.00	0
Total Bond Proceeds and Grants:					
				00.00	0
Interest					
011000001	INTEREST INCOME	11,002.10	66,090.26	60,000.00	24,000
Total Interest:					
				09.10	

Village of Kenilworth
Section 01 Revenue

				<i>Projected FYE 08-09 04/10/09</i>	<i>FY 10 Budget</i>
<u>Miscellaneous</u>					
01100901 SAL OF FINANCIAL ASSETS	14,060.00	9,111.00	0.00	6,600	0,000
01100902 GIFTS & CONTRIBUTIONS	0.00	0.00	0.00	0	0
01100904 TRAIL CONTRIBUTIONS		26,400.00	2,000.00	10,000	2,000
01100905 SHARE THE COST SIDEWALK PROGRAM		11,422.60	10,000.00	9,090	12,000
01100960 RECYCLING INCENTIVE PROGRAM				1,000	0,000
01100909 OTHER INCOME	21,904.40	26,194.00	6,000.00	21,000	6,000
01100990 TRANSFER OF FUNDS 911	4,000.00	4,000.00	4,000.00	4,000	20,100
01100991 TRANSFER OF FUNDS (Sewer)					40,000
Total Miscellaneous:					
Total General Operating Revenues					

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Personnel					
011004010	REGULAR SALARIES	1,462.10	191,126.02	208,000.00	194,254
011004011	OVERTIME SALARIES	2,44.11	4,300.00	2,100	4,300
011004021	PART TIME SALARIES	1,942.40	41,000.00	0	36,000
011004022	OFFICIALS SALARIES	0.00	0.00	-	0
011004023	EMPLOYEE BENEFITS MEDICAL	16,666.20	21,009.90	25,550.00	25,616
011004029	EMPLOYEE BENEFITS DENTAL	1,46.04	1,001.02	1,790.00	1,994
011004030	EMPLOYEE BENEFITS LIFE	00.00	62.44	725.00	642
011004039	EMPLOYEE BENEFITS OTHER no longer used	44,000.00	0.00	-	0
011004041	FICA & MEDICARE		1,219.66	17,750.00	18,550
011004042	IMRF		26,401.29	26,925.00	25,414
011004043	NONEMPLOYEE CONTRIBUTION		0.11	800.00	443
Total Personnel Expense:			326,840.00	319,449	
Contractual Service					
011000021	ACCOUNTING	22,600.00	1,290.14	17,825.00	18,525
011000022	UTILITY FEES	001.90	019.20	1,200.00	1,000
011000023	PLAN REVIEW & INSPECTION SERVICE	21,004.90	11,091.20	16,000.00	15,000
011000041	PARK DISTRICT SERVICES	4,000.00	4,000.00	4,000.00	4,000
011000066	PRINTING AND PUBLISHING	026,000.00	6,402.00	7,500.00	7,500
011000041	TELEPHONE	4,001.00	042,192	3,600.00	4,500
011000042	CELL PHONE	06,000.00	4,004.60	550.00	1,000
011000001	MISCELLANEOUS SERVICE	1,400.02	2,401.60	2,000.00	1,200
011000001	POSTAGE	01,000.00	4,000.10	5,700.00	5,700
011000091	INSURANCE, MEMBERSHIPS & SUBSCRIPT	0,002.42	0,600.90	8,000.00	8,000
011000092	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	0
011000093	PROF SERVICES FINANCE	046,000.00	2,461.00	2,500.00	0
011000094	PROF SERVICES BP CONSULTING	1,0021.00	10,000.26	20,500.00	0
011000095	PROF SERVICES BP MISC	6,000.00	400.00	-	0
011000096	PROF SERVICES COMP PLAN & COMM	04,006.00	11,0021.01	10,000.00	7,500
011000097	PROF SERVICES COORD SEARCH	4,424.00	0.00	-	0
011000098	PROF SERVICES HISTORIC PRESERVATION	0.00	0,000.00	10,000.00	0
011000100	REPAIR MAINT VEHICLE & EQUIP	0.00	1,900.00	500.00	500
Total Contractual Service:		191,775.17	90,632.40	119,875.00	88,685
Commodities					
011006024	OFFICE SUPPLIES	049,000.20	0,0024.09	4,100.00	3,700
011006025	OTHER SUPPLIES	1,000.60	90.04	1,000.00	950
Total Commodities:			4,631.83	5,100.00	5,050
Other Expense					
011000001	AUTO ALLOWANCE	4,400.00	4,000.00	4,800.00	4,800
011000002	FUEL	409.09	090.02	700.00	800
011000003	RECREATION & TRAINING	000.04	1,190.04	2,500.00	1,500
011000004	MISCELLANEOUS SUPPLIES	1,000.00	0,994.00	5,000.00	3,000
Total Other Expense:			26,201.10	13,000.00	9,950
Capital Outlay					
011000001	OFFICE FURNITURE	0.00	046.00	500.00	500
011000002	MACHINERY & EQUIPMENT	1,002.10	9,000.00	-	0
011000003	SOFTWARE	4,004.90	6,000.16	5,000.00	7,125
011000004	COMPUTER EQUIPMENT	0,0011.40	0.00	11,160.00	1,000
Total Capital Outlay:			16,686.71	16,660.00	16,000

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Contractual Service						
012000001	MAINTENANCE OF OFFICE EQUIP	94.66	1,000.20	2,250.00	1,000	1,700
012000004	INSURANCE GENERAL LIABILITY	41,014	49,600	51,300.00	43,200	45,800
01200000	INSURANCE WORKERS COMPENSATION	6,090.00	6,000.12	69,700.00	76,430	82,500
012000024	VILLAGE ATTORNEY	62,100.66	66,110.09	64,200.00	50,700	33,400
01200002	VILLAGE PROSECUTOR	0.00	600.00	4,200.00	3,700	4,200
012000026	VILL ATTORNEY HISTORIC PRESERVATION	0.00	2,200.00	-	42,000	0
01200002	VILL ATTORNEY COMP PLAN & COMM	1,421.00	9,400.92	10,000.00	17,000	10,000
01200002	VILL ATTORNEY CONING	1,440.66	12,600.62	20,000.00	8,500	8,000
012000029	VILL ATTORNEY SUBDIVISIONS	14,690.02	990.00		1,200	
01200000	VILL ATTORNEY SIGN REVIEW		0.00		0	
012000044	INTERNET SERVICES	9.40	100.12	1,250.00	900	1,250
				20,000.00	0	0
Total Contractual Service:			204,020.30	242,900.00	244,630	
Total ADMIN & SUPPORT SERVICE Expenditures:			639,872.27	724,375.00	683,764	591,915
Personnel						
01004020	MAINTENANCE SALARIES	0.00	600.44	5,750.00	6,100	5,737
0100402	EMPLOYEE BENEFITS MEDICAL		940.00	1,000.00	840	714
01004029	EMPLOYEE BENEFITS DENTAL		600.20	75.00	65	54
0100409	EMPLOYEE BENEFITS OTHER no longer used	1,260.00	0.00	-	0	
0100401	FICA & MEDICARE		420.66	440.00	440	439
0100402	IMRF		0.60	775.00	780	734
Total Personnel Expense:			7,856.35	8,040.00	8,225	
Contractual Service						
01000092	PROFESSIONAL SERVICES	1,000.00	0.00	-	0	0
0100004	OUTSIDE MAINT SERVICE VILL HALL		14,992.66	16,000.00	16,600	16,000
Total Contractual Service:			14,992.66	16,000.00	16,600	
Commodities						
0100602	BLOG REPAIRS VILLAGE HALL	1,000.00	1,260.00	15,000.00	13,000	15,000
01006026	BLOG REPAIRS PUBLIC WORKS	0.00	660.01	5,000.00	7,500	5,000
0100602	MAINT & CONSTRUCTION SUPPLIES	2,000.00	1,019.01	2,300.00	2,375	2,300
0100602	HEATING, ELECT & WATER UTILITIES	120.00	0.00	125.00	0	125
01000001	AUTO ALLOWANCE	0.00	0.00	-	0	
Total Commodities:			22,425.00	22,875.00	22,875	
Capital Outlay						
01000002	MACHINERY & EQUIPMENT					9,350
0100000	BLOG IMPROVEMENT & ALTERATIONS	0.00	0.00	50,000.00	30,660	17,340
Total Capital Outlay:		0	0	50,000.00	30,660	
Total BUILDING & GROUNDS Expenditures:			43,496.41	96,465.00	78,360	72,792

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Personnel					
014004010	REGULAR SALARIES	1,112.00	1,149.00	195,300.00	195,268
014004011	OVERTIME SALARIES	0.00	19,120.66	8,000.00	8,000
014004020	EMPLOYEE BENEFITS MEDICAL	0.00	6,022.00	38,450.00	28,758
014004029	EMPLOYEE BENEFITS DENTAL	2,640.00	2,699.92	2,700.00	2,184
014004030	EMPLOYEE BENEFITS LIFE	420.00	66.00	420.00	375
014004039	EMPLOYEE BENEFITS OTHER no longer used		0.00	-	0
014004041	FICA & MEDICARE	0.00	1,000.00	14,850.00	15,400
014004042	IMRF		2,002.90	27,100.00	26,750
014004044	NONEMPLOYEEMENT FUND		424.40	400.00	100
Total Personnel Expense:			290,717.98	287,220.00	287,175
Contractual Service					
014000001	MAINTENANCE OF OFFICE EQUIP	0.00	0.00	500.00	0
014000041	TELEPHONE	0.00	0.92	750.00	1,100
014000042	CELLULAR PHONE SERVICE	0.00	41.66	1,500.00	1,100
014000044	OUTSIDE MAINTENANCE SERVICE	4,000.00	1,600.00	3,500.00	1,600
014000091	INS, MEMBERSHIPS & SUBSCRIPT	0.00	0.00	500.00	0
014000100	REPAIR MAINT VEHICLES & EQUIP	10,000.00	20,000.66	17,000.00	16,000
014000104	SIGNS TRAFFIC & STRIPS	0.00	1,109.10	2,500.00	2,000
014000122	ENGINEERING SERVICES		0.00	-	0
014000146	EQUIPMENT RENTAL	1,000.00	40.20	1,000.00	0
Total Contractual Service:			24,924.52	27,250.00	21,800
Commodities					
014006024	OFFICE SUPPLIES	400.00	92.00	425.00	250
014006020	OTHER SUPPLIES	0.00	1,064.19	3,000.00	1,000
014006020	MAINT & CONSTRUCTION SUPPLIES	20,000.00	2,419.92	15,000.00	35,000
014006020	HEATING, ELECT & WATER UTILITIES	0.00	0.00	-	0
014006029	UNIFORMS	1,000.00	41.10	1,000.00	850
014006040	SNOW REMOVAL SUPPLIES new account		0.00	-	0
Total Commodities:					
Other Expense					
014000001	AUTO ALLOWANCE	0.00	4,000.00	4,800.00	4,800
014000002	FUEL	6,000.00	12,226.60	10,000.00	10,200
014000000	RECREATION & TRAINING	0.00	10.00	500.00	50
Total Other Expense:			17,062.63	15,300.00	15,050
Capital Outlay					
014000001	OFFICE FURNITURE		0.00	-	0
014000002	MACHINERY & EQUIPMENT		0.941.20	20,000.00	3,300
014000004	COMPUTER EQUIPMENT	1,000.00	14.04	8,660.00	9,325
014000000	VEHICLES	11,200.00	0,090.02	13,420.00	13,420
014000006	STREET & SIDEWALK IMPROVEMENT VILLAGE	1,000.00	26,620.00	49,000.00	22,100
014000000	SIDEWALK PROGRAM				10,000
014000010	STORM WATER IMPROVEMENTS		0.00		
Total Capital Outlay:					
Total STREETS Expenditures:			428,420.93	440,275.00	399,206

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Personnel						
01004010	REGULAR SALARIES	66,414.01	0,490.41	74,200.00	73,750	73,982
01004011	OVERTIME SALARIES	2,066.66	1,001.09	2,300.00	1,500	2,300
01004020	EMPLOYEE BENEFITS MEDICAL	0,000.60	6,002.02	8,770.00	6,400	6,972
01004029	EMPLOYEE BENEFITS DENTAL	0.00	0.00	610.00	575	535
0100409	EMPLOYEE BENEFITS OTHER no longer used	14,612.62	0.00	-	0	
01004011	FICA & MEDICARE		0,241.66	5,700.00	5,200	5,679
0100402	IMRF		9,014.00	10,200.00	10,100	9,756
Total Personnel Expense:			93,741.93	101,780.00	97,525	99,224
Contractual Service						
01000004	INSURANCE	2,600.00	2,129.00	2,300.00	2,100	2,400
01000660	RECYCLING	6,000.00	6,000.00	6,000.00	6,000	12,000
01000661	WASTE REMOVAL REGULAR	12,669.00	1,020.04	147,906.00	147,000	197,000
01000662	WASTE REMOVAL TRANSPORTATION	0.00	6,200.40	5,700.00	5,800	7,400
01000660	ROFES DISPOSAL TIPPING CHARGES	16,664.90	1,009.00	180,000.00	130,000	185,400
01000664	LAFF PICKUP	6,000.00	6,000.00	6,000.00	6,000	8,000
Total Contractual Service:			309,157.82	347,906.00	296,900	412,200
Commodities						
01006020	OTHER SUPPLIES	10,000.00	10,160.00	15,500.00	7,100	12,000
Total Commodities:			10,163.00	15,500.00	7,100	12,000
Total WASTE REMOVAL Expenditures:			413,062.75	465,186.00	401,525	523,424
Contractual Service						
01600092	PROFESSIONAL SERVICES	460.00	0.00	1,000.00	0	500
01600066	WINTER TREE TRIMMING	19,400.00	20,000.00	20,000.00	20,000	0
01600060	TREE REMOVAL	0,000.00	10,001.20	71,360.00	53,000	30,000
01600060	TREE PLANTING PROGRAM	0.00	22,400.66	15,000.00	39,000	0
Total Contractual Service:			149,461.81	107,360.00	112,000	30,500
Total FORESTRY Expenditures:			149,461.81	107,360.00	112,000	30,500
Personnel						
01004010	REGULAR SALARIES	22,260.00	2,620.42	25,700.00	23,500	24,440
01004011	OVERTIME SALARIES	1,009.00	2,401.40	2,000.00	2,300	2,000
01004020	EMPLOYEE BENEFITS MEDICAL		6,290.16	6,650.00	5,850	5,525
01004029	EMPLOYEE BENEFITS DENTAL		440.02	470.00	410	415
0100409	EMPLOYEE BENEFITS OTHER no longer used	1,000.94				
01004011	FICA & MEDICARE		1,924.46	2,125.00	1,970	2,023
0100402	IMRF		0,446.00	3,700.00	3,500	3,382
Total Personnel Expense:			38,133.57	40,645.00	37,530	37,784
Contractual Service						
01000004	OUTSIDE MAINTENANCE SERVICES		1,000.29	1,500.00	4,100	5,000
01000010	REPAIR MAINT VEHICLES & EQUIP	2,400.00	1,292.00	1,500.00	1,500	1,500
01000022	ENGINEERING SERVICES	2,400.00	0.00	-	0	0
Total Contractual Service:			3,147.32	3,000.00	5,600	6,500
Commodities						
01006020	OTHER SUPPLIES	0,200.00	0,900.00	4,500.00	4,800	4,500
01006020	HEATING, ELECT & WATER UTILITIES	1,424.06	19,601.01	20,000.00	21,000	20,000
Total Commodities:				24,500.00	25,800	24,500

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Other Expense					
01000002 FUEL	0.00	0.00	-	0	0
Total Other Expense:	0.00	0.00	-	0	0
Capital Outlay					
01000001 CABLING, POSTS & LANTORNS	1,000.00	2,942.40	9,000.00	8,500	8,000
Total Capital Outlay:	1,000.00	2,942.40	9,000.00	8,500	8,000
Total STREET LIGHTING Expenditures:	1,000.00	2,942.40	9,000.00	8,500	8,000
Personnel					
010004021 PART TIME SALARIES	20,426.09	22,060.09	27,000.00	25,720	28,000
010004009 EMPLOYEE BENEFITS: OTHER no longer used	2,040.60				
010004001 FICA & MEDICARE		1,040.09	2,000.00	1,900	2,200
010004000 UNEMPLOYMENT FUND		100.00	290.00	200	100
Total Personnel Expense:	22,466.69	24,928.47	29,372.00	27,972	30,425
Contractual Service					
01000006 PRINTING & PUBLISHING	400.00	0.00	500.00	0	0
010000041 TELEPHONE	22.29	212.00	200.00	250	200
010000001 MISCELLANEOUS SERVICES	1,110.40	21.00	1,500.00	1,200	1,000
010000004 LABORATORY SERVICES	100.00	600.00	600.00	0	600
Total Contractual Service:	1,572.69	1,599.51	2,800.00	1,450	1,800
Commodities					
010006020 OTHER SUPPLIES	2,606.12	2,022.42	2,500.00	2,030	2,000
Total Commodities:	2,606.12	2,022.42	2,500.00	2,030	2,000
Other Expense					
010000000 RECRUITMENT & TRAINING	0.00	0.00	400.00	60	400
Total Other Expense:	0.00	0.00	400.00	60	400
Capital Outlay					
010000002 MACHINERY & EQUIPMENT	1,000.00	600.00	1,000.00	955	1,000
010000000 FACILITY IMPROVEMENT & ALTERATIONS		0.00	-	0	0
Total Capital Outlay:	1,000.00	600.00	1,000.00	955	1,000
Total BEACH Expenditures:	1,000.00	29,186.12	36,072.00	32,467	32,467

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Personnel						
01.900.4010	REGULAR SALARIES	9,101,016.44	1,021,044.49	1,068,506.00	1,036,189	1,045,254
01.900.4011	OVERTIME SALARIES	2,962.66	1,111.44	83,773.00	104,000	83,775
01.900.4012	SPECIAL TIME TAIL no longer used	0.00	0.00		0	
01.900.4021	PART TIME SALARIES	46,111.20	4,216.62	50,825.00	48,300	50,820
01.900.4022	EMPLOYEE BENEFITS MEDICAL	164,126.00	19,101.26	209,400.00	166,650	188,495
01.900.4029	EMPLOYEE BENEFITS DENTAL	12,914.00	14,411.66	15,500.00	12,640	14,307
01.900.4030	EMPLOYEE BENEFITS LIFE	1,164.04	1,911.64	2,200.00	1,860	1,957
01.900.4039	EMPLOYEE BENEFITS OTHER no longer used	49,610.01				
01.900.4041	FICA & MEDICARE		2,191.00	25,200.00	27,500	26,214
01.900.4042	IMRF		2,216.90	25,000.00	28,700	22,815
01.900.4043	NONEMPLOYMENT FUND		2,120.10	2,200.00	600	1,181
Total Personnel Expense:			1,422,743.64	1,482,604.00	1,426,439	1,434,818
Contractual Service						
01.900.0001	MAINT OF OFFICE EQUIPMENT	411.96	119.10	450.00	440	450
01.900.0006	PRINTING AND PUBLISHING	1,111.00	111.66	1,500.00	1,400	1,400
01.900.0041	TELEPHONE	11,662.14	1,211.09	5,000.00	3,010	4,500
01.900.0042	CELLULAR PHONE SERVICE	1,901.20	1,991.19	4,500.00	3,750	4,500
01.900.0043	OUTSIDE MAINTENANCE SERVICES	0.00	2,111.00	-	0	0
01.900.0000	CRIMINAL JUSTICE CONNECTIVITY	1,906.00	1,111.00	5,300.00	2,100	5,300
01.900.0061	ANIMAL CONTROL & HEALTH OFFICER	1,040.00	1,040.00	5,040.00	2,500	2,000
01.900.0001	POSTAGE	114.11	1,111.40	1,000.00	750	1,000
01.900.0091	UNIFORMS, MEMBERSHIPS & SUBSCRIPT	16,019.00	20,641.00	24,475.00	24,500	23,000
01.900.0100	REPAIR MAINT VEHICLES & EQUIP	20,616.16	1,219.14	20,000.00	18,000	20,000
Total Contractual Service:			61,561.20	67,265.00	56,450	62,150
Commodities						
01.900.6024	OFFICE SUPPLIES	2,116.00	2,411.90	2,500.00	2,200	2,500
01.900.6020	OTHER SUPPLIES	9,901.94	1,142.66	11,000.00	8,500	11,000
01.900.6029	UNIFORMS & PERSONAL PROTECTION EQUIP	14,102.26	12,199.09	17,000.00	17,000	14,000
Total Commodities:			22,820.60	30,500.00	27,700	27,500
Other Expense						
01.900.0001	AUTO ALLOWANCE	1,600.00	4,100.00	4,800.00	4,800	4,800
01.900.0002	FUEL	12,111.01	1,191.14	17,000.00	15,000	17,000
01.900.0000	RECRUITMENT & TRAINING	1,112.00	1,111.00	24,000.00	24,000	22,000
01.900.0004	COMMUNITY SERVICE	2,411.40	2,101.00	2,600.00	2,570	1,500
01.900.0000	MISCELLANEOUS SUPPLIES	0.00	1,100.00	1,800.00	0	1,800
Total Other Expense:			42,579.27	50,200.00	46,370	1,800
Capital Outlay						
01.900.0001	OFFICE FURNITURE	0.00	0.00	-	0	0
01.900.0002	MACHINERY & EQUIPMENT	1,114.14	1,219.14	8,500.00	8,500	2,000
01.900.0000	SOFTWARE	1,116.90	1,126.21	1,800.00	1,500	500
01.900.0004	COMPUTER EQUIPMENT	1,112.66	1,111.00	10,160.00	10,160	1,000
01.900.0000	VEHICLES	22,091.00	2,112.00	-	0	0
Total Capital Outlay:			31,279.92	20,460.00	20,160	3,500
Total POLICE Expenditures:			1,580,984.63	1,651,029.00	1,577,119	1,575,068

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Personnel					
01904010	REGULAR SALARIES	10,409.09	10,901.04	11,300.00	11,283
01904020	EMPLOYEE BENEFITS MEDICAL		1,002.04	1,660.00	1,653
01904029	EMPLOYEE BENEFITS DENTAL		111.06	120.00	124
01904009	EMPLOYEE BENEFITS OTHER				
01904001	FICA & MEDICARE				
Total Personnel Expense:			12,586.14	13,080.00	13,059
Contractual Service					
01900116	FIRE PROTECTION	400,024.24	420,190.16	480,000.00	486,100
Total Contractual Service:			425,193.16	480,000.00	486,100
Commodities					
01906001	FIRE HOURLANTS	0.04	614.00	6,000.00	6,000
01900040	OUTSIDE MAINTENANCE SERVICE				0
Total Commodities:					
Capital Outlay					
01906001					
Total Capital Outlay:					
Total FIRE Expenditures:			443,393.37	499,080.00	505,159
Total GENERAL FUND Expenditures:			3,795,297.59	4,096,987.00	3,810,473
Capital Outlay					
01900100	POLICE FUND PENSIONS	0.00	46.00	-	600
01900104	POLICE VEHICLE FUND PENSIONS				0
01900100	REGULAR FUND PENSIONS				3,000
Total POLICE RESTRICTED FUNDS Expenditures:			546	-	3,600
Other Expense					
1999	General Obligation Bond Principal	220,000.00			
1999	General Obligation Bond Interest	190,024.00			
ALT REV	GO Refunding Bond Principal	420,000.00			
ALT REV	GO Refunding Bond Interest	20,006.00			
2006	General Obligation Bond Principal		420,000.00		
2006	General Obligation Bond Interest		16,000.00		
2000	General Obligation Bond Principal			100,000.00	10,000
2000	General Obligation Bond Interest	0.01	120,001.00	264,049.00	104,290
Annual	GO Refunding Bond Principal			200,000.00	0
Annual	GO Refunding Bond Interest			10,006.00	15,206
	PAYING AGENT FEES	20,420.00	11,214.00		
Total Other Expense:		900,609.00	600,000.00	610,983	444,296
Total DEBT SERVICE Expenditures:			735,055.00	610,983	444,296
Other Expense					
01900400	TRANSFER OF LEVY FUNDS TO POLPEN	104,000.00	160,440.00	221,267.00	250,445
Total Other Expense:		104,000.00	165,440.00	221,267.00	250,445
Total POLICE PENSION Expenditures:			165,440.00	221,267.00	250,445
Total Expenditures:					

Village of Kenilworth
Section 02 Sewer

			FY 08-09 Approved Budget	Projected FYE 08-09 04/10/09	FY 10 Budget
General Revenues					
0210040	S ^W R CHARG ^S	4,612	996	90,000.00	6,410.00
0210001	INT ^R ST INCOM ^E	11,660	12,000	8,750.00	4,000.00
Total General Revenues:					
Bond Proceeds					
ANN ^U AL REV ^{EN} UE BON ^D S Capital Exp ^{en} ses					0.00
Total Bond Proceeds:					
Total SEWER FUND Revenues:		96,345.69	96,834.66	98,750.00	81,215.00
Total Contractual Service:					
0210004	OT ^S MAINT ^{EN} ANCE S ^{ER} VIC ^E S	12,001	2,062	20,000.00	1,000.00
0210011	REPAIR MAINT V ^{EH} ICL ^E S & IP	420.11	1.69	3,000.00	0.00
0210022	ENGIN ^E RING	0.00	1,492	10,000.00	0.00
0210046	IPM ^{EN} T R ^{EN} TAL	0.00	0.00	500.00	0.00
Total Contractual Service:			7,527.19	33,500.00	20,500.00
Total Commodities:					
02100602	OT ^H R S ^{UP} PLI ^E S	0.00	0.20	3,500.00	1,000.00
02100602	MAINT & CONSTR ^U CTION S ^{UP} PLI ^E S	2,000	1.00	3,000.00	1,000.00
Total Commodities:			6,368.75	6,500.00	2,000.00
Total Other Expense:					
0210000	PERMIT F ^{EE}			1,000.00	1,000.00
0210009	FIN ^{AN} CING: Street SALAR ^Y OFFS ^E T				40,000.00
0210009	FIN ^{AN} CING: Street CAPITAL BON ^D OFFS ^E T				0.00
Total Other Expense:			0.00	1,000.00	41,000.00
Total Capital Outlay:					
02100002	MACHIN ^E R ^Y & IPM ^{EN} T	0.00	0.00	0.00	0.00
0210000	V ^{EH} ICL ^E S	0.00	0.00	0.00	0.00
0210001	S ^W R LINING PROGRAM	0.00	16,964.4	0.00	0.00
02100014	SKOKI ^E C ^{IV} IL W ^{OR} K		0.00	16,000.00	16,000.00
Total Capital Outlay:			156,964.45	16,000.00	60,000.00
Total SEWER FUND Expenditures:			170,860.39	57,000.00	201,500.00
			(74,025.73)	41,750.00	(111,000.00)

	442,862
	(111,000)
	331,862

Village of Kenilworth
Section 06 MFT

			<i>FY 08-09 Approved Budget</i>	<i>Projected FYE 08-09 04/10/09</i>	<i>FY 10 Budget</i>
06 100 60 STAT GRANTS	0			0	
06 100 01 INT RST INCOM	11,96	11,100	8,500	4,100	
06 100 01 MFT ALLOTMENTS	66,400	69,900	68,000	64,000	65,600
Total MFT FUND Revenues:		81,145	76,500	68,100	65,600
06 100 22 ENGINEERING SERVICES	0	0	15,000	5,000	0
Total Contractual Service:		0	15,000	5,000	0
06 100 00 ROAD PRODUCTS	0	0	0	0	0
Total Capital Outlay:		0	0	0	0
Total MFT FUND Expenditures:		0	15,000	5,000	0
		81,145	61,500	63,100	65,600

06 100 00 ROAD PRODUCTS
 06 100 01 MFT ALLOTMENTS
 06 100 22 ENGINEERING SERVICES
 06 100 60 STAT GRANTS
 06 100 01 INT RST INCOM

Village of Kenilworth
Section 09 911

			FY 08-09 Approved Budget	Projected FYE 08-09 04/10/09	FY 10 Budget
09100001 911 TARIFFS	61,990.10	61,400.60	58,000.00	58,000.00	58,000.00
091000016 WIRELESS 911	11,902.41	10,100.00	11,400.00	15,000.00	15,000.00
09100001 IP BASED 911		600.00	150.00	1,800.00	100.00
09100001 INTEREST INCOME	1,119.19	9,002.04	4,500.00	2,200.00	2,000.00
Total E-911 FUND Revenues:			74,050.00	77,000.00	75,100.00
091000041 TELEPHONE	10,449.96	9,000.00	10,000.00	9,500.00	14,000.00
09100004 CONTRACTUAL MAINTENANCE SERVICES	20,900.04	20,000.00	10,000.00	10,150.00	10,000.00
Total Contractual Services:			20,000.00	19,650.00	24,000.00
09100002 FUEL	0.00	0.00	0.00	0.00	0.00
09100000 RECRUITMENT & TRAINING	606.60	200.40	0.00	0.00	1,000.00
09100000 MISCELLANEOUS SUPPLIES	49.00	101.24	1,000.00	500.00	2,700.00
09100009 FUND TRANSFER SALARY OFFSET	4,000.00	4,000.00	4,500.00	4,500.00	25,100.00
Total Other Expense:			5,500.00	5,000.00	28,800.00
09100002 MACHINERY & EQUIPMENT	0.00	16,994.20	0.00	0.00	8,000.00
Total Capital Outlay:			0.00	0.00	8,000.00
Total E-911 FUND Expenditures:		212,469.45	25,500.00	24,650.00	60,800.00
		(129,607.02)	48,550.00	52,350.00	14,300.00

Village of Kenilworth
Section 000 Water

			FY 08-09 Approved Budget	Projected FYE 08-09 04/10/09	FY 10 Budget
General Revenue					
000100402	WATER SERVICE MOTOR	768,593.70	852,500	730,000	848,000
000100400	WATER SERVICE HOURS	0.00	4,200	0	0
000100400	WATER MOTOR CHARGE Water Imp.	119,209.00	120,000	124,000	130,200
000100001	INTEREST INCOME	14,221.00	7,000	1,200	3,000
000100002	INTEREST INCOME BOND	0.00			0
000100901	SAL OF FINANCIAL ASSETS	0.00	0		0
000100904	OTHER INCOME	44.00	660	660	0
Total General Revenues:					981,200
Bond Proceeds					
ANNUAL REVENUE BONDS (Capital Expenses)					0
Total Bond Proceeds:					0
Total WATER FUND Revenues:					
Personnel					
0001004010	REGULAR SALARIES	226,601.11	288,917.70	293,300	297,443
0001004011	OVER TIME SALARIES	1,100.01	23,401.46	15,000.00	15,525.00
0001004020	EMPLOYEE BENEFITS: MEDICAL	4,940.26	65,985.44	71,000	61,850
0001004029	EMPLOYEE BENEFITS: DENTAL	4,000.00	4,788.82	5,050	4,415
0001004000	EMPLOYEE BENEFITS: LIFE	249.00	451.18	480	455
0001004009	EMPLOYEE BENEFITS: OTHER (no longer used)	6,200.00			
0001004001	FICA & MEDICARE		23,399.97	22,500	23,650
0001004002	IMRF		41,343.17	43,100	40,029
0001004000	NONEMPLOYEE BENEFIT		529.61	530	295
Total Personnel Expense:			448,817.35	466,160.00	446,945
Contractual Service					
000100004	INSURANCE: GENERAL LIABILITY				0
000100000	INSURANCE: WORKERS COMPENSATION				
0001000024	VILLAGE ATTORNEY	14,002.11	15,704.25	13,000	6,500
0001000006	PRINTING & PUBLISHING	1,002.09	1,380.93	1,500.00	1,400
0001000041	TELEPHONE	6,040.04	6,847.82	6,600.00	8,400
0001000042	CELLULAR TELEPHONE SERVICE	1,414.61	1,917.61	2,000.00	2,200
0001000044	INTERNET SERVICE	1,266.40	1,378.80	1,400.00	1,700
0001000040	OUTSIDE MAINTENANCE SERVICE	0.06	0.00	5,000.00	0.00
0001000049	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0
0001000001	MISCELLANEOUS SERVICES	916.00	1,949.44	2,000.00	200
0001000004	LABORATORY SERVICES	0.00	3,889.00	5,000.00	2,100
0001000001	POSTAGE	1,400.00	1,900.22	2,000.00	2,000
0001000091	FEES, MEMBERSHIPS & SUBSCRIPT	292.00	0.00	600.00	0
0001000092	PROFESSIONAL SERVICES	0.00	871.50	5,000.00	500
0001000010	REPAIR MAINT VEHICLES & EQUIP	1,902.00	5,311.47	5,000.00	4,000
0001000046	EQUIPMENT RENTAL	0.00	114.48	300.00	0
Total Contractual Services:			47,321.05	49,400.00	37,675

Village of Kenilworth
Section 000 Water

			FY 08-09 Approved Budget	Projected FYE 08-09 04/10/09	FY 10 Budget
Commodities					
000100.6024	OFFICE SUPPLIES	06.11	264.85	300.00	500
000100.6020	OTHER SUPPLIES		0.00	0.00	0
000100.6020	MAINT & CONSTRUCTION SUPPLIES	99.04	4,822.43	5,000.00	4,500
000100.6020	HEATING, ELECT & WATER TIL	2,22.00	38,233.45	38,000.00	41,000
000100.6029	UNIFORMS	1,12.20	681.52	1,200.00	1,300
000100.6000	CHEMICALS	9,04.40	10,513.47	12,000.00	12,500
000100.6002	SEWER SERVICE CHARGE	2,26.00	1,526.11	2,500.00	1,625
000100.6000	MOTOR SUPPLIES	1,11.06	6,641.33	2,000.00	1,300
000100.6004	HOORANT AND VALVE MAINTENANCE	0.00	9.20	1,500.00	600
000100.6000	WATER TESTING no longer use	0.00	0.00		
000100.6006	SAFETY EQUIPMENT	61.04	120.11	500.00	950
000100.6000	TOOLS	24.00	599.95	800.00	800
	Total Commodities:		63,501.50	63,800.00	65,075
Other Expense					
000100.0001	AUTO ALLOWANCE	600.00	4,800.00	4,800.00	4,800
000100.0002	FUEL	22.19	5,398.31	6,000.00	5,500
000100.0000	RECRUITMENT & TRAINING	900.02	421.60	1,500.00	1,200
000100.0000	MISCELLANEOUS PENS	0.00	440.17	500.00	350
000100.0009	UNCLASSIFIED	0.00		0.00	
000100.0090	UNCOLLECTIBLE ACCOUNTS	0.00		0.00	
000100.0090	TRANSFER OF FUNDS	0.00		0.00	
000100.0099	DEPRECIATION	100,99.20		0.00	
	Total Other Expense:		11,060.08	12,800.00	11,850
000100.0001	BOND PRINCIPAL	110,000.00	115,000.00	120,000	125,000
000100.0011	BOND INTEREST	149,01.06	185,967.50	180,143	181,483
000100.0000	PAGING AGENT FEES	600.00	600.00	600	300
000100.0000	AMORTIZATION PENS	6,06.94			600
	Total Bond Expense:		301,567.50	300,743	301,783
Capital Outlay					
000100.0001	OFFICE FURNITURE			0.00	0
000100.0002	MACHINERY & EQUIPMENT	4,000.20	11,425.62	8,000.00	7,500
000100.0000	SOFTWARE	0.00	0.00	1,000.00	550
000100.0004	COMPUTER EQUIPMENT	0.00	0.00	8,160.00	9,400
000100.0000	VEHICLES	0.00	0.00		0
000100.0000	BUILDING & GROUNDS	0.00	10,222.83	5,000.00	5,000
000100.0000	CAPITAL OUTLAY	216.00			0
000100.0009	WATER MAIN REPAIRS	26,44.42	1,29.40	15,000.00	9,000
000100.0011	WATER MOTOR REPLACEMENT PROGRAM	0.00	0.00	305,000.00	224,500
	Total Capital Outlay:		29,477.93	342,160.00	256,450
	Total Water FUND Expenditures:				

100,605
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Village of Kenilworth
Section 99 PolPen

			FY 09 Approved Budget	Projected FYE 08-09 04/10/09	FY 10 Budget
99100001	TRANSFER FROM OPERATING FUND	100,006.00	160,440.00	221,267	250,445
99100004	REPLACEMENT TAX	0.00	0.00	0	
99100001	INTEREST INCOME	9,044.20	100,116.00	15,000	80,000
99100000	INTEREST GOVT SECURITIES	0,010.01		0	
99100004	INTEREST MMA	0.00		0	
99100006	MISCELLANEOUS INCOME	601.60	62.00	500	500.00
99100001	MEMBER CONTRIBUTIONS	9,401.10	4,000.02	88,880	90,000
Total POLICE PENSION FUND Revenues:					
99100402	EMPLOYEE BENEFITS MEDICAL	0.00		0	0
99100000	PENSION PAYMENTS	4,006.44	60,990.96	374,920	383,670.00
99100009	MEMBER REFUNDS	0.00	0.00	0	0
Total Personnel Expense:			363,995.96	374,920	484,174
99100021	AUDITING	2,000.00	2,000.00	2,075	2,250.00
99100001	INVESTMENT MANAGEMENT FEES	2,001.00	6,040.60	19,750	16,500.00
99100091	FEES, MEMBERSHIPS & SUBSCRIPT	1,000.00	1,000.00	2,000	2,000.00
Total Contractual Services:				23,825	14,665
99100000	RECRUITMENT & TRAINING	1,001.00	1,000.00	2,150	2,550
99100000	MISCELLANEOUS PENS	20.00	0.00	500	425
Total Other Expense:				2,650	2,975
Total POLICE PENSION FUND Expenditures:			375,884.83	401,395	407,320.00

	242,910.00
	<u>146,990.00</u>
	90,924.00
	<u>10,620.00</u>
	109,499.00

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Sewer Fund											
00000000000000000000	12,000	1,000,000			1,000,000			19,000			
00000000000000000000	42,920	414,920	26,920	41,920	00,920	402,920	4,920	06,920	46,920	000,920	
00000000000000000000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
00000000000000000000	414,920	26,920	41,920	00,920	402,920	4,920	06,920	46,920	000,920	642,920	
E911 Fund											
00000000000000000000	0,000										
00000000000000000000	162,261	19,110	24,000	22,000	00,909	4,000	000,106	40,000	40,000	466,000	466,000
00000000000000000000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
00000000000000000000	19,110	24,000	22,000	00,909	4,000	000,106	40,000	40,000	466,000	492,000	
Motor Fuel Tax Fund											
00000000000000000000	0,000	60,196		42,609				16,606			
00000000000000000000	000,009	442,009	100,900	11,200	40,146	41,446	49,046	26,046	009,002	400,002	
00000000000000000000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
00000000000000000000	442,009	100,900	11,200	40,146	41,446	49,046	26,046	009,002	400,002	411,602	
Water Fund											
Total Water System Watermain Replacements		44,400		000,060	46,002				1,000,600		
Total Water System Maintenance Projects & Equipment	1,000	120,000		10,000	0,000						
00000000000000000000	000,204	006,004	01,100,004	01,121,004	01,060,094	02,060,096	02,010,096	01,960,096	01,910,096	00,406,204	
00000000000000000000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	
00000000000000000000	006,004	01,100,004	01,121,004	01,060,094	02,060,096	02,010,096	01,960,096	01,910,096	00,406,204	00,406,204	

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Administration Department										
Special Projects/Initiatives (SP/I)										
SP:I Complete and Adopt Village's Comprehensive Plan in First Half of 200										
SP:I Execute Comprehensive Plan Action Plan	1,000									
SP:I Complete Work on Update to Village of Kenilworth Zoning Ordinance BP										
SP:I Complete Work on Update to Village of Kenilworth Zoning Ordinance Atty	0,000									
SP:I Coordinate Subdivision changes relevant to Zoning Ordinance changes Atty										
SP:I Study Ad Hoc Recommendations Regarding Design Review		16,000								
SP:I Study and Plan to Address Historic Preservation										
SP:I Codify All Ordinances		10,000								
SP:I Adopt Updated Building Codes Complete										
Total Special Projects/Initiatives: Administration Department										
Capital Equipment										
Copier Replacement		0,000								
Replace Existing Network File Svr. w/Two Reduntant File Servers										
Email Processing & Storage Migrate MS Exchange Email Svr. To Stand Alone										
Total Capital Equipment: Administration Department										
Total Administration Department										

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Police Department & Fire Service										
Special Projects/Initiatives										
Additional Patrol Officer		\$ 2,000	\$ 4,440	\$ 6,909	\$ 9,090					
Develop Police Department Succession Plan	\$ 4,000	\$ 6,000	\$ 9,940	\$ 9,201	\$ 9,066	\$ 9,091	\$ 10,220	\$ 10,000	\$ 10,900	\$ 11,000
Fire Hydrant Painting		\$ 20,000								
Total Special Projects/Initiatives: Police Department										
Capital Equipment										
Portable Two Way Radios (Removed from 2009 - Purchased through ETSB)										
In-Car Computers		\$ 10,000								
Vehicle		\$ 000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 0,000	\$ 0,000	\$ 4,000	\$ 4,000
Office Furniture					\$ 0,000					
Duty Weapons				\$ 0,000						
Mobile Speed Trailer Replacement						\$ 0,000				
In-Car Mobile Radios							\$ 0,400			
Copier										
Live Scan System							\$ 0,000			
Vehicle Video			\$ 1,000							
Handheld Parking Tkt Computer (Reduced from \$11,000, Updated Quote)										
Shooting Range System Equipment									\$ 0,000	
Breath Testing Device					\$ 6,000					
Total Capital Equipment: Police Department										
Total Police Department										
Building & Grounds										
Village Hall Renovation/Addition										
Village Hall Annual Update Project	\$ 10,040	\$ 0,000	\$ 0,000	\$ 0,000	\$ 0,000					
Village Hall Parking Lot Repaving		\$ 20,000								
Public Works Building Generator (Split KP, 0911, Water)	\$ 9,000									
Shooting Range System Upgrade										
Conduct Space Needs and Facility Use Analysis of Stuart Memorial Building (Removed from 2009 Budget)										
Telephone System Upgrade (Completed)										
Train Station Lot Resurfacing		\$ 40,000								
Total Buildings & Grounds										

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Street Department											
Forestry											
Nuisance Infestation Management Removal Reforestation		44,220	4,220	4,220	4,220	4,220					
Total Urban Forestry Program											
Streets and Roadways											
Maintenance											
Sheridan Road Restriping (Moved to 2011)		21,000						20,000			
		0,000									
Sidewalk Program 000 This is NOT on baseline budget		16,000	1,140	1,000	1,000	1,906	19,600	20,260	20,906	21,660	
Equipment											
Bobcat Replacement Lease Payments		1,420	1,120						0,000		
Chipper Replacement 000 w/Park Dist.			16,000								
2002 New Holland Front End Loader Replacement					110,000						
2004 Pickup Truck Replacement			0,000								
Black Top Heater Replacement		1,000									
Street Sweeper Replacement			14,000								
199 GMC Dump truck Replacement				90,000							
200 Navistar Dump truck Replacement						9,000					
200 Pickup Truck Replacement							0,000				
Total Capital Equipment: Street Department											
Total Maintenance and Capital Equipment: Street Department											
Street Lighting											
Develop Multi-Year Streetlight Rewiring Program tbd											
Fabricated Streetlight Lanterns & Spare Parts		0,000	9,622	9,949	10,200	10,600	10,999	11,000	11,009	12,109	12,000
Total Street Lighting System Projects											
General Operating Fund											
		1,420	1,620	14,000	9,000	12,000	101,000	1,900	0,000	4,000	4,000
		60,190	294,420	122,019	12,290	12,000	29,900	0,900	2,026	0,110	4,241

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Water Treatment Plant Improvements											
Water Treatment Plant Improvements											
Sewer Relining Program Every Three Years		100,000			100,000			190,000			
Water Treatment Plant Improvements											
Storm Sewer											
Develop Storm water Ordinance											
Greenwood Avenue Storm water Improvement (Completed)											
Develop Storm Water Management Master Plan		60,000									
Skokie Catch Culvert Work		60,000									
Water Treatment Plant Improvements											
Water Treatment Plant Improvements											
Water Treatment Plant Improvements	42,920	414,920	26,920	410,920	00,920	402,920	409,920	006,920	460,920	0000,920	
Water Treatment Plant Improvements	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000	000,000
Water Treatment Plant Improvements	414,920	26,920	410,920	000,920	402,920	409,920	006,920	460,920	0000,920	642,920	

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Capital Equipment											
Public Works Building Generator (Split:KP, 911, Water)	0	0,000									
911 Communication Equipment											
Restricted Funds Summary											
	162,261	19,111	24,000	22,002	0,909	4,000	00,106	40,010	40,000	466,009	
	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
	40,469	41,000	4,001	44,060	46,409	4,064	49,046	01,400	00,209	00,104	
	19,111	24,000	22,002	0,909	4,000	00,106	40,010	40,000	466,009	492,009	

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	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000
Multi-Year Paving/Resurfacing Projects										
Ivy Court		62,11								
Leicester Oxford to Woodstock		26,624								
Raleigh Road		244,62								
Roslyn Melrose to Cumberland & Cumberland Roslyn to Essex				4,64						
Warwick Avenue Kenilworth to Winnetka								209,00		
Alley West of Green Bay Road								4,000		
Kenilworth Avenue West										
Roger Avenue Ridge to Brier										
Resurface Sheridan Road										
Engineering Services Contingency	0,000	114,199		0,900				2,006		
Total Streets and Roadways Paving/Resurfacing										
Restricted Funds Summary										
	000,009	442,009	100,900	11,200	40,146	41,446	49,46	26,046	9,002	40,02
	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	442,009	100,900	11,200	40,146	41,446	49,46	26,046	9,002	40,02	411,602

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Develop Multi-Year Watermain Replacement Program										
Raleigh Road		□ 10,200							□ □	
Leicester Road		□ 10,200								
Roslyn Road				□ 14,400						
Warwick Road 600 Block					□ 200,000					
Essex Road Cumberland North									□ 190,400	
Oxford Road									□ 496,000	
Cumberland Road				□ 000,400						
Cumnor Road									□ 42,900	
Richmond Road									□ 16,000	
Water Plant Improvements										
Engineering	□ □	□ 124,000	□ □	□ 90,960	□ 00,010	□ □	□ □	□ □	□ 26,440	□ □
Total Water System Watermain Replacements	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
Water Distribution System Maintenance & Equipment										
Water Tower Cleaning Inspection Internal & Clearwells (Internal Completed FY 2007-2008)				□ 10,000						
Water Tower Painting		□ 40,000								
Water Plant Boiler Replacement				□ 20,000						
Automated Water Meter Reading System (Pending)	□ 42,000									
Public Works Building Generator Split KP, 911, Water	□ 9,000									
Pavement Breaker for Backhoe (Purchased)										
Concrete ramp from Devonshire (Completed)										
New Valve Operator		□ 10,000								
New Truck Generator (Deleted)					□ 0,000					
Aerial Truck Replacement				□ 60,000						
High Lift Magnetic Flow Meter		□ 20,000								
Vehicle Radio										
Pickup Truck Replacement (Moved to 2011)		□ 40,000								
SCADA System Computer Replacement				□ 20,000						
Total Water System Maintenance Projects & Equipment	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
Total Water System Watermain Replacements	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
Total Water System Maintenance Projects & Equipment	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□	□□□□□□□□
	□ 000,204	□ 06,004	□ 1,101,004	□ 1,121,004	□ 1,600,994	□ 2,060,996	□ 2,010,996	□ 1,960,996	□ 1,910,996	□ 0,406,204
	□ 0,000	□ 0,000	□ 0,000	□ 0,000	□ 0,000	□ 0,000	□ 0,000	□ 0,000	□ 0,000	□ 0,000
	□ 6,004	□ 1,101,004	□ 1,121,004	□ 1,600,994	□ 2,060,996	□ 2,010,996	□ 1,960,996	□ 1,910,996	□ 0,406,204	□ 0,000,000