

**Village of Kenilworth
Fiscal Year 2014 Budget**

	<i>FY 11 Actual</i>	<i>FY 12 Actual</i>	<i>FY 13 Approved CY</i>	<i>FY 13 YTD 11/30/13</i>	<i>FY 13 Year End Est.</i>	<i>FY 14 Proposed CY Budget</i>
GENERAL FUND						
Total General Operating Revenues:	4,392,258	4,824,278	4,651,811	4,361,849	4,839,953	4,591,996
Administration General Operating Expenses:	1,088,265	1,194,871	1,359,891	1,203,885	1,331,223	1,329,743
Public Works General Operating Expenses:	651,039	506,587	679,488	502,757	552,403	630,071
Public Safety General Operating Expenses:	2,356,718	2,361,683	2,507,235	2,189,305	2,560,856	2,523,228
Surplus(Deficit) General Operating Fund:	296,236	761,138	105,196	465,901	395,471	108,955

Audited unassigned Fund Balance 12/31/12:	3,141,463	Audited Fund Balance 12/31/12:	3,199,693
Projected net revenue FY 13:	395,471	Projected net revenue FY 13:	395,471
Projected Unassigned Fund Balance FYE 13:	3,536,934	Projected Fund Balance FYE 13:	3,595,164
Projected net revenue FY 14:	108,955	Projected net revenue FY 14:	108,955
Projected Fund Balance FYE 14:	3,645,889	Projected Fund Balance FYE 14:	3,704,119
Projected months of Unassign Fund Balance FYE 14:	9.76		

SEWER FUND						
Total Sewer Fund Revenues:	83,868	76,497	97,132	83,315	90,850	80,700
Total Sewer Fund Expenses:	300,989	115,120	99,241	17,429	70,530	78,263
Surplus(Deficit) Sewer Fund:	(217,121)	(38,623)	(2,109)	65,886	20,320	2,437

Audited Fund Balance 12/31/12:	192,384
Projected net revenue FY 13:	20,320
Projected Fund Balance FYE 13:	212,704
Projected net revenue FY 14:	2,437
Projected Fund Balance FYE 14:	215,141
Projected FYE 14 fund balance %:	274.89%

MOTOR FUEL TAX FUND						
Total Motor Fuel Tax Fund Revenues:	76,347	74,496	68,200	62,026	66,772	63,900
Total Motor Fuel Tax Fund Expenses:	1,100	202,417	0	0	0	0
Surplus(Deficit) Motor Fuel Tax Fund:	75,247	(127,921)	68,200	62,026	66,772	63,900

Audited Fund Balance 12/31/12:	245,229
Projected net revenue FY 13:	66,772
Projected Fund Balance FYE 13:	312,001
Projected net revenue FY 14:	63,900
Projected Fund Balance FYE 14:	375,901
Projected FYE 14 fund balance %:	No Expenses

E-911 FUND						
Total E-911 Fund Revenues:	70,079	67,564	66,600	59,716	65,890	64,700
Total E-911 Fund Expenses:	51,224	65,376	67,962	28,077	68,566	73,961
Surplus(Deficit) E-911 Fund:	18,855	2,189	(1,362)	31,639	(2,676)	(9,261)

Audited Fund Balance 12/31/12:	228,616
Projected net revenue FY 13:	(2,676)
Projected Fund Balance FYE 13:	225,940
Projected net revenue FY 14:	(9,261)
Projected Fund Balance FYE 14:	216,679
Projected FYE 14 fund balance %:	292.96%

WATER FUND						
Total Water Fund Revenues:	1,031,183	1,003,842	1,079,985	972,523	1,028,319	1,022,100
Total Water Fund Operational Expenses:	923,389	984,285	839,403	651,764	719,092	800,724
Surplus(Deficit) Water Fund Fund:	107,793	19,556	240,582	320,759	309,227	221,376

Audited Unrestricted Net Position 12/31/12: (127,230) Audited Net Position 12/31/12: 1,755,272

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	<i>FY 11 Actual</i>	<i>FY 12 Actual</i>	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
Projected net revenue FY 13:		309,227			Projected net revenue FY 13:	309,227
Add in Depreciation Expense*:		(193,684)			Projected Net Position FYE 13:	2,064,499
Projected Unrestricted Net Position FYE13:		(11,686)			Projected net revenue FY 14:	221,376
Projected net revenue FY 14:		221,376			Projected Net Position FYE 14:	2,285,875
Add in Depreciation Expense*:		(194,434)				
Projected Net Position FYE 14:		15,256				
Projected % Unrestricted Net Position FYE 14:		1.91%				

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

DEBT SERVICE FUND						
Total Debt Service Fund Revenues:	776,455	1,081,190	1,062,000	1,040,862	1,062,550	1,532,549
Total Debit Service Fund Expenses:	452,552	1,050,289	1,052,271	1,037,949	1,050,771	1,545,310
Surplus(Deficit) Debt Service Fund:	323,904	30,900	9,729	2,913	11,779	(12,761)

Audited Fund Balance 12/31/12:	308,960
Projected net revenue FY 13:	11,779
Projected Fund Balance FYE 13:	320,739
Projected net revenue FY 14:	(12,761)
Projected Fund Balance FYE 14:	307,978

CAPITAL PROJECTS FUND						
Total Capital Project Fund Revenues:	594,865	594,390	594,200	1,382	394,425	594,000
Total Capital Project Fund Expenses:	144,288	694,594	570,125	226,832	503,464	244,000
Surplus(Deficit) Capital Projects Fund:	450,577	(100,204)	24,075	(225,450)	(109,039)	350,000

Audited Fund Balance 12/31/12:	563,829
Projected net revenue FY 13:	(109,039)
Projected Fund Balance FYE 13:	454,790
Projected net revenue FY 14:	350,000
Projected Fund Balance FYE 14:	804,790

KW2023 CAPITAL PROJECTS FUND						
Total KW2023 Capital Projects Fund Revenues:			0	9,759,037	9,760,825	70,000
Total KW2023 Capital Projects Fund Expenses:			0	119,609	383,710	7,412,335
Surplus(Deficit) KW2023 Capital Projects Fund:			0	9,639,429	9,377,115	(7,342,335)

Audited Fund Balance 12/31/12:	0
Projected net revenue FY 13:	9,377,115
Projected Fund Balance FYE 13:	9,377,115
Projected net revenue FY 14:	(7,342,335)
Projected Fund Balance FYE 14:	2,034,780

POLICE PENSION FUND						
Total Police Pension Fund Revenues:	567,156	539,463	513,130	461,474	685,021	533,891
Total Police Pension Fund Expenses:	446,247	497,545	563,800	560,549	809,643	663,681
Surplus(Deficit) Police Pension Fund:	120,909	41,919	(50,670)	(99,075)	(124,622)	(129,790)

**Village of Kenilworth
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	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget	
General Fund Revenues								
Property Tax								
01-100-3001	CURRENT TAX LEVY	1,968,260	2,010,437	2,043,989	2,173,253	2,118,502	2,135,000	2,230,341
01-100-3002	CURRENT TAX LEVY POLPEN	269,508	352,642	327,258	333,321	321,790	333,321	365,391
Total Property Tax:		2,237,768	2,363,079	2,371,247	2,506,574	2,440,292	2,468,321	2,595,732
Other Taxes								
01-100-3004	REPLACEMENT TAX	35,210	35,723	32,226	32,000	32,837	34,612	32,000
01-100-3005	STATE SALES TAX	42,650	36,649	56,961	58,000	50,328	64,000	43,850
01-100-3006	STATE INCOME TAX	211,862	197,312	201,294	205,000	143,801	210,000	208,075
01-100-3007	LOCAL USE TAX	34,347	35,409	36,417	40,000	27,957	36,250	37,000
01-100-3029	MISCELLANEOUS TAX (Foreign Fire Tax)	11,012	10,272	10,642	10,500	12,226	12,226	10,500
Total Other Taxes:		335,081	315,365	337,539	345,500	267,148	357,087	331,425
Utility Taxes								
01-100-3010	UTILITY TAX-COMED	95,485	98,736	92,348	90,000	86,927	99,000	88,000
01-100-3011	UTILITY TAX-NICOR	81,688	67,833	57,700	60,000	54,186	63,000	63,500
01-100-3012	UTILITY TAX-TELECOM	134,284	127,986	122,745	120,000	73,940	104,000	115,000
Total Utility Taxes:		311,458	294,555	272,794	270,000	215,053	266,000	266,500
Fines								
01-100-3101	CIRCUIT COURT FINES	9,102	8,101	6,650	6,000	4,350	4,248	5,000
01-100-3102	VILLAGE ORDINANCE FINES	37,159	30,653	37,241	36,000	26,480	29,308	30,000
Total Fines:		46,261	38,754	43,891	42,000	30,830	33,556	35,000
Licenses								
01-100-3201	VEHICLE LICENSE	104,812	130,662	133,717	132,500	127,254	127,500	125,000
01-100-3202	ANIMAL LICENSE	4,884	6,055	5,940	5,500	3,036	3,325	3,300
Total Licenses:		109,696	136,717	139,657	138,000	130,290	130,825	128,300
Permits								
01-100-3301	PERMITS-BUILDING	336,766	229,313	360,252	250,000	449,344	450,750	300,000
01-100-3306	PLAN REVIEW	19,471	12,800	22,919	18,000	28,665	28,715	20,000
01-100-3307	ZONING REVIEW	5,418	6,750	6,088	3,700	9,000	9,000	6,200
01-100-3308	ZBA FILING FEE	3,370	3,400	2,950	2,900	4,150	4,150	3,000
01-100-3309	BRC (demo) FILING FEE	560	700	350	350	1,400	1,400	700
01-100-3310	TREE PERMIT	1,645	700	1,125	900	4,475	4,475	1,000
01-100-3311	ARC FILING FEE (New)					700	700	700
01-100-3399	PERMITS-PARKING	38,992	38,553	38,531	38,500	31,994	38,500	38,500
Total Permits:		406,221	292,216	432,214	314,350	529,728	537,690	370,100
Service Charges								
01-100-3401	AMBULANCE USERS FEE	15,286	14,270	16,389	15,000	18,055	19,000	16,000
01-100-3402	SPECIAL EVENT & USE FEE	475	150	2,225	2,200	3,950	3,950	2,100
01-100-3403	ELEVATOR INSPECTIONS	315	200	173	200	464	464	325
01-100-3404	FIRE AND BURGLAR ALARM FEES	9,202	9,861	10,882	8,500	6,213	8,500	8,750
01-100-3407	SPECIAL DUTY DETAIL	5,226	5,490	4,740	4,750	4,950	4,950	4,500
01-100-3431	WASTE COLLECTION	327,574	570,767	544,620	606,408	407,100	615,200	488,040
01-100-3436	ANTENNA LEASE FEES	99,829	103,638	108,124	113,500	104,980	114,950	115,000
01-100-3470	KENILWORTH PARK DIST. FEES	3,699	0	18,494	30,000	27,993	29,000	27,500
01-100-3499	MISCELLANEOUS FEES	3,765	1,554	6,385	1,600	0	0	0
01-800-3402	BEACH FEES	30,954	35,624	33,155	33,000	34,482	34,482	34,000
Total Service Charges:		496,325	741,556	745,188	815,158	608,187	830,496	696,215
Franchise Fees								
01-100-3501	CABLE TV FRANCHISE FEE	40,284	40,375	43,403	43,700	47,387	47,387	45,700
Total Franchise Fees:		40,284	40,375	43,403	43,700	47,387	47,387	45,700

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	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
<u>Interest</u>							
01-100-3701 INTEREST INCOME	22,466	5,220	6,923	6,500	10,414	11,000	7,000
Total Interest:	22,466	5,220	6,923	6,500	10,414	11,000	7,000
<u>Miscellaneous</u>							
01-100-3602 FEDERAL GRANTS	17,307	0	9,881	19,076	20,416	20,416	0
01-100-3603 STATE GRANTS					1,500	1,500	0
01-100-3604 IDOT GRANTS (Reimb Police-holiday traffic safety)	2,285	3,985	7,439	0	0	0	0
01-100-3801 INSURANCE PROCEEDS (IRMA)	10,953	20,000	23,764	10,000	20,000	18,729	8,500
01-100-3802 ADJUSTMENT-EXCESS INS SURPLUS	1,768	6,389	2,449		0	0	0
01-100-3901 SALE OF FIXED ASSETS	8,300	10,434	15,274	7,500	2,924	2,924	2,000
01-100-3904 TREE CONTRIBUTIONS	16,437	11,951	9,256	10,000	0	0	0
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	8,766	7,642	4,911	5,000	9,127	9,127	5,000
01-100-3960 RECYCLING INCENTIVE PROGRAM	987	312	3,279	1,000	123	123	0
01-100-3989 OTHER INCOME	20,037	20,751	9,777	20,000	23,171	23,171	20,000
01-100-3990 TRANSFER OF FUNDS (E-911)	16,818	23,903	26,088	37,712	0	37,712	37,461
01-100-3991 TRANSFER OF FUNDS (Sewer)	27,084	51,520	43,900	51,741	0	39,019	39,063
01-100-3992 TRANSFER OF FUNDS			268,598		0	0	0
Total Miscellaneous:	130,741	156,887	424,616	162,029	77,261	152,721	112,024
<u>Police Restructured Funds</u>							
01-100-3103 DUI FINES	1,715	1,200	4,475	2,000	2,616	2,266	2,000
01-100-3104 VEHICLE TAX FUND	2,357	2,020	2,332	2,500	2,644	2,604	2,000
01-100-3105 SEIZURE FUND	863	4,315	0	3,500	0	0	0
Total Police Restricted Funds:	4,935	7,535	6,807	8,000	5,260	4,870	4,000
Total General Operating Revenues:	4,141,234	4,392,258	4,824,278	4,651,811	4,361,849	4,839,953	4,591,996
<u>Sewer Fund Revenues</u>							
02-100-3430 SEWER CHARGES	78,298	82,277	75,705	96,332	82,811	90,300	80,000
02-100-3701 INTEREST INCOME	5,000	1,591	792	800	504	550	700
02-100-3989 OTHER INCOME	0	0	0	0	0		
Total Sewer Fund Revenues:	83,298	83,868	76,497	97,132	83,315	90,850	80,700
<u>Motor Fuel Tax Fund Revenues</u>							
06-100-3701 INTEREST INCOME	5,078	2,422	1,699	1,200	732	772	900
06-100-3801 MFT ALLOTMENTS	68,978	73,925	72,797	67,000	61,294	66,000	63,000
Total Motor Fuel Tax Fund Revenues:	74,056	76,347	74,496	68,200	62,026	66,772	63,900
<u>E-911 Fund Revenues</u>							
09-100-3015 E911 TAX REVENUE	54,770	54,423	50,948	51,000	43,745	48,665	49,000
09-100-3016 WIRELESS E911	15,812	14,655	15,816	15,000	15,280	16,500	15,000
09-100-3017 IP BASED E911	544	58	0	100	0	0	0
09-100-3701 INTEREST INCOME	2,742	943	800	500	691	725	700
Total E-911 Fund Revenues:	73,868	70,079	67,564	66,600	59,716	65,890	64,700
<u>Water Fund Revenues</u>							
35-100-3432 WATER SERVICE-METERED	727,677	765,103	701,788	777,985	696,986	729,157	720,000
35-100-3435 WATER METER CHARGE (Water Imp.)	187,517	265,253	300,950	301,000	274,442	298,062	301,000
35-100-3701 INTEREST INCOME	1,620	372	309	0	0	0	0
35-100-3901 SALE OF FIXED ASSETS	0	0	0	0	0	0	0
35-100-3903 BACKFLOW TESTING REBATE	250	455	795	1,000	995	1,000	1,000
35-100-3904 OTHER INCOME	0	0	0		100	100	100
Total Water Fund Revenues:	917,065	1,031,183	1,003,842	1,079,985	972,523	1,028,319	1,022,100
<u>Debt Service Fund Revenues</u>							
26-100-3001 CURRENT TAX LEVY - 2007 Bond	538,605	462,891	455,767	438,000	438,723	438,000	439,738
26-100-3003 CURRENT TAX LEVY - 2010 GO Bond		311,640	0				
26-100-3003 CURRENT TAX LEVY - 2011 GO Bond			623,303	623,000	600,627	623,000	

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26-100-3003 CURRENT TAX LEVY - 2012 GO Bond							
26-100-3003 CURRENT TAX LEVY - 2013 GO Bond							400,000
26-100-3004 CURRENT TAX LEVY - 2014 (2023) Bond							691,811
26-100-3701 INTEREST INCOME	8,979	1,924	2,120	1,000	1,512	1,550	1,000
Total Debt Service Revenues:	547,584	776,455	1,081,190	1,062,000	1,040,862	1,062,550	1,532,549
Capital Projects Fund Revenues							
27-100-3100 Bond Proceeds		593,000	593,000	593,000		393,000	593,000
27-100-3701 Interest Income		1,865	1,390	1,200	1,382	1,425	1,000
Total Capital Projects Revenues:		594,865	594,390	594,200	1,382	394,425	594,000
KW2023 Capital Projects Fund Revenues							
23-100-3100 Bond Proceeds					9,750,000	9,750,000	
23-100-3701 Interest Income					9,037	10,825	70,000
Total KW2023 Capital Projects Fund Revenues:				0	9,759,037	9,760,825	70,000
Police Pension Fund Revenues							
99-100-3001 TRANSFER FROM OPERATING-LEVY	273,987	352,642	327,258	333,321	321,790	333,321	365,391
99-100-3002 TRANSFER FROM OPERATING						200,000	
99-100-3701 INTEREST INCOME	153,034	129,646	130,578	100,000	71,656	78,000	90,000
99-100-3706 MISCELLANEOUS INCOME	529	650	100	500	0	500	500
99-100-3851 MEMBER CONTRIBUTIONS	84,138	84,217	81,528	79,309	68,028	73,200	78,000
Total Police Pension Fund Revenues:	511,688	567,156	539,463	513,130	461,474	685,021	533,891
Total General Operating Revenues:	4,141,234	4,392,258	4,824,278	4,651,811	4,361,849	4,839,953	4,591,996
Total Sewer Fund Revenues:	83,298	83,868	76,497	97,132	83,315	90,850	80,700
Total Motor Fuel Tax Fund Revenues:	74,056	76,347	74,496	68,200	62,026	66,772	63,900
Total E-911 Fund Revenues:	73,868	70,079	67,564	66,600	59,716	65,890	64,700
Total Water Fund Revenues:	917,065	1,031,183	1,003,842	1,079,985	972,523	1,028,319	1,022,100
Total Debt Service Revenues:	547,584	776,455	1,081,190	1,062,000	1,040,862	1,062,550	1,532,549
Total Capital Projects Revenues:	0	594,865	594,390	594,200	1,382	394,425	594,000
Total 2023 Infastructure Fund Revenues:	0	0	0	0	9,759,037	9,760,825	70,000
Total Police Pension Fund Revenues:	511,688	567,156	539,463	513,130	461,474	685,021	533,891
GRAND TOTAL REVENUES:	6,348,793	7,592,210	8,261,721	8,133,058	16,802,184	17,994,605	8,553,836

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Administration	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
ADMINISTRATION EXPENDITURES							
<u>Personnel</u>							
01-100-4010 FULL TIME SALARIES	201,295	206,200	206,121	239,344	214,778	233,500	275,221
01-100-4011 OVERTIME SALARIES	2,835	298	4,137	2,500	0	0	0
01-100-4019 MERIT-VACATION BUY BACK	2,937	0	14,685	2,900	7,660	7,660	3,000
01-100-4021 PART TIME SALARIES	32,855	19,829	33,319	42,515	9,970	10,270	5,067
Total Personnel:	239,923	226,328	258,262	287,259	232,408	251,430	283,288
<u>Employment Expenses</u>							
01-100-4028 EMPLOYEE BENEFITS-MEDICAL	19,142	15,918	15,253	21,494	20,036	21,925	30,977
01-100-4029 EMPLOYEE BENEFITS-DENTAL	1,707	1,662	1,600	2,164	2,262	2,262	2,830
01-100-4030 EMPLOYEE BENEFITS-LIFE	646	664	647	756	725	750	769
01-100-4031 FICA & MEDICARE	18,078	17,110	19,343	22,343	17,534	19,234	22,039
01-100-4032 IMRF	28,833	27,008	32,804	42,050	35,436	37,500	41,332
01-100-4033 UNEMPLOYMENT FUND	561	440	531	539	407	420	385
Total Employment Expenses:	68,968	62,802	70,178	89,346	76,400	82,092	98,332
<u>Contractual Service</u>							
01-100-5021 AUDITING	17,229	16,000	16,500	17,000	17,500	17,500	17,000
01-100-5022 JULIE FEES	1,004	1,614	949	1,300	1,204	1,800	2,500
01-100-5023 PLAN REVIEW & INSPECTION SERVICE	12,859	18,524	11,722	11,000	23,715	29,000	35,000
01-100-5036 PRINTING AND PUBLISHING	5,941	5,690	5,777	5,800	6,555	8,250	7,500
01-100-5041 TELEPHONE	3,563	3,340	3,109	3,200	2,933	3,200	3,200
01-100-5042 CELL PHONE	816	1,057	1,140	1,200	925	1,000	1,000
01-100-5051 MISCELLANEOUS SERVICE	1,432	915	860	1,200	1,603	1,603	900
01-100-5071 POSTAGE	4,633	4,658	4,610	4,700	4,140	5,250	6,200
01-100-5091 PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	8,330	8,421	9,209	8,600	8,511	8,550	8,600
01-100-5092 PROFESSIONAL SERVICES	3,067	6,963	0	39,000	9,827	22,000	39,000
01-100-5093 PROF SERVICES-FINANCE	1,222	2,150	850	2,000	850	850	1,000
01-100-5094 PROF SERVICES-NIU (Intern)					5,280	6,600	30,000
01-100-5096 PROF SERVICES-COMP PLAN & COMM	5,827	5,947	4,920	17,400	1,750	16,750	7,500
01-100-5097 PROF SERVICES-EXEC SEARCH	0	0	0	0	0	0	0
01-100-5099 PROF SERVICES-ECONOMIC DEVELOPMENT	0	0	0	5,000	1,273	1,273	5,000
01-100-5177 REPAIR/MAINT COMPUTER EQUIP	402	0	2,011	1,800	1,492	3,300	2,000
01-100-5178 REPAIR/MAINT VEHICLE & EQUIP	855	183	1,278	500	112	112	500
Total Contractual Service:	67,183	75,461	62,935	119,700	87,669	127,038	166,900
<u>Commodities</u>							
01-100-6024 OFFICE SUPPLIES	3,686	4,007	3,496	3,500	2,892	3,000	3,000
01-100-6025 OTHER SUPPLIES	936	932	717	1,200	2,065	2,100	1,700
Total Commodities:	4,622	4,939	4,212	4,700	4,957	5,100	4,700
<u>Other Expense</u>							
01-100-7001 AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,400	4,800	4,800
01-100-7002 FUEL	694	661	781	800	98	150	300
01-100-7003 RECRUITMENT	2,432	1,335	3,618	900	1,790	1,800	900
01-100-7005 MISCELLANEOUS EXPENSE	10,116	1,357	39,797	3,000	2,600	2,800	2,750
01-100-7006 MEETINGS & CONFERENCES - NEW				2,600	2,723	3,550	2,500
01-100-7390 UNCOLLECTIBLE ACCOUNTS-REFUSE	352	0	0	1,000	(461)	(461)	300
Total Other Expense:	18,394	8,153	48,996	13,100	11,151	12,639	11,550
<u>Minor Capital Outlay</u>							

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Administration		FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
01-100-8001	OFFICE FURNITURE	433	1,030	387	1,500	538	538	1,250
01-100-8002	MACHINERY & EQUIPMENT	1,814	0	0	0	0	0	0
01-100-8003	SOFTWARE	6,875	7,102	6,741	8,700	10,999	11,000	9,000
01-100-8004	COMPUTER EQUIPMENT	2,474	996	88	1,300	1,317	1,325	8,000
Total Minor Capital Outlay:		11,596	9,128	7,216	11,500	12,854	12,863	18,250
Total Administration Service Expenses:		410,685	386,811	451,799	525,606	425,438	491,162	583,020
SUPPORT SERVICES								
Contractual Service								
01-200-5001	MAINTENANCE OF OFFICE EQUIP	1,432	1,904	1,922	1,500	1,862	2,850	2,500
01-200-5004	INSURANCE-GENERAL LIABILITY	53,268	54,986	56,524	64,575	54,092	54,092	57,000
01-200-5005	INSURANCE-WORKERS COMPENSATION	79,714	86,893	89,787	92,100	82,936	84,000	87,000
01-200-5024	VILLAGE ATTORNEY	44,119	34,198	46,874	52,500	53,647	58,500	59,000
01-200-5025	VILLAGE PROSECUTOR	3,500	3,500	3,150	3,500	2,450	3,150	3,500
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	16,930	40,754	690	11,000	4,717	6,000	7,000
01-200-5028	VILL ATTORNEY-ZONING	4,784	783	3,248	4,000	10,692	15,000	15,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	429	0	0	0	(355)	0	500
01-200-5044	INTERNET SERVICES	1,162	1,511	1,563	1,650	1,409	1,550	1,800
CONTINGENCY		0	0	0	0	0	0	0
Total Contractual Service:		205,338	224,529	203,757	230,825	211,451	225,142	233,300
Total Support Service Expenses:		205,338	224,529	203,757	230,825	211,451	225,142	233,300
WASTE REMOVAL EXPENDITURES								
Personnel								
01-500-4010	FULL TIME SALARIES	76,411	81,159	81,720	77,521	69,556	76,600	43,442
01-500-4011	OVERTIME SALARIES	1,392	448	1,881	1,500	0	0	0
01-500-4019	MERIT-VACATION BUY BACK	1,958	0	9,790	600	2,040	2,040	500
Total Personnel:		79,762	81,607	93,391	79,621	71,596	78,640	43,942
Employment Expenses								
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	5,548	4,699	5,088	4,974	2,824	3,093	3,838
01-500-4029	EMPLOYEE BENEFITS-DENTAL	589	576	681	530	477	477	382
01-500-4031	FICA & MEDICARE	5,757	5,887	6,643	6,091	5,219	6,016	3,362
01-500-4032	IMRF	10,564	10,673	12,879	12,381	11,133	12,229	6,411
Total Employment Expenses:		22,458	21,835	25,292	23,976	19,654	21,814	13,993
Contractual Service								
01-500-5004	INSURANCE	2,327	2,121	3,380	3,500	4,417	4,417	0
01-500-5660	RECYCLING	9,700	12,000	12,000	122,604	112,382	122,598	0
01-500-5661	WASTE REMOVAL-REGULAR	189,124	218,760	237,809	237,360	219,148	239,100	335,256
01-500-5662	WASTE REMOVAL-TRANSPORTATION	5,901	6,012	5,760	4,400	3,542	3,850	0
01-500-5663	WASTE DUMPING CHARGE	128,594	110,972	133,992	132,000	136,259	144,500	120,232
01-500-5664	LEAF PICKUP	7,200	8,000	8,000	0	0	0	0
Total Contractual Service:		342,846	357,865	400,941	499,864	475,747	514,465	455,488
Commodities								
01-500-6025	OTHER SUPPLIES-bags	12,909	15,618	19,690	0	0	0	0
Total Commodities:		12,909	15,618	19,690	0	0	0	0
Total Waste Removal Expenses:		457,975	476,925	539,314	603,461	566,996	614,919	513,423

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GRAND TOTAL ADMINISTRATION EXPENSES:	1,073,997	1,088,265	1,194,871	1,359,891	1,203,885	1,331,223	1,329,743

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Public Works	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
BUILDING AND GROUNDS EXPENDITURES							
<u>Personnel</u>							
01-300-4020 MAINTENANCE SALARIES	6,239	8,446	5,070	19,906	17,411	18,825	17,060
01-300-4011 OVERTIME SALARIES	0	0	0	1,300	686	900	1,300
01-300-4019 MERIT-VACATION BUY BACK	30	0	150	150	466	466	500
Total Personnel:	6,269	8,446	5,220	21,356	18,562	20,191	18,860
<u>Employment Expenses</u>							
01-300-4028 EMPLOYEE BENEFITS-MEDICAL	929	1,448	736	3,837	3,388	3,680	4,238
01-300-4029 EMPLOYEE BENEFITS-DENTAL	77	131	72	383	349	349	389
01-300-4031 FICA & MEDICARE	473	650	390	1,622	1,378	1,545	1,443
01-300-4032 IMRF	826	1,104	719	3,298	2,886	3,140	2,752
Total Employment Expenses:	2,305	3,333	1,917	9,140	8,000	8,713	8,822
<u>Contractual Service</u>							
01-300-5047 OUTSIDE MAINT SERVICE-PUBLIC WORKS	0	0	0	12,000	2,109	2,109	10,000
01-300-5048 OUTSIDE MAINT SERVICE-VILL HALL	14,849	14,750	13,215	16,000	11,442	13,000	13,000
Total Contractual Service:	14,849	14,750	13,215	28,000	13,551	15,109	23,000
<u>Commodities</u>							
01-300-6023 JANITORIAL SUPPLIES			0	3,500	1,803	1,803	2,500
01-300-6025 BLDG REPAIRS-VILLAGE HALL	11,019	11,500	9,565	15,000	9,117	9,117	15,000
01-300-6026 BLDG REPAIRS-PUBLIC WORKS	4,898	3,490	6,231	5,000	296	296	5,000
01-300-6027 MAINT & CONSTRUCTION SUPPLIES	2,544	2,308	4,504	2,200	1,077	1,077	2,000
01-300-6028 HEATING, ELECT & WATER UTILITIES	881	1,763	1,926	4,000	1,358	1,850	3,000
Total Commodities:	19,342	19,061	22,226	29,700	13,651	14,143	27,500
<u>Minor Capital Outlay</u>							
01-300-8002 MACHINERY & EQUIPMENT	4,230	0	650	0	0	0	0
01-300-8007 BLDG IMPROVEMENT & ALTERATIONS	10,146	170	0	22,408	24,148	24,148	0
Total Minor Capital Outlay:	14,375	170	650	22,408	24,148	24,148	0
Total Building & Grounds Expenses:	57,140	45,760	43,228	110,604	77,913	82,304	78,182
STREETS EXPENDITURES							
<u>Personnel</u>							
01-400-4010 FULL TIME SALARIES	191,444	214,084	161,676	192,842	167,641	181,400	166,610
01-400-4011 OVER TIME SALARIES	10,040	8,643	4,580	11,500	6,172	9,450	11,500
01-400-4019 MERIT-VACATION BUY BACK	270	0	1,350	1,350	4,340	4,340	1,300
Total Personnel:	201,754	222,727	167,606	205,692	178,153	195,190	179,410
<u>Employment Expenses</u>							
01-400-4028 EMPLOYEE BENEFITS-MEDICAL	33,510	33,525	34,501	51,110	33,309	36,200	42,275
01-400-4029 EMPLOYEE BENEFITS-DENTAL	2,677	3,022	3,257	3,627	3,421	3,700	3,695
01-400-4030 EMPLOYEE BENEFITS-LIFE	315	241	216	223	186	196	114
01-400-4031 FICA & MEDICARE	15,403	16,987	12,734	15,919	13,380	14,932	13,908
01-400-4032 IMRF	26,412	28,676	23,123	32,358	27,703	30,352	26,176
01-400-4033 UNEMPLOYMENT FUND	253	200	149	154	142	142	72
Total Employment Expenses:	78,571	82,651	73,979	103,391	78,141	85,522	86,240
<u>Contractual Service</u>							
01-400-5001 MAINTENANCE OF OFFICE EQUIP	42	0	0	500	0	0	500

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01-400-5041	TELEPHONE	1,196	1,292	1,231	1,300	1,450	1,575	1,300
01-400-5042	CELLULAR PHONE SERVICE	1,030	1,341	964	1,250	755	800	1,000
01-400-5048	OUTSIDE MAINTENANCE SERVICE	5,535	10,044	11,786	12,000	10,800	12,000	43,000
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	12	60	0	500	130	130	500
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	402	0	2,011	1,800	1,492	1,650	1,500
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	12,696	10,071	4,921	12,000	9,878	12,000	12,000
01-400-5184	SIGNS-TRAFFIC & STREETS	1,889	2,404	1,784	5,000	3,750	3,750	5,000
01-400-5322	ENGINEERING SERVICES	8,128	31,437	8,305	10,000	0	0	21,000
01-400-5346	EQUIPMENT RENTAL	76	42	0	500	0	0	500
Total Contractual Service:		31,006	56,691	31,002	44,850	28,256	31,905	86,300
Commodities								
01-400-6024	OFFICE SUPPLIES	230	94	0	300	0	200	300
01-400-6025	OTHER SUPPLIES	1,043	1,803	148	2,000	625	1,000	2,000
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	18,418	11,102	11,837	10,000	10,014	10,100	10,000
01-400-6028	HEATING, ELECT & WATER UTILITIES	2,601	6,797	6,208	7,000	1,360	1,650	6,000
01-400-6029	UNIFORMS	562	600	121	900	758	758	750
01-400-6036	SAFETY EQUIPMENT	137	0	686	600	123	200	500
01-400-6038	SNOW REMOVAL SUPPLIES	11,747	23,323	16,293	25,000	21,489	30,000	25,000
Total Commodities:		34,738	43,719	35,294	45,800	34,369	43,908	44,550
Other Expense								
01-400-7001	AUTO ALLOWANCE	4,040	3,400	2,400	2,400	2,200	2,400	2,400
01-400-7002	FUEL	10,006	10,012	9,235	12,000	8,244	11,000	11,500
01-400-7003	RECRUITMENT & TRAINING	97	55	0	500	0	500	500
01-400-7005	MISCELLANEOUS EXPENSE	90	295	155	200	0	0	200
Total Other Expense:		14,233	13,762	11,790	15,100	10,444	13,900	14,600
Minor Capital Outlay								
01-400-8002	MACHINERY & EQUIPMENT	5,558	1,477	259	1,000	831	831	1,000
01-400-8003	COMPUTER SOFTWARE	95	353	0	0	0	0	0
01-400-8004	COMPUTER EQUIPMENT	2,252	858	227	1,000	0	0	1,000
Total Minor Capital Outlay:		7,905	2,688	486	2,000	831	831	2,000
Total Streets Expenses:		368,208	422,238	320,158	416,833	330,193	371,257	413,100
FORESTRY EXPENDITURES								
Contractual Service								
01-600-5091	DUES, MEMBERSHIPS & SUBSCRIPT				600	575	575	575
01-600-5092	PROFESSIONAL SERVICES	83	0	416	500	110	95	500
01-600-5766	WINTER TREE TRIMMING	11,000	15,000	0	15,000	5,757	5,757	19,500
01-600-5767	TREE REMOVAL	54,005	41,642	35,672	20,000	9,760	9,760	14,000
01-600-5768	TREE PLANTING PROGRAM	18,368	15,971	10,177	6,000	0	0	2,500
Total Contractual Service:		83,456	72,613	46,265	42,100	16,202	16,187	37,075
Commodities								
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	0	0	0	2,000	1,841	1,841	2,000
Total Commodities:		0	0	0	2,000	1,841	1,841	2,000
Total Forestry Expenses:		83,456	72,613	46,265	44,100	18,043	18,028	39,075
STREET LIGHTS EXPENDITURES								

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<u>Personnel</u>							
01-700-4010 FULL TIME SALARIES	22,833	21,025	21,634	19,906	17,410	18,825	17,060
01-700-4011 OVERTIME SALARIES	1,699	1,219	828	1,300	686	900	1,300
01-700-4019 MERIT-VACATION BUY BACK	30	0	150	150	466	466	500
Total Personnel:	24,562	22,244	22,611	21,356	18,562	20,191	18,860
<u>Employment Expenses</u>							
01-700-4028 EMPLOYEE BENEFITS-MEDICAL	5,155	4,186	4,186	3,837	3,388	3,678	4,238
01-700-4029 EMPLOYEE BENEFITS-DENTAL	417	393	412	383	349	349	389
01-700-4031 FICA & MEDICARE	1,822	1,650	1,678	1,634	1,378	1,545	1,443
01-700-4032 IMRF	3,245	2,909	3,117	3,321	2,886	3,140	2,752
Total Employment Expenses:	10,639	9,138	9,392	9,175	8,001	8,711	8,822
<u>Contractual Service</u>							
01-700-5048 OUTSIDE MAINTENANCE SERVICE	7,314	15,553	4,990	10,000	7,224	7,224	9,500
01-700-5178 REPAIR/MAINT VEHICLES & EQUIP	695	541	60	1,500	0	0	1,500
01-700-5346 EQUIPMENT RENTAL	41	0	203	500	0	0	300
Total Contractual Service:	8,050	16,094	5,253	12,000	7,224	7,224	11,300
<u>Commodities</u>							
01-700-6025 OTHER SUPPLIES	5,710	6,586	8,513	10,000	1,323	1,323	7,000
01-700-6028 HEATING, ELECT & WATER UTILITIES	19,452	21,675	20,014	21,000	16,093	17,750	20,000
Total Commodities:	25,162	28,261	28,526	31,000	17,415	19,073	27,000
<u>Other Expense</u>							
01-700-7002 FUEL	90	0	452	600	388	525	600
Total Other Expense:	90	0	452	600	388	525	600
<u>Minor Capital Outlay</u>							
01-700-8015 CABLING, POSTS & LANTERNS	2,639	1,658	(1,395)	0	0	0	0
Total Minor Capital Outlay:	2,639	1,658	(1,395)	0	0	0	0
Total Street Lights Expenses:	71,141	77,395	64,840	74,131	51,590	55,724	66,582
BEACH EXPENDITURES							
01-800-4021 PART TIME SALARIES	26,147	26,246	27,963	26,000	20,408	20,408	26,000
Total Personnel:	26,147	26,246	27,963	26,000	20,408	20,408	26,000
<u>Employment Expenses</u>							
01-800-4031 FICA & MEDICARE	2,000	2,008	2,139	2,150	1,561	1,561	1,989
01-800-4033 UNEMPLOYMENT FUND	228	176	196	170	112	112	143
Total Employment Expenses:	2,229	2,184	2,335	2,320	1,673	1,673	2,132
<u>Contractual Service</u>							
01-800-5041 TELEPHONE	254	264	234	250	314	342	350
01-800-5051 MISCELLANEOUS SERVICES	994	1,205	1,799	2,000	275	275	2,000
01-800-5054 LABORATORY SERVICES	(812)	605	(2,912)	600	553	553	600
Total Contractual Service:	437	2,074	(879)	2,850	1,141	1,170	2,950
<u>Commodities</u>							
01-800-6025 OTHER SUPPLIES	2,107	2,201	1,995	2,000	750	750	500
Total Commodities:	2,107	2,201	1,995	2,000	750	750	500

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<u>Other Expense</u>							
01-800-7003 RECRUITMENT & TRAINING	12	0	0	200	90	90	300
Total Other Expense:	12	0	0	200	90	90	300
<u>Minor Capital Outlay</u>							
01-800-8002 MACHINERY & EQUIPMENT	645	328	683	450	0	0	250
01-800-8007 FACILITY IMPROVEMENT & ALTERATIONS	0	0	0	0	956	1,000	1,000
Total Minor Capital Outlay:	645	328	683	450	956	1,000	1,250
Total Beach Expenses:	31,577	33,033	32,097	33,820	25,018	25,091	33,132
WATER EXPENDITURES							
<u>Personnel</u>							
35-100-4010 FULL TIME SALARIES	287,110	273,570	280,616	255,255	223,780	243,100	235,032
35-100-4011 OVER TIME SALARIES	17,205	13,100	9,293	11,500	6,172	9,450	11,500
35-100-4019 MERIT-VACATION BUY BACK	1,902	0	9,508	9,500	6,140	6,140	2,000
35-100-4050 CHANGE IN COMPENSATED ABENCES		(6,418)	(10,163)				
Total Personnel:	306,217	280,252	289,254	276,255	236,091	258,690	248,532
<u>Employment Expenses</u>							
35-100-4028 EMPLOYEE BENEFITS-MEDICAL	54,233	44,075	44,883	40,057	33,964	37,000	45,918
35-100-4029 EMPLOYEE BENEFITS-DENTAL	4,515	4,324	4,583	4,039	3,674	3,674	4,262
35-100-4030 EMPLOYEE BENEFITS-LIFE	464	484	497	518	517	564	521
35-100-4031 FICA & MEDICARE	22,878	21,317	22,184	20,732	17,621	19,790	19,196
35-100-4032 IMRF	40,474	37,495	41,241	42,141	36,712	40,226	36,261
35-100-4033 UNEMPLOYMENT FUND	387	357	295	308	284	284	286
Total Employment Expenses:	122,949	108,051	113,682	107,795	92,771	101,538	106,444
<u>Contractual Service</u>							
35-100-5024 VILLAGE ATTORNEY	9,415	6,683	8,272	12,000	3,064	7,000	12,000
35-100-5036 PRINTING & PUBLISHING	1,172	1,260	768	1,500	544	575	1,200
35-100-5041 TELEPHONE	6,364	4,938	5,106	5,500	6,116	6,712	6,500
35-100-5042 CELLULAR TELEPHONE SERVICE	2,851	3,395	2,669	2,700	1,833	2,000	2,600
35-100-5044 INTERNET SERVICE	1,349	1,214	1,260	1,260	1,460	1,600	1,800
35-100-5048 OUTSIDE MAINTENANCE SERVICE	5,775	5,743	14,516	14,000	6,578	7,000	10,000
35-100-5049 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
35-100-5051 MISCELLANEOUS SERVICES	3,236	4,818	9,035	7,000	3,606	5,000	7,000
35-100-5054 LABORATORY SERVICES	3,024	2,825	3,217	3,000	2,480	3,000	3,500
35-100-5071 POSTAGE	2,260	2,668	2,345	2,400	1,896	2,200	2,200
35-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	350	345	445	400	325	325	350
35-100-5092 PROFESSIONAL SERVICES	1,105	3,351	0	4,000	3,661	4,000	32,000
35-100-5177 REPAIR/MAINT COMPUTER EQUIP	402	0	2,011	2,000	1,492	1,600	2,000
35-100-5178 REPAIR/MAINT VEHICLES & EQUIP	3,700	3,772	2,509	3,000	1,288	2,000	2,500
35-100-5322 ENGINEERING	2,923	0	14,617	31,000	143	1,500	12,250
35-100-5346 EQUIPMENT RENTAL	102	175	88	200	0	0	200
Total Contractual Services:	44,028	41,186	66,856	89,960	34,487	44,512	96,100
<u>Commodities</u>							
35-100-6023 JANITORIAL SUPPLIES				1,000	174	174	500
35-100-6024 OFFICE SUPPLIES	380	367	551	600	134	134	500
35-100-6025 OTHER SUPPLIES	165	138	114	300	173	173	300
35-100-6027 MAINT & CONSTRUCTION SUPPLIES	8,201	11,238	11,614	10,500	10,369	12,000	10,500
35-100-6028 HEATING, ELECT & WATER UTIL	39,373	41,113	39,559	41,000	28,605	32,000	40,000

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Public Works		FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
35-100-6029	UNIFORMS	853	872	306	750	326	326	750
35-100-6030	CHEMICALS-LAB SUPPLIES	12,748	12,934	13,335	13,750	12,806	15,800	14,000
35-100-6032	SEWER USE CHARGE	2,139	2,494	3,500	3,500	5,395	5,395	5,000
35-100-6033	METER SUPPLIES	2,934	1,581	3,514	3,000	(1,850)	(1,850)	2,000
35-100-6034	HYDRANT AND VALVE MAINTENANCE	1,396	1,317	3,556	3,000	168	200	3,000
35-100-6036	SAFETY EQUIPMENT	691	1,164	621	800	489	500	500
35-100-6037	TOOLS	681	682	506	750	376	600	600
Total Commodities:		69,561	73,897	77,177	78,950	57,165	65,452	77,650
<u>Other Expense</u>								
35-100-7001	AUTO ALLOWANCE	3,840	2,400	2,400	2,400	2,200	2,400	2,400
35-100-7002	FUEL	5,809	6,692	5,429	6,000	4,360	5,775	5,800
35-100-7003	RECRUITMENT & TRAINING	532	301	352	750	497	500	600
35-100-7005	MISCELLANEOUS EXPENSE	321	296	330	200	0	0	0
35-100-7390	UNCOLLECTIBLE ACCOUNTS	42	0	0	500	314	225	300
35-100-7391	REFUND OF OVERPAYMENT				0	5	0	0
35-100-7399	DEPRECIATION	184,942	194,796	195,911	0	0		
Total Other Expense:		195,486	204,484	204,422	9,850	7,376	8,900	9,100
<u>Bond Expense</u>								
35-100-7301	BOND PRINCIPAL	125,000	130,000	135,000	145,000	0	145,000	155,000
35-100-7311	BOND INTEREST	175,866	170,115	164,964	154,793	156,133	154,793	149,138
35-100-7350	PAYING AGENT FEES	360	300	300	300	300	300	300
35-100-8000	AMORTIZATION EXPENSE	8,410	11,460	11,460	0		11,460	11,460
Total Bond Expense:		309,636	311,875	311,724	300,093	156,433	311,553	315,898
<u>Capital Outlay</u>								
35-100-8001	OFFICE FURNITURE					178	178	0
35-100-8002	MACHINERY & EQUIPMENT	5,592	2,823	1,780	3,000	210	210	3,000
35-100-8003	SOFTWARE	121	353	0	500	0	0	500
35-100-8004	COMPUTER EQUIPMENT	1,316	5,606	698	1,000	643	643	1,000
35-100-8007	BUILDING & GROUNDS	4,170	1,031	0	49,500	886	886	30,000
35-100-8008	CAPITAL OUTLAY	10,568	11,422	41,417	50,000	54,029	54,029	50,000
35-100-8009	WATER MAIN REPAIRS	13,994	12,409	12,277	17,500	11,495	17,500	17,500
Total Capital Outlay:		35,761	33,644	56,171	121,500	67,441	73,446	102,000
Total Water Fund Revenues:		917,065	1,031,183	1,003,842	1,079,985	972,523	1,028,319	1,022,100
Total Water Fund Expenses:		1,083,638	1,053,389	1,119,285	984,403	651,764	864,092	955,724
Surplus (Deficit) Water Fund:		(166,574)	(22,207)	(115,444)	95,582	320,759	164,227	66,376
Add Principal Expense (reduction of liability):		125,000	130,000	135,000	145,000	0	145,000	155,000
Change in Net Position:		(41,574)	107,793	19,556	240,582	320,759	309,227	221,376
SEWER EXPENDITURES								
<u>Contractual Service</u>								
02-100-5048	OUTSIDE MAINTENANCE SERVICES	14,782	8,183	13,146	10,000	6,711	6,711	29,500
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	3,176	4,403	6,503	6,000	0	0	2,000
02-100-5322	ENGINEERING	16,539	6,521	25,832	7,500	875	875	1,500
02-100-5346	EQUIPMENT RENTAL	50	249	0	500	0	0	500
Total Contractual Service:		34,547	19,356	45,482	24,000	7,586	7,586	33,500
02-100-6025	OTHER SUPPLIES	1,221	344	1,510	500	0	0	400

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Public Works	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,663	2,530	2,600	3,000	640	2,000	2,000
Total Commodities:	3,883	2,874	4,110	3,500	640	2,000	2,400
Other Expense							
02-100-7050 PERMIT FEE	800	1,000	1,000	1,000	1,000	1,000	1,000
02-100-7390 UNCOLLECTIBLE ACCOUNTS-SEWER				500	(12)	(12)	300
02-100-7395 FUND TRANS-Street SALARY OFFSET	27,084	51,520	43,900	51,741	0	51,741	39,063
02-100-7301 BOND PRINCIPAL PAYMENT							
02-100-7311 BOND INTEREST EXPENSE							
Total Other Expense:	27,884	52,520	44,900	53,241	988	52,729	40,363
Minor Capital Outlay							
02-100-8002 MACHINERY & EQUIPMENT	436	2,181	0	1,000	0	0	1,000
02-100-8012 SEWER REPAIR	4,126	0	20,629	17,500	8,215	8,215	1,000
02-100-8013 SEWER LINING PROGRAM	76,204	224,058	0	0	0	0	0
02-100-8014 STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0	0	0
Total Minor Capital Outlay:	80,767	226,239	20,629	18,500	8,215	8,215	2,000
Total Sewer Fund Revenues:	83,298	83,868	76,497	97,132	83,315	90,850	80,700
Total Sewer Fund Expenses:	147,081	300,989	115,120	99,241	17,429	70,530	78,263
Surplus (Deficit) Sewer Fund:	(63,782)	(217,121)	(38,623)	(2,109)	65,886	20,320	2,437
MOTOR FUEL TAXES EXPENDITURES							
Contractual Service							
06-100-5322 ENGINEERING SERVICES	5,873	1,100	23,299	0	0	0	0
Total Contractual Service:	5,873	1,100	23,299	0	0	0	0
Other Expense							
06-100-7005 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
Total Other Expense:	0	0	0	0	0	0	0
Capital Outlay							
06-100-8007 ROAD PROJECTS	35,824	0	179,118	0	0	0	0
Total Capital Outlay:	35,824	0	179,118	0	0	0	0
Total Motor Fuel Tax Fund Revenues:	74,056	76,347	74,496	68,200	62,026	66,772	63,900
Total Motor Fuel Tax Fund Expenses:	41,697	1,100	202,417	0	0	0	0
Surplus (Deficit) Motor Fuel Tax Fund:	32,359	75,247	(127,921)	68,200	62,026	66,772	63,900
Total Public Works General Fund Expenses:	611,522	651,039	506,587	679,488	502,757	552,403	630,071
Total Public Works Water Fund Expenses:	1,083,638	1,053,389	1,119,285	984,403	651,764	864,092	955,724
Total Public Works Sewer Fund Expenses:	147,081	300,989	115,120	99,241	17,429	70,530	78,263
Total Public Works Motor Fuel Tax Fund Expenses:	41,697	1,100	202,417	0	0	0	0
GRAND TOTAL PUBLIC WORKS EXPENSES:	1,883,938	2,006,517	1,943,410	1,763,132	1,171,951	1,487,025	1,664,058

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PUBLIC SAFETY	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
POLICE PROTECTION							
<u>Personnel</u>							
01-900-4010 FULL TIME SALARIES	1,030,049	1,029,022	1,015,109	1,036,423	899,342	988,000	1,028,896
01-900-4011 OVERTIME SALARIES	95,588	101,630	113,469	85,400	54,672	65,000	85,400
01-900-4019 MERIT-VACATION BUY BACK	3,020	0	15,098	8,500	16,290	23,000	5,000
01-900-4021 PART TIME SALARIES	48,948	49,708	50,788	105,003	89,212	98,000	105,772
Total Personnel:	1,177,605	1,180,360	1,194,463	1,235,326	1,059,517	1,174,000	1,225,068
<u>Employment Expenses</u>							
01-900-4028 EMPLOYEE BENEFITS-MEDICAL	156,218	132,272	133,720	166,860	113,787	123,275	165,968
01-900-4029 EMPLOYEE BENEFITS-DENTAL	13,446	13,074	14,059	16,863	13,113	13,113	15,836
01-900-4030 EMPLOYEE BENEFITS-LIFE	1,927	1,927	1,931	1,951	1,840	1,990	1,936
01-900-4031 FICA & MEDICARE	27,339	27,491	29,998	38,503	32,948	36,500	40,116
01-900-4032 IMRF	27,061	26,270	31,680	42,946	36,968	41,000	40,037
01-900-4033 UNEMPLOYMENT FUND	1,570	1,415	1,228	1,547	1,357	1,500	1,451
01-900-4050 TRANSFER OF LEVY FUNDS TO POLPEN	273,987	352,642	327,258	333,321	321,790	333,321	365,391
01-900-4051 TRANS OF FUNDS TO POLPEN FROM ADMIN						200,000	
Total Employment Expenses:	501,549	555,091	539,875	601,991	521,803	750,699	630,735
<u>Contractual Service</u>							
01-900-5001 MAINT OF OFFICE EQUIPMENT	387	479	439	450	402	450	450
01-900-5036 PRINTING AND PUBLISHING	719	602	271	1,000	860	900	1,500
01-900-5041 TELEPHONE	3,442	2,236	2,120	3,500	2,600	3,000	3,500
01-900-5042 CELLULAR PHONE SERVICE	3,781	3,689	3,376	4,500	2,713	3,500	3,500
01-900-5048 OUTSIDE MAINTENANCE SERVICES	477	0	0	1,500	98	200	1,000
01-900-5053 CRIMINAL JUSTICE CONNECTIVITY	2,522	3,081	3,595	5,700	5,048	5,100	5,700
01-900-5061 ANIMAL CONTROL & HEALTH OFFICER	1,478	125	0	1,000	0	200	800
01-900-5071 POSTAGE	636	686	573	1,000	510	600	700
01-900-5091 DUES, MEMBERSHIPS & SUBSCRIPT	21,698	22,483	21,384	6,400	5,781	6,400	7,300
01-900-5093 MUNICIPAL PARTNERSHIPS (NEW Acct)				17,200	16,372	17,200	17,400
01-900-5177 REPAIR/MAINT COMPUTER EQUIP	407	0	2,034	1,000	1,537	1,600	1,000
01-900-5178 REPAIR/MAINT VEHICLES & EQUIP	17,675	18,085	17,406	20,000	18,035	23,000	20,000
Total Contractual Service:	53,222	51,466	51,198	63,250	53,956	62,150	62,850
<u>Commodities</u>							
01-900-6024 OFFICE SUPPLIES	2,551	2,453	3,137	2,500	2,216	2,500	2,500
01-900-6025 OTHER SUPPLIES	7,878	8,256	7,041	11,000	4,521	7,000	10,000
01-900-6029 UNIFORMS & PERSONAL PROTECTION EQUIP	10,536	6,781	10,216	12,000	9,730	12,000	12,000
Total Commodities:	20,966	17,490	20,394	25,500	16,467	21,500	24,500
<u>Other Expense</u>							
01-900-7001 AUTO ALLOWANCE	4,800	4,800	4,800	4,800	3,600	4,000	4,800
01-900-7002 FUEL	16,160	16,565	20,296	22,000	14,751	22,000	22,000
01-900-7003 RECRUITMENT & TRAINING	14,835	9,434	14,634	20,000	15,572	18,000	20,000
01-900-7004 COMMUNITY SERVICE	2,220	2,659	2,416	2,500	2,248	2,500	2,500
01-900-7005 MISCELLANEOUS EXPENSE	934	336	1,678	1,800	630	1,800	1,800
Total Other Expense:	38,949	33,794	43,825	51,100	36,801	48,300	51,100
<u>Minor Capital Outlay</u>							
01-900-8001 OFFICE FURNITURE	276	129	137	500	506	500	500
01-900-8002 MACHINERY & EQUIPMENT	3,595	682	2,149	9,500	7,303	9,500	2,000
01-900-8003 SOFTWARE	465	536	30	500	447	500	500
01-900-8004 COMPUTER EQUIPMENT	3,037	1,332	1,090	1,000	1,174	1,200	5,000
01-900-8005 VEHICLES	4,666	0	0	0	0	0	0
Total Minor Capital Outlay:	12,039	2,679	3,406	11,500	9,430	11,700	8,000
Total Police Protection Expenses:	1,804,331	1,840,880	1,853,160	1,988,667	1,697,974	2,068,349	2,002,253
POLICE RESTRICTED FUNDS							
<u>Minor Capital Outlay</u>							
01-900-7103 DUI FUND EXPENSES	165	0	57	5,300	5,230	5,300	4,000
01-900-7104 POLICE VEHICLE FUND EXPENSES	4,272	0	21,362	0	0	0	4,000

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01-900-7105	DRUG SEIZURE FUND EXPENSES	2,085	0	10,296	0	0	0	0
Total Minor Capital Outlay:		6,522	0	31,715	5,300	5,230	5,300	8,000
Total Police Restricted Expenses:		6,522	0	31,715	5,300	5,230	5,300	8,000
FIRE PROTECTION								
Personnel								
01-950-4010	FULL TIME SALARIES	11,369	11,516	11,862	12,252	9,195	10,200	11,807
01-950-4019	MERIT-VACATION BUY BACK	50	0	250	500	988	988	0
Total Personnel:		11,419	11,516	12,112	12,752	10,183	11,188	11,807
Employment Expenses								
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,552	1,471	1,471	1,604	993	1,075	1,068
01-950-4029	EMPLOYEE BENEFITS-DENTAL	127	137	144	162	112	112	128
01-950-4031	MEDICARE					42	60	171
Total Employment Expenses:		1,679	1,608	1,615	1,766	1,146	1,247	1,368
Contractual Service								
01-950-5156	FIRE PROTECTION	471,504	502,714	463,081	498,750	474,772	474,772	499,800
Total Contractual Service:		471,504	502,714	463,081	498,750	474,772	474,772	499,800
Commodities								
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0	0	0
Total Commodities:		0	0	0	0	0	0	0
Minor Capital Outlay								
01-950-6031	FIRE HYDRANTS	3,620	0	0	0	0	0	0
Total Minor Capital Outlay:		3,620	0	0	0	0	0	0
Total Fire Protection Expenses:		488,222	515,838	476,808	513,268	486,101	487,207	512,975
E-911								
Contractual Service		Contractual Service						
09-100-5041	TELEPHONE	10,006	10,066	10,524	11,050	13,120	13,248	15,500
09-100-5048	OUTSIDE MAINTENANCE SERVICE	14,665	16,757	14,004	15,000	14,456	15,000	17,300
09-100-5092	PROFESSIONAL SERVICES	2,382	0	11,910		0	0	0
Total Contractual Services:		27,053	26,823	36,437	26,050	27,576	28,248	32,800
Other Expense								
09-100-7002	FUEL	0	0	0	500	0	0	0
09-100-7003	RECRUITMENT & TRAINING	204	0	250	1,000	361	500	1,000
09-100-7005	MISCELLANEOUS EXPENSE	806	398	2,334	2,700	34	2,000	2,700
09-100-7395	FUND TRANS-Dispatch SALARY OFFSET	16,818	23,903	26,088	37,712	0	37,712	37,461
Total Other Expense:		17,828	24,301	28,672	41,912	395	40,212	41,161
Capital Outlay								
09-100-8002	MACHINERY & EQUIPMENT	37,310	100	266	0	106	106	0
Total Capital Outlay:		37,310	100	266	0	106	106	0
Total E-911 Fund Revenues:		73,868	70,079	67,564	66,600	59,716	65,890	64,700
Total E-911 Fund Expenses:		82,191	51,224	65,376	67,962	28,077	68,566	73,961
Surplus (Deficit) E-911 Fund:		(8,323)	18,855	2,189	(1,362)	31,639	(2,676)	(9,261)
POLICE PENSION								
Personnel								
99-100-5007	PENSION PAYMENTS	402,970	424,687	468,807	535,000	526,777	578,800	632,531
99-100-XXXX	TRANS OF FUNDS TO POLPEN FROM ADMIN						200,000	

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PUBLIC SAFETY		FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
99-100-5009	MEMBER REFUNDS	22,095	0	0	0	0	0	0
Total Personnel Expense:		425,064	424,687	468,807	535,000	526,777	778,800	632,531
Contractual Service								
99-100-5021	AUDITING	2,225	2,300	2,350	2,450	2,450	2,450	2,500
99-100-5024	ACTUARY FEES	280	650	750	750	750	750	750
99-100-5051	INVESTMENT MANAGEMENT FEES	14,792	14,680	20,632	20,200	27,254	22,000	22,500
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	1,802	1,695	1,814	1,900	775	1,900	1,900
Total Contractual Services:		19,098	19,325	25,546	25,300	31,229	27,100	27,650
Other Expense								
99-100-7003	RECRUITMENT & TRAINING	1,841	1,666	1,923	2,000	800	2,000	2,000
99-100-7005	MISCELLANEOUS EXPENSE	585	569	1,269	1,500	1,743	1,743	1,500
Total Other Expense:		2,426	2,235	3,192	3,500	2,543	3,743	3,500
Total Police Pension Fund Revenues:			567,156	539,463	513,130	461,474	685,021	533,891
Total Police Pension Fund Expenses:		446,588	446,247	497,545	563,800	560,549	809,643	663,681
Surplus (Deficit) Pension Fund:		(446,588)	120,909	41,919	(50,670)	(99,075)	(124,622)	(129,790)
Total Public Safety General Fund Expenses:		2,299,075	2,356,718	2,361,683	2,507,235	2,189,305	2,560,856	2,523,228
Total Public Safety E-911 Fund Expenses:		82,191	51,224	65,376	67,962	28,077	68,566	73,961
Total Public Safety Police Pension Fund Expenses:		446,588	446,247	497,545	563,800	560,549	809,643	663,681
GRAND TOTAL PUBLIC SAFETY EXPENSES:		2,827,854	2,854,189	2,924,603	3,138,998	2,777,931	3,439,065	3,260,870

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DEBT SERVICE	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
DEBT REPAYMENT				
2007 General Obligation - Bond Principal - 2007 Bond	350,000	350,000	350,000	365,000
2007 General Obligation - Bond Interest - 2007 Bond	87,688	87,688	87,688	74,738
26-100-5026 ADMINISTRATIVE BOND EXPENSE	350	350	350	350
Total 2007 Debt Repayment:	438,038	438,038	438,038	440,088
Annual GO Refunding - Bond Principal - 2010 Bond				
Annual GO Refunding - Bond Interest - 2010 Bond				
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2010 Bond				
Total 2010 Debt Repayment:	0	0	0	0
Annual GO Refunding - Bond Principal - 2011 Bond				
Annual GO Refunding - Bond Interest - 2011 Bond				
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2011 Bond				
Total 2011 Debt Repayment:	0	0	0	0
Annual GO Refunding - Bond Principal - 2012 Bond	593,000	593,000	593,000	
Annual GO Refunding - Bond Interest - 2012 Bond	6,233	6,233	6,233	
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2012 Bond	15,000	678	13,500	
Total 2012 Debt Repayment:	614,233	599,911	612,733	0
Annual GO Refunding - Bond Principal - 2013 Bond			0	393,000
Annual GO Refunding - Bond Interest - 2013 Bond			0	6,233
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2013 Bond				678
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2014 Bond			0	13,500
Total 2013b Debt Repayment:				413,411
2023 - Bond Principal - 2013 Bond				280,000
2023 - Bond Interest - 2013 Bond				411,811
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2013 Bond				
Total 2013 Debt Repayment:	0	0	0	691,811
GRAND TOTAL DEBT SERVICE EXPENSES:	1,052,271	1,037,949	1,050,771	1,545,310

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CAPITAL PROJECTS	<i>FY 11 Actual</i>	<i>FY 12 Actual</i>	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
ADMINISTRATION						
27-100-8004 Computer Equipment				0	0	18,000
Total Administration:						18,000
BUILDING AND GROUDS						
27-300-8007 Bldg Improvements & Alterations	72,460	19,892	170,000	0	249,500	12,000
Total Building & Grounds:	72,460	19,892	170,000	0	249,500	12,000
STREETS						
27-400-5048 Outside Service-Road Stripe	0	6,480	0	0	27,127	0
27-400-5322 Engineering-Public Works	0	65,425	36,225	5,763	5,763	8,000
27-400-8002 Equipment Street Department		5,222	0	0	0	0
27-400-8005 Public Works Vehicles			85,000	71,533	71,539	5,000
27-400-8006 Street & Sidewalk Improvements	5,587	488,548	35,000	40,899	40,899	80,000
27-400-8006 Ivy/Leicester						
27-400-8007 Sidewalk 50/50 Program	15,774	23,583	25,000	36,651	36,650	20,000
Total Streets:	21,361	589,257	181,225	154,846	181,978	113,000
STREET LIGHTS						
27-700-8015 Cabling, Posts, Lanterns	0	48,601	20,000	0	0	10,000
Total Street Lights:	0	48,601	20,000	0	0	10,000
BEACH						
27-800-8007 Beach Facility Improve & Alterations	0	0	48,500	61,697	61,697	0
Total Beach:	0	0	48,500	61,697	61,697	0
POLICE						
27-900-5178 Police Vehicle Equipment	13,245	0	0	0		3,000
27-900-8001 Police Office Equipment		0	0	0		
27-900-8005 Police Vehicles	23,537	18,914	27,500	0		28,000
Total Police:	36,782	18,914	27,500	0	0	31,000
FIRE						
27-950-6031 Fire Hydrants	13,685	7,816	10,000	10,289	10,289	10,000
Total Fire:	13,685	7,816	10,000	10,289	10,289	10,000
SEWER						
27-992-5092 Professional Services			103,500	0		50,000
27-992-5322 Engineering Services			9,400	0	0	0
27-992-8014 Ravine Improvements	0	0		0	0	0
27-992-8002 Sewer Fund Equipment		10,113	0	0	0	0
Total Sewer:	0	10,113	112,900	0	0	50,000
WATER						
27-992-5092 Professional Services				0	0	45,000
27-992-5322 Engineering Services				0	0	0
construction - professional services	0	0		0	0	150,000
		10,113	0	0	0	
Total Sewer:	0	10,113	0	0	0	195,000

**Village of Kenilworth
Fiscal Year 2014 Budget**

CAPITAL PROJECTS	<i>FY 11 Actual</i>	<i>FY 12 Actual</i>	FY 13 Approved CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
GRAND TOTAL CAPITAL PROJECTS EXPENSES:	144,288	694,594	570,125	226,832	503,464	244,000

Village of Kenilworth
Fiscal Year 2014 Budget

KW2023 CAPITAL PROJECT		FY 13 Proposed CY	FY 13 YTD 11/30/13	FY 13 Year End Est.	FY 14 Proposed CY Budget
ADMINISTRATION					
23-100-5026	ADMINISTRATIVE BOND EXPENSES				
23-100-5036	PRINTING AND PUBLISHING				
23-100-5071	POSTAGE				
23-100-5092	PROFESSIONAL SERVICES		5,425	8,000	
23-100-7005	MISCELLANEOUS EXPENSE		29	150	45,000
Total Administration:		0	5,453	8,150	45,000
SUPPORT SERVICES					
23-200-5024	LEGAL SERVICES KW2023		4,371	4,500	10,000
Total Support Services:		0	4,371	4,500	10,000
STREETS					
23-400-5048	OUTSIDE SERVICES				
23-400-5184	SIGNS-TRAFFIC & STREETS				
23-400-5322	ENGINEERING SERVICES-STREETS		25,245	34,000	150,213
23-400-6025	OTHER SUPPLIES				
23-400-6036	SAFETY EQUIPMENT				
23-400-7005	MISCELLANEOUS EXPENSE				
23-400-8006	STREET & SIDEWALK IMPROVEMENT				415,000
23-400-8010	STORM WATER IMPROVEMENT				
Total Streets:		0	25,245	34,000	565,213
STREET LIGHTS					
23-700-6025	OTHER SUPPLIES				
23-700-8015	CABLING, POSTS & LANTERNS				75,000
Total Street Lights:		0	0	0	75,000
WATER					
23-935-5092	PROFESSIONAL SERVICES				215,067
23-935-5322	ENGINEERING SERVICES-WATER		14,392	25,000	3,800
23-935-5346	EQUIPMENT RENTAL				
23-935-6027	MAINT & CONSTRUCTION SUPPLIES				120,000
23-935-7005	MISCELLANEOUS EXPENSE (construct.)				1,367,000
Total Water:		0	14,392	25,000	1,705,867
SEWER					
23-992-5092	PROFESSIONAL SERVICES				93,600
23-992-5322	ENGINEERING SERVICES-SEWER		67,841	312,060	542,472
23-992-5346	EQUIPMENT RENTAL				
23-992-7005	MISCELLANEOUS EXPENSE				100,000
23-992-8002	SEWER REPAIRS				4,208,933
23-992-8013	SEWER LINING PROGRAM				25,000
23-992-8014	SKOKIE DITCH/CULVERT WORK		2,307		41,250
Total Sewer:		0	70,148	312,060	5,011,255
GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:		0	119,609	383,710	7,412,335