

Village of Kenilworth
Section: Village Summary

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 B (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
General Fund Revenues							
Property Tax							
General Fund	1,968,260	2,010,437	2,043,989	1,054,549	993,902	1,054,549	2,173,253
Transfer to Police Pension Fund	269,508	352,642	327,258	159,482	137,091	159,482	333,321
Total Property Tax:	2,237,768	2,363,079	2,371,247	1,214,031	1,130,993	1,214,031	2,506,574
Other Revenue							
Other Taxes	335,081	315,365	337,539	201,000	73,763	207,500	345,500
Utility Taxes	311,458	294,555	272,794	172,000	81,900	164,000	270,000
Fines	46,261	38,754	43,891	33,000	19,247	28,000	42,000
Licenses	109,696	136,717	139,657	129,150	126,952	128,500	138,000
Permits	406,221	292,216	432,214	183,500	304,641	411,625	314,350
Service Charges	496,325	741,556	745,188	522,000	299,575	511,785	815,158
Franchise Fees	40,284	40,375	43,403	20,000	23,127	22,500	43,700
Interest	22,466	5,220	6,923	3,400	6,033	7,200	6,500
Miscellaneous	130,741	156,887	424,616	109,194	41,465	120,199	142,953
Total Other Revenue:	1,898,531	2,021,645	2,446,225	1,373,244	976,702	1,601,309	2,118,161
Police Restricted Revenue:							
	4,935	7,535	6,807	1,800	3,969	4,223	8,000
Total Revenue:	4,141,234	4,392,258	4,824,278	2,589,074	2,111,664	2,819,563	4,632,735
General Fund Expenditures							
ADMINISTRATION							
Personnel	239,923	226,328	258,262	169,865	133,953	179,590	287,259
Employment Expenses	68,968	62,802	70,178	50,103	36,583	52,301	89,346
Contractual Services	67,183	75,461	62,935	82,737	56,832	71,676	119,700
Commodities	4,622	4,939	4,212	3,000	2,327	3,200	4,700
Other Expenses	18,394	8,153	48,996	8,300	11,722	15,050	13,100
Minor Capital Outlay	11,596	9,128	7,216	7,300	7,078	7,800	11,500
Total Administration:	410,685	386,811	451,799	321,305	248,494	329,617	525,606
SUPPORT SERVICES							
Contractual Services	205,338	224,529	203,757	156,800	61,371	197,175	230,825
Total Support Services:	205,338	224,529	203,757	156,800	61,371	197,175	230,825
BUILDING AND GROUNDS							
Personnel	6,269	8,446	5,220	14,007	10,586	14,007	21,356
Employment Expenses	2,305	3,333	1,917	5,738	3,922	5,945	9,140
Contractual Services	14,849	14,750	13,215	20,000	10,203	15,100	28,000
Commodities	19,342	19,061	22,226	19,500	7,660	12,750	29,700
Minor Capital Outlay	14,375	170	650	0	0	0	0
Total Building and Grounds:	57,140	45,760	43,228	59,245	32,371	47,802	88,196
STREETS							
Personnel	201,754	222,727	167,606	125,925	95,273	125,926	205,692
Employment Expenses	78,571	82,651	73,979	52,075	37,989	54,809	103,391
Contractual Services	31,006	56,691	31,002	34,000	24,425	31,550	44,850
Commodities	34,738	43,719	35,294	26,500	6,553	19,375	45,800
Other Expenses	14,233	13,762	11,790	8,400	5,549	7,975	15,100
Minor Capital Outlay	7,905	2,688	486	700	579	578	2,000
Total Streets:	368,208	422,238	320,158	247,600	170,368	240,213	416,833

Village of Kenilworth
Section: Village Summary

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 B (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
WASTE REMOVAL							
Personnel	79,762	81,607	93,391	52,806	44,202	58,779	79,621
Employment Expenses	22,458	21,835	25,292	15,379	11,922	15,475	23,976
Contractual Services	342,846	357,865	400,941	271,400	214,480	274,938	499,864
Commodities	12,909	15,618	19,690	19,000	7,459	7,459	0
Total Waste Removal:	457,975	476,925	539,314	358,586	278,062	356,651	603,461
FORESTRY							
Contractual Services	83,456	72,613	46,265	54,500	41,917	61,004	44,100
Total Forestry:	83,456	72,613	46,265	54,500	41,917	61,004	44,100
STREET LIGHTING							
Personnel	24,562	22,244	22,611	14,473	10,586	14,470	21,356
Employment Expenses	10,639	9,138	9,392	4,777	3,955	4,984	9,175
Contractual Services	8,050	16,094	5,253	8,500	(1,000)	4,625	12,000
Commodities	25,162	28,261	28,526	21,500	13,799	17,100	31,000
Other Expenses	90	0	452	400	228	400	600
Minor Capital Outlay	2,639	1,658	(1,395)	0	0	0	0
Total Street Lighting:	71,141	77,395	64,840	49,650	27,568	41,579	74,131
BEACH							
Personnel	26,147	26,246	27,963	28,000	19,961	19,961	26,000
Employment Expenses	2,229	2,184	2,335	2,300	1,637	1,637	2,320
Contractual Services	437	2,074	(879)	2,780	2,657	2,761	2,850
Commodities	2,107	2,201	1,995	2,000	2,087	2,100	2,000
Other Expenses	12	0	0	200	0	0	200
Minor Capital Outlay	645	328	683	1,000	0	0	450
Total Beach:	31,577	33,033	32,097	36,280	26,342	26,459	33,820
POLICE							
Personnel	1,177,605	1,180,360	1,194,463	812,694	595,597	811,879	1,235,326
Employment Expenses	501,549	555,091	539,875	326,457	237,705	326,474	601,991
Contractual Services	53,222	51,466	51,198	54,130	30,760	51,095	63,250
Commodities	20,966	17,490	20,394	22,970	19,817	23,670	25,500
Other Expenses	38,949	33,794	43,825	35,500	22,133	33,200	51,100
Minor Capital Outlay	12,039	2,679	3,406	8,500	1,264	2,650	11,500
Total Police:	1,804,331	1,840,880	1,853,160	1,260,251	907,277	1,248,968	1,988,667
FIRE							
Personnel	11,419	11,516	12,112	8,561	6,046	8,061	12,752
Employment Expenses	1,679	1,608	1,615	1,080	683	1,080	1,766
Contractual Services	471,504	502,714	463,081	316,700	237,426	316,700	498,750
Commodities	0	0	0	0	0	0	0
Minor Capital Outlay	3,620	0	0	0	0	0	0
Total Fire:	488,222	515,838	476,808	326,341	244,154	325,841	513,268

Village of Kenilworth
Section: Village Summary

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 B (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
POLICE RESTRICTED FUNDS							
DUI Fund Expense	165	0	57	6,000	6,409	6,409	5,300
Police Vehicle Tax Fund Expense	4,272	0	21,362	0	0	0	0
Drug Seizure Fund Expense	2,085	0	10,296	0	0	0	0
Total Police Restricted Funds:	6,522	0	31,715	6,000	6,409	6,409	5,300
Total Expenditures:	3,984,594	4,096,022	4,063,141	2,876,557	2,044,333	2,881,718	4,524,207
Net REVENUE (Deficit) General Fund:	156,640	296,236	761,138	(287,483)	67,331	(62,155)	108,528

Audited Cash Balance 05/01/12: 2,634,551
 Projected net revenue FY 12B: (62,155)
 Projected Cash Balance FY 12B: 2,572,396
 Projected net revenue FY 13: 108,528
 Projected Cash Balance 01/01/13: 2,680,924
 Projected months of the general operating reserves 12/31/13: 7.11
 Fund Balance as a % of Expenditures: 59.26%

Village of Kenilworth
Section: 01-Revenue

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY	
General Fund Revenues								
Property Tax								
01-100-3001	CURRENT TAX LEVY	1,968,260	2,010,437	2,043,989	1,054,549	993,902	1,054,549	2,173,253
01-100-3002	CURRENT TAX LEVY POLPEN	269,508	352,642	327,258	159,482	137,091	159,482	333,321
Total Property Tax:		2,237,768	2,363,079	2,371,247	1,214,031	1,130,993	1,214,031	2,506,574
Other Taxes								
01-100-3004	REPLACEMENT TAX	35,210	35,723	32,226	23,500	16,354	17,500	32,000
01-100-3005	STATE SALES TAX	42,650	36,649	56,961	21,500	20,742	31,500	58,000
01-100-3006	STATE INCOME TAX	211,862	197,312	201,294	125,000	26,150	130,000	205,000
01-100-3007	LOCAL USE TAX	34,347	35,409	36,417	20,500	10,517	18,000	40,000
01-100-3029	MISCELLANEOUS TAX (Foreign Fire Tax)	11,012	10,272	10,642	10,500	0	10,500	10,500
Total Other Taxes:		335,081	315,365	337,539	201,000	73,763	207,500	345,500
Utility Taxes								
01-100-3010	UTILITY TAX-COMED	95,485	98,736	92,348	63,000	45,345	61,000	90,000
01-100-3011	UTILITY TAX-NICOR	81,688	67,833	57,700	24,000	9,494	24,000	60,000
01-100-3012	UTILITY TAX-TELECOM	134,284	127,986	122,745	85,000	27,062	79,000	120,000
Total Utility Taxes:		311,458	294,555	272,794	172,000	81,900	164,000	270,000
Fines								
01-100-3101	CIRCUIT COURT FINES	9,102	8,101	6,650	6,000	3,456	5,000	6,000
01-100-3102	VILLAGE ORDINANCE FINES	37,159	30,653	37,241	27,000	15,791	23,000	36,000
Total Fines:		46,261	38,754	43,891	33,000	19,247	28,000	42,000
Licenses								
01-100-3201	VEHICLE LICENSE	104,812	130,662	133,717	127,500	126,110	127,000	132,500
01-100-3202	ANIMAL LICENSE	4,884	6,055	5,940	1,650	842	1,500	5,500
Total Licenses:		109,696	136,717	139,657	129,150	126,952	128,500	138,000
Permits								
01-100-3301	PERMITS-BUILDING	336,766	229,313	360,252	150,000	276,392	389,000	250,000
01-100-3306	PLAN & ZONING REVIEW	19,471	12,800	22,919	8,000	7,500	8,150	18,000
01-100-3307	ZONING REVIEW	5,418	6,750	6,088	2,500	8,370	1,800	3,700
01-100-3308	ZBA FILING FEE	3,370	3,400	2,950	1,000	1,400	1,400	2,900
01-100-3309	BRC (demo) FILING FEE	560	700	350	0	700	700	350
01-100-3310	TREE PERMIT	1,645	700	1,125	500	1,575	1,575	900
01-100-3399	PERMITS-PARKING	38,992	38,553	38,531	21,500	8,704	9,000	38,500
Total Permits:		406,221	292,216	432,214	183,500	304,641	411,625	314,350

Village of Kenilworth
Section: 01-Revenue

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY	
<u>Service Charges</u>								
01-100-3401	AMBULANCE USERS FEE	15,286	14,270	16,389	10,000	8,752	10,000	15,000
01-100-3402	SPECIAL EVENT & USE FEE	475	150	2,225	1,200	2,050	2,100	2,200
01-100-3403	ELEVATOR INSPECTIONS	315	200	173	200	243	275	200
01-100-3404	FIRE AND BURGLAR ALARM FEES	9,202	9,861	10,882	3,800	701	750	8,500
01-100-3407	SPECIAL DUTY DETAIL	5,226	5,490	4,740	4,000	2,580	4,000	4,750
01-100-3431	WASTE COLLECTION	327,574	570,767	544,620	366,500	180,111	366,500	606,408
01-100-3436	ANTENNA LEASE FEES	99,829	103,638	108,124	71,500	55,035	73,500	113,500
01-100-3470	KENILWORTH PARK DIST. FEES	3,699	0	18,494	30,000	12,443	17,000	30,000
01-100-3499	MISCELLANEOUS FEES	3,765	1,554	6,385	800	775	775	1,600
01-800-3402	BEACH FEES	30,954	35,624	33,155	34,000	36,885	36,885	33,000
Total Service Charges:		496,325	741,556	745,188	522,000	299,575	511,785	815,158
<u>Franchise Fees</u>								
01-100-3501	CABLE TV FRANCHISE FEE	40,284	40,375	43,403	20,000	23,127	22,500	43,700
Total Franchise Fees:		40,284	40,375	43,403	20,000	23,127	22,500	43,700
<u>Interest</u>								
01-100-3701	INTEREST INCOME	22,466	5,220	6,923	3,400	6,033	7,200	6,500
Total Interest:		22,466	5,220	6,923	3,400	6,033	7,200	6,500
<u>Miscellaneous</u>								
01-100-3602	FEDERAL GRANTS	17,307	0	9,881	0	0	0	0
01-100-3604	IDOT GRANTS (Reimb Police-holiday traffic safety)	2,285	3,985	7,439	0	2,190	2,190	0
01-100-3801	INSURANCE PROCEEDS (IRMA)	10,953	20,000	23,764	20,000	0	20,000	10,000
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	1,768	6,389	2,449		0	0	
01-100-3901	SALE OF FIXED ASSETS	8,300	10,434	15,274	3,000	4,443	5,000	7,500
01-100-3904	TREE CONTRIBUTIONS	16,437	11,951	9,256	10,000	16,439	16,439	10,000
01-100-3905	SHARE THE COST SIDEWALK PROGRAM	8,766	7,642	4,911	5,000	14,366	14,366	5,000
01-100-3960	RECYCLING INCENTIVE PROGRAM	987	312	3,279	500	776	776	1,000
01-100-3989	OTHER INCOME	20,037	20,751	9,777	13,300	3,250	4,034	20,000
01-100-3990	TRANSFER OF FUNDS (E-911)	16,818	23,903	26,088	24,266	0	24,266	37,712
01-100-3991	TRANSFER OF FUNDS (Sewer)	27,084	51,520	43,900	33,128	0	33,128	51,741
01-100-3992	TRANSFER OF FUNDS			268,598		0	0	
Total Miscellaneous:		130,741	156,887	424,616	109,194	41,465	120,199	142,953

Village of Kenilworth
Section: 01-Revenue

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
<i>Police Restructed Funds</i>							
01-100-3103 DUI FINES	1,715	1,200	4,475	600	3,023	3,023	2,000
01-100-3104 VEHICLE TAX FUND	2,357	2,020	2,332	1,200	946	1,200	2,500
01-100-3105 SEIZURE FUND	863	4,315	0	0	0	0	3,500
<i>Total Police Restructed Funds:</i>	4,935	7,535	6,807	1,800	3,969	4,223	8,000
<i>Total General Operating Revenues:</i>	4,141,234	4,392,258	4,824,278	2,589,074	2,111,664	2,819,563	4,632,735

Audited Cash Balance 05/01/12: 2,634,551
Projected net revenue FY 12B: (62,155)
Projected Cash Balance FY 12B: 2,572,396
Projected net revenue FY 13: 108,528
Projected Cash Balance 01/01/13: 2,680,924
Projected months of the general operating reserves 12/31/13: 7.11
Fund Balance as a % of Expenditures: 59.26%

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
GENERAL FUND							
ADMINISTRATION							
Personnel							
01-100-4010 FULL TIME SALARIES	201,295	206,200	206,121	137,176	100,691	139,000	239,344
01-100-4011 OVERTIME SALARIES	2,835	298	4,137	1,667	1,789	1,800	2,500
01-100-4019 MERIT-VACATION BUY BACK	2,937	0	14,685	2,900	10,668	10,668	2,900
01-100-4021 PART TIME SALARIES	32,855	19,829	33,319	28,122	20,804	28,122	42,515
Total Personnel:	239,923	226,328	258,262	169,865	133,953	179,590	287,259
Employment Expenses							
01-100-4028 EMPLOYEE BENEFITS-MEDICAL	19,142	15,918	15,253	11,255	5,837	11,255	21,494
01-100-4029 EMPLOYEE BENEFITS-DENTAL	1,707	1,662	1,600	1,121	1,017	1,121	2,164
01-100-4030 EMPLOYEE BENEFITS-LIFE	646	664	647	446	352	475	756
01-100-4031 FICA & MEDICARE	18,078	17,110	19,343	13,239	10,377	15,000	22,343
01-100-4032 IMRF	28,833	27,008	32,804	23,940	18,819	24,250	42,050
01-100-4033 UNEMPLOYMENT FUND	561	440	531	102	181	200	539
Total Employment Expenses:	68,968	62,802	70,178	50,103	36,583	52,301	89,346
Contractual Service							
01-100-5021 AUDITING	17,229	16,000	16,500	17,000	17,000	17,000	17,000
01-100-5022 JULIE FEES	1,004	1,614	949	1,000	0	1,000	1,300
01-100-5023 PLAN REVIEW & INSPECTION SERVICE	12,859	18,524	11,722	9,500	5,783	7,900	11,000
01-100-5036 PRINTING AND PUBLISHING	5,941	5,690	5,777	4,100	2,572	4,000	5,800
01-100-5041 TELEPHONE	3,563	3,340	3,109	2,250	1,413	1,900	3,200
01-100-5042 CELL PHONE	816	1,057	1,140	687	464	600	1,200
01-100-5051 MISCELLANEOUS SERVICE	1,432	915	860	600	1,332	1,332	1,200
01-100-5071 POSTAGE	4,633	4,658	4,610	3,400	2,531	3,400	4,700
01-100-5091 PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	8,330	8,421	9,209	8,000	6,891	7,000	8,600
01-100-5092 PROFESSIONAL SERVICES	3,067	6,963	0	3,500	0	3,500	39,000
01-100-5093 PROF SERVICES-FINANCE	1,222	2,150	850	1,500	0	1,500	2,000
01-100-5096 PROF SERVICES-COMP PLAN & COMM	5,827	5,947	4,920	25,000	2,580	6,000	17,400
01-100-5097 PROF SERVICES-EXEC SEARCH	0	0	0	0	14,844	14,844	0
01-100-5099 PROF SERVICES-ECONOMIC DEVELOPMENT	0	0	0	5,000	0	0	5,000
01-100-5177 REPAIR/MAINT COMPUTER EQUIP	402	0	2,011	1,000	1,096	1,200	1,800
01-100-5178 REPAIR/MAINT VEHICLE & EQUIP	855	183	1,278	200	326	500	500
Total Contractual Service:	67,183	75,461	62,935	82,737	56,832	71,676	119,700
Commodities							
01-100-6024 OFFICE SUPPLIES	3,686	4,007	3,496	2,500	1,646	2,500	3,500
01-100-6025 OTHER SUPPLIES	936	932	717	500	680	700	1,200
Total Commodities:	4,622	4,939	4,212	3,000	2,327	3,200	4,700
Other Expense							
01-100-7001 AUTO ALLOWANCE	4,800	4,800	4,800	3,200	2,400	4,800	4,800
01-100-7002 FUEL	694	661	781	600	404	550	800
01-100-7003 RECRUITMENT	2,432	1,335	3,618	2,500	1,591	2,000	900
01-100-7005 MISCELLANEOUS EXPENSE	10,116	1,357	39,797	2,000	1,677	2,000	3,000
01-100-7006 MEETINGS & CONFERENCES - NEW							2,600
01-100-7390 UNCOLLECTIBLE ACCOUNTS-REFUSE	352	0	0		5,650	5,700	1,000
Total Other Expense:	18,394	8,153	48,996	8,300	11,722	15,050	13,100
Minor Capital Outlay							
01-100-8001 OFFICE FURNITURE	433	1,030	387	500	0	0	1,500
01-100-8002 MACHINERY & EQUIPMENT	1,814	0	0		479	500	0
01-100-8003 SOFTWARE	6,875	7,102	6,741	5,800	5,288	5,800	8,700
01-100-8004 COMPUTER EQUIPMENT	2,474	996	88	1,000	1,311	1,500	1,300
Total Minor Capital Outlay:	11,596	9,128	7,216	7,300	7,078	7,800	11,500

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
SUPPORT SERVICES							
Contractual Service							
01-200-5001 MAINTENANCE OF OFFICE EQUIP	1,432	1,904	1,922	800	1,516	1,525	1,500
01-200-5004 INSURANCE-GENERAL LIABILITY	53,268	54,986	56,524	41,000	0	41,000	64,575
01-200-5005 INSURANCE-WORKERS COMPENSATION	79,714	86,893	89,787	61,400	0	61,400	92,100
01-200-5024 VILLAGE ATTORNEY	44,119	34,198	46,874	24,000	57,145	85,000	52,500
01-200-5025 VILLAGE PROSECUTOR	3,500	3,500	3,150	2,500	1,750	2,500	3,500
01-200-5027 VILL ATTORNEY-COMP PLAN & COMM	16,930	40,754	690	12,000	0	4,500	11,000
01-200-5028 VILL ATTORNEY-ZONING	4,784	783	3,248	4,000	0	0	4,000
01-200-5029 VILL ATTORNEY-SUBDIVISIONS	429	0	0	0	150	150	0
01-200-5044 INTERNET SERVICES	1,162	1,511	1,563	1,100	809	1,100	1,650
CONTINGENCY	0		0	10,000	0	0	0
Total Contractual Service:	205,338	224,529	203,757	156,800	61,371	197,175	230,825
Total ADMIN & SUPPORT SERVICE Expenditures:	616,023	611,340	655,556	478,105	309,865	526,792	756,431

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
BUILDING & GROUNDS							
Personnel							
01-300-4020 MAINTENANCE SALARIES	6,239	8,446	5,070	12,990	9,740	12,990	19,906
01-300-4011 OVERTIME SALARIES	0	0	0	867	696	867	1,300
01-300-4019 MERIT-VACATION BUY BACK	30	0	150	150	150	150	150
Total Personnel:	6,269	8,446	5,220	14,007	10,586	14,007	21,356
Employment Expenses							
01-300-4028 EMPLOYEE BENEFITS-MEDICAL	929	1,448	736	2,163	1,353	2,363	3,837
01-300-4029 EMPLOYEE BENEFITS-DENTAL	77	131	72	219	182	225	383
01-300-4031 FICA & MEDICARE	473	650	390	1,242	789	1,242	1,622
01-300-4032 IMRF	826	1,104	719	2,115	1,598	2,115	3,298
Total Employment Expenses:	2,305	3,333	1,917	5,738	3,922	5,945	9,140
Contractual Service							
01-300-5047 OUTSIDE MAINT SERVICE-PUBLIC WORKS	0	0	0	10,000	2,447	5,500	12,000
01-300-5048 OUTSIDE MAINT SERVICE-VILL HALL	14,849	14,750	13,215	10,000	7,756	9,600	16,000
Total Contractual Service:	14,849	14,750	13,215	20,000	10,203	15,100	28,000
Commodities							
01-300-6023 JANITORIAL SUPPLIES			0	2,000	230	750	3,500
01-300-6025 BLDG REPAIRS-VILLAGE HALL	11,019	11,500	9,565	10,000	2,193	5,000	15,000
01-300-6026 BLDG REPAIRS-PUBLIC WORKS	4,898	3,490	6,231	3,300	3,751	3,800	5,000
01-300-6027 MAINT & CONSTRUCTION SUPPLIES	2,544	2,308	4,504	2,200	1,486	2,200	2,200
01-300-6028 HEATING, ELECT & WATER UTILITIES	881	1,763	1,926	2,000	0	1,000	4,000
Total Commodities:	19,342	19,061	22,226	19,500	7,660	12,750	29,700
Minor Capital Outlay							
01-300-8002 MACHINERY & EQUIPMENT	4,230	0	650	0	0	0	0
01-300-8007 BLDG IMPROVEMENT & ALTERATIONS	10,146	170	0	0	0	0	0
Total Minor Capital Outlay:	14,375	170	650	0	0	0	0
Total BUILDING & GROUNDS Expenditures:	57,140	45,760	43,228	59,245	32,371	47,802	88,196

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
STREETS							
Personnel							
01-400-4010 FULL TIME SALARIES	191,444	214,084	161,676	116,909	87,658	116,909	192,842
01-400-4011 OVER TIME SALARIES	10,040	8,643	4,580	7,667	6,265	7,667	11,500
01-400-4019 MERIT-VACATION BUY BACK	270	0	1,350	1,350	1,350	1,350	1,350
Total Personnel:	201,754	222,727	167,606	125,925	95,273	125,926	205,692
Employment Expenses							
01-400-4028 EMPLOYEE BENEFITS-MEDICAL	33,510	33,525	34,501	20,820	14,216	23,300	51,110
01-400-4029 EMPLOYEE BENEFITS-DENTAL	2,677	3,022	3,257	2,096	2,068	2,350	3,627
01-400-4030 EMPLOYEE BENEFITS-LIFE	315	241	216	147	129	147	223
01-400-4031 FICA & MEDICARE	15,403	16,987	12,734	9,756	7,190	9,756	15,919
01-400-4032 IMRF	26,412	28,676	23,123	19,256	14,386	19,256	32,358
01-400-4033 UNEMPLOYMENT FUND	253	200	149	0	0	0	154
Total Employment Expenses:	78,571	82,651	73,979	52,075	37,989	54,809	103,391
Contractual Service							
01-400-5001 MAINTENANCE OF OFFICE EQUIP	42	0	0	250	0	0	500
01-400-5041 TELEPHONE	1,196	1,292	1,231	900	658	900	1,300
01-400-5042 CELLULAR PHONE SERVICE	1,030	1,341	964	850	375	550	1,250
01-400-5048 OUTSIDE MAINTENANCE SERVICE	5,535	10,044	11,786	8,500	5,088	7,100	12,000
01-400-5091 DUES, MEMBERSHIPS & SUBSCRIPT	12	60	0	500	0	0	500
01-400-5177 REPAIR/MAINT COMPUTER EQUIP	402	0	2,011	1,000	1,391	1,500	1,800
01-400-5178 REPAIR/MAINT VEHICLES & EQUIP	12,696	10,071	4,921	6,500	5,511	6,500	12,000
01-400-5184 SIGNS-TRAFFIC & STREETS	1,889	2,404	1,784	5,000	3,901	5,000	5,000
01-400-5322 ENGINEERING SERVICES	8,128	31,437	8,305	10,000	7,500	10,000	10,000
01-400-5346 EQUIPMENT RENTAL	76	42	0	500	0	0	500
Total Contractual Service:	31,006	56,691	31,002	34,000	24,425	31,550	44,850
Commodities							
01-400-6024 OFFICE SUPPLIES	230	94	0	200	0	0	300
01-400-6025 OTHER SUPPLIES	1,043	1,803	148	1,000	1,940	2,000	2,000
01-400-6027 MAINT & CONSTRUCTION SUPPLIES	18,418	11,102	11,837	10,000	4,457	9,500	10,000
01-400-6028 HEATING, ELECT & WATER UTILITIES	2,601	6,797	6,208	4,400	99	2,000	7,000
01-400-6029 UNIFORMS	562	600	121	500	0	600	900
01-400-6036 SAFETY EQUIPMENT	137	0	686	400	57	275	600
01-400-6038 SNOW REMOVAL SUPPLIES	11,747	23,323	16,293	10,000	0	5,000	25,000
Total Commodities:	34,738	43,719	35,294	26,500	6,553	19,375	45,800
Other Expense							
01-400-7001 AUTO ALLOWANCE	4,040	3,400	2,400	1,600	1,200	1,600	2,400
01-400-7002 FUEL	10,006	10,012	9,235	6,500	4,325	6,350	12,000
01-400-7003 RECRUITMENT & TRAINING	97	55	0	300	24	25	500
01-400-7005 MISCELLANEOUS EXPENSE	90	295	155	0	0	0	200
Total Other Expense:	14,233	13,762	11,790	8,400	5,549	7,975	15,100
Minor Capital Outlay							
01-400-8002 MACHINERY & EQUIPMENT	5,558	1,477	259	700	332	332	1,000
01-400-8003 COMPUTER SOFTWARE	95	353	0	0	111	111	0
01-400-8004 COMPUTER EQUIPMENT	2,252	858	227	0	135	135	1,000
Total Minor Capital Outlay:	7,905	2,688	486	700	579	578	2,000
Total STREETS Expenditures:	368,208	422,238	320,158	247,600	170,368	240,213	416,833

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
WASTE REMOVAL							
Personnel							
01-500-4010 FULL TIME SALARIES	76,411	81,159	81,720	51,206	37,230	52,000	77,521
01-500-4011 OVERTIME SALARIES	1,392	448	1,881	1,000	1,193	1,000	1,500
01-500-4019 MERIT-VACATION BUY BACK	1,958	0	9,790	600	5,779	5,779	600
Total Personnel:	79,762	81,607	93,391	52,806	44,202	58,779	79,621
Employment Expenses							
01-500-4028 EMPLOYEE BENEFITS-MEDICAL	5,548	4,699	5,088	3,042	1,536	2,800	4,974
01-500-4029 EMPLOYEE BENEFITS-DENTAL	589	576	681	324	359	575	530
01-500-4031 FICA & MEDICARE	5,757	5,887	6,643	4,040	3,353	4,100	6,091
01-500-4032 IMRF	10,564	10,673	12,879	7,974	6,674	8,000	12,381
Total Employment Expenses:	22,458	21,835	25,292	15,379	11,922	15,475	23,976
Contractual Service							
01-500-5004 INSURANCE	2,327	2,121	3,380	3,400	4,438	4,438	3,500
01-500-5660 RECYCLING	9,700	12,000	12,000	8,000	6,000	8,000	122,604
01-500-5661 WASTE REMOVAL-REGULAR	189,124	218,760	237,809	160,000	118,904	160,000	237,360
01-500-5662 WASTE REMOVAL-TRANSPORTATION	5,901	6,012	5,760	4,500	2,940	4,500	4,400
01-500-5663 WASTE DUMPING CHARGE	128,594	110,972	133,992	87,500	78,198	90,000	132,000
01-500-5664 LEAF PICKUP	7,200	8,000	8,000	8,000	4,000	8,000	0
Total Contractual Service:	342,846	357,865	400,941	271,400	214,480	274,938	499,864
Commodities							
01-500-6025 OTHER SUPPLIES-bags	12,909	15,618	19,690	19,000	7,459	7,459	0
Total Commodities:	12,909	15,618	19,690	19,000	7,459	7,459	0
Total WASTE REMOVAL Expenditures:	457,975	476,925	539,314	358,586	278,062	356,651	603,461
FORESTRY							
Contractual Service							
01-600-5091 DUES, MEMBERSHIPS & SUBSCRIPT (NEW)					1,150	1,150	600
01-600-5092 PROFESSIONAL SERVICES	83	0	416	500	150	150	500
01-600-5766 WINTER TREE TRIMMING	11,000	15,000	0	0	0	0	15,000
01-600-5767 TREE REMOVAL	54,005	41,642	35,672	45,000	13,958	32,000	20,000
01-600-5768 TREE PLANTING PROGRAM	18,368	15,971	10,177	6,000	25,104	25,104	6,000
Total Contractual Service:	83,456	72,613	46,265	51,500	40,362	58,404	42,100
Commodities							
01-600-6027 MAINT & CONSTRUCTION SUPPLIES	0	0	0	3,000	1,555	2,600	2,000
Total Commodities:	0	0	0	3,000	1,555	2,600	2,000
Total FORESTRY Expenditures:	83,456	72,613	46,265	54,500	41,917	61,004	44,100

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
STREET LIGHTS							
Personnel							
01-700-4010 FULL TIME SALARIES	22,833	21,025	21,634	12,990	9,740	12,990	19,906
01-700-4011 OVERTIME SALARIES	1,699	1,219	828	1,333	696	1,330	1,300
01-700-4019 MERIT-VACATION BUY BACK	30	0	150	150	150	150	150
Total Personnel:	24,562	22,244	22,611	14,473	10,586	14,470	21,356
Employment Expenses							
01-700-4028 EMPLOYEE BENEFITS-MEDICAL	5,155	4,186	4,186	2,163	1,353	2,363	3,837
01-700-4029 EMPLOYEE BENEFITS-DENTAL	417	393	412	219	215	225	383
01-700-4031 FICA & MEDICARE	1,822	1,650	1,678	806	789	806	1,634
01-700-4032 IMRF	3,245	2,909	3,117	1,590	1,598	1,590	3,321
Total Employment Expenses:	10,639	9,138	9,392	4,777	3,955	4,984	9,175
Contractual Service							
01-700-5048 OUTSIDE MAINTENANCE SERVICE	7,314	15,553	4,990	7,000	(1,383)	3,625	10,000
01-700-5178 REPAIR/MAINT VEHICLES & EQUIP	695	541	60	1,000	383	1,000	1,500
01-700-5346 EQUIPMENT RENTAL	41	0	203	500	0	0	500
Total Contractual Service:	8,050	16,094	5,253	8,500	(1,000)	4,625	12,000
Commodities							
01-700-6025 OTHER SUPPLIES	5,710	6,586	8,513	8,000	4,070	4,100	10,000
01-700-6028 HEATING, ELECT & WATER UTILITIES	19,452	21,675	20,014	13,500	9,728	13,000	21,000
Total Commodities:	25,162	28,261	28,526	21,500	13,799	17,100	31,000
Other Expense							
01-700-7002 FUEL	90	0	452	400	228	400	600
Total Other Expense:	90	0	452	400	228	400	600
Minor Capital Outlay							
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 LIGHTING Expenditures:	71,141	77,395	64,840	49,650	27,568	41,579	74,131
BEACH							
Personnel							
01-800-4021 PART TIME SALARIES	26,147	26,246	27,963	28,000	19,961	19,961	26,000
Total Personnel:	26,147	26,246	27,963	28,000	19,961	19,961	26,000
Employment Expenses							
01-800-4031 FICA & MEDICARE	2,000	2,008	2,139	2,145	1,527	1,527	2,150
01-800-4033 UNEMPLOYMENT FUND	228	176	196	155	110	110	170
Total Employment Expenses:	2,229	2,184	2,335	2,300	1,637	1,637	2,320
Contractual Service							
01-800-5041 TELEPHONE	254	264	234	180	157	215	250
01-800-5051 MISCELLANEOUS SERVICES	994	1,205	1,799	2,000	1,954	2,000	2,000
01-800-5054 LABORATORY SERVICES	(812)	605	(2,912)	600	546	546	600
Total Contractual Service:	437	2,074	(879)	2,780	2,657	2,761	2,850
Commodities							
01-800-6025 OTHER SUPPLIES	2,107	2,201	1,995	2,000	2,087	2,100	2,000
Total Commodities:	2,107	2,201	1,995	2,000	2,087	2,100	2,000
Other Expense							
01-800-7003 RECRUITMENT & TRAINING	12	0	0	200	0	0	200
Total Other Expense:	12	0	0	200	0	0	200
Minor Capital Outlay							
01-800-8002 MACHINERY & EQUIPMENT	645	328	683	1,000	0	0	450
01-800-8007 FACILITY IMPROVEMENT & ALTERATIONS	0	0	0	0	0	0	0
Total Minor Capital Outlay:	645	328	683	1,000	0	0	450
Total BEACH Expenditures:	31,577	33,033	32,097	36,280	26,342	26,459	33,820

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
POLICE PROTECTION							
<u>Personnel</u>							
01-900-4010 FULL TIME SALARIES	1,030,049	1,029,022	1,015,109	678,179	506,287	678,179	1,036,423
01-900-4011 OVERTIME SALARIES	95,588	101,630	113,469	56,933	52,660	70,000	85,400
01-900-4019 MERIT-VACATION BUY BACK	3,020	0	15,098	8,500	1,200	3,700	8,500
01-900-4021 PART TIME SALARIES	48,948	49,708	50,788	69,081	35,450	60,000	105,003
Total Personnel:	1,177,605	1,180,360	1,194,463	812,694	595,597	811,879	1,235,326
<u>Employment Expenses</u>							
01-900-4028 EMPLOYEE BENEFITS-MEDICAL	156,218	132,272	133,720	102,055	53,224	102,055	166,860
01-900-4029 EMPLOYEE BENEFITS-DENTAL	13,446	13,074	14,059	10,314	8,636	10,314	16,863
01-900-4030 EMPLOYEE BENEFITS-LIFE	1,927	1,927	1,931	1,273	1,112	1,273	1,951
01-900-4031 FICA & MEDICARE	27,339	27,491	29,998	25,468	17,361	25,468	38,503
01-900-4032 IMRF	27,061	26,270	31,680	27,532	20,116	27,532	42,946
01-900-4033 UNEMPLOYMENT FUND	1,570	1,415	1,228	332	167	350	1,547
01-900-4050 TRANSFER OF LEVY FUNDS TO POLPEN	273,987	352,642	327,258	159,482	137,091	159,482	333,321
Total Employment Expenses:	501,549	555,091	539,875	326,457	237,705	326,474	601,991
<u>Contractual Service</u>							
01-900-5001 MAINT OF OFFICE EQUIPMENT	387	479	439	300	221	295	450
01-900-5036 PRINTING AND PUBLISHING	719	602	271	670	0	400	1,000
01-900-5041 TELEPHONE	3,442	2,236	2,120	2,670	1,742	2,150	3,500
01-900-5042 CELLULAR PHONE SERVICE	3,781	3,689	3,376	3,000	1,276	2,000	4,500
01-900-5048 OUTSIDE MAINTENANCE SERVICES	477	0	0	1,500	0	1,500	1,500
01-900-5053 CRIMINAL JUSTICE CONNECTIVITY	2,522	3,081	3,595	5,220	1,135	4,900	5,700
01-900-5061 ANIMAL CONTROL & HEALTH OFFICER	1,478	125	0	1,000	150	300	1,000
01-900-5071 POSTAGE	636	686	573	670	307	450	1,000
01-900-5091 DUES, MEMBERSHIPS & SUBSCRIPT	21,698	22,483	21,384	23,100	16,049	23,100	6,400
01-900-509X MUNICIPAL PARTNERSHIPS (NEW Acct)							17,200
01-900-5177 REPAIR/MAINT COMPUTER EQUIP	407	0	2,034	1,000	901	1,000	1,000
01-900-5178 REPAIR/MAINT VEHICLES & EQUIP	17,675	18,085	17,406	15,000	8,980	15,000	20,000
Total Contractual Service:	53,222	51,466	51,198	54,130	30,760	51,095	63,250
<u>Commodities</u>							
01-900-6024 OFFICE SUPPLIES	2,551	2,453	3,137	1,670	1,116	1,670	2,500
01-900-6025 OTHER SUPPLIES	7,878	8,256	7,041	7,300	3,499	6,000	11,000
01-900-6029 UNIFORMS & PERSONAL PROTECTION EQUIP	10,536	6,781	10,216	14,000	15,202	16,000	12,000
Total Commodities:	20,966	17,490	20,394	22,970	19,817	23,670	25,500
<u>Other Expense</u>							
01-900-7001 AUTO ALLOWANCE	4,800	4,800	4,800	3,200	2,400	3,200	4,800
01-900-7002 FUEL	16,160	16,565	20,296	13,600	11,266	15,000	22,000
01-900-7003 RECRUITMENT & TRAINING	14,835	9,434	14,634	15,000	7,892	12,000	20,000
01-900-7004 COMMUNITY SERVICE	2,220	2,659	2,416	2,500	556	2,000	2,500
01-900-7005 MISCELLANEOUS EXPENSE	934	336	1,678	1,200	19	1,000	1,800
Total Other Expense:	38,949	33,794	43,825	35,500	22,133	33,200	51,100
<u>Minor Capital Outlay</u>							
01-900-8001 OFFICE FURNITURE	276	129	137	5,000	0	250	500
01-900-8002 MACHINERY & EQUIPMENT	3,595	682	2,149	2,000	430	1,000	9,500
01-900-8003 SOFTWARE	465	536	30	500	111	400	500
01-900-8004 COMPUTER EQUIPMENT	3,037	1,332	1,090	1,000	723	1,000	1,000
01-900-8005 VEHICLES	4,666	0	0	0	0	0	0
Total Minor Capital Outlay:	12,039	2,679	3,406	8,500	1,264	2,650	11,500
Total POLICE Expenditures:	1,804,331	1,840,880	1,853,160	1,260,251	907,277	1,248,968	1,988,667

Village of Kenilworth
Section: 01-General Fund

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
FIRE PROTECTION							
Personnel							
01-950-4010 FULL TIME SALARIES	11,369	11,516	11,862	8,061	6,046	8,061	12,252
01-950-4019 MERIT-VACATION BUY BACK	50	0	250	500	0	0	500
Total Personnel:	11,419	11,516	12,112	8,561	6,046	8,061	12,752
Employment Expenses							
01-950-4028 EMPLOYEE BENEFITS-MEDICAL	1,552	1,471	1,471	981	594	981	1,604
01-950-4029 EMPLOYEE BENEFITS-DENTAL	127	137	144	99	89	99	162
Total Employment Expenses:	1,679	1,608	1,615	1,080	683	1,080	1,766
Contractual Service							
01-950-5156 FIRE PROTECTION	471,504	502,714	463,081	316,700	237,426	316,700	498,750
Total Contractual Service:	471,504	502,714	463,081	316,700	237,426	316,700	498,750
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 Expenditures:	488,222	515,838	476,808	326,341	244,154	325,841	513,268
Total GENERAL FUND Expenditures:	3,978,072	4,096,022	4,031,426	2,870,557	2,037,924	2,875,309	4,518,907
POLICE RESTRICTED FUNDS							
Minor Capital Outlay							
01-900-7103 DUI FUND EXPENSES	165	0	57	6,000	6,409	6,409	5,300
01-900-7104 POLICE VEHICLE FUND EXPENSES	4,272	0	21,362	0	0	0	0
01-900-7105 DRUG SEIZURE FUND EXPENSES	2,085	0	10,296	0	0	0	0
Total POLICE RESTRICTED FUNDS Expenditures:	6,522	0	31,715	6,000	6,409	6,409	5,300
Grand Total Expenditures:	3,984,594	4,096,022	4,063,141	2,876,557	2,044,333	2,881,718	4,524,207

Audited Cash Balance 05/01/12: 2,634,551
 Projected net revenue FY 12B: (62,155)
 Projected Cash Balance FY 12B: 2,572,396
 Projected net revenue FY 13: 108,528
 Projected Cash Balance 01/01/13: 2,680,924
 Projected months of the general operating reserves 12/31/13: 7.11
 Fund Balance as a % of Expenditures: 59.26%

Village of Kenilworth
Section: Debt Service

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
General Revenues							
26-100-3001 CURRENT TAX LEVY - 2007 Bond	538,605	462,891	455,767	220,049	218,894	220,049	438,000
26-100-3003 CURRENT TAX LEVY - 2010 GO Bond	62,328	311,640					
26-100-3003 CURRENT TAX LEVY - 2011 GO Bond			623,303	142,523	298,253	142,523	623,000
26-100-3003 CURRENT TAX LEVY - 2012 GO Bond				157,298		157,298	
26-100-3003 CURRENT TAX LEVY - 2013 GO Bond							
26-100-3701 INTEREST INCOME	8,979	1,924	2,120	1,333	1,814	2,000	1,000
Total General Revenues 2007 Bond:	609,912	776,455	1,081,190	521,202	518,961	521,870	1,062,000
Debt Repayment							
2007 General Obligation - Bond Principal - 2007 Bond		315,000	325,000	340,000	0	340,000	350,000
2007 General Obligation - Bond Interest - 2007 Bond		123,138	111,798	100,098	50,049	100,098	87,688
26-100-5026 ADMINISTRATIVE BOND EXPENSE		350		350	350	350	350
Total 2007 Debt Repayment:	355,169	438,488	436,798	440,448	50,399	440,448	438,038
Annual GO Refunding - Bond Principal - 2010 Bond		0	593,000				
Annual GO Refunding - Bond Interest - 2010 Bond		0	6,595				
26-100-5026 ADMINISTRATIVE BOND EXPENSE-20010 Bond		14,064					
Total 2010 Debt Repayment:	122,732	14,064	599,595	0	0	0	0
Annual GO Refunding - Bond Principal - 2011 Bond				593,000	0	593,000	
Annual GO Refunding - Bond Interest - 2011 Bond				6,640	3,942	6,640	
26-100-5026 ADMINISTRATIVE BOND EXPENSE-20012 Bond			13,897				
Total 2011 Debt Repayment:	2,779	0	13,897	599,640	3,942	599,640	0
Annual GO Refunding - Bond Principal - 2012 Bond							593,000
Annual GO Refunding - Bond Interest - 2012 Bond				1,336			6,233
26-100-5026 ADMINISTRATIVE BOND EXPENSE-20012 Bond				15,000	13,167	13,250	15,000
Total 2012 Debt Repayment:	0			16,336	13,167	13,250	614,233
Total Debt Repayment:	480,680	452,552	1,050,289	1,056,424	67,508	1,053,338	1,067,271
Net REVENUE (Deficit):	129,232	323,904	30,900	(535,222)	451,454	(531,468)	(5,271)

Audited Cash Balance 05/01/12: 588,586
Projected net revenue FY 12B: (531,468)
Projected Cash Balance FY 12B: 55,368
Projected net revenue FY 13: (5,271)
Projected Cash Balance 01/01/13: 50,097

Village of Kenilworth
Section: 27-Capital Projects

Capital Projects from General Obligation Bond	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
27-100-3100 Bond Proceeds	593,000	593,000	593,000	593,000	593,000	593,000
27-100-3701 Interest Income	1,865	1,390	650	918	1,225	1,200
Total Revenue:	594,865	594,390	593,650	593,918	594,225	594,200
Building & Grounds						
27-300-8007 Bldg Improvements & Alterations	72,460	19,892	75,000	8,600	43,600	170,000
Total Building & Grounds:	72,460	19,892	75,000	8,600	43,600	170,000
Streets						
27-400-5048 Outside Service-Road Stripe	0	6,480	20,000	17,006	17,006	0
27-400-5322 Engineering-Public Works	0	65,425	65,000	42,916	43,000	36,225
27-400-8002 Equipment Street Department		5,222		0		0
27-400-8005 Public Works Vehicles						85,000
27-400-8006 Street & Sidewalk Improvements	5,587	488,548	216,000	165,832	165,832	35,000
27-400-8007 Sidewalk 50/50 Program	15,774	23,583	25,000	37,860	37,860	25,000
Total Streets:	21,361	589,257	326,000	263,614	263,698	181,225
Street Lights						
27-700-8015 Cabling, Posts, Lanterns	0	48,601	40,000	0	0	20,000
Total Street Lights:	0	48,601	40,000	0	0	20,000
Beach						
27-800-8007 Beach Facility Improve & Alterations	0	0	8,500	0	0	48,500
Total Beach:	0	0	8,500	0	0	48,500
Police						
27-900-5178 Police Vehicle Equipment	13,245	0	0	0	0	0
27-900-8001 Police Office Equipment		0	0	0	0	0
27-900-8005 Police Vehicles	23,537	18,914	26,500	26,500	26,500	27,500
Total Police:	36,782	18,914	26,500	26,500	26,500	27,500

Village of Kenilworth
Section: 27-Capital Projects

Capital Projects from General Obligation Bond	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
Fire						
27-950-6031 Fire Hydrants	13,685	7,816	15,000	5,326	14,500	10,000
Total Fire:	13,685	7,816	15,000	5,326	14,500	10,000
Sewer						
27-992-5092 Professional Services						103,500
27-992-5322 Engineering Services						9,400
27-992-8014 Ravine Improvements	0	0	30,000	0	0	
27-992-8002 Sewer Fund Equipment		10,113	0	0	0	0
Total Sewer:	0	10,113	30,000	0	0	112,900
Grand Total Expenses:	144,288	694,594	521,000	304,040	348,298	570,125
Net REVENUE (Deficit):	450,576	(100,204)	72,650	289,878	245,927	24,075

<i>Audited Cash Balance 05/01/12:</i>	362,758
<i>Projected net revenue FY 12B:</i>	245,927
<i>Projected Cash Balance FY 12B:</i>	608,685
<i>Projected net revenue FY 13:</i>	24,075
<i>Projected Cash Balance 01/01/13:</i>	632,760

Village of Kenilworth
Section: 02-Sewer

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
General Revenues							
02-100-3430 SEWER CHARGES	78,298	82,277	75,705	55,000	51,546	66,000	96,332
02-100-3701 INTEREST INCOME	5,000	1,591	792	525	368	500	800
02-100-3989 OTHER INCOME					2,000	2,000	
Total General Revenues:	83,298	83,868	76,497	55,525	53,914	66,500	97,132
Total SEWER FUND Revenues:	83,298	83,868	76,497	55,525	53,914	66,500	97,132
02-100-5048 OUTSIDE MAINTENANCE SERVICES	14,782	8,183	13,146	10,000	1,560	9,575	10,000
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	3,176	4,403	6,503	6,000	1,357	4,500	6,000
02-100-5322 ENGINEERING	16,539	6,521	25,832	20,000	8,146	10,700	7,500
02-100-5346 EQUIPMENT RENTAL	50	249	0	500	0	0	500
Total Contractual Service:	34,547	19,356	45,482	36,500	11,062	24,775	24,000
02-100-6025 OTHER SUPPLIES	1,221	344	1,510	500	220	300	500
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,663	2,530	2,600	3,000	0	2,000	3,000
Total Commodities:	3,883	2,874	4,110	3,500	220	2,300	3,500
02-100-7050 PERMIT FEE	800	1,000	1,000	1,000	1,000	1,000	1,000
02-100-7050 UNCOLLECTIBLE ACCOUNTS-SEWER					1,134	1,300	500
02-100-7395 FUND TRANS-Street SALARY OFFSET	27,084	51,520	43,900	33,128	0	33,128	51,741
Total Other Expense:	27,884	52,520	44,900	34,128	2,134	35,428	53,241
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	20,000	0	10,000	17,500
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	50,000	0	0	0
Total Minor Capital Outlay:	80,767	226,239	20,629	71,000	0	10,000	18,500
Total SEWER FUND Expenditures:	147,081	300,989	115,120	145,128	13,417	72,503	99,241
Net REVENUE (Deficit):	(63,782)	(217,121)	(38,623)	(89,603)	40,497	(6,003)	(2,109)

Audited Cash Balance 05/01/12: 176,650
Projected net revenue FY 12B: (6,003)
Projected Cash Balance FY 12B: 170,647
Projected net revenue FY 13: (2,109)
Projected Cash Balance 01/01/13: 168,538

Village of Kenilworth
Section: 06-MFT

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
06-100-3701 INTEREST INCOME	5,078	2,422	1,699	800	651	900	1,200
06-100-3801 MFT ALLOTMENTS	68,978	73,925	72,797	47,500	36,211	45,000	67,000
Total MFT FUND Revenues:	74,056	76,347	74,496	48,300	36,861	45,900	68,200
06-100-5322 ENGINEERING SERVICES	5,873	1,100	23,299	0	6,000	6,000	0
Total Contractual Service:	5,873	1,100	23,299	0	6,000	6,000	0
06-100-7005 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
Total Other Expense:	0	0	0	0	0	0	0
06-100-8007 ROAD PROJECTS	35,824	0	179,118	216,000	138,742	138,742	0
Total Capital Outlay:	35,824	0	179,118	216,000	138,742	138,742	0
Total MFT FUND Expenditures:	41,697	1,100	202,417	216,000	144,742	144,742	0
Net REVENUE (Deficit):	32,359	75,247	(127,921)	(167,700)	(107,881)	(98,842)	68,200

Audited Cash Balance 05/01/12:	397,408
Projected net revenue FY 12B:	<u>(98,842)</u>
Projected Cash Balance FY 12B:	298,566
Projected net revenue FY 13:	<u>68,200</u>
Projected Cash Balance 01/01/13:	366,766

Village of Kenilworth
Section: 09-E-911

		FY 08-12 5 YR. AVG.	FY 11 Actual	FY 112 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
09-100-3015	E911 TAX REVENUE	54,770	54,423	50,948	35,000	26,172	35,000	51,000
09-100-3016	WIRELESS E911	15,812	14,655	15,816	8,500	10,119	10,000	15,000
09-100-3017	IP BASED E911	544	58	0	0	0	0	100
09-100-3701	INTEREST INCOME	2,742	943	800	350	440	500	500
Total E-911 FUND Revenues:		73,868	70,079	67,564	43,850	36,731	45,500	66,600
09-100-5041	TELEPHONE	10,006	10,066	10,524	6,800	5,564	7,300	11,050
09-100-5048	OUTSIDE MAINTENANCE SERVICE	14,665	16,757	14,004	10,700	7,850	9,700	15,000
09-100-5092	PROFESSIONAL SERVICES	2,382	0	11,910	15,000	0	0	
Total Contractual Services:		27,053	26,823	36,437	32,500	13,414	17,000	26,050
09-100-7002	FUEL	0	0	0	500	0	0	500
09-100-7003	RECRUITMENT & TRAINING	204	0	250	1,000	130	0	1,000
09-100-7005	MISCELLANEOUS EXPENSE	806	398	2,334	2,200	0	1,000	2,700
09-100-7395	FUND TRANS-Dispatch SALARY OFFSET	16,818	23,903	26,088	24,266	0	24,266	37,712
Total Other Expense:		17,828	24,301	28,672	27,966	130	25,266	41,912
09-100-8002	MACHINERY & EQUIPMENT	37,310	100	266	0	0	0	0
Total Capital Outlay:		37,310	100	266	0	0	0	0
Total E-911 FUND Expenditures:		82,191	51,224	65,376	60,466	13,544	42,266	67,962
Net REVENUE (Deficit):		(8,323)	18,855	2,189	(16,616)	23,187	3,234	(1,362)

Audited Cash Balance 05/01/12:	222,843
Projected net revenue FY 12B:	3,234
Projected Cash Balance FY 12B:	226,077
Projected net revenue FY 13:	(1,362)
Projected Cash Balance 01/01/13:	224,715

Village of Kenilworth
Section: 35-Water

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY	
General Revenue								
35-100-3432	WATER SERVICE-METERED	727,677	765,103	701,788	520,000	502,175	648,000	777,985
35-100-3435	WATER METER CHARGE (Water Imp.)	187,517	265,253	300,950	190,000	142,474	190,000	301,000
35-100-3701	INTEREST INCOME	1,484	0	0	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	800	845	850	1,000
Total General Revenues:		916,929	1,030,811	1,003,533	710,800	645,494	838,850	1,079,985
Total WATER FUND Revenues:								
		916,929	1,030,811	1,003,533	710,800	645,494	838,850	1,079,985
Personnel								
35-100-4010	FULL TIME SALARIES	287,110	273,570	280,616	168,084	124,522	168,064	255,255
35-100-4011	OVER TIME SALARIES	17,205	13,100	9,293	7,667	7,259	7,667	11,500
35-100-4019	MERIT-VACATION BUY BACK	1,902	0	9,508	1,850	6,166	6,166	9,500
Total Personnel:		306,217	286,670	299,417	177,601	137,947	181,897	276,255
Employment Expenses								
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	54,233	44,075	44,883	22,843	14,205	50,000	40,057
35-100-4029	EMPLOYEE BENEFITS-DENTAL	4,515	4,324	4,583	2,328	2,358	5,000	4,039
35-100-4030	EMPLOYEE BENEFITS-LIFE	464	484	497	337	294	443	518
35-100-4031	FICA & MEDICARE	22,878	21,317	22,184	13,709	10,422	14,000	20,732
35-100-4032	IMRF	40,474	37,495	41,241	27,059	20,830	28,000	42,141
35-100-4033	UNEMPLOYMENT FUND	387	357	295	4	4	4	308
Total Employment Expenses:		122,949	108,051	113,682	66,280	48,113	97,447	107,795
Contractual Service								
35-100-5024	VILLAGE ATTORNEY	9,415	6,683	8,272	6,700	0	12,750	12,000
35-100-5036	PRINTING & PUBLISHING	1,172	1,260	768	1,000	1,150	1,150	1,500
35-100-5041	TELEPHONE	6,364	4,938	5,106	3,800	2,748	3,675	5,500
35-100-5042	CELLULAR TELEPHONE SERVICE	2,851	3,395	2,669	2,400	869	1,250	2,700
35-100-5044	INTERNET SERVICE	1,349	1,214	1,260	800	655	875	1,260
35-100-5048	OUTSIDE MAINTENANCE SERVICE	5,775	5,743	14,516	6,700	5,013	6,725	14,000
35-100-5049	EQUIPMENT MAINTENANCE	0	0	0	0	2,000	2,000	0
35-100-5051	MISCELLANEOUS SERVICES	3,236	4,818	9,035	3,500	1,248	3,250	7,000
35-100-5054	LABORATORY SERVICES	3,024	2,825	3,217	2,000	1,406	2,000	3,000
35-100-5071	POSTAGE	2,260	2,668	2,345	1,600	1,944	2,050	2,400
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	350	345	445	350	0	0	400
35-100-5092	PROFESSIONAL SERVICES	1,105	3,351	0	3,500	0	0	4,000
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	402	0	2,011	2,000	4,401	4,600	2,000
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	3,700	3,772	2,509	3,000	875	3,900	3,000
35-100-5322	ENGINEERING	2,923	0	14,617	64,000	15,997	21,500	31,000
35-100-5346	EQUIPMENT RENTAL	102	175	88	200	259	259	200
Total Contractual Services:		44,028	41,186	66,856	101,550	38,565	65,984	89,960

Village of Kenilworth
Section: 35-Water

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
Commodities							
35-100-6023 JANITORIAL SUPPLIES				1,500	255	275	1,000
35-100-6024 OFFICE SUPPLIES	380	367	551	400	209	410	600
35-100-6025 OTHER SUPPLIES	165	138	114	200	3	3	300
35-100-6027 MAINT & CONSTRUCTION SUPPLIES	8,201	11,238	11,614	10,000	5,217	9,250	10,500
35-100-6028 HEATING, ELECT & WATER UTIL	39,373	41,113	39,559	26,000	12,739	24,000	41,000
35-100-6029 UNIFORMS	853	872	306	600	526	850	750
35-100-6030 CHEMICALS-LAB SUPPLIES	12,748	12,934	13,335	10,000	17,087	17,100	13,750
35-100-6032 SEWER USE CHARGE	2,139	2,494	3,500	0	0	0	3,500
35-100-6033 METER SUPPLIES	2,934	1,581	3,514	3,000	1,510	3,025	3,000
35-100-6034 HYDRANT AND VALVE MAINTENANCE	1,396	1,317	3,556	2,000	0	1,500	3,000
35-100-6036 SAFETY EQUIPMENT	691	1,164	621	600	369	575	800
35-100-6037 TOOLS	681	682	506	700	186	600	750
Total Commodities:	69,561	73,897	77,177	55,000	38,101	57,588	78,950
Other Expense							
35-100-7001 AUTO ALLOWANCE	3,840	2,400	2,400	1,600	1,200	1,600	2,400
35-100-7002 FUEL	5,809	6,692	5,429	4,533	3,035	4,600	6,000
35-100-7003 RECRUITMENT & TRAINING	532	301	352	1,000	700	700	750
35-100-7005 MISCELLANEOUS EXPENSE	321	296	330	500	0	0	200
35-100-7390 UNCOLLECTIBLE ACCOUNTS	42	0	0	0	16,297	17,000	500
35-100-7391 REFUND OF OVERPAYMENT				0	0	0	0
35-100-7399 DEPRECIATION	184,942	194,796	195,911	0			0
Total Other Expense:	195,486	204,484	204,422	7,633	21,232	23,900	9,850
Bond Expense							
35-100-7301 BOND PRINCIPAL	125,000	130,000	135,000	140,000	0	140,000	145,000
35-100-7311 BOND INTEREST	176,229	171,928	164,964	93,481	80,796	93,481	154,793
35-100-7350 PAYING AGENT FEES	360	300	300	300	0	300	300
35-100-8000 AMORTIZATION EXPENSE	6,377	6,377	6,377				0
Total Bond Expense:	307,966	308,604	306,641	233,781	80,796	233,781	300,093
Capital Outlay							
35-100-8002 MACHINERY & EQUIPMENT	5,592	2,823	1,780	2,000	214	1,725	3,000
35-100-8003 SOFTWARE	121	353	0	700	111	111	500
35-100-8004 COMPUTER EQUIPMENT	1,316	5,606	698	700	135	135	1,000
35-100-8007 BUILDING & GROUNDS	4,170	1,031	0	1,000	7,087	7,100	49,500
35-100-8008 CAPITAL OUTLAY	10,568	11,422	41,417	50,000	39,983	40,000	50,000
35-100-8009 WATER MAIN REPAIRS	13,994	12,409	12,277	16,000	0	10,000	17,500
Total Capital Outlay:	35,761	33,644	56,171	70,400	47,530	59,071	121,500
Total Water FUND Expenditures:	1,081,968	1,056,537	1,124,365	712,245	412,284	719,668	984,403
Net REVENUE (Deficit):	(165,039)	(25,726)	(120,833)	(1,445)	233,211	119,182	95,582

Includes Water Improvement
Fund

Audited Cash Balance 05/01/12: 111,242
 Projected net revenue FY 12B: 119,182
 Projected Cash Balance FY 12B: 230,424
 Projected net revenue FY 13: 95,582
 Projected Cash Balance 01/01/13: 326,006

Village of Kenilworth
Section: 99-PolPen

	FY 08-12 5 YR. AVG.	FY 11 Actual	FY 12 Actual	FY 12 (8 month) Approved Budget	FY 12B YTD 10/31/12	FY 12B Year End Est.	FY 13 Proposed CY
99-100-3001 TRANSFER FROM OPERATING-LEVY	273,987	352,642	327,258	159,482	137,091	159,482	333,321
99-100-3701 INTEREST INCOME	153,034	129,646	130,578	66,675	40,471	50,000	100,000
99-100-3706 MISCELLANEOUS INCOME	529	650	100	0	0	0	500
99-100-3851 MEMBER CONTRIBUTIONS	84,138	84,217	81,528	50,877	38,367	44,771	79,309
Total POLICE PENSION FUND Revenues:	511,688	567,156	539,463	277,034	215,928	254,253	513,130
99-100-5007 PENSION PAYMENTS	402,970	424,687	468,807	351,000	263,133	350,844	535,000
99-100-5009 MEMBER REFUNDS	22,095	0	0	0	0	0	0
Total Personnel Expense:	425,064	424,687	468,807	351,000	263,133	350,844	535,000
99-100-5021 AUDITING	2,225	2,300	2,350	2,400	2,400	2,400	2,450
99-100-5024 ACTUARY FEES	280	650	750	750	0	750	750
99-100-5051 INVESTMENT MANAGEMENT FEES	14,792	14,680	20,632	13,500	10,619	16,000	20,200
99-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	1,802	1,695	1,814	1,100	1,137	1,137	1,900
Total Contractual Services:	19,098	19,325	25,546	17,750	14,156	20,287	25,300
99-100-7003 RECRUITMENT & TRAINING	1,841	1,666	1,923	2,000	0	400	2,000
99-100-7005 MISCELLANEOUS EXPENSE	585	569	1,269	700	498	1,000	1,500
Total Other Expense:	2,426	2,235	3,192	2,700	498	1,400	3,500
Total POLICE PENSION FUND Expenditures:	446,588	446,247	497,545	371,450	277,786	372,531	563,800
Net REVENUE (Deficit):	65,099	120,909	41,919	(94,416)	(61,858)	(118,278)	(50,670)

Audited Fund Balance 04/30/12: 5,657,816

Audited Cash and Cash Equivalents Balance 05/01/12: 1,848,159

Projected net revenue FY 12B: (118,278)

Projected Cash Balance FY 12B: 1,729,881

Projected net revenue FY 13: (50,670)

Projected Cash Balance 01/01/13: 1,679,211