

**Village of Kenilworth
Fiscal Year 2017 Proposed Budget**

	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
GENERAL FUND					
Total General Operating Revenues:	4,402,508	4,374,713	4,201,623	4,672,280	4,351,614
Administration General Operating Expenses:	1,000,431	1,338,037	1,168,693	1,277,852	961,264
Public Works General Operating Expenses:	574,379	612,200	387,666	490,070	641,053
Public Safety General Operating Expenses:	2,924,536	2,673,757	2,307,497	2,793,081	2,709,056
Surplus(Deficit) General Operating Fund:	(96,838)	(249,281)	337,766	111,277	40,241

Audited unassigned Fund Balance 12/31/15:	Audited Fund Balance 12/31/15:	4,018,232
Projected net revenue FY 16:	Projected net revenue FY 16:	111,277
Projected Unassigned Fund Balance FYE 16:	Projected Fund Balance FYE 16:	4,129,509
Projected net revenue FY 17:	Projected net revenue FY 17:	40,241
Projected Unassigned Fund Balance FYE 17:	Projected Fund Balance FYE 17:	4,169,750
Months of Unassigned Fund Balance:	Proj. as a Percentage of Expenditures:	96.7%

SEWER FUND					
Total Sewer Fund Revenues:	84,528	90,525	73,659	93,511	82,950
Total Sewer Fund Expenses:	80,046	89,277	19,524	91,268	95,515
Surplus(Deficit) Sewer Fund:	4,482	1,248	54,135	2,243	(12,565)

Audited Fund Balance 12/31/15:	231,987
Projected net revenue FY 16:	2,243
Projected Fund Balance FYE 16:	234,230
Projected net revenue FY 17:	(12,565)
Projected Fund Balance FYE 17:	221,665
Proj. as a Percentage of Expenditures:	232.07%

MOTOR FUEL TAX FUND					
Total Motor Fuel Tax Fund Revenues:	62,234	65,650	47,659	65,000	58,600
Total Motor Fuel Tax Fund Expenses:	3,816	280,500	21,717	0	27,000
Surplus(Deficit) Motor Fuel Tax Fund:	58,418	(214,850)	25,942	65,000	31,600

Audited Fund Balance 12/31/15:	461,352
Projected net revenue FY 16:	65,000
Projected Fund Balance FYE 16:	526,352
Projected net revenue FY 17:	31,600
Projected Fund Balance FYE 17:	557,952

E-911 FUND					
Total E-911 Fund Revenues:	80,304	105,425	79,803	85,170	0
Total E-911 Fund Expenses:	75,333	119,118	81,768	117,766	257,498
Surplus(Deficit) E-911 Fund:	4,970	(13,693)	(1,964)	(32,596)	(257,498)

Audited Fund Balance 12/31/15:	164,203
Projected net revenue FY 16:	(32,596)
Projected Fund Balance FYE 16:	131,607
Projected net revenue FY 17:	(257,498)
Projected Fund Balance FYE 17:	(125,891)
Proj. as a Percentage of Expenditures:	-48.89%

WATER FUND					
Total Water Fund Revenues:	1,039,230	1,006,867	819,116	1,017,219	993,675
Total Water Fund Operational Expenses:	1,171,616	966,125	558,330	880,102	939,756

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Surplus(Deficit) Water Fund Fund:	(132,386)	40,742	260,786	137,117	53,919

75,340	Audited Fund Balance 12/31/15:	2,950,244
137,117	Projected net revenue FY 16:	137,117
<u>0</u>	Projected Fund Balance FYE 16:	3,087,361
212,457	Projected net revenue FY 17:	53,919
53,919	Projected Fund Balance FYE 17:	3,141,280
<u>0</u>		
266,376		
28.35%		

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

DEBT SERVICE FUND					
Total Debt Service Fund Revenues:	1,747,305	1,724,429	1,690,057	1,726,429	1,709,538
Total Debt Service Fund Expenses:	1,715,377	1,711,819	181,652	1,712,449	1,709,588
Surplus(Deficit) Debt Service Fund:	31,928	12,610	1,508,405	13,980	(50)

Audited Fund Balance 12/31/15:	374,233
Projected net revenue FY 16:	13,980
Projected Fund Balance FYE 16:	388,213
Projected net revenue FY 17:	(50)
Projected Fund Balance FYE 17:	388,163

CAPITAL PROJECTS FUND					
Total Capital Project Fund Revenues:	595,046	915,568	325,686	915,768	594,300
Total Capital Project Fund Expenses:	754,102	1,389,818	575,041	1,365,295	594,000
Surplus(Deficit) Capital Projects Fund:	(159,056)	(474,250)	(249,355)	(449,527)	300

Audited Fund Balance 12/31/15:	498,612
Projected net revenue FY 16:	(449,527)
Projected Fund Balance FYE 16:	49,085
Projected net revenue FY 17:	300
Projected Fund Balance FYE 17:	49,385

KW2023 CAPITAL PROJECTS FUND					
Total KW2023 Capital Projects Fund Revenues:	15,232	7,500	9,996	1,210,450	2,000
Total KW2023 Capital Projects Fund Expenses:	42,665	8,917,358	5,757,249	9,038,434	85,300
Surplus(Deficit) KW2023 Capital Projects Fund:	(27,433)	(8,909,858)	(5,747,253)	(7,827,984)	(83,300)

Audited Fund Balance 12/31/15:	7,975,908
Projected net revenue FY 16:	(7,827,984)
Projected Fund Balance FYE 16:	147,924
Projected net revenue FY 17:	(83,300)
Projected Fund Balance FYE 17:	64,624

POLICE PENSION FUND					
Total Police Pension Fund Revenues:	881,682	710,954	741,811	785,346	862,000
Total Police Pension Fund Expenses:	676,329	697,619	575,350	695,671	722,582
Surplus(Deficit) Police Pension Fund:	205,353	13,335	166,461	89,675	139,418

**Village of Kenilworth
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	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
<i>General Fund Revenues</i>					
<u>Property Tax</u>					
01-100-3001 CURRENT TAX LEVY	2,200,424	2,252,630	2,151,191	2,162,525	2,231,500
01-100-3002 CURRENT TAX LEVY POLPEN	382,090	485,000	459,724	485,000	475,000
Total Property Tax:	2,582,514	2,737,630	2,610,915	2,647,525	2,706,500
<u>Other Taxes</u>					
01-100-3004 REPLACEMENT TAX	37,979	34,000	32,156	34,000	30,669
01-100-3005 STATE SALES TAX	45,524	43,000	46,255	62,500	44,000
01-100-3006 STATE INCOME TAX	267,391	240,000	135,698	245,700	240,000
01-100-3007 LOCAL USE TAX	55,076	40,000	37,421	60,000	42,000
01-100-3029 MISCELLANEOUS TAX (Foreign Fire Tax)	12,010	12,000	0	11,800	10,000
Total Other Taxes:	417,981	369,000	251,530	414,000	366,669
<u>Utility Taxes</u>					
01-100-3010 UTILITY TAX-COMED	95,592	90,000	96,251	114,251	97,000
01-100-3011 UTILITY TAX-NICOR	55,700	64,000	32,661	43,000	55,000
01-100-3012 UTILITY TAX-TELECOM	91,669	78,000	52,469	89,000	84,000
01-100-3013 UTILITY TAX-OTHER	24	0	0	0	0
Total Utility Taxes:	242,985	232,000	181,381	246,251	236,000
<u>Fines</u>					
01-100-3101 CIRCUIT COURT FINES	2,280	3,000	2,237	3,000	2,500
01-100-3102 VILLAGE ORDINANCE FINES	39,932	30,000	28,610	31,000	30,000
Total Fines:	42,212	33,000	30,848	34,000	32,500
<u>Licenses</u>					
01-100-3201 VEHICLE LICENSE	130,165	128,000	123,322	124,400	124,000
01-100-3202 ANIMAL LICENSE	1,770	1,600	2,040	2,220	1,800
Total Licenses:	131,935	129,600	125,362	126,620	125,800
<u>Permits</u>					
01-100-3301 PERMITS-BUILDING	263,512	280,000	520,957	549,770	320,000
01-100-3306 PLAN REVIEW	21,068	20,000	40,780	47,140	25,000
01-100-3307 ZONING REVIEW	6,950	6,000	8,090	8,840	6,000
01-100-3308 ZBA FILING FEE	4,400	2,800	4,450	4,450	3,000
01-100-3309 BRC (demo) FILING FEE	350	350	350	350	350
01-100-3310 TREE PERMIT	600	500	2,175	2,175	500
01-100-3311 ARC FILING FEE	1,050	700	0	0	350
01-100-3399 PERMITS-PARKING	42,960	34,000	30,966	43,000	34,000
Total Permits:	340,890	344,350	607,769	655,725	389,200
<u>Service Charges</u>					
01-100-3401 AMBULANCE USERS FEE	23,778	19,000	31,100	33,000	24,500
01-100-3402 SPECIAL EVENT & USE FEE	3,050	2,500	550	550	700
01-100-3403 ELEVATOR INSPECTIONS	701	450	629	629	530
01-100-3404 FIRE AND BURGLAR ALARM FEES	10,605	9,000	5,700	8,000	9,000
01-100-3405 YARD WASTE STICKERS	12,807	11,000	6,975	9,300	10,000

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01-100-3406	STATE HIGHWAY MAINTENANCE	1,400		0	0	0
01-100-3407	SPECIAL DUTY DETAIL	3,210	4,000	4,410	5,010	4,500
01-100-3431	WASTE COLLECTION	124,964	0	0	0	0
01-100-3432	REFUSE & REYCLING FEE	114,935	154,500	110,222	147,500	142,200
01-100-3436	ANTENNA LEASE FEES	124,290	123,600	109,716	127,945	125,500
01-100-3470	KENILWORTH PARK DIST. FEES	10,714	9,000	7,102	8,700	7,000
01-100-3499	MISCELLANEOUS FEES	1,130	1,200	1,752	1,752	1,400
01-800-3402	BEACH FEES	34,357	33,000	36,560	36,560	33,000
Total Service Charges:		465,940	367,250	314,715	378,946	358,330
<u>Franchise Fees</u>						
01-100-3501	CABLE TV FRANCHISE FEE	51,426	46,000	39,070	52,000	50,000
Total Franchise Fees:		51,426	46,000	39,070	52,000	50,000
<u>Interest</u>						
01-100-3701	INTEREST INCOME	11,920	5,750	7,927	13,500	6,500
Total Interest:		11,920	5,750	7,927	13,500	6,500
<u>Miscellaneous</u>						
01-100-3602	FEDERAL GRANTS	0	0	0	0	0
01-100-3603	STATE GRANTS	0	690	2,400	2,400	1,200
01-100-3604	IDOT GRANTS (Reimb Police-holiday traffic safety)	0	0	0	0	0
01-100-3801	INSURANCE PROCEEDS (IRMA)	10,000	15,000	15,000	15,000	8,000
01-100-3802	ADJUSTMENT-EXCESS INS SURPLUS	16,861	0	0	0	0
01-100-3901	SALE OF FIXED ASSETS	4,380	0	0	0	0
01-100-3904	TREE CONTRIBUTIONS	3,500	10,000	3,970	3,970	4,000
01-100-3905	SHARE THE COST SIDEWALK PROGRAM	400	500	0	0	0
01-100-3989	OTHER INCOME	13,854	12,000	9,407	11,000	12,000
01-100-3990	TRANSFER OF FUNDS (E-911)	18,874	26,666	0	26,666	0
01-100-3991	TRANSFER OF FUNDS (Sewer)	44,044	42,677	0	42,677	52,915
01-100-3992	TRANSFER OF FUNDS	0	0	0	0	0
Total Miscellaneous:		111,912	107,533	30,777	101,713	78,115
<u>Police Restructed Funds</u>						
01-100-3103	DUI FINES	726	1,000	0	400	400
01-100-3104	VEHICLE TAX FUND	2,067	1,600	1,330	1,600	1,600
01-100-3105	SEIZURE FUND	0	0	0	0	0
Total Police Restricted Funds:		2,793	2,600	1,330	2,000	2,000
Total General Operating Revenues:		4,402,508	4,374,713	4,201,623	4,672,280	4,351,614
<u>Sewer Fund Revenues</u>						
02-100-3430	SEWER CHARGES	84,083	90,125	73,193	93,000	82,500
02-100-3701	INTEREST INCOME	444	400	455	500	450
02-100-3989	OTHER INCOME	0	0	11	11	0
Total Sewer Fund Revenues:		84,528	90,525	73,659	93,511	82,950

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Fiscal Year 2017 Proposed Budget**

		FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget	
		<i>FY 15 Actual</i>				
Motor Fuel Tax Fund Revenues						
06-100-3701	INTEREST INCOME	798	650	902	1,000	600
06-100-3801	MFT ALLOTMENTS	61,436	65,000	46,757	64,000	58,000
Total Motor Fuel Tax Fund Revenues:		62,234	65,650	47,659	65,000	58,600
E-911 Fund Revenues						
09-100-3015	E911 TAX REVENUE	61,048	52,000	4,616	0	0
09-100-3016	WIRELESS E911	18,959	17,000	38,706	48,658	0
09-100-3017	IP BASED E911	0	0	0	0	0
09-100-3701	INTEREST INCOME	296	200	244	275	0
09-100-3989	OTHER INCOME		36,225	36,237	36,237	0
Total E-911 Fund Revenues:		80,304	105,425	79,803	85,170	0
Water Fund Revenues						
35-100-3432	WATER SERVICE-METERED	678,968	705,849	562,596	702,500	690,000
35-100-3435	WATER METER CHARGE (Water Imp.)	305,756	298,000	242,803	301,000	300,000
35-100-3701	INTEREST INCOME	158	18	238	240	175
35-100-3901	SALE OF FIXED ASSETS	0	0	0	0	0
35-100-3902	SALE OF WATER METERS	4,110	2,000	11,816	11,816	2,000
35-100-3903	BACKFLOW TESTING REBATE	1,110	900	1,200	1,200	1,000
35-100-3980	CAPITAL CONTRIBUTED	16,806	0	0	0	0
35-100-XXXX	OTHER INCOME BOND REFINANCING	29,056	0	0	0	0
35-100-3904	OTHER INCOME	3,266	100	463	463	500
Total Water Fund Revenues:		1,039,230	1,006,867	819,116	1,017,219	993,675
Debt Service Fund Revenues						
26-100-3001	CURRENT TAX LEVY - 2007/2015B	440,323	421,300	416,436	421,300	416,400
26-100-3003	CURRENT TAX LEVY - Annual Bond	605,574	611,691	592,820	611,691	599,000
26-100-3004	CURRENT TAX LEVY - 2013 (2023) Bond	699,325	689,938	677,967	689,938	692,238
26-100-3701	INTEREST INCOME	2,083	1,500	2,834	3,500	1,900
Total Debt Service Revenues:		1,747,305	1,724,429	1,690,057	1,726,429	1,709,538
Capital Projects Fund Revenues						
27-100-3100	Bond Proceeds	594,384	590,000	0	590,000	594,000
27-100-3602	Federal Grant	0	0	0	0	
27-100-3701	Interest Income	662	350	468	550	300
27-100-3990	Fund Transfer In		325,218	325,218	325,218	0
Total Capital Projects Revenues:		595,046	915,568	325,686	915,768	594,300
KW2023 Capital Projects Fund Revenues						
23-100-3100	Bond Proceeds	0	0	0	0	
23-100-3101	Bond Premium Revenue	0	0	0	0	
23-100-3603	State Grants	0	0	0	1,200,000	
23-100-3701	Interest Income	15,232	7,500	9,996	10,450	2,000
Total KW2023 Capital Projects Fund Revenues:		15,232	7,500	9,996	1,210,450	2,000
Police Pension Fund Revenues						
99-100-3001	TRANSFER FROM OPERATING-LEVY	382,090	485,000	459,724	485,000	475,000
99-100-3002	TRANSFER FROM OPERATING-Extra	418,054	69,329	69,329	138,421	237,000

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99-100-3701 INTEREST INCOME	101,018	75,000	78,439	80,000	70,000
99-100-3706 MISCELLANEOUS INCOME	400	0	300	300	0
99-100-3705 REALIZED GAIN/LOSS ON INVESTMENT	61,238	0	(45,298)		0
99-100-3707 UNREALIZED GAIN/LOSS ON INVEST	(161,084)	0	111,752		0
99-100-3851 MEMBER CONTRIBUTIONS	79,967	81,625	67,565	81,625	80,000
Total Police Pension Fund Revenues:	881,682	710,954	741,811	785,346	862,000
Total General Operating Revenues:	4,402,508	4,374,713	4,201,623	4,672,280	4,351,614
Total Sewer Fund Revenues:	84,528	90,525	73,659	93,511	82,950
Total Motor Fuel Tax Fund Revenues:	62,234	65,650	47,659	65,000	58,600
Total E-911 Fund Revenues:	80,304	105,425	79,803	85,170	0
Total Water Fund Revenues:	1,039,230	1,006,867	819,116	1,017,219	993,675
Total Debt Service Revenues:	1,747,305	1,724,429	1,690,057	1,726,429	1,709,538
Total Captial Projects Revenues:	595,046	915,568	325,686	915,768	594,300
Total 2023 Infastructure Fund Revenues:	15,232	7,500	9,996	1,210,450	2,000
Total Police Pension Fund Revenues:	881,682	710,954	741,811	785,346	862,000
GRAND TOTAL REVENUES:	8,908,069	9,001,631	7,989,410	10,571,173	8,654,677

**Village of Kenilworth
Fiscal Year 2017 Proposed Budget**

Administration	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
ADMINISTRATION					
<u>Personnel</u>					
01-100-4010 FULL TIME SALARIES	270,884	283,949	239,856	288,333	295,277
01-100-4011 OVERTIME SALARIES	0	0	0	0	0
01-100-4019 MERIT-VACATION BUY BACK	24,296	3,000	0	0	3,000
01-100-4021 PART TIME SALARIES	10,102	0	0	0	0
Total Personnel:	305,282	286,949	239,856	288,333	298,277
<u>Employment Expenses</u>					
01-100-4028 EMPLOYEE BENEFITS-MEDICAL	25,999	29,980	23,799	28,579	32,586
01-100-4029 EMPLOYEE BENEFITS-DENTAL	2,357	2,820	2,483	2,708	2,711
01-100-4030 EMPLOYEE BENEFITS-LIFE	766	802	723	791	834
01-100-4031 FICA & MEDICARE	20,915	22,319	18,465	22,057	23,185
01-100-4032 IMRF	39,476	37,820	32,716	39,329	38,687
01-100-4033 UNEMPLOYMENT FUND	356	358	356	356	358
Total Employment Expenses:	89,870	94,099	78,543	93,820	98,361
<u>Contractual Service</u>					
01-100-5021 AUDITING	17,500	18,000	18,000	18,000	18,500
01-100-5022 JULIE FEES	1,302	1,400	1,171	1,171	1,418
01-100-5023 PLAN REVIEW & INSPECTION SERVICE	52,886	43,240	47,296	58,770	49,700
01-100-5036 PRINTING AND PUBLISHING	4,538	5,500	4,928	5,000	5,500
01-100-5041 TELEPHONE	2,441	2,600	2,402	2,900	3,000
01-100-5042 CELL PHONE	1,084	900	712	855	875
01-100-5051 MISCELLANEOUS SERVICE	2,052	2,365	1,861	2,300	2,490
01-100-5071 POSTAGE	3,565	4,200	2,203	2,500	3,450
01-100-5091 PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	9,509	9,706	9,302	9,335	9,735
01-100-5092 PROFESSIONAL SERVICES	38,340	49,390	7,116	16,971	40,000
01-100-5093 PROF SERVICES-FINANCE	2,600	3,600	3,375	3,375	4,250
01-100-5096 PROF SERVICES-PLANNING	50,035	20,015	22,377	24,950	15,000
01-100-5097 PROF SERVICES-EXEC SEARCH		0	0	0	0
01-100-5099 PROF SERVICES-ECONOMIC DVMT	0	5,000	0	4,500	5,000
01-100-5100 PROF SERVICES-IT	0	35,955	20,907	29,000	34,000
01-100-5177 REPAIR/MAINT COMPUTER EQUIP	406	500	100	450	800
01-100-5178 REPAIR/MAINT VEHICLE & EQUIP	75	215	0	0	500
Total Contractual Service:	192,934	202,586	141,750	180,077	194,218
<u>Commodities</u>					
01-100-6024 OFFICE SUPPLIES	1,648	3,000	1,451	1,800	2,500
01-100-6025 OTHER SUPPLIES	1,923	1,500	823	1,100	1,250
Total Commodities:	3,571	4,500	2,274	2,900	3,750
<u>Other Expense</u>					
01-100-7001 AUTO ALLOWANCE	4,800	4,800	4,000	4,800	4,800
01-100-7002 FUEL	37	150	0	0	150
01-100-7003 RECRUITMENT & TRAINING	1,243	700	106	106	600
01-100-7005 MISCELLANEOUS EXPENSE	189	1,500	3	875	1,000

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01-100-7006	MEETINGS & CONFERENCES	4,492	3,550	1,541	1,700	3,550
01-100-7380	TAX REBATE EXPENSE	0	0	0	0	0
01-100-7390	UNCOLLECTIBLE ACCOUNTS	3,019	500	0	0	
01-100-7395	FUND TRANSFER OUT		325,218	325,218	325,218	0
Total Other Expense:		13,780	336,418	330,868	332,699	10,100
Minor Capital Outlay						
01-100-8001	OFFICE FURNITURE	182	625	0	1,000	545
01-100-8002	MACHINERY & EQUIPMENT	466	0	0	0	0
01-100-8003	SOFTWARE	10,172	11,150	16,702	17,000	18,650
01-100-8004	COMPUTER EQUIPMENT	8,484	3,300	221	1,400	2,700
Total Minor Capital Outlay:		19,304	15,075	16,923	19,400	21,895
Total Administration Service Expenses:		624,740	939,627	810,213	917,229	626,601
SUPPORT SERVICES						
Contractual Service						
01-200-5001	MAINTENANCE OF OFFICE EQUIP	839	1,500	270	270	1,000
01-200-5004	INSURANCE-GENERAL LIABILITY	52,180	56,000	67,039	67,039	67,000
01-200-5005	INSURANCE-WORKERS COMPENSATION	74,626	80,000	61,882	61,882	75,000
01-200-5024	VILLAGE ATTORNEY	38,381	58,000	101,101	138,636	50,000
01-200-5025	VILLAGE PROSECUTOR	2,975	5,000	3,255	4,500	3,500
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	151	5,000	402	702	4,000
01-200-5028	VILL ATTORNEY-ZONING	16,802	20,000	4,632	5,500	15,000
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	266	500	0	3,500	0
01-200-5044	INTERNET SERVICES	1,924	1,800	1,648	1,648	1,700
Total Contractual Service:		188,144	227,800	240,230	283,677	217,200
Total Support Service Expenses:		188,144	227,800	240,230	283,677	217,200
WASTE REMOVAL						
Personnel						
01-500-4010	FULL TIME SALARIES	43,842	45,897	36,781	44,282	46,194
01-500-4011	OVERTIME SALARIES	0	0	0	0	0
01-500-4019	MERIT-VACATION BUY BACK	3,296	610	0	0	610
Total Personnel:		47,138	46,507	36,781	44,282	46,804
Employment Expenses						
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	3,940	6,191	3,384	4,090	4,816
01-500-4029	EMPLOYEE BENEFITS-DENTAL	394	580	356	390	417
01-500-4031	FICA & MEDICARE	3,207	3,558	2,740	3,388	3,580
01-500-4032	IMRF	6,213	6,130	5,017	6,040	6,070
Total Employment Expenses:		13,754	16,459	11,497	13,908	14,884

**Village of Kenilworth
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Administration	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
<u>Contractual Service</u>					
01-500-5661 WASTE REMOVAL-REGULAR	84,479	0	0	0	
01-500-5663 WASTE DUMPING CHARGE	29,856	93,144	58,912	4,446	44,400
01-500-5664 LEAF PICKUP (Republic Stickers)	12,320	14,500	11,060	14,310	11,375
Total Contractual Service:	126,655	107,644	69,972	18,756	55,775
Total Waste Removal Expenses:	187,547	170,610	118,251	76,946	117,463
GRAND TOTAL ADMINISTRATION EXPENSES:	1,000,431	1,338,037	1,168,693	1,277,852	961,264

Village of Kenilworth
Fiscal Year 2017 Proposed Budget

Public Works		FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
BUILDING AND GROUNDS						
<u>Personnel</u>						
01-300-4020	MAINTENANCE SALARIES	16,446	16,592	10,303	11,854	13,833
01-300-4011	OVERTIME SALARIES	771	1,300	862	986	850
01-300-4019	MERIT-VACATION BUY BACK	110	175	675	675	175
Total Personnel:		17,327	18,067	11,840	13,515	14,858
<u>Employment Expenses</u>						
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	3,384	3,461	2,315	2,667	3,382
01-300-4029	EMPLOYEE BENEFITS-DENTAL	317	201	244	261	284
01-300-4031	FICA & MEDICARE	1,285	1,371	878	1,034	1,126
01-300-4032	IMRF	2,284	2,381	1,615	1,843	1,927
Total Employment Expenses:		7,269	7,414	5,052	5,805	6,719
<u>Contractual Service</u>						
01-300-5047	OUTSIDE MAINT SERVICE-PUBLIC WORKS	9,888	9,000	5,879	7,800	6,780
01-300-5048	OUTSIDE MAINT SERVICE-VILL HALL	16,821	13,000	13,044	15,961	14,690
01-300-5092	PROFESSIONAL SERVICES	0	0	0	0	0
Total Contractual Service:		26,709	22,000	18,923	23,761	21,470
<u>Commodities</u>						
01-300-6023	JANITORIAL SUPPLIES	2,077	2,500	832	1,100	1,800
01-300-6025	BLDG REPAIRS-VILLAGE HALL	12,321	13,000	1,741	4,500	6,000
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	4,267	5,000	1,351	3,000	5,000
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,156	2,000	1,383	1,845	1,500
01-300-6028	HEATING, ELECT & WATER UTILITIES	1,707	3,250	123	1,090	2,250
Total Commodities:		21,528	25,750	5,430	11,535	16,550
<u>Minor Capital Outlay</u>						
01-300-8002	MACHINERY & EQUIPMENT	0	0	1,361	1,361	350
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	0	0	0	0	0
Total Minor Capital Outlay:		0	0	1,361	1,361	350
Total Building & Grounds Expenses:		72,833	73,231	42,605	55,977	59,948
STREETS						
<u>Personnel</u>						
01-400-4010	FULL TIME SALARIES	157,109	163,878	106,952	123,967	198,376
01-400-4011	OVER TIME SALARIES	6,938	10,000	7,969	9,156	11,050
01-400-4019	MERIT-VACATION BUY BACK	990	2,025	6,076	6,076	2,025
01-400-4021	PART-TIME SALARIES	10,863	15,560	5,132	7,367	0
Total Personnel:		175,901	191,463	126,128	146,566	211,451
<u>Employment Expenses</u>						

**Village of Kenilworth
Fiscal Year 2017 Proposed Budget**

Public Works		<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	30,223	32,943	21,954	25,422	46,007
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,952	1,987	2,367	2,531	3,873
01-400-4030	EMPLOYEE BENEFITS-LIFE	285	287	149	159	281
01-400-4031	FICA & MEDICARE	13,256	14,945	9,427	11,212	16,176
01-400-4032	IMRF	21,752	23,698	16,475	19,992	27,425
01-400-4033	UNEMPLOYMENT FUND	202	229	172	184	143
Total Employment Expenses:		68,670	74,089	50,544	59,500	93,906
<u>Contractual Service</u>						
01-400-5001	MAINTENANCE OF OFFICE EQUIP	0	500	135	180	200
01-400-5041	TELEPHONE	1,206	1,400	857	1,060	1,220
01-400-5042	CELLULAR PHONE SERVICE	1,120	1,000	866	1,035	900
01-400-5048	OUTSIDE MAINTENANCE SERVICE	39,691	34,000	16,200	52,000	67,500
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	331	500	60	260	300
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	50	1,500	0	0	0
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	12,919	12,000	6,497	8,050	11,000
01-400-5184	SIGNS-TRAFFIC & STREETS	4,498	5,000	3,603	4,250	4,000
01-400-5322	ENGINEERING SERVICES	0	0	0	0	0
01-400-5346	EQUIPMENT RENTAL	168	500	335	380	400
Total Contractual Service:		59,984	56,400	28,553	67,215	85,520
<u>Commodities</u>						
01-400-6024	OFFICE SUPPLIES	183	700	200	300	300
01-400-6025	OTHER SUPPLIES	2,547	2,500	2,222	2,400	2,400
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	7,899	13,000	4,220	5,500	8,000
01-400-6028	HEATING, ELECT & WATER UTILITIES	1,224	2,500	419	1,100	1,500
01-400-6029	UNIFORMS	1,254	1,300	1,374	1,374	1,300
01-400-6036	SAFETY EQUIPMENT	486	750	132	350	500
01-400-6038	SNOW REMOVAL SUPPLIES	37,418	38,000	17,297	24,560	33,070
Total Commodities:		51,010	58,750	25,864	35,584	47,070
<u>Other Expense</u>						
01-400-7001	AUTO ALLOWANCE	2,400	2,400	600	600	2,400
01-400-7002	FUEL	6,541	11,500	2,644	4,100	8,000
01-400-7003	RECRUITMENT & TRAINING	1,230	2,000	1,604	1,604	1,600
01-400-7005	MISCELLANEOUS EXPENSE	170	200	45	60	200
Total Other Expense:		10,341	16,100	4,893	6,364	12,200
<u>Minor Capital Outlay</u>						
01-400-8001	OFFICE FURNITURE	0	0	0	0	0
01-400-8002	MACHINERY & EQUIPMENT	1,267	1,000	0	0	500
01-400-8003	COMPUTER SOFTWARE	0	0	0	0	0
01-400-8004	COMPUTER EQUIPMENT	0	0	0	0	0
01-400-8005	VEHICLES	0	0	0	0	0
01-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0	0	0
01-400-8007	SIDEWALK 50/50 PROGRAM	0	0	0	0	0

Village of Kenilworth
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Public Works		FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
01-400-8010	STORM WATER IMPROVEMENT	0	0	0	0	0
Total Minor Capital Outlay:		1,267	1,000	0	0	500
Total Streets Expenses:		367,172	397,802	235,982	315,229	450,647
FORESTRY						
<u>Contractual Service</u>						
01-600-5091	DUES, MEMBERSHIPS & SUBSCRIPT	575	575	0	575	0
01-600-5092	PROFESSIONAL SERVICES	1,597	500	0	0	1,000
01-600-5766	WINTER TREE TRIMMING	19,414	14,000	13,969	13,969	14,000
01-600-5767	TREE REMOVAL	19,022	16,000	13,368	16,000	16,000
01-600-5768	TREE PLANTING PROGRAM	3,500	10,000	5,966	5,966	7,000
Total Contractual Service:		44,107	41,075	33,303	36,510	38,000
<u>Commodities</u>						
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	1,514	2,000	708	708	1,000
Total Commodities:		1,514	2,000	708	708	1,000
Total Forestry Expenses:		45,621	43,075	34,011	37,218	39,000
STREET LIGHTS						
<u>Personnel</u>						
01-700-4010	FULL TIME SALARIES	16,446	16,592	10,303	11,854	13,833
01-700-4011	OVERTIME SALARIES	771	1,300	862	986	850
01-700-4019	MERIT-VACATION BUY BACK	110	175	675	675	175
Total Personnel:		17,327	18,067	11,840	13,515	14,858
<u>Employment Expenses</u>						
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,384	3,461	2,315	2,667	3,382
01-700-4029	EMPLOYEE BENEFITS-DENTAL	317	201	244	261	284
01-700-4031	FICA & MEDICARE	1,285	1,382	878	1,034	1,137
01-700-4032	IMRF	2,284	2,381	1,615	1,843	1,927
Total Employment Expenses:		7,269	7,425	5,052	5,805	6,730
<u>Contractual Service</u>						
01-700-5048	OUTSIDE MAINTENANCE SERVICE	5,325	7,000	2,389	2,389	5,500
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	1,384	1,500	654	870	1,500
01-700-5322	ENGINEERING SERVICES	0	0	0	0	0
01-700-5346	EQUIPMENT RENTAL	0	500	0	0	0
Total Contractual Service:		6,708	9,000	3,042	3,259	7,000
<u>Commodities</u>						
01-700-6025	OTHER SUPPLIES	5,837	7,000	7,245	7,407	7,000
01-700-6028	HEATING, ELECT & WATER UTILITIES	18,917	20,000	15,374	18,525	20,000

Village of Kenilworth
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Public Works	FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
Total Commodities:	24,753	27,000	22,618	25,932	27,000
<u>Other Expense</u>					
01-700-7002 FUEL	299	600	123	160	400
Total Other Expense:	299	600	123	160	400
<u>Minor Capital Outlay</u>					
01-700-8015 CABLING, POSTS & LANTERNS	0	0	0	0	0
Total Minor Capital Outlay:	0	0	0	0	0
Total Street Lights Expenses:	56,358	62,092	42,675	48,671	55,988
BEACH					
01-800-4021 PART TIME SALARIES	23,187	25,000	22,783	22,783	25,000
Total Personnel:	23,187	25,000	22,783	22,783	25,000
<u>Employment Expenses</u>					
01-800-4031 FICA & MEDICARE	1,774	1,913	1,743	1,743	1,913
01-800-4033 UNEMPLOYMENT FUND	128	137	125	125	138
Total Employment Expenses:	1,901	2,050	1,868	1,868	2,051
<u>Contractual Service</u>					
01-800-5036 PRINTING & PUBLISHING	586	800	620	620	650
01-800-5041 TELEPHONE	250	350	378	464	520
01-800-5051 MISCELLANEOUS SERVICES	5,514	4,500	4,456	4,456	4,500
01-800-5054 LABORATORY SERVICES	(689)	1,200	0	497	1,200
01-800-5346 EQUIPMENT RENTAL	909	850	0	0	500
Total Contractual Service:	6,569	7,700	5,455	6,037	7,370
<u>Commodities</u>					
01-800-6025 OTHER SUPPLIES	482	500	2,073	2,073	800
Total Commodities:	482	500	2,073	2,073	800
<u>Other Expense</u>					
01-800-7003 RECRUITMENT & TRAINING	110	150	70	70	100
Total Other Expense:	110	150	70	70	100
<u>Minor Capital Outlay</u>					
01-800-8002 MACHINERY & EQUIPMENT	146	200	0	0	0
01-800-8007 FACILITY IMPROVEMENT & ALTERATIONS	0	400	144	144	150
Total Minor Capital Outlay:	146	600	144	144	150
Total Beach Expenses:	32,396	36,000	32,393	32,975	35,471

**Village of Kenilworth
Fiscal Year 2017 Proposed Budget**

Public Works		<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
WATER						
<u>Personnel</u>						
35-100-4010	FULL TIME SALARIES	229,509	235,987	163,196	191,564	157,741
35-100-4011	OVER TIME SALARIES	6,938	11,500	7,758	9,156	4,250
35-100-4019	MERIT-VACATION BUY BACK	8,842	2,025	6,076	6,076	2,025
35-100-4021	PART-TIME SALARIES			27,476	41,111	0
Total Personnel:		245,290	249,512	204,506	247,907	164,016
<u>Employment Expenses</u>						
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	37,876	42,607	27,425	31,962	26,234
35-100-4029	EMPLOYEE BENEFITS-DENTAL	3,596	2,879	2,902	3,120	2,221
35-100-4030	EMPLOYEE BENEFITS-LIFE	330	330	255	274	233
35-100-4031	FICA & MEDICARE	17,599	19,271	15,270	18,965	12,547
35-100-4032	IMRF	32,329	32,886	24,147	33,815	21,273
35-100-4033	UNEMPLOYMENT FUND	214	215	320	440	143
Total Employment Expenses:		91,944	98,188	70,319	88,576	62,650
<u>Contractual Service</u>						
35-100-5024	VILLAGE ATTORNEY	5,623	7,000	9,773	10,440	5,000
35-100-5036	PRINTING & PUBLISHING	1,191	1,300	396	650	1,000
35-100-5041	TELEPHONE	8,007	8,000	7,299	8,650	1,200
35-100-5042	CELLULAR TELEPHONE SERVICE	1,573	2,600	1,298	1,555	1,550
35-100-5044	INTERNET SERVICE	1,346	1,000	1,090	1,125	0
35-100-5048	OUTSIDE MAINTENANCE SERVICE	17,706	10,000	11,112	12,112	7,600
35-100-5049	EQUIPMENT MAINTENANCE	2,862	3,050	2,991	3,000	1,000
35-100-5051	MISCELLANEOUS SERVICES	2,187	2,575	875	1,165	1,150
35-100-5054	LABORATORY SERVICES	3,090	3,500	2,470	3,003	1,000
35-100-5071	POSTAGE	2,029	2,200	1,509	1,530	1,700
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	325	350	330	330	300
35-100-5092	PROFESSIONAL SERVICES	73,549	77,500	74,230	81,280	5,850
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	6,173	12,500	238	7,038	3,000
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	2,566	2,500	624	830	1,500
35-100-5322	ENGINEERING	0	10,000	10,759	10,759	5,000
35-100-5346	EQUIPMENT RENTAL	0	500	0	0	250
35-100-5400	PURCHASE OF POTABLE WATER - new					280,190
Total Contractual Services:		128,226	144,575	124,994	143,467	317,290
<u>Commodities</u>						
35-100-6023	JANITORIAL SUPPLIES	469	500	73	150	125
35-100-6024	OFFICE SUPPLIES	134	250	81	81	100
35-100-6025	OTHER SUPPLIES	321	300	600	800	300
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	7,343	12,500	3,427	5,140	19,500
35-100-6028	HEATING, ELECT & WATER UTIL	34,975	39,300	24,813	31,900	17,900
35-100-6029	UNIFORMS	997	1,150	1,033	1,135	1,300
35-100-6030	CHEMICALS-LAB SUPPLIES	14,692	14,000	11,970	15,500	1,000

**Village of Kenilworth
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Public Works		<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
35-100-6032	SEWER USE CHARGE	4,056	5,000	4,418	4,418	2,200
35-100-6033	METER SUPPLIES	5,285	5,000	6,012	6,012	12,000
35-100-6034	HYDRANT AND VALVE MAINTENANCE	0	3,000	0	0	2,000
35-100-6036	SAFETY EQUIPMENT	860	1,500	198	400	1,000
35-100-6037	TOOLS	768	1,500	79	150	700
Total Commodities:		69,900	84,000	52,702	65,686	58,125
<u>Other Expense</u>						
35-100-7001	AUTO ALLOWANCE	2,400	2,400	600	600	2,400
35-100-7002	FUEL	3,294	5,800	1,348	1,800	3,000
35-100-7003	RECRUITMENT & TRAINING	0	600	150	150	2,000
35-100-7005	MISCELLANEOUS EXPENSE	282	0	0	0	0
35-100-7390	UNCOLLECTIBLE ACCOUNTS	2,911	0	104	104	0
35-100-7391	REFUND OF OVERPAYMENT	0	0	0	0	0
35-100-7398	LOSS ON DISPOSAL OF PROPERTY	3,863		0	0	0
35-100-7399	DEPRECIATION	216,750		0		
Total Other Expense:		229,501	8,800	2,202	2,654	7,400
<u>Bond Expense</u>						
35-100-7301	BOND PRINCIPAL	255,000	165,000	0	165,000	180,000
35-100-7311	BOND INTEREST	87,574	107,500	59,125	107,500	91,800
35-100-7350	PAYING AGENT FEES		475	475	475	475
35-100-8000	AMORTIZATION EXPENSE	44,550	6,075	0	0	0
Total Bond Expense:		387,124	279,050	59,600	272,975	272,275
<u>Capital Outlay</u>						
35-100-8001	OFFICE FURNITURE	0	0	0	0	0
35-100-8002	MACHINERY & EQUIPMENT	2,695	3,000	8,195	10,927	2,000
35-100-8003	SOFTWARE	0	3,600	0	2,910	500
35-100-8004	COMPUTER EQUIPMENT	244	400	0	0	500
35-100-8005	VEHICLES	0	0	0	0	0
35-100-8007	BUILDING & GROUNDS	16,691	20,000	0	0	10,000
35-100-8008	CAPITAL OUTLAY (Valves)	0	25,000	0	0	0
35-100-8009	WATER MAIN REPAIRS	0	50,000	35,812	45,000	45,000
Total Capital Outlay:		19,630	102,000	44,007	58,837	58,000
Total Water Fund Revenues:		1,039,230	1,006,867	819,116	1,017,219	993,675
Total Water Fund Expenses:		1,171,616	966,125	558,330	880,102	939,756
Surplus (Deficit) Water Fund:		(132,386)	40,742	260,786	137,117	53,919
<u>Add Principal Expense (reduction of liability):</u>						
		255,000	165,000	0	165,000	180,000
Change in Net Position:		122,614	205,742	260,786	302,117	233,919
SEWER						

Village of Kenilworth
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Public Works		FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
<u>Contractual Service</u>						
02-100-5048	OUTSIDE MAINTENANCE SERVICES	28,049	37,000	8,287	37,000	21,000
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,754	1,000	11	11	1,000
02-100-5322	ENGINEERING	1,593	1,500	9,760	9,760	11,000
02-100-5346	EQUIPMENT RENTAL	0	500	0	0	0
Total Contractual Service:		31,395	40,000	18,057	46,771	33,000
<u>Commodities</u>						
02-100-6025	OTHER SUPPLIES	78	500	0	0	150
02-100-6027	MAINT & CONSTRUCTION SUPPLIES	2,309	3,000	467	820	1,950
Total Commodities:		2,387	3,500	467	820	2,100
<u>Other Expense</u>						
02-100-7050	PERMIT FEE	1,015	1,100	1,000	1,000	1,000
02-100-7390	UNCOLLECTIBLE ACCOUNTS-SEWER	208	0	0	0	0
02-100-7395	FUND TRANS-Street SALARY OFFSET	44,044	42,677	0	42,677	52,915
02-100-7301	BOND PRINCIPAL PAYMENT	0	0	0	0	0
02-100-7311	BOND INTEREST EXPENSE	0	0	0	0	0
Total Other Expense:		45,266	43,777	1,000	43,677	53,915
<u>Minor Capital Outlay</u>						
02-100-8002	MACHINERY & EQUIPMENT	0	1,000	0	0	500
02-100-8005	VEHICLES	0	0	0	0	0
02-100-8012	SEWER REPAIR	997	1,000	0	0	1,000
02-100-8013	SEWER LINING PROGRAM	0	0	0	0	5,000
02-100-8014	STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0
Total Minor Capital Outlay:		997	2,000	0	0	6,500
Total Sewer Fund Revenues:		84,528	90,525	73,659	93,511	82,950
Total Sewer Fund Expenses:		80,046	89,277	19,524	91,268	95,515
Surplus (Deficit) Sewer Fund:		4,482	1,248	54,135	2,243	(12,565)
MOTOR FUEL TAXES						
<u>Contractual Service</u>						
06-100-5322	ENGINEERING SERVICES	29,221	0	9,278		54,000
06-100-5323	ENGINEERING REIMBURSE BY STATE	(25,405)	0	(2,484)		(27,000)
Total Contractual Service:		3,816	0	6,795	0	27,000
<u>Other Expense</u>						
06-100-7005	MISCELLANEOUS EXPENSE	0	0	0		
Total Other Expense:		0	0	0	0	0
<u>Capital Outlay</u>						

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Public Works	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
06-100-8007 ROAD PROJECTS	0	280,500	14,923		
Total Capital Outlay:	0	280,500	14,923	0	0
Total Motor Fuel Tax Fund Revenues:	62,234	65,650	47,659	65,000	58,600
Total Motor Fuel Tax Fund Expenses:	3,816	280,500	21,717	0	27,000
Surplus (Deficit) Motor Fuel Tax Fund:	58,418	(214,850)	25,942	65,000	31,600
Total Public Works General Fund Expenses:	574,379	612,200	387,666	490,070	641,053
Total Public Works Water Fund Expenses:	1,171,616	966,125	558,330	880,102	939,756
Total Public Works Sewer Fund Expenses:	80,046	89,277	19,524	91,268	95,515
Total Public Works Motor Fuel Tax Fund Expenses:	3,816	280,500	21,717	0	27,000
GRAND TOTAL PUBLIC WORKS EXPENSES:	1,829,857	1,948,102	987,237	1,461,440	1,703,324

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PUBLIC SAFETY		FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
POLICE DEPARTMENT						
<u>Personnel</u>						
01-900-4010	FULL TIME SALARIES	982,014	1,000,597	825,152	990,183	939,659
01-900-4011	OVERTIME SALARIES	56,045	60,000	47,256	60,000	56,500
01-900-4019	MERIT-VACATION BUY BACK	12,674	5,000	0	5,000	17,751
01-900-4021	PART TIME SALARIES	148,583	148,440	108,847	148,440	127,921
Total Personnel:		1,199,315	1,214,037	981,255	1,203,623	1,141,831
<u>Employment Expenses</u>						
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	123,413	149,790	115,787	139,755	159,633
01-900-4029	EMPLOYEE BENEFITS-DENTAL	12,311	7,709	12,370	13,505	13,881
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,861	1,884	1,711	1,865	1,770
01-900-4031	FICA & MEDICARE	37,527	38,300	30,023	36,626	32,406
01-900-4032	IMRF	26,903	26,945	23,238	28,165	18,800
01-900-4033	UNEMPLOYMENT FUND	1,527	1,593	1,323	1,323	1,558
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	382,090	485,000	459,724	485,000	475,000
01-900-4051	TRANS OF GEN FUND FUNDS TO POLPEN	418,054	69,329	69,329	238,421	237,000
Total Employment Expenses:		1,003,685	780,550	713,505	944,660	940,049
<u>Contractual Service</u>						
01-900-5001	MAINT OF OFFICE EQUIPMENT	475	460	348	460	500
01-900-5036	PRINTING AND PUBLISHING	769	1,500	292	500	1,500
01-900-5041	TELEPHONE	2,585	3,500	2,243	3,000	3,500
01-900-5042	CELLULAR PHONE SERVICE	3,955	3,500	2,952	3,500	4,400
01-900-5048	OUTSIDE MAINTENANCE SERVICES	879	1,000	600	700	600
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	5,244	5,700	4,656	5,700	5,700
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	0	800	0	400	500
01-900-5071	POSTAGE	299	700	177	300	600
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,425	7,853	7,399	7,853	7,800
01-900-5093	MUNICIPAL PARTNERSHIPS	16,577	17,435	18,310	18,310	18,800
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	39	1,000	1,530	1,530	1,000
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	25,127	16,500	9,932	13,000	10,589
Total Contractual Service:		63,374	59,948	48,438	55,253	55,489
<u>Commodities</u>						
01-900-6024	OFFICE SUPPLIES	2,497	2,700	1,685	2,700	2,700
01-900-6025	OTHER SUPPLIES	10,599	10,700	7,278	9,700	9,700
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	8,842	10,000	10,477	11,000	5,600
Total Commodities:		21,939	23,400	19,440	23,400	18,000
<u>Other Expense</u>						
01-900-7001	AUTO ALLOWANCE	4,800	4,800	4,000	4,800	4,800
01-900-7002	FUEL	12,580	16,600	7,903	12,000	14,000
01-900-7003	RECRUITMENT & TRAINING	18,518	20,000	8,311	12,000	8,000
01-900-7004	COMMUNITY SERVICE	2,381	2,500	2,571	2,700	3,000
01-900-7005	MISCELLANEOUS EXPENSE	2,598	6,800	1,841	6,800	6,800
01-900-7006	MEETINGS & CONFERENCES	49	400	127	400	400
Total Other Expense:		40,926	51,100	24,753	38,700	37,000
<u>Minor Capital Outlay</u>						
01-900-8001	OFFICE FURNITURE	386	500	0	500	500
01-900-8002	MACHINERY & EQUIPMENT	138	1,000	746	1,000	1,000
01-900-8003	SOFTWARE	0	500	0	400	500

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PUBLIC SAFETY		FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
01-900-8004	COMPUTER EQUIPMENT	914	500	303	558	500
01-900-8005	VEHICLES	0	0	0	0	0
Total Minor Capital Outlay:		1,438	2,500	1,049	2,458	2,500
Total Police Department Expenses:		2,330,678	2,131,535	1,788,439	2,268,094	2,194,868
POLICE RESTRICTED FUNDS						
Minor Capital Outlay						
01-900-7103	DUI FUND EXPENSES	0	0	0	0	0
01-900-7104	POLICE VEHICLE FUND EXPENSES	0	1,200	0	1,200	1,200
01-900-7105	DRUG SEIZURE FUND EXPENSES	0	0	0	0	0
Total Minor Capital Outlay:		0	1,200	0	1,200	1,200
Total Police Restricted Expenses:		0	1,200	0	1,200	1,200
FIRE / EMS SERVICES						
Personnel						
01-950-4010	FULL TIME SALARIES	12,019	12,500	10,016	12,019	12,179
01-950-4019	MERIT-VACATION BUY BACK	50	0	0	0	0
Total Personnel:		12,069	12,500	10,016	12,019	12,179
Employment Expenses						
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,234	1,729	1,441	1,729	1,963
01-950-4029	EMPLOYEE BENEFITS-DENTAL	156	25	157	171	169
01-950-4031	MEDICARE	172	181	142	174	177
Total Employment Expenses:		1,561	1,935	1,740	2,074	2,309
Contractual Service						
01-950-5156	FIRE PROTECTION	496,929	511,837	499,943	499,944	498,500
01-950-5157	FIRE SAFETY INSPECTION SVC	1,966	7,900	5,897	7,900	0
Total Contractual Service:		498,894	519,737	505,841	507,844	498,500
Commodities						
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0
01-950-5051	MISCELLANEOUS SERVICE	1,334	1,850	1,462	1,850	0
Total Commodities:		1,334	1,850	1,462	1,850	0
Minor Capital Outlay						
01-950-6031	FIRE HYDRANTS	0	0	0	0	0
01-950-8002	FOREIGN FIRE EXPENSES	80,000	5,000	0	0	0
Total Minor Capital Outlay:		80,000	5,000	0	0	0
Total Fire/EMS Expenses:		593,858	541,022	519,058	523,787	512,988
E-911						
Contractual Service						
09-100-5041	TELEPHONE	15,335	17,752	11,440	16,500	17,480
09-100-5048	OUTSIDE MAINTENANCE SERVICE	23,142	24,900	21,891	24,900	18,727
09-100-5092	PROFESSIONAL SERVICES	0	48,300	48,300	48,300	80,154

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PUBLIC SAFETY		FY 15 Actual	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
Total Contractual Services:		38,476	90,952	81,631	89,700	116,361
<u>Other Expense</u>						
09-100-7002	FUEL	0	0	0	0	0
09-100-7003	RECRUITMENT & TRAINING	137	500	137	400	137
09-100-7005	MISCELLANEOUS EXPENSE	942	1,000	0	1,000	1,000
09-100-7395	FUND TRANS-Dispatch SALARY OFFSET	18,874	26,666	0	26,666	0
Total Other Expense:		19,953	28,166	137	28,066	1,137
<u>Capital Outlay</u>						
09-100-8002	MACHINERY & EQUIPMENT	109	0	0	0	130,000
09-100-8003	SOFTWARE	0	0	0	0	0
09-100-8004	COMPUTER EQUIPMENT	16,795	0	0	0	10,000
Total Capital Outlay:		16,904	0	0	0	140,000
Total E-911 Fund Revenues:		80,304	105,425	79,803	85,170	0
Total E-911 Fund Expenses:		75,333	119,118	81,768	117,766	257,498
Surplus (Deficit) E-911 Fund:		4,970	(13,693)	(1,964)	(32,596)	(257,498)
POLICE PENSION						
<u>Personnel</u>						
99-100-5007	PENSION PAYMENTS	643,012	661,739	550,230	661,739	684,657
99-100-5009	MEMBER REFUNDS	0	0	0	0	0
Total Personnel Expense:		643,012	661,739	550,230	661,739	684,657
<u>Contractual Service</u>						
99-100-5021	AUDITING	2,450	2,500	2,500	2,500	2,550
99-100-5024	ACTUARY FEES	1,100	1,200	1,875	1,875	3,050
99-100-5051	INVESTMENT MANAGEMENT FEES	23,377	24,600	16,783	23,250	24,600
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	2,022	2,080	1,227	2,022	2,175
Total Contractual Services:		28,949	30,380	22,385	29,647	32,375
<u>Other Expense</u>						
99-100-7003	RECRUITMENT & TRAINING	2,320	4,000	2,485	2,485	4,000
99-100-7005	MISCELLANEOUS EXPENSE	2,048	1,500	250	1,800	1,550
Total Other Expense:		4,368	5,500	2,735	4,285	5,550
Total Police Pension Fund Revenues:		881,682	710,954	741,811	785,346	862,000
Total Police Pension Fund Expenses:		676,329	697,619	575,350	695,671	722,582
Surplus (Deficit) Pension Fund:		205,353	13,335	166,461	89,675	139,418
Total Public Safety General Fund Expenses:		2,924,536	2,673,757	2,307,497	2,793,081	2,709,056

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PUBLIC SAFETY	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
Total Public Safety E-911 Fund Expenses:	75,333	119,118	81,768	117,766	257,498
Total Public Safety Police Pension Fund Expenses:	676,329	697,619	575,350	695,671	722,582
GRAND TOTAL PUBLIC SAFETY EXPENSES:	3,676,198	3,490,494	2,964,615	3,606,518	3,689,136

**Village of Kenilworth
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DEBT SERVICE	<i>FY 15 Actual</i>	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
DEBT REPAYMENT					
26-100-5026 ADMINISTRATIVE BOND EXPENSE	10,492	850	950	950	950
26-100-7301 BOND PRINCIPAL PAYMENT-2015B	375,000	370,000	0	370,000	385,000
26-100-7302 BOND PRINCIPAL PAYMENT-Annual Capt Bond	594,612	594,613	0	594,613	594,000
26-100-7303 BOND PRINCIPAL PAYMENT-2013 Bond (KW2023)	380,000	385,000	0	385,000	395,000
26-100-7311 BOND INTEREST-2015B	37,650	51,333	28,233	51,333	31,400
26-100-7312 BOND INTEREST -Annual Capt Bond	5,085	5,085	0	5,615	6,000
26-100-7313 BOND INTEREST-2013 Bond (KW2023)	312,538	304,938	152,469	304,938	297,238
26-100-7395 FUND TRANSFER OUT					
Total Debt Repayment:	1,715,377	1,711,819	181,652	1,712,449	1,709,588
GRAND TOTAL DEBT SERVICE EXPENSES:					
	1,715,377	1,711,819	181,652	1,712,449	1,709,588

**Village of Kenilworth
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CAPITAL PROJECTS	FY 15 Approved Budget	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
ADMINISTRATION					
27-100-5029 Administrative Bond Expense	0	0	0		
27-100-7396 Transfer Capital Items	0		0		
27-100-8002 Machinery & Equipment	14,000	8,000	0	0	0
27-100-8004 Computer Equipment	18,000	5,600	4,808	4,808	4,000
Total Administration:	32,000	13,600	4,808	4,808	4,000
BUILDING AND GROUDS					
27-300-8002 Machinery & Equipment	0	0	0		
27-300-8007 Bldg Improvements & Alterations	40,000	6,805	0	4,500	31,000
Total Building & Grounds:	40,000	6,805	0	4,500	31,000
STREETS					
27-400-5048 Outside Service-Road Stripe	0	0	0		
27-400-5184 Street Signs					
27-400-5322 Engineering-Public Works	8,000	8,000	0	0	5,000
27-400-8002 Equipment Street Department	70,000	0	0	0	0
27-400-8004 Computer Equipment	0		0	0	
27-400-8005 Public Works Vehicles	0		0	0	
27-400-8006 Street & Sidewalk Improvements	89,000	10,195	10,195	10,195	60,000
27-400-8007 Sidewalk Program	30,000	26,000	25,964	25,964	26,000
27-400-8010 Storm Water Improvements	0		0		
Total Streets:	197,000	44,195	36,159	36,159	91,000
STREET LIGHTS					
27-700-8015 Cabling, Posts, Lanterns	25,000	25,000	11,622	18,822	7,000
Total Street Lights:	25,000	25,000	11,622	18,822	7,000
BEACH					
27-800-8002 Equipment Beach	0	0	0	0	
27-800-8007 Beach Facility Improve & Alterations	0	5,500		0	
Total Beach:	0	5,500	0	0	0
POLICE					
27-900-5178 Police Vehicle Equipment	3,000	0	0	0	
27-900-8001 Police Office Equipment	0	0	0	0	
27-900-8002 Machinery & Equipment		7,500	0	0	37,500
27-900-8004 Computer Equipment		0	0	0	50,000
27-900-8005 Police Vehicles	28,000	0	0	0	

**Village of Kenilworth
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CAPITAL PROJECTS	FY 15 Approved Budget	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
Total Police:	31,000	7,500	0	0	87,500
FIRE					
27-950-6031 Fire Hydrants	42,000	40,000	43,849	43,849	33,500
Total Fire:	42,000	40,000	43,849	43,849	33,500
SEWER					
27-992-5092 Professional Services	17,000	0	9,900	9,900	
27-992-5322 Engineering Services	0	0	0	0	5,000
27-992-8002 Sewer Fund Equipment	0	0	0	0	
27-992-8012 Sewer Repairs	155,000	307,000	0	307,000	100,000
27-992-8014 Ravine Improvements	0	0	0	0	
Total Sewer:	172,000	307,000	9,900	316,900	105,000
WATER					
27-935-5092 Professional Services	45,000	0	39	39	0
27-935-5094 Construction Services	211,500	940,218	468,665	940,218	215,000
27-935-5322 Engineering Services		0	0		20,000
27-935-8002 Machinery & Equipment			0		0
27-935-8007 Building and Grounds		0	0		0
Total Water:	256,500	940,218	468,704	940,257	235,000
GRAND TOTAL CAPITAL PROJECTS EXPENSES:					
	795,500	1,389,818	575,041	1,365,295	594,000

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KW2023 CAPITAL PROJECT		FY 15 Approved Budget	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
ADMINISTRATION						
23-100-5026	ADMINISTRATIVE BOND EXPENSES	0	0	0		
23-100-5036	PRINTING AND PUBLISHING	3,000	2,300	309	310	
23-100-5071	POSTAGE	3,000	1,200	33	150	
23-100-5092	PROFESSIONAL SERVICES	20,000	3,000	18,301	23,000	
23-100-7005	MISCELLANEOUS EXPENSE	30,000	500	1,434	3,000	5,300
23-100-7396	TRANSFER-CAPITAL ITEM		0	0	0	
Total Administration:		56,000	7,000	20,077	26,460	5,300
SUPPORT SERVICES						
23-200-5024	LEGAL SERVICES KW2023	40,000	8,000	4,445	6,143	10,000
Total Support Services:		40,000	8,000	4,445	6,143	10,000
STREETS						
23-400-5048	OUTSIDE SERVICES	0	5,000	2,312	2,320	
23-400-5184	SIGNS-TRAFFIC & STREETS	4,000	500	606	800	
23-400-5322	ENGINEERING SERVICES-STREETS	0	4,500	10,500	10,500	
23-400-6025	OTHER SUPPLIES	0	500	0	0	
23-400-6036	SAFETY EQUIPMENT	2,750	800	380	400	
23-400-7005	MISCELLANEOUS EXPENSE	0	4,500	2,018	3,000	
23-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0		
23-400-8010	STORM WATER IMPROVEMENT	0	0	0		
Total Streets:		6,750	15,800	15,816	17,020	0
STREET LIGHTS						
23-700-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0		
23-700-5322	ENGINEERING SERVICES	0	0	0		
23-700-6025	OTHER SUPPLIES	0	0	50	23	
23-700-8015	CABLING, POSTS & LANTERNS	0	5,000	5,702	5,702	
Total Street Lights:		0	5,000	5,752	5,725	0
WATER						
23-935-5092	PROFESSIONAL SERVICES	0	2,800	879	879	
23-935-5322	ENGINEERING SERVICES-WATER	0	2,000	7,500	7,500	
23-935-5346	EQUIPMENT RENTAL	0	0	0		
23-935-6027	MAINT & CONSTRUCTION SUPPLIES	0	0	0		
23-935-7005	MISCELLANEOUS EXPENSE (construct.)	0	1,834,258	845,521	1,734,258	
Total Water:		0	1,839,058	853,899	1,742,637	0
SEWER						
23-992-5092	PROFESSIONAL SERVICES	7,570,000	6,803,000	4,567,027	6,903,000	
23-992-5322	ENGINEERING SERVICES-SEWER	805,000	235,000	288,784	335,000	70,000
23-992-5346	EQUIPMENT RENTAL	0	0	0		
23-992-7005	MISCELLANEOUS EXPENSE	0	4,500	1,449	2,449	
23-992-8002	SEWER REPAIRS	0	0	0		
23-992-8013	SEWER LINING PROGRAM	0	0	0		
23-992-8014	SKOKIE DITCH/CULVERT WORK	0	0	0		

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KW2023 CAPITAL PROJECT	FY 15 Approved Budget	FY 16 Approved Budget	FY 16 YTD 10/31/16	FY 16 Year End Est.	FY 17 Proposed Budget
Total Sewer:	8,375,000	7,042,500	4,857,261	7,240,449	70,000
GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:	8,477,750	8,917,358	5,757,249	9,038,434	85,300