

**Village of Kenilworth
Fiscal Year 2018 Proposed Budget**

	<i>FY 15 Actual</i>	<i>FY 16 Actual</i>	<i>FY 17 Approved Budget</i>	<i>FY 17 YTD 09/30/17</i>	<i>FY 17 Year End Est.</i>	<i>FY 18 Proposed Budget</i>	<i>Delta FY17B v. FY18P</i>
GENERAL FUND							
Total General Operating Revenues:	4,402,508	4,793,044	4,351,614	3,758,223	4,395,305	4,429,149	77,535
Administration General Operating Expenses:	1,000,431	1,308,197	1,061,264	794,896	950,922	970,022	(91,242)
Public Works General Operating Expenses:	574,379	448,915	641,053	403,919	515,030	607,412	(33,641)
Public Safety General Operating Expenses:	2,924,536	2,727,058	3,009,056	2,482,643	2,825,724	2,769,927	(239,129)
Surplus(Deficit) General Operating Fund:	(96,838)	308,874	(359,759)	76,765	103,629	81,788	441,547

Audited unassigned Fund Balance 12/31/16: 4,095,565
Projected net revenue FY 17: 103,629
Projected Unassigned Fund Balance FYE 17: 4,199,194
Projected net revenue FY 18: 81,788
Projected Unassigned Fund Balance FYE 18: 4,280,982
Proj. as a Percentage of Expenditures: 11.82

Audited Fund Balance 12/31/16: 4,327,101
Projected net revenue FY 17: 103,629
Projected Fund Balance FYE 17: 4,430,730
Projected net revenue FY 18: 81,788
Projected Fund Balance FYE 18: 4,512,518
Proj. as a Percentage of Expenditures: 103.8%

SEWER FUND							
Total Sewer Fund Revenues:	84,528	104,644	82,950	52,574	97,254	88,700	5,750
Total Sewer Fund Expenses:	80,046	79,108	95,515	18,662	78,048	95,949	434
Surplus(Deficit) Sewer Fund:	4,482	25,537	(12,565)	33,912	19,206	(7,249)	5,316

Audited Fund Balance 12/31/16: 257,523
Projected net revenue FY 17: 19,206
Projected Fund Balance FYE 17: 276,729
Projected net revenue FY 18: (7,249)
Projected Fund Balance FYE 18: 269,480
Proj. as a Percentage of Expenditures: 280.86%

MOTOR FUEL TAX FUND							
Total Motor Fuel Tax Fund Revenues:	62,234	66,602	58,600	44,646	67,900	60,000	1,400
Total Motor Fuel Tax Fund Expenses:	3,816	162,704	27,000	(610)	(610)	15,913	(11,087)
Surplus(Deficit) Motor Fuel Tax Fund:	58,418	(96,101)	31,600	45,256	68,510	44,087	12,487

Audited Fund Balance 12/31/16: 365,251
Projected net revenue FY 17: 68,510
Projected Fund Balance FYE 17: 433,761
Projected net revenue FY 18: 44,087
Projected Fund Balance FYE 18: 477,848

E-911 FUND							
Total E-911 Fund Revenues:	80,304	106,571	0	28,020	50,474	0	0
Total E-911 Fund Expenses:	75,333	110,080	257,498	311,074	321,429	0	(257,498)
Surplus(Deficit) E-911 Fund:	4,970	(3,509)	(257,498)	(283,054)	(270,955)	0	257,498

Audited Fund Balance 12/31/16: 160,695
Projected net revenue FY 17: (270,955)
Projected Fund Balance FYE 17: (110,260)
Projected net revenue FY 18: 0
Projected Fund Balance FYE 18: (110,260)
Proj. as a Percentage of Expenditures: #DIV/0!

WATER FUND							
Total Water Fund Revenues:	1,039,230	4,568,234	993,675	633,725	1,403,881	1,015,850	22,175
Total Water Fund Operational Expenses:	1,171,616	1,240,222	939,756	427,414	796,854	945,865	6,109
Surplus(Deficit) Water Fund Fund:	(132,386)	3,328,012	53,919	206,311	607,027	69,985	16,066

Audited Unrestricted Net Position 12/31/16: 99,271
Projected net revenue FY 17: 607,027
Add in Depreciation Expense*: 0
Projected Unrestricted Net Position FYE17: 706,298
Projected net revenue FY 18: 69,985

Audited Fund Balance 12/31/16: 6,443,917
Projected net revenue FY 17: 607,027
Projected Fund Balance FYE 17: 7,050,944
Projected net revenue FY 18: 69,985
Projected Fund Balance FYE 18: 7,120,929

**Village of Kenilworth
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	<i>FY 15 Actual</i>	<i>FY 16 Actual</i>	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P
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Add in Depreciation Expense*: 0

Projected Net Position FYE 18: 776,283

Projected % Unrestricted Net Position FYE 18: 82.60%

*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	1,732,795	1,709,538	1,696,662	1,696,100	1,709,336	(202)
Total Debit Service Fund Expenses:	1,715,377	1,712,220	1,709,588	164,794	2,034,396	1,707,136	(2,452)
Surplus(Deficit) Debt Service Fund:	31,928	20,575	(50)	1,531,868	(338,296)	2,200	2,250

Audited Fund Balance 12/31/16: 394,808
Projected net revenue FY 17: (338,296)
Projected Fund Balance FYE 17: 56,512
Projected net revenue FY 18: 2,200
Projected Fund Balance FYE 18: 58,712

CAPITAL PROJECTS FUND							
Total Capital Project Fund Revenues:	595,046	923,980	594,300	1,855	596,023	594,750	450
Total Capital Project Fund Expenses:	754,102	1,210,158	738,521	179,634	486,734	456,450	(282,071)
Surplus(Deficit) Capital Projects Fund:	(159,056)	(286,179)	(144,221)	(177,779)	109,289	138,300	282,521

Audited Fund Balance 12/31/16: 212,434
Projected net revenue FY 17: 109,289
Projected Fund Balance FYE 17: 321,723
Projected net revenue FY 18: 138,300
Projected Fund Balance FYE 18: 460,023

KW2023 CAPITAL PROJECTS FUND							
Total KW2023 Capital Projects Fund Revenues:	15,232	1,298,582	2,000	103,488	106,360	7,000	5,000
Total KW2023 Capital Projects Fund Expenses:	42,665	7,767,980	85,300	128,906	26,673	241,500	156,200
Surplus(Deficit) KW2023 Capital Projects Fund:	(27,433)	(6,469,399)	(83,300)	(25,419)	79,687	(234,500)	(151,200)

Audited Fund Balance 12/31/16: 1,506,510
Projected net revenue FY 17: 79,687
Projected Fund Balance FYE 17: 1,586,197
Projected net revenue FY 18: (234,500)
Projected Fund Balance FYE 18: 1,351,697

POLICE PENSION FUND							
Total Police Pension Fund Revenues:	881,682	1,040,543	1,162,000	1,345,306	1,100,843	1,102,300	(59,700)
Total Police Pension Fund Expenses:	676,329	694,628	722,582	554,943	751,963	796,374	73,792
Surplus(Deficit) Police Pension Fund:	205,353	345,916	439,418	790,363	348,880	305,926	(133,492)

Village of Kenilworth
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	FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes	
General Fund Revenues									
Property Tax									
01-100-3001	CURRENT TAX LEVY	2,143,662	2,167,522	2,231,500	2,225,602	2,227,634	2,334,500	103,000	
01-100-3002	CURRENT TAX LEVY POLPEN	371,821	466,659	475,000	397,416	385,494	410,000	(65,000)	
Total Property Tax:		2,515,482	2,634,181	2,706,500	2,623,018	2,613,128	2,744,500	38,000	
Other Taxes									
01-100-3004	REPLACEMENT TAX	34,820	33,653	30,669	30,368	33,368	26,000	(4,669)	
01-100-3005	STATE SALES TAX	54,801	66,593	44,000	21,056	45,500	40,000	(4,000)	
01-100-3006	STATE INCOME TAX	238,671	244,625	240,000	139,096	260,000	237,000	(3,000)	
01-100-3007	LOCAL USE TAX	48,296	59,772	42,000	34,969	60,000	45,000	3,000	
01-100-3020	Disbursement - JETSB Funds (NEW)						60,000		
01-100-3029	MISCELLANEOUS TAX (Foreign Fire Tax)	11,893	13,165	10,000	0	11,200	10,000	0	
Total Other Taxes:		388,481	417,809	366,669	225,489	410,068	418,000	(8,669)	
Utility Taxes									
01-100-3010	UTILITY TAX-COMED	96,569	101,573	97,000	64,274	81,000	85,000	(12,000)	
01-100-3011	UTILITY TAX-NICOR	63,640	47,045	55,000	38,692	54,000	54,000	(1,000)	
01-100-3012	UTILITY TAX-TELECOM	102,003	85,360	84,000	37,824	78,000	71,000	(13,000)	
01-100-3013	UTILITY TAX-OTHER	59	0	0	0	0	0	0	
Total Utility Taxes:		262,271	233,978	236,000	140,790	213,000	210,000	(26,000)	
Fines									
01-100-3101	CIRCUIT COURT FINES	3,854	2,429	2,500	1,926	2,500	2,500	0	
01-100-3102	VILLAGE ORDINANCE FINES	34,192	34,540	30,000	25,699	33,000	31,000	1,000	
Total Fines:		38,046	36,969	32,500	27,625	35,500	33,500	1,000	
Licenses									
01-100-3201	VEHICLE LICENSE	129,546	124,187	124,000	123,852	125,000	124,000	0	
01-100-3202	ANIMAL LICENSE	3,146	2,430	1,800	1,950	2,500	2,000	200	
01-100-3203	LIQUOR LICENSE				295	295	500	500	
Total Licenses:		132,692	126,617	125,800	126,097	127,795	126,500	700	
Permits									
01-100-3301	PERMITS-BUILDING	396,979	582,064	320,000	196,112	360,000	314,500	(5,500)	
01-100-3306	PLAN REVIEW	28,418	50,076	25,000	18,397	33,000	25,000	0	
01-100-3307	ZONING REVIEW	7,586	9,290	6,000	3,300	5,700	5,500	(500)	
01-100-3308	ZBA FILING FEE	3,820	4,800	3,000	1,400	1,750	2,000	(1,000)	
01-100-3309	BRC (demo) FILING FEE	560	350	350	1,750	1,750	350	0	
01-100-3310	TREE PERMIT	2,180	2,600	500	800	800	500	0	
01-100-3311	ARC FILING FEE	700	0	350	350	350	350	0	
01-100-3312	RE-INSPECTION FEE	75	75		1,425	1,725	1,500		
01-100-3398	CONSTRUCTION PARKING PERMITS				910	910	1,000		
01-100-3399	PERMITS-PARKING	42,800	47,517	34,000	26,623	42,300	40,000	6,000	
Total Permits:		483,118	696,772	389,200	251,067	448,285	390,700	(1,000)	
Service Charges									
01-100-3401	AMBULANCE USERS FEE	23,873	37,487	24,500	17,751	37,300	28,000	3,500	
01-100-3402	SPECIAL EVENT & USE FEE	2,750	700	700	575	575	600	(100)	
01-100-3403	ELEVATOR INSPECTIONS	407	672	530	243	243	250	(280)	
01-100-3404	FIRE AND BURGLAR ALARM FEES	10,213	9,965	9,000	5,975	10,500	9,500	500	
01-100-3405	YARD WASTE STICKERS	12,307	11,382	10,000	6,659	12,000	12,000	2,000	
01-100-3406	STATE HIGHWAY MAINTENANCE	700	0	0	0	0	0	0	
01-100-3407	SPECIAL DUTY DETAIL	4,488	4,830	4,500	3,180	4,200	4,200	(300)	
01-100-3431	WASTE COLLECTION	353,017	0	0	0	0	0	0	
01-100-3432	REFUSE & RECYCLING FEE	131,262	147,588	142,200	95,196	118,200	120,000	(22,200)	improved recycling rates
01-100-3436	ANTENNA LEASE FEES	118,235	127,945	125,500	101,663	134,000	133,500	8,000	
01-100-3470	KENILWORTH PARK DIST. FEES	16,543	10,021	7,000	11,479	16,000	10,000	3,000	
01-100-3499	MISCELLANEOUS FEES	2,701	1,752	1,400	551	551	500	(900)	
01-800-3402	BEACH FEES	33,995	36,560	33,000	35,045	35,045	34,000	1,000	
Total Service Charges:		710,490	388,902	358,330	278,316	368,614	352,550	(5,780)	
Franchise Fees									
01-100-3501	CABLE TV FRANCHISE FEE	49,028	53,398	50,000	40,162	53,700	52,000	2,000	
Total Franchise Fees:		49,028	53,398	50,000	40,162	53,700	52,000	2,000	
Interest									
01-100-3701	INTEREST INCOME	14,176	33,307	6,500	23,698	37,000	30,000	23,500	
Total Interest:		14,176	33,307	6,500	23,698	37,000	30,000	23,500	

**Village of Kenilworth
Fiscal Year 2018 Proposed Budget**

	FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
Miscellaneous								
01-100-3602 FEDERAL GRANTS	6,059	0	0	0	0	0	0	
01-100-3603 STATE GRANTS	675	1,200	1,200	1,200	1,200	1,200	0	
01-100-3604 IDOT GRANTS (Reimb Police-holiday traffic safety)	1,488	0	0	0	0	0	0	
01-100-3801 INSURANCE PROCEEDS (IRMA)	17,753	15,000	8,000	8,000	8,000	5,000	(3,000)	
01-100-3802 ADJUSTMENT-EXCESS INS SURPLUS	12,857	60,816	0	0	12,900	0	0	
01-100-3901 SALE OF FIXED ASSETS	9,531	0	0	0	0	0	0	
01-100-3904 TREE CONTRIBUTIONS	3,345	3,970	4,000	2,900	2,900	3,000	(1,000)	
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	3,455	0	0	0	0	0	0	
01-100-3989 OTHER INCOME	17,540	21,757	12,000	8,826	9,000	7,500	(4,500)	
01-100-3990 TRANSFER OF FUNDS (E-911)	29,360	26,666	0	0	0	0	0	
01-100-3991 TRANSFER OF FUNDS (Sewer)	43,750	40,000	52,915	0	52,915	53,799	884	
01-100-3992 TRANSFER OF FUNDS	53,720	0	0	0	0	0	0	
Total Miscellaneous:	200,665	169,409	78,115	20,926	86,915	70,499	(7,616)	
Police Restructured Funds								
01-100-3103 DUI FINES	1,851	350	400	716	800	400	0	
01-100-3104 VEHICLE TAX FUND	1,809	1,352	1,600	320	500	500	(1,100)	
01-100-3105 SEIZURE FUND	0	0	0	0	0	0	0	
Total Police Restructured Funds:	3,660	1,702	2,000	1,036	1,300	900	(1,100)	
Total General Operating Revenues:	4,798,110	4,793,044	4,351,614	3,758,223	4,395,305	4,429,149	15,035	
Sewer Fund Revenues								
02-100-3430 SEWER CHARGES	86,765	96,457	82,500	51,068	95,000	87,000	4,500	
02-100-3701 INTEREST INCOME	772	1,657	450	1,506	2,254	1,700	1,250	
02-100-3989 OTHER INCOME	1,306	6,530	0	0	0	0	0	
Total Sewer Fund Revenues:	88,843	104,644	82,950	52,574	97,254	88,700	5,750	
Motor Fuel Tax Fund Revenues								
06-100-3701 INTEREST INCOME	1,318	2,620	600	2,162	3,400	2,000	1,400	
06-100-3801 MFT ALLOTMENTS	70,890	63,983	58,000	42,484	64,500	58,000	0	
Total Motor Fuel Tax Fund Revenues:	72,208	66,602	58,600	44,646	67,900	60,000	1,400	
E-911 Fund Revenue CLOSED-FY18								
09-100-3015 E911 TAX REVENUE	43,090	4,616	0	0	0	0	0	
09-100-3016 WIRELESS E911	27,052	64,994	0	10,499	10,499	0	0	
09-100-3017 IP BASED E911	0	0	0	0	0	0	0	
09-100-3018 911 DISBURSEMENT-JETSB FUNDS				17,020	39,400	0	0	
09-100-3701 INTEREST INCOME	592	723	0	501	575	0	0	
09-100-3989 OTHER INCOME		36,238	0	0	0	0	0	
Total E-911 Fund Revenues:	70,735	106,571	0	28,020	50,474	0	0	
Water Fund Revenues								
35-100-3432 WATER SERVICE-METERED	707,925	710,141	690,000	420,607	748,000	710,000	20,000	
35-100-3435 WATER METER CHARGE (Water Imp.)	302,099	299,601	300,000	200,518	316,200	300,000	0	
35-100-3701 INTEREST INCOME	291	556	175	1,158	1,400	1,200	1,025	
35-100-3901 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	
35-100-3902 SALE OF WATER METERS	5,509	12,416	2,000	3,000	5,050	3,000	1,000	
35-100-3903 BACKFLOW TESTING REBATE	1,026	1,245	1,000	875	905	900	(100)	
35-100-3980 CAPITAL CONTRIBUTED	1,780,131	3,543,455	0	0	0	0	0	
35-100-XXXX OTHER INCOME BOND REFINANCING	29,056		0	0	0	0	0	
35-100-3904 OTHER INCOME	1,312	820	500	7,568	7,518	750	250	
35-100-3990 FUNDS TRANSFER IN					324,808			
Total Water Fund Revenues:	2,827,348	4,568,234	993,675	633,725	1,403,881	1,015,850	22,175	
Debt Service Fund Revenues								
26-100-3001 CURRENT TAX LEVY - 2007/2015B	444,113	425,450	416,400	411,944	412,000	416,000	(400)	
26-100-3003 CURRENT TAX LEVY - Annual Bond	572,968	605,879	599,000	592,941	593,650	599,000	0	
26-100-3004 CURRENT TAX LEVY - 2013 (2023) Bond	698,209	696,712	692,238	684,638	684,900	689,336	(2,902)	
26-100-3701 INTEREST INCOME	2,437	4,755	1,900	7,139	5,550	5,000	3,100	
Total Debt Service Revenues:	1,717,727	1,732,795	1,709,538	1,696,662	1,696,100	1,709,336	(202)	
Capital Projects Fund Revenues								
27-100-3100 Bond Proceeds	555,254	594,273	594,000	0	594,000	594,000	0	
27-100-3602 Federal Grant	0	0		0	0	0	0	
27-100-3701 Interest Income	1,775	4,489	300	832	1,000	750	450	
27-100-3903 Gifts & Donations				1,023	1,023	0	0	
27-100-3990 Fund Transfer In		325,218	0	0	0	0	0	
Total Capital Projects Revenues:	557,029	923,980	594,300	1,855	596,023	594,750	450	

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KW2023 Capital Projects Fund Revenues								
23-100-3100 Bond Proceeds	2,397,500	0		0		0	0	
23-100-3101 Bond Premium Revenue	41,229	0		0			0	
23-100-3603 State Grants	300,087	1,200,000		0			0	
23-100-3701 Interest Income	15,310	18,417	2,000	7,428	10,300	7,000	5,000	
23-100-3989 Other Income	80,165	80,165		96,060	96,060		0	
Total KW2023 Capital Projects Fund Revenues:	2,834,292	1,298,582	2,000	103,488	106,360	7,000	5,000	
Police Pension Fund Revenues								
99-100-3001 TRANSFER FROM OPERATING-LEVY	371,821	466,659	475,000	397,416	385,494	410,000	(65,000)	
99-100-3002 TRANSFER FROM OPERATING-Extra	214,119	238,421	537,000	537,000	537,000	392,000	(145,000)	To hit ARC = \$727k + \$75k
99-100-3701 INTEREST INCOME	110,574	124,747	70,000	82,561	100,000	90,000	20,000	
99-100-3706 MISCELLANEOUS INCOME	350	900	0	45	345	300	300	
99-100-3705 REALIZED GAIN/LOSS ON INVESTMENT	69,675	38,956	0	(25,600)		40,000	40,000	
99-100-3707 UNREALIZED GAIN/LOSS ON INVEST	97,025	89,783	0	294,424		100,000	100,000	
99-100-3851 MEMBER CONTRIBUTIONS	88,119	81,078	80,000	59,461	78,004	70,000	(10,000)	
Total Police Pension Fund Revenues:	951,683	1,040,543	1,162,000	1,345,306	1,100,843	1,102,300	(59,700)	
Total General Operating Revenues:	4,798,110	4,793,044	4,351,614	3,758,223	4,395,305	4,429,149	15,035	
Total Sewer Fund Revenues:	88,843	104,644	82,950	52,574	97,254	88,700	5,750	
Total Motor Fuel Tax Fund Revenues:	72,208	66,602	58,600	44,646	67,900	60,000	1,400	
Total E-911 Fund Revenues:	70,735	106,571	0	28,020	50,474	0	0	
Total Water Fund Revenues:	2,827,348	4,568,234	993,675	633,725	1,403,881	1,015,850	22,175	
Total Debt Service Revenues:	1,717,727	1,732,795	1,709,538	1,696,662	1,696,100	1,709,336	(202)	
Total Capital Projects Revenues:	557,029	923,980	594,300	1,855	596,023	594,750	450	
Total 2023 Infrastructure Fund Revenues:	2,834,292	1,298,582	2,000	103,488	106,360	7,000	5,000	
Total Police Pension Fund Revenues:	951,683	1,040,543	1,162,000	1,345,306	1,100,843	1,102,300	(59,700)	
GRAND TOTAL REVENUES:	13,917,974	14,634,996	8,954,677	7,664,499	9,514,140	9,007,085	(10,092)	

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Administration		FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
ADMINISTRATION									
<u>Personnel</u>									
01-100-4010	FULL TIME SALARIES	254,445	288,333	295,277	216,915	289,582	292,600	(2,677)	
01-100-4011	OVERTIME SALARIES	827	0	0	0	0	0	0	
01-100-4019	MERIT-VACATION BUY BACK	21,030	32,291	3,000	3,274	3,274	25,000	22,000	not previously budgeted
01-100-4021	PART TIME SALARIES	11,217	0	0	0	0	0	0	
Total Personnel:		287,519	320,624	298,277	220,189	292,856	317,600	19,323	
<u>Employment Expenses</u>									
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	23,731	28,579	32,586	24,407	32,585	34,878	2,292	
01-100-4029	EMPLOYEE BENEFITS-DENTAL	2,310	2,675	2,711	2,259	2,973	2,869	158	
01-100-4030	EMPLOYEE BENEFITS-LIFE	739	791	834	669	804	831	(3)	
01-100-4031	FICA & MEDICARE	20,265	21,770	23,185	17,133	22,403	24,664	1,479	
01-100-4032	IMRF	39,134	42,945	38,687	28,559	37,983	41,193	2,507	
01-100-4033	UNEMPLOYMENT FUND	405	356	358	381	427	358	1	
01-100-4040	IMRF-ADDITIONAL CONTRIBUTION			100,000	100,000	100,000	0	(100,000)	to be considered in FY18
Total Employment Expenses:		86,584	97,116	198,361	173,409	197,175	104,793	(93,568)	
<u>Contractual Service</u>									
01-100-5021	AUDITING	17,300	18,000	18,500	18,500	18,500	19,000	500	
01-100-5022	JULIE FEES	1,150	1,171	1,418	1,417	1,417	1,500	82	
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	36,866	58,443	49,700	32,393	47,400	47,800	(1,900)	
01-100-5036	PRINTING AND PUBLISHING	5,660	5,608	5,500	7,083	7,763	6,600	1,100	
01-100-5041	TELEPHONE	2,870	3,160	3,000	3,227	3,595	4,000	1,000	
01-100-5042	CELL PHONE	985	945	875	702	1,008	1,000	125	
01-100-5051	MISCELLANEOUS SERVICE	1,902	2,293	2,490	2,223	2,964	2,640	150	
01-100-5071	POSTAGE	3,980	2,223	3,450	2,293	2,548	3,600	150	
01-100-5091	PROFESSIONAL MEMBERSHIPS/ASSOCIAT.	9,262	9,302	9,735	9,316	9,316	9,631	(104)	
01-100-5092	PROFESSIONAL SERVICES	16,654	5,802	40,000	4,220	7,720	18,700	(21,300)	mahoney bluff
01-100-5093	PROF SERVICES-FINANCE	2,005	3,375	4,250	4,250	4,250	4,250	0	
01-100-5096	PROF SERVICES-PLANNING	19,352	22,632	15,000	9,681	9,681	35,000	20,000	planning svc - roadway
01-100-5097	PROF SERVICES-EXEC SEARCH	0	0	0	0	0	0	0	
01-100-5099	PROF SERVICES-ECONOMIC DVMT	355	500	5,000	423	700	5,000	0	
01-100-5100	PROF SERVICES-IT	13,540	27,079	34,000	19,842	26,008	32,000	(2,000)	contractual IT svc.
01-100-5177	REPAIR/MAINT COMPUTER EQUIP	1,305	100	800	270	270	800	0	
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	556	0	500	0	120	350	(150)	
Total Contractual Service:		142,982	160,634	194,218	115,839	143,260	191,871	(2,347)	
<u>Commodities</u>									
01-100-6024	OFFICE SUPPLIES	2,726	1,827	2,500	1,031	1,398	2,500	0	
01-100-6025	OTHER SUPPLIES	1,206	853	1,250	1,093	1,183	1,250	0	
Total Commodities:		3,933	2,680	3,750	2,123	2,581	3,750	0	
<u>Other Expense</u>									
01-100-7001	AUTO ALLOWANCE	4,800	4,800	4,800	3,600	4,800	4,800	0	
01-100-7002	FUEL	207	0	150	0	0	0	(150)	
01-100-7003	RECRUITMENT & TRAINING	1,609	106	600	166	466	400	(200)	
01-100-7005	MISCELLANEOUS EXPENSE	8,743	3	1,000	159	159	500	(500)	
01-100-7006	MEETINGS & CONFERENCES	2,837	1,620	3,550	1,305	1,305	3,545	(5)	
01-100-7380	TAX REBATE EXPENSE	11,399	0	0	241	0	0	0	
01-100-7390	UNCOLLECTIBLE ACCOUNTS	1,479	17		17	257	0	0	
01-100-7395	FUND TRANSFER OUT	325,218	325,218	0	0	0	0	0	
Total Other Expense:		356,291	331,764	10,100	5,488	6,987	9,245	(855)	
<u>Minor Capital Outlay</u>									
01-100-8001	OFFICE FURNITURE	401	898	545	0	0	500	(45)	
01-100-8002	MACHINERY & EQUIPMENT	93	0	0	0	0	0	0	
01-100-8003	SOFTWARE	10,129	13,692	18,650	14,385	13,750	19,300	650	MSI/MS office/ Appasure
01-100-8004	COMPUTER EQUIPMENT	3,778	1,179	2,700	955	955	3,550	850	
Total Minor Capital Outlay:		14,402	15,770	21,895	15,340	14,705	23,350	1,455	
Total Administration Service Expenses:		891,711	928,588	726,601	532,388	657,564	650,609	(75,992)	
SUPPORT SERVICES									
<u>Contractual Service</u>									
01-200-5001	MAINTENANCE OF OFFICE EQUIP	1,253	422	1,000	542	542	1,080	80	
01-200-5004	INSURANCE-GENERAL LIABILITY	57,086	67,039	67,000	106,283	108,283	117,000	50,000	
01-200-5005	INSURANCE-WORKERS COMPENSATION	77,511	61,882	75,000	17,952	19,000	21,000	(54,000)	
01-200-5024	VILLAGE ATTORNEY	68,584	156,173	50,000	41,056	53,056	50,000	0	

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Administration		FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
01-200-5025	VILLAGE PROSECUTOR	3,248	3,990	3,500	2,958	4,025	5,700	2,200	
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	1,449	402	4,000	0	0	4,000	0	
01-200-5028	VILL ATTORNEY-ZONING	11,881	5,961	15,000	2,255	3,500	6,000	(9,000)	
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	53	0	0	0	0	0	0	
01-200-5044	INTERNET SERVICES	1,710	1,648	1,700	1,798	1,798	1,600	(100)	
Total Contractual Service:		222,774	297,518	217,200	172,842	190,204	206,380	(10,820)	
Total Support Service Expenses:		222,774	297,518	217,200	172,842	190,204	206,380	(10,820)	
WASTE REMOVAL									
Personnel									
01-500-4010	FULL TIME SALARIES	57,960	44,282	46,194	35,135	47,105	48,197	2,003	
01-500-4011	OVERTIME SALARIES	376	0	0	0	0	0	0	
01-500-4019	MERIT-VACATION BUY BACK	4,387	4,690	610	0	0	4,000	3,390	
Total Personnel:		62,723	48,972	46,804	35,135	47,105	52,197	5,393	
Employment Expenses									
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	3,827	4,091	4,816	3,612	4,815	5,199	383	
01-500-4029	EMPLOYEE BENEFITS-DENTAL	465	386	417	352	421	446	29	
01-500-4031	FICA & MEDICARE	4,366	3,296	3,580	2,652	3,604	3,993	413	
01-500-4032	IMRF	8,926	6,680	6,070	4,557	6,109	6,770	700	
Total Employment Expenses:		17,585	14,453	14,884	11,172	14,949	16,408	1,524	
Contractual Service									
01-500-5661	WASTE REMOVAL-REGULAR	178,209	0	44,400	0	0	0	0	
01-500-5663	WASTE DUMPING CHARGE	80,992	4,446	44,400	40,120	33,000	32,808	(11,592)	(\$10,492-FY17 true-up)
01-500-5664	LEAF PICKUP (Republic Stickers)	13,847	14,220	11,375	3,240	8,100	11,620	245	
Total Contractual Service:		319,657	18,666	55,775	43,360	41,100	44,428	(11,347)	
Total Waste Removal Expenses:		407,026	82,091	117,463	89,667	103,154	113,033	(4,430)	
GRAND TOTAL ADMINISTRATION EXPENSES:		1,521,511	1,308,197	1,061,264	794,896	950,922	970,022	(91,242)	

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Public Works		FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
BUILDING AND GROUNDS									
<u>Personnel</u>									
01-300-4020	MAINTENANCE SALARIES	13,560	11,854	13,833	8,313	11,708	13,899	66	
01-300-4011	OVERTIME SALARIES	890	1,356	850	55	55	500	(350)	
01-300-4019	MERIT-VACATION BUY BACK	416	750	175	0	0	200	25	
Total Personnel:		14,866	13,960	14,858	8,367	11,763	14,599	(259)	
<u>Employment Expenses</u>									
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	2,814	2,667	3,382	2,120	2,959	3,628	246	
01-300-4029	EMPLOYEE BENEFITS-DENTAL	264	258	284	196	292	300	16	
01-300-4031	FICA & MEDICARE	1,103	1,036	1,126	614	900	1,105	(21)	
01-300-4032	IMRF	2,124	1,904	1,927	1,085	1,526	1,893	(34)	
Total Employment Expenses:		6,304	5,865	6,719	4,015	5,677	6,926	207	
<u>Contractual Service</u>									
01-300-5047	OUTSIDE MAINT SERVICE-PUBLIC WORKS	5,139	6,344	6,780	6,113	6,300	7,220	440	
01-300-5048	OUTSIDE MAINT SERVICE-VILL HALL	14,375	15,034	14,690	14,323	14,323	15,360	670	
01-300-5092	PROFESSIONAL SERVICES	311	0	0	0	0	0	0	
Total Contractual Service:		19,824	21,378	21,470	20,435	20,623	22,580	1,110	
<u>Commodities</u>									
01-300-6023	JANITORIAL SUPPLIES	1,566	832	1,800	1,526	1,792	1,800	0	
01-300-6025	BLDG REPAIRS-VILLAGE HALL	9,733	1,866	6,000	2,776	3,000	6,000	0	
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	3,422	1,351	5,000	1,628	2,000	5,000	0	
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,938	1,453	1,500	974	1,200	1,500	0	
01-300-6028	HEATING, ELECT & WATER UTILITIES	2,148	1,416	2,250	229	1,000	2,250	0	
Total Commodities:		17,241	6,918	16,550	7,133	8,992	16,550	0	
<u>Minor Capital Outlay</u>									
01-300-8002	MACHINERY & EQUIPMENT	402	1,361	350	0	0	0	(350)	
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	4,830	0	0	105	0	250	250	
Total Minor Capital Outlay:		5,232	1,361	350	105	0	250	(100)	
Total Building & Grounds Expenses:		63,468	49,482	59,948	40,054	47,055	60,905	957	
STREETS									
<u>Personnel</u>									
01-400-4010	FULL TIME SALARIES	155,130	123,967	198,376	119,492	167,380	195,786	(2,590)	
01-400-4011	OVER TIME SALARIES	9,036	12,411	11,050	709	709	6,500	(4,550)	
01-400-4019	MERIT-VACATION BUY BACK	4,049	7,651	2,025	387	387	2,000	(25)	
01-400-4021	PART-TIME SALARIES	10,518	5,132	0	4,425	9,000	0	0	
Total Personnel:		178,733	149,161	211,451	125,013	177,476	204,286	(7,165)	
<u>Employment Expenses</u>									
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	32,189	25,423	46,007	29,187	40,600	49,203	3,196	
01-400-4029	EMPLOYEE BENEFITS-DENTAL	3,065	2,507	3,873	2,713	3,325	4,079	206	
01-400-4030	EMPLOYEE BENEFITS-LIFE	214	159	281	161	206	402	121	
01-400-4031	FICA & MEDICARE	13,131	11,146	16,176	9,211	13,577	15,628	(548)	
01-400-4032	IMRF	23,893	19,617	27,425	15,640	21,851	26,496	(929)	
01-400-4033	UNEMPLOYMENT FUND	179	172	143	168	265	215	72	
Total Employment Expenses:		72,671	59,024	93,906	57,080	79,824	96,023	2,117	
<u>Contractual Service</u>									
01-400-5001	MAINTENANCE OF OFFICE EQUIP	27	135	200	0	0	500	300	
01-400-5041	TELEPHONE	1,313	1,074	1,220	923	1,240	1,260	40	
01-400-5042	CELLULAR PHONE SERVICE	1,003	1,021	900	1,302	1,526	1,560	660	
01-400-5048	OUTSIDE MAINTENANCE SERVICE	24,331	22,128	67,500	36,697	45,000	51,500	(16,000)	20k in contractual snow svc.
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	196	60	300	160	300	300	0	
01-400-5177	REPAIR/MAINT COMPUTER EQUIP	863	0	0	0	0	0	0	
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	9,647	8,386	11,000	8,840	10,000	13,500	2,500	
01-400-5184	SIGNS-TRAFFIC & STREETS	3,759	3,611	4,000	2,359	2,359	3,000	(1,000)	
01-400-5322	ENGINEERING SERVICES	4,994	0	0	0	0	0	0	
01-400-5346	EQUIPMENT RENTAL	195	385	400	73	73	400	0	
Total Contractual Service:		46,329	36,801	85,520	50,354	60,498	72,020	(13,500)	
<u>Commodities</u>									
01-400-6024	OFFICE SUPPLIES	119	200	300	155	155	300	0	
01-400-6025	OTHER SUPPLIES	1,542	2,455	2,400	793	1,000	2,000	(400)	
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	9,049	5,127	8,000	9,302	11,000	13,000	5,000	more in-house work
01-400-6028	HEATING, ELECT & WATER UTILITIES	2,774	1,199	1,500	524	924	1,300	(200)	

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Public Works		FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
01-400-6029	UNIFORMS	849	1,374	1,300	1,011	1,300	1,000	(300)	
01-400-6036	SAFETY EQUIPMENT	429	132	500	91	120	200	(300)	
01-400-6038	SNOW REMOVAL SUPPLIES	24,427	20,806	33,070	10,219	12,219	22,000	(11,070)	extra salt from FY17
Total Commodities:		39,190	31,293	47,070	22,095	26,718	39,800	(7,270)	
Other Expense									
01-400-7001	AUTO ALLOWANCE	1,960	600	2,400	0	0	0	(2,400)	
01-400-7002	FUEL	8,103	3,169	8,000	2,402	3,701	6,000	(2,000)	
01-400-7003	RECRUITMENT & TRAINING	1,155	2,637	1,600	7,916	7,916	2,000	400	
01-400-7005	MISCELLANEOUS EXPENSE	246	45	200	0	0	0	(200)	
Total Other Expense:		11,464	6,452	12,200	10,318	11,617	8,000	(4,200)	
Minor Capital Outlay									
01-400-8001	OFFICE FURNITURE	33	0	0	0	0	0	0	
01-400-8002	MACHINERY & EQUIPMENT	471	0	500	1,638	1,638	500	0	
01-400-8003	COMPUTER SOFTWARE	13	0	0	0	0	350	350	
01-400-8004	COMPUTER EQUIPMENT	268	0	0	0	0	1,200	1,200	
01-400-8005	VEHICLES	0	0	0	0	0	0	0	
01-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0	0	0	0	0	0	
01-400-8007	SIDEWALK 50/50 PROGRAM	0	0	0	0	0	0	0	
01-400-8010	STORM WATER IMPROVEMENT	0	0	0	0	0	0	0	
Total Minor Capital Outlay:		786	0	500	1,638	1,638	2,050	1,550	
Total Streets Expenses:		349,172	282,731	450,647	266,497	357,771	422,179	(28,468)	
FORESTRY									
Contractual Service									
01-600-5091	DUES, MEMBERSHIPS & SUBSCRIPT	431	0	0	0	0	0	0	
01-600-5092	PROFESSIONAL SERVICES	395	0	1,000	97	97	1,000	0	
01-600-5766	WINTER TREE TRIMMING	11,820	13,969	14,000	13,969	13,969	14,000	0	
01-600-5767	TREE REMOVAL	18,923	14,818	16,000	13,355	16,000	16,000	0	
01-600-5768	TREE PLANTING PROGRAM	4,493	5,966	7,000	1,350	1,350	10,000	3,000	
Total Contractual Service:		36,062	34,753	38,000	28,771	31,416	41,000	3,000	
Commodities									
01-600-6027	MAINT & CONSTRUCTION SUPPLIES	1,219	708	1,000	278	700	800	(200)	
Total Commodities:		1,219	708	1,000	278	700	800	(200)	
Total Forestry Expenses:		37,281	35,461	39,000	29,048	32,116	41,800	2,800	
STREET LIGHTS									
Personnel									
01-700-4010	FULL TIME SALARIES	16,873	11,854	13,833	8,313	11,708	13,899	66	
01-700-4011	OVERTIME SALARIES	1,056	1,356	850	55	50	500	(350)	
01-700-4019	MERIT-VACATION BUY BACK	416	750	175	0	0	200	25	
Total Personnel:		18,344	13,960	14,858	8,367	11,758	14,599	(259)	
Employment Expenses									
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	3,504	2,667	3,382	2,120	2,959	3,628	246	
01-700-4029	EMPLOYEE BENEFITS-DENTAL	332	258	284	196	292	300	16	
01-700-4031	FICA & MEDICARE	1,360	1,035	1,137	614	899	1,117	(20)	
01-700-4032	IMRF	2,603	1,904	1,927	1,085	1,525	1,893	(34)	
Total Employment Expenses:		7,799	5,865	6,730	4,015	5,675	6,938	208	
Contractual Service									
01-700-5048	OUTSIDE MAINTENANCE SERVICE	6,533	2,389	5,500	1,870	3,600	5,500	0	
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	679	654	1,500	613	613	1,700	200	
01-700-5322	ENGINEERING SERVICES	0	0	0	0	0	0	0	
01-700-5346	EQUIPMENT RENTAL	41	0	0	90	90	0	0	
Total Contractual Service:		7,253	3,042	7,000	2,573	4,303	7,200	200	
Commodities									
01-700-6025	OTHER SUPPLIES	5,970	7,415	7,000	15,133	16,000	7,000	0	
01-700-6028	HEATING, ELECT & WATER UTILITIES	18,620	18,334	20,000	4,595	6,395	10,000	(10,000)	switch to LED bulbs
Total Commodities:		24,590	25,749	27,000	19,728	22,395	17,000	(10,000)	
Other Expense									
01-700-7002	FUEL	380	147	400	120	210	250	(150)	
Total Other Expense:		380	147	400	120	210	250	(150)	

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Public Works		FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
Minor Capital Outlay									
01-700-8015	CABLING, POSTS & LANTERNS	(279)	0	0	0	0	800	800	
Total Minor Capital Outlay:		(279)	0	0	0	0	800	800	
Total Street Lights Expenses:		58,088	48,763	55,988	34,802	44,341	46,787	(9,201)	
BEACH									
01-800-4021	PART TIME SALARIES	23,626	22,783	25,000	25,018	25,018	25,000	0	
Total Personnel:		23,626	22,783	25,000	25,018	25,018	25,000	0	
Employment Expenses									
01-800-4031	FICA & MEDICARE	1,807	1,743	1,913	1,914	1,914	1,913	0	
01-800-4033	UNEMPLOYMENT FUND	138	125	138	27	138	138	0	
Total Employment Expenses:		1,946	1,868	2,051	1,941	2,052	2,051	0	
Contractual Service									
01-800-5036	PRINTING & PUBLISHING	726	620	650	620	620	650	0	
01-800-5041	TELEPHONE	327	464	520	395	515	540	20	
01-800-5051	MISCELLANEOUS SERVICES	3,121	4,456	4,500	4,465	4,465	5,750	1,250	sand grooming
01-800-5054	LABORATORY SERVICES	(732)	0	1,200	0		0	(1,200)	
01-800-5346	EQUIPMENT RENTAL	455	0	500	78	78	200	(300)	
Total Contractual Service:		7,641	5,540	7,370	5,558	5,678	7,140	(230)	
Commodities									
01-800-6025	OTHER SUPPLIES	1,182	2,073	800	874	874	1,100	300	suits and paint
Total Commodities:		1,182	2,073	800	874	874	1,100	300	
Other Expense									
01-800-7003	RECRUITMENT & TRAINING	80	70	100	80	80	300	200	
Total Other Expense:		80	70	100	80	80	300	200	
Minor Capital Outlay									
01-800-8002	MACHINERY & EQUIPMENT	384	0	0	0	0	0	0	
01-800-8007	FACILITY IMPROVEMENT & ALTERATIONS	220	144	150	45	45	150	0	
Total Minor Capital Outlay:		604	144	150	45	45	150	0	
Total Beach Expenses:		35,078	32,478	35,471	33,517	33,747	35,741	270	
WATER									
Personnel									
35-100-4010	FULL TIME SALARIES	233,369	191,564	157,741	108,040	147,575	160,311	2,570	
35-100-4011	OVER TIME SALARIES	9,870	12,201	4,250	273	250	2,500	(1,750)	
35-100-4019	MERIT-VACATION BUY BACK	10,606	17,651	2,025	129	129	2,000	(25)	
35-100-4021	PART-TIME SALARIES	42,742	42,742	0	4,261	4,261	0	0	
Total Personnel:		296,587	264,158	164,016	112,702	152,215	164,811	795	
Employment Expenses									
35-100-4028	EMPLOYEE BENEFITS-MEDICAL	38,186	31,962	26,234	17,577	24,100	28,151	1,917	
35-100-4029	EMPLOYEE BENEFITS-DENTAL	3,733	3,090	2,221	1,669	2,307	2,351	130	
35-100-4030	EMPLOYEE BENEFITS-LIFE	395	274	233	193	232	115	(118)	
35-100-4031	FICA & MEDICARE	19,082	18,856	12,547	8,420	11,644	12,608	61	
35-100-4032	IMRF	35,928	30,201	21,273	14,065	19,190	21,376	103	
35-100-4033	UNEMPLOYMENT FUND	298	413	143	95	95	72	(71)	
35-100-4038	IMRF PENSION EXPENSE (DO NOT BUDGET)	123,332	123,332					0	
Total Employment Expenses:		220,954	208,129	62,650	42,018	57,568	64,673	2,023	
Contractual Service									
35-100-5024	VILLAGE ATTORNEY	7,588	9,773	5,000	766	850	3,000	(2,000)	
35-100-5036	PRINTING & PUBLISHING	855	396	1,000	0	300	775	(225)	
35-100-5041	TELEPHONE	7,347	8,928	1,200	1,977	2,166	2,880	1,680	POTS increase
35-100-5042	CELLULAR TELEPHONE SERVICE	1,770	1,456	1,550	575	784	960	(590)	
35-100-5044	INTERNET SERVICE	1,425	1,465	0	88	88	0	0	
35-100-5048	OUTSIDE MAINTENANCE SERVICE	12,134	11,627	7,600	8,779	8,779	7,700	100	
35-100-5049	EQUIPMENT MAINTENANCE	1,461	2,991	1,000	933	933	2,000	1,000	pumps and steam pipe
35-100-5051	MISCELLANEOUS SERVICES	3,914	875	1,150	803	902	731	(419)	
35-100-5054	LABORATORY SERVICES	2,938	2,720	1,000	1,570	2,300	1,500	500	
35-100-5071	POSTAGE	2,143	1,786	1,700	1,089	1,300	1,700	0	
35-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	350	330	300	0	0	0	(300)	

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35-100-5092	PROFESSIONAL SERVICES	67,932	89,611	5,850	7,196	7,196	2,600	(3,250)	elimin Class A operator
35-100-5177	REPAIR/MAINT COMPUTER EQUIP	4,845	6,438	3,000	0	0	750	(2,250)	
35-100-5178	REPAIR/MAINT VEHICLES & EQUIP	5,926	624	1,500	0	1,000	1,500	0	
35-100-5322	ENGINEERING	6,472	16,859	5,000	0	0	30,000	25,000	
35-100-5346	EQUIPMENT RENTAL	91	0	250	0	0	250	0	
35-100-5400	PURCHASE OF POTABLE WATER - new		0	280,190	145,854	218,800	280,190	0	budget 5yr. Average use 149mg/y
Total Contractual Services:		127,191	155,879	317,290	169,628	245,398	336,536	19,246	
Commodities									
35-100-6023	JANITORIAL SUPPLIES	296	73	125	0	0	0	(125)	
35-100-6024	OFFICE SUPPLIES	270	81	100	0	0	100	0	
35-100-6025	OTHER SUPPLIES	413	756	300	148	200	300	0	
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	9,731	3,427	19,500	5,220	8,500	20,000	500	\$7k-new wtr svc line
35-100-6028	HEATING, ELECT & WATER UTIL	35,044	32,375	17,900	18,633	22,433	22,920	5,020	
35-100-6029	UNIFORMS	696	1,319	1,300	811	1,171	1,000	(300)	
35-100-6030	CHEMICALS-LAB SUPPLIES	13,900	13,022	1,000	1,349	1,349	200	(800)	
35-100-6032	SEWER USE CHARGE	3,664	4,418	2,200	2,065	2,065	2,200	0	
35-100-6033	METER SUPPLIES	1,107	6,012	12,000	13,694	15,000	7,500	(4,500)	
35-100-6034	HYDRANT AND VALVE MAINTENANCE	1,240	0	2,000	38	200	2,000	0	
35-100-6036	SAFETY EQUIPMENT	581	198	1,000	0	0	1,000	0	
35-100-6037	TOOLS	534	79	700	252	500	500	(200)	
Total Commodities:		67,180	61,759	58,125	42,209	51,418	57,720	(405)	
Other Expense									
35-100-7001	AUTO ALLOWANCE	1,960	600	2,400	0	0	0	(2,400)	
35-100-7002	FUEL	4,245	1,619	3,000	900	1,500	2,000	(1,000)	
35-100-7003	RECRUITMENT & TRAINING	237	150	2,000	255	350	750	(1,250)	
35-100-7005	MISCELLANEOUS EXPENSE	196	0	0	0	0	0	0	
35-100-7390	UNCOLLECTIBLE ACCOUNTS	978	104	0	839	839	0	0	
35-100-7391	REFUND OF OVERPAYMENT	0	0	0	85	85	0	0	
35-100-7398	LOSS ON DISPOSAL OF PROPERTY	1,931	0	0	0	0	0	0	
35-100-7399	DEPRECIATION-DO NOT BUDGET	209,961	238,712	0	0	0	0	0	
Total Other Expense:		219,507	241,185	7,400	2,078	2,774	2,750	(4,650)	
Bond Expense									
35-100-7301	BOND PRINCIPAL (2015A)	171,000	165,000	180,000	0	180,000	185,000	5,000	
35-100-7311	BOND INTEREST	130,769	96,356	91,800	45,900	91,800	86,400	(5,400)	
35-100-7350	PAYING AGENT FEES	600	475	475	475	475	475	0	
35-100-8000	AMORTIZATION EXPENSE	13,632	0	0	0	0	0	0	
Total Bond Expense:		316,001	261,831	272,275	46,375	272,275	271,875	(400)	
Capital Outlay									
35-100-8001	OFFICE FURNITURE	45	0	0	0	0	0	0	
35-100-8002	MACHINERY & EQUIPMENT	4,939	8,195	2,000	0	0	2,000	0	
35-100-8003	SOFTWARE	513	0	500	3,056	3,056	0	(500)	
35-100-8004	COMPUTER EQUIPMENT	584	0	500	150	150	500	0	
35-100-8005	VEHICLES	0	0	0	0	0	0	0	
35-100-8007	BUILDING & GROUNDS	6,515	0	10,000	0	0	10,000	0	electric repairs/ piping
35-100-8008	CAPITAL OUTLAY (Valves)	24,395	0	0	0	0	0	0	
35-100-8009	WATER MAIN REPAIRS	34,058	39,087	45,000	9,197	12,000	35,000	(10,000)	inc. KwTerr loop
Total Capital Outlay:		212,658	47,282	58,000	12,403	15,206	47,500	(10,500)	
Total Water Fund Revenues:		917,065	4,568,234	993,675	633,725	1,403,881	1,015,850	22,175	
Total Water Fund Expenses:		1,460,078	1,240,222	939,756	427,414	796,854	945,865	6,109	
Surplus (Deficit) Water Fund:		(543,014)	3,328,012	53,919	206,311	607,027	69,985	16,066	
Add Principal Expense (reduction of liability):		171,000	165,000	180,000	0	180,000	185,000	5,000	
Change in Net Position:		(372,014)	3,493,012	233,919	206,311	787,027	254,985	21,066	
SEWER									
Contractual Service									
02-100-5048	OUTSIDE MAINTENANCE SERVICES	16,583	8,287	21,000	6,961	10,000	21,000	0	
02-100-5178	REPAIR/MAINT VEHICLES & EQUIP	1,841	11	1,000	173	400	2,500	1,500	
02-100-5322	ENGINEERING	8,124	9,760	11,000	7,900	10,000	8,000	(3,000)	
02-100-5346	EQUIPMENT RENTAL	0	0	0	0	0	0	0	
Total Contractual Service:		26,548	18,057	33,000	15,034	20,400	31,500	(1,500)	
Commodities									
02-100-6025	OTHER SUPPLIES	406	0	150	113	113	150	0	

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02-100-6027	MAINT & CONSTRUCTION SUPPLIES	1,680	783	1,950	1,345	1,950	2,000	50	
Total Commodities:		2,087	783	2,100	1,458	2,063	2,150	50	
Other Expense									
02-100-7050	PERMIT FEE	1,003	1,000	1,000	1,000	1,000	1,000	0	
02-100-7390	UNCOLLECTIBLE ACCOUNTS-SEWER	54	0	0	0	0	0	0	
02-100-7395	FUND TRANS-Street SALARY OFFSET	43,750	40,000	52,915	0	52,915	53,799	884	
02-100-7301	BOND PRINCIPAL PAYMENT	0	0	0	0	0	0	0	
02-100-7311	BOND INTEREST EXPENSE	0	0	0	0	0	0	0	
Total Other Expense:		44,806	41,000	53,915	1,000	53,915	54,799	884	
Minor Capital Outlay									
02-100-8002	MACHINERY & EQUIPMENT	288	0	500	0	0	0	(500)	
02-100-8005	VEHICLES	0	0	0	0	0	0	0	
02-100-8012	SEWER REPAIR	9,822	19,267	1,000	0	500	4,500	3,500	
02-100-8013	SEWER LINING PROGRAM	0	0	5,000	1,170	1,170	3,000	(2,000)	manhole lining
02-100-8014	STORM SEWER IMPROVEMENT PROJECT	0	0	0	0	0	0	0	
Total Minor Capital Outlay:		10,110	19,267	6,500	1,170	1,670	7,500	1,000	
Total Sewer Fund Revenues:		83,298	104,644	82,950	52,574	97,254	88,700	5,750	
Total Sewer Fund Expenses:		83,551	79,108	95,515	18,662	78,048	95,949	434	
Surplus (Deficit) Sewer Fund:		(252)	25,537	(12,565)	33,912	19,206	(7,249)	5,316	
MOTOR FUEL TAXES									
Contractual Service									
06-100-5322	ENGINEERING SERVICES	13,676	15,858	54,000	10,855	10,855	53,045	(955)	STP Ph. II
06-100-5323	ENGINEERING REIMBURSE BY STATE	(35,620)	(45,835)	(27,000)	(11,465)	(11,465)	(37,132)	(10,132)	
Total Contractual Service:		(21,944)	(29,977)	27,000	(610)	(610)	15,913	(11,087)	
Other Expense									
06-100-7005	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
Total Other Expense:		0	0	0	0	0	0	0	
Capital Outlay									
06-100-8007	ROAD PROJECTS	74,360	192,681	0	0	0	0	0	
Total Capital Outlay:		35,824	192,681	0	0	0	0	0	
Total Motor Fuel Tax Fund Revenues:		74,056	66,602	58,600	44,646	67,900	60,000	1,400	
Total Motor Fuel Tax Fund Expenses:		13,879	162,704	27,000	(610)	(610)	15,913	(11,087)	
Surplus (Deficit) Motor Fuel Tax Fund:		60,176	(96,101)	31,600	45,256	68,510	44,087	12,487	
Total Public Works General Fund Expenses:		543,086	448,915	641,053	403,919	515,030	607,412	(33,641)	
Total Public Works Water Fund Expenses:		1,460,078	1,240,222	939,756	427,414	796,854	945,865	6,109	
Total Public Works Sewer Fund Expenses:		83,551	79,108	95,515	18,662	78,048	95,949	434	
Total Public Works Motor Fuel Tax Fund Expenses:		13,879	162,704	27,000	(610)	(610)	15,913	(11,087)	
GRAND TOTAL PUBLIC WORKS EXPENSES:		2,100,595	1,930,948	1,703,324	849,385	1,389,322	1,665,139	(38,185)	

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POLICE DEPARTMENT									
Personnel									
01-900-4010	FULL TIME SALARIES	987,085	990,183	939,659	646,961	842,100	790,662	(148,997)	
01-900-4011	OVERTIME SALARIES	71,475	58,045	56,500	32,351	50,000	45,000	(11,500)	
01-900-4019	MERIT-VACATION BUY BACK	11,820	2,740	17,751	48,665	48,665	5,000	(12,751)	
01-900-4021	PART TIME SALARIES	111,221	129,245	127,921	94,477	127,921	106,855	(21,066)	
Total Personnel:		1,181,601	1,180,212	1,141,831	822,453	1,068,686	947,517	(194,314)	
Employment Expenses									
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	128,157	139,755	159,633	106,208	140,500	154,545	(5,088)	
01-900-4029	EMPLOYEE BENEFITS-DENTAL	13,047	13,338	13,881	9,796	11,500	13,071	(810)	
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,869	1,865	1,770	1,361	1,700	1,494	(276)	
01-900-4031	FICA & MEDICARE	35,264	35,903	32,406	22,590	27,950	23,265	(9,141)	
01-900-4032	IMRF	31,677	27,744	18,800	11,868	13,350	5,922	(12,878)	
01-900-4033	UNEMPLOYMENT FUND	1,377	1,340	1,558	1,177	1,500	1,144	(414)	
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	371,821	466,659	475,000	397,416	397,416	410,000	(65,000)	reconc. Levy vs. transfer
01-900-4051	TRANS OF GEN FUND FUNDS TO POLPEN	214,119	238,421	537,000	537,000	537,000	392,000	(145,000)	F&F Est. \$727k +\$75k
Total Employment Expenses:		797,331	925,026	1,240,049	1,087,415	1,130,916	1,001,441	(238,608)	
Contractual Service									
01-900-5001	MAINT OF OFFICE EQUIPMENT	444	428	500	159	200	200	(300)	
01-900-5036	PRINTING AND PUBLISHING	528	292	1,500	733	1,500	500	(1,000)	
01-900-5041	TELEPHONE	2,617	2,800	3,500	2,377	3,500	10,756	7,256	Inc. new disp. \$\$s
01-900-5042	CELLULAR PHONE SERVICE	3,702	3,552	4,400	3,001	4,400	3,600	(800)	
01-900-5048	OUTSIDE MAINTENANCE SERVICES	373	600	600	0	600	9,308	8,708	Inc. new disp. \$\$s
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	4,950	5,226	5,700	1,497	5,700	5,600	(100)	
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	0	0	500	0	500	500	0	
01-900-5071	POSTAGE	440	200	600	265	500	600	0	
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	9,757	7,601	7,800	6,895	7,800	8,392	592	
01-900-5093	MUNICIPAL PARTNERSHIPS	16,933	18,310	18,800	18,215	18,800	18,265	(535)	
01-900-5095	Professional Services - Dispatch (NEW)						164,672		New FY18 for dispatch
01-900-5177	REPAIR/MAINT COMPUTER EQUIP	1,180	1,530	1,000	0	800	1,000	0	
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	18,231	10,731	10,589	8,611	12,000	13,655	3,066	
Total Contractual Service:		59,155	51,270	55,489	41,754	56,300	237,048	16,887	
Commodities									
01-900-6024	OFFICE SUPPLIES	2,414	1,702	2,700	1,903	2,700	2,954	254	
01-900-6025	OTHER SUPPLIES	7,713	7,439	9,700	2,118	9,700	9,300	(400)	
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	10,259	10,830	5,600	4,148	5,600	7,000	1,400	
Total Commodities:		20,387	19,971	18,000	8,169	18,000	19,254	1,254	
Other Expense									
01-900-7001	AUTO ALLOWANCE	4,640	4,800	4,800	3,600	4,800	4,800	0	
01-900-7002	FUEL	14,916	9,152	14,000	8,062	11,000	14,000	0	
01-900-7003	RECRUITMENT & TRAINING	15,907	9,131	8,000	3,601	8,000	9,500	1,500	
01-900-7004	COMMUNITY SERVICE	2,297	2,661	3,000	2,428	3,000	3,000	0	
01-900-7005	MISCELLANEOUS EXPENSE	1,581	1,841	6,800	0	6,800	6,800	0	
01-900-7006	MEETINGS & CONFERENCES	88	127	400	75	400	400	0	
Total Other Expense:		39,429	27,713	37,000	17,766	34,000	38,500	1,500	
Minor Capital Outlay									
01-900-8001	OFFICE FURNITURE	248	0	500	0	500	500	0	
01-900-8002	MACHINERY & EQUIPMENT	2,289	746	1,000	0	1,000	1,000	0	
01-900-8003	SOFTWARE	149	0	500	0	300	500	0	
01-900-8004	COMPUTER EQUIPMENT	1,226	303	500	219	500	500	0	
01-900-8005	VEHICLES	0	0	0	0	0	0	0	
Total Minor Capital Outlay:		3,912	1,049	2,500	219	2,300	2,500	0	
Total Police Department Expenses:		2,101,814	2,205,242	2,494,868	1,977,776	2,310,202	2,246,260	(413,280)	
POLICE RESTRICTED FUNDS									
Minor Capital Outlay									
01-900-7103	DUI FUND EXPENSES	1,057	0	0	0	0	0	0	
01-900-7104	POLICE VEHICLE FUND EXPENSES	4,696	0	1,200	0	1,400	1,800	600	
01-900-7105	DRUG SEIZURE FUND EXPENSES	2,059	0	0	0	0	0	0	
Total Minor Capital Outlay:		7,813	0	1,200	0	1,400	1,800	600	
Total Police Restricted Expenses:		7,813	0	1,200	0	1,400	1,800	600	
FIRE / EMS SERVICES									
Personnel									
01-950-4010	FULL TIME SALARIES	11,569	12,019	12,179	9,465	12,625	12,704	525	
01-950-4019	MERIT-VACATION BUY BACK	278	60	0	0	0	0	0	

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Total Personnel:		11,847	12,079	12,179	9,465	12,625	12,704	525	
Employment Expenses									
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	1,286	1,729	1,963	1,472	1,963	2,119	156	
01-950-4029	EMPLOYEE BENEFITS-DENTAL	147	169	169	143	171	180	11	
01-950-4031	MEDICARE	142	171	177	134	183	184	7	
Total Employment Expenses:		1,575	2,069	2,309	1,749	2,317	2,483	174	
Contractual Service									
01-950-5156	FIRE PROTECTION	483,806	499,943	498,500	492,830	492,830	505,480	6,980	update wksht
01-950-5157	FIRE SAFETY INSPECTION SVC	3,932	5,897	0	0	0	0	0	
Total Contractual Service:		483,806	505,841	498,500	492,830	492,830	505,480	6,980	
Commodities									
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0	0	0	
01-950-5051	MISCELLANEOUS SERVICE	1,581	1,828	0	823	1,350	1,200	1,200	
Total Commodities:		1,581	1,828	0	823	1,350	1,200	1,200	
Minor Capital Outlay									
01-950-6031	FIRE HYDRANTS	0	0	0	0	0	0	0	
01-950-8002	FOREIGN FIRE EXPENSES	40,000	0	0	0	5,000	0	0	
Total Minor Capital Outlay:		40,000	0	0	0	5,000	0	0	
Total Fire/EMS Expenses:		538,808	521,817	512,988	504,867	514,122	521,867	8,879	
E-911									
Contractual Service									
09-100-5041	TELEPHONE	13,214	11,440	17,480	10,271	17,480		(17,480)	
09-100-5048	OUTSIDE MAINTENANCE SERVICE	18,344	23,537	18,727	16,582	18,727		(18,727)	
09-100-5092	PROFESSIONAL SERVICES	12,042	48,300	80,154	116,722	116,722		(80,154)	
Total Contractual Services:		43,601	83,277	116,361	143,574	152,929	0	(116,361)	
Other Expense									
09-100-7002	FUEL	0	0	0	0	0	0	0	
09-100-7003	RECRUITMENT & TRAINING	257	137	137	0	0	0	(137)	
09-100-7005	MISCELLANEOUS EXPENSE	667	0	1,000	0	1,000	0	(1,000)	
09-100-7395	FUND TRANS-Dispatch SALARY OFFSET	29,360	26,666	0	0	0	0	0	
Total Other Expense:		30,284	26,803	1,137	0	1,000	0	(1,137)	
Capital Outlay									
09-100-8002	MACHINERY & EQUIPMENT	96	0	130,000	167,500	167,500	0	(130,000)	
09-100-8003	SOFTWARE	16,688	0	0	0	0	0	0	
09-100-8004	COMPUTER EQUIPMENT	11,908	0	10,000	0	0	0	(10,000)	
Total Capital Outlay:		28,693	0	140,000	167,500	167,500	0	(140,000)	
Total E-911 Fund Revenues:		70,735	106,571	0	28,020	50,474	0	0	
Total E-911 Fund Expenses:		102,577	110,080	257,498	311,074	321,429	0	(257,498)	
Surplus (Deficit) E-911 Fund:		(31,842)	(3,509)	(257,498)	(283,054)	(270,955)	0	257,498	
POLICE PENSION									
Personnel									
99-100-5007	PENSION PAYMENTS	596,977	661,739	684,657	528,171	717,682	757,821	73,164	
99-100-5009	MEMBER REFUNDS	20,999	0	0	0	0	0	0	
Total Personnel Expense:		617,975	661,739	684,657	528,171	717,682	757,821	73,164	
Contractual Service									
99-100-5021	AUDITING	2,430	2,500	2,550	2,550	2,550	2,550	0	
99-100-5024	ACTUARY FEES	1,065	1,875	3,050	2,750	2,750	3,133	83	
99-100-5051	INVESTMENT MANAGEMENT FEES	22,457	23,187	24,600	18,577	24,600	25,000	400	
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	1,860	2,022	2,175	1,267	2,117	2,320	145	
Total Contractual Services:		27,812	29,584	32,375	25,144	32,017	33,003	628	
Other Expense									
99-100-7003	RECRUITMENT & TRAINING	1,780	2,485	4,000	1,340	1,340	4,000	0	
99-100-7005	MISCELLANEOUS EXPENSE	1,286	820	1,550	288	924	1,550	0	

Village of Kenilworth
Fiscal Year 2018 Proposed Budget

PUBLIC SAFETY	FY 12-16 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
Total Other Expense:	3,066	3,305	5,550	1,628	2,264	5,550	0	
Total Police Pension Fund Revenues:	951,683	1,040,543	1,162,000	1,345,306	1,100,843	1,102,300	(59,700)	
Total Police Pension Fund Expenses:	648,853	694,628	722,582	554,943	751,963	796,374	73,792	
Surplus (Deficit) Pension Fund:	302,829	345,916	439,418	790,363	348,880	305,926	(133,492)	
Total Public Safety General Fund Expenses:	2,648,435	2,727,058	3,009,056	2,482,643	2,825,724	2,769,927	(403,801)	
Total Public Safety E-911 Fund Expenses:	102,577	110,080	257,498	311,074	321,429	0	(257,498)	
Total Public Safety Police Pension Fund Expenses:	648,853	694,628	722,582	554,943	751,963	796,374	73,792	
GRAND TOTAL PUBLIC SAFETY EXPENSES:	3,399,866	3,531,766	3,989,136	3,348,660	3,899,116	3,566,301	(587,507)	

Village of Kenilworth
Fiscal Year 2018 Proposed Budget

DEBT SERVICE		FY 11-15 5 YR. AVG.	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	Delta FY17B v. FY18P	FY 18 Notes
DEBT REPAYMENT									
26-100-5026	ADMINISTRATIVE BOND EXPENSE	5,803	950	950	475	950	1,000	0	
26-100-7301	BOND PRINCIPAL PAYMENT-2015B	357,000	370,000	385,000	0	385,000	400,000	15,000	
26-100-7302	BOND PRINCIPAL PAYMENT-Annual Capt Bond	554,999	594,384	594,000	0	594,273	595,000	(384)	
26-100-7303	BOND PRINCIPAL PAYMENT-2013 Bond (KW2023)	348,333	385,000	395,000	0	395,000	400,000	10,000	
26-100-7311	BOND INTEREST-2015B	72,641	51,333	31,400	15,700	31,400	16,000	(19,933)	
26-100-7312	BOND INTEREST -Annual Capt Bond	5,352	5,615	6,000	0	5,727	5,800	385	
26-100-7313	BOND INTEREST-2013 Bond (KW2023)	343,095	304,938	297,238	148,619	297,238	289,336	(7,700)	
26-100-7395	FUND TRANSFER OUT					324,808	0		
Total Debt Repayment:			1,712,220	1,709,588	164,794	2,034,396	1,707,136	(2,632)	
GRAND TOTAL DEBT SERVICE EXPENSES:		1,687,225	1,712,220	1,709,588	164,794	2,034,396	1,707,136	(2,632)	

**Village of Kenilworth
Fiscal Year 2018 Proposed Budget**

CAPITAL PROJECTS	FY 16 Actual	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	FY 18 Notes
ADMINISTRATION						
27-100-5029 Administrative Bond Expense	4,000		0		0	
27-100-7396 Transfer Capital Items	786,472		0		0	
27-100-8002 Machinery & Equipment	0	0	0		0	
27-100-8004 Computer Equipment	4,871	4,000	0	1,500	22,500	phone/invent. mgt.
Total Administration:	795,343	4,000	0	1,500	22,500	
BUILDING AND GROUDS						
27-300-5048 Outside Maintenance		0	4,100	4,100	5,000	
27-300-8002 Machinery & Equipment	0	0	0		0	
27-300-8007 Bldg Improvements & Alterations	0	31,000	2,700	2,700	5,000	
Total Building & Grounds:	0	31,000	6,800	6,800	10,000	
STREETS						
27-400-5048 Outside Service-Road Stripe	0	0	0		8,000	
27-400-5184 Street Signs	3,968	0	0		2,000	
27-400-5322 Engineering-Public Works	0	5,000	0	13,000	44,000	Bike Path, 1/2 GIS
27-400-8002 Equipment Street Department	0	0	0		22,500	combo jetter/vac
27-400-8004 Computer Equipment	0	0	0		0	
27-400-8005 Public Works Vehicles	0	144,521	0	144,600	0	
27-400-8006 Street Improvements	10,195	60,000	42,609	42,609	50,000	
27-400-8007 Sidewalk Program	25,964	26,000	26,000	26,000	26,500	
27-400-8010 Storm Water Improvements	0		0		0	
Total Streets:	40,126	235,521	68,609	226,209	153,000	
STREET LIGHTS						
27-700-8015 Cabling, Posts, Lanterns	19,222	7,000	8,313	11,313	37,000	repl. 15 bad posts
Total Street Lights:	19,222	7,000	8,313	11,313	37,000	
BEACH						
27-800-8002 Equipment Beach	0	0	0	0	0	
27-800-8007 Beach Facility Improve & Alterations	0	0	317	317	0	
Total Beach:	0	0	317	317	0	
POLICE						
27-900-5178 Police Vehicle Equipment	0	0	0		0	
27-900-8001 Police Office Equipment	0	0	0		0	
27-900-8002 Machinery & Equipment	0	37,500	40,773	40,773	0	
27-900-8004 Computer Equipment	0	50,000	0	35,000	0	
27-900-8005 Police Vehicles	0	0	0	0	0	
Total Police:	0	87,500	40,773	75,773	0	
FIRE						
27-950-6031 Fire Hydrants	43,849	33,500	0	12,000	8,000	
Total Fire:	43,849	33,500	0	12,000	8,000	
SEWER						
27-992-5092 Professional Services	9,900	0	0		0	
27-992-5322 Engineering Services	0	5,000	2,500	2,500	29,000	system map

**Village of Kenilworth
Fiscal Year 2018 Proposed Budget**

CAPITAL PROJECTS	<i>FY 16 Actual</i>	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	FY 18 Notes
27-992-8002 Sewer Fund Equipment	0	0	0		22,500	1/2 jetter
27-992-8012 Sewer Repairs	301,653	100,000	0	88,000	138,000	sewer lining
27-992-8014 Ravine Improvements	0	0	0		0	
Total Sewer:	311,553	105,000	2,500	90,500	189,500	
WATER						
27-935-5048 Outside Maintenance			4,200	4,200	0	
27-935-5092 Professional Services	0	0	2,210	2,210	0	
27-935-5094 Construction Services	65	215,000	33,912	43,912	0	
27-935-5322 Engineering Services	0	20,000	12,000	12,000	30,000	dist. syst. study
27-935-8002 Machinery & Equipment	0	0	0	0	6,450	
27-935-8007 Building and Grounds	0	0	0	0		
Total Water:	65	235,000	52,322	62,322	36,450	
GRAND TOTAL CAPITAL PROJECTS EXPENSES:	1,210,158	738,521	179,634	486,734	456,450	

**Village of Kenilworth
Fiscal Year 2018 Proposed Budget**

KW2023 CAPITAL PROJECT		<i>FY 15 Actual</i>	<i>FY 16 Actual</i>	FY 17 Approved Budget	FY 17 YTD 09/30/17	FY 17 Year End Est.	FY 18 Proposed Budget	FY 18 Notes
ADMINISTRATION								
23-100-5026	ADMINISTRATIVE BOND EXPENSES	0	0		0			
23-100-5036	PRINTING AND PUBLISHING	1,567	309		0			
23-100-5071	POSTAGE	44	33		0			
23-100-5092	PROFESSIONAL SERVICES	11,735	18,613		0			
23-100-7005	MISCELLANEOUS EXPENSE	128	1,533	5,300	4,066	9,000	6,500	
23-100-7396	TRANSFER-CAPITAL ITEM	0	2,756,983		0			
Total Administration:		13,474	2,777,471	5,300	4,066	9,000	6,500	
SUPPORT SERVICES								
23-200-5024	LEGAL SERVICES KW2023	8,471	4,445	10,000	0			
Total Support Services:		8,471	4,445	10,000	0	0	0	
STREETS								
23-400-5048	OUTSIDE SERVICES	0	2,312		400	400		
23-400-5184	SIGNS-TRAFFIC & STREETS	0	2,637		0			
23-400-5322	ENGINEERING SERVICES-STREETS	2,180	10,500		0			
23-400-6025	OTHER SUPPLIES	0	0		0			
23-400-6036	SAFETY EQUIPMENT	0	380		0			
23-400-7005	MISCELLANEOUS EXPENSE	188	2,018		0			
23-400-8006	STREET & SIDEWALK IMPROVEMENT	0	0		0			
23-400-8010	STORM WATER IMPROVEMENT	0	0		0			
Total Streets:		2,368	17,846	0	400	400	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	50		0			
23-700-8015	CABLING, POSTS & LANTERNS	0	5,702		0			
Total Street Lights:		0	5,752	0	0	0	0	
WATER								
23-935-5092	PROFESSIONAL SERVICES	0	0		0		50,000	survey
23-935-5322	ENGINEERING SERVICES-WATER	0	0		0		75,000	design
23-935-5346	EQUIPMENT RENTAL	0	0		0			
23-935-6027	MAINT & CONSTRUCTION SUPPLIES	0	0		0			
23-935-7005	MISCELLANEOUS EXPENSE (construct.)	0	0		14,273	17,273		
Total Water:		0	0	0	14,273	17,273	125,000	
SEWER								
23-992-5092	PROFESSIONAL SERVICES	313	4,691,835		110,167		35,000	survey
23-992-5322	ENGINEERING SERVICES-SEWER	18,040	269,181	70,000	0		75,000	design
23-992-5346	EQUIPMENT RENTAL	0	0		0			
23-992-7005	MISCELLANEOUS EXPENSE	0	1,450		0			
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			
Total Sewer:		18,353	4,962,467	70,000	110,167	0	110,000	
GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:		42,665	7,767,980	85,300	128,906	26,673	241,500	