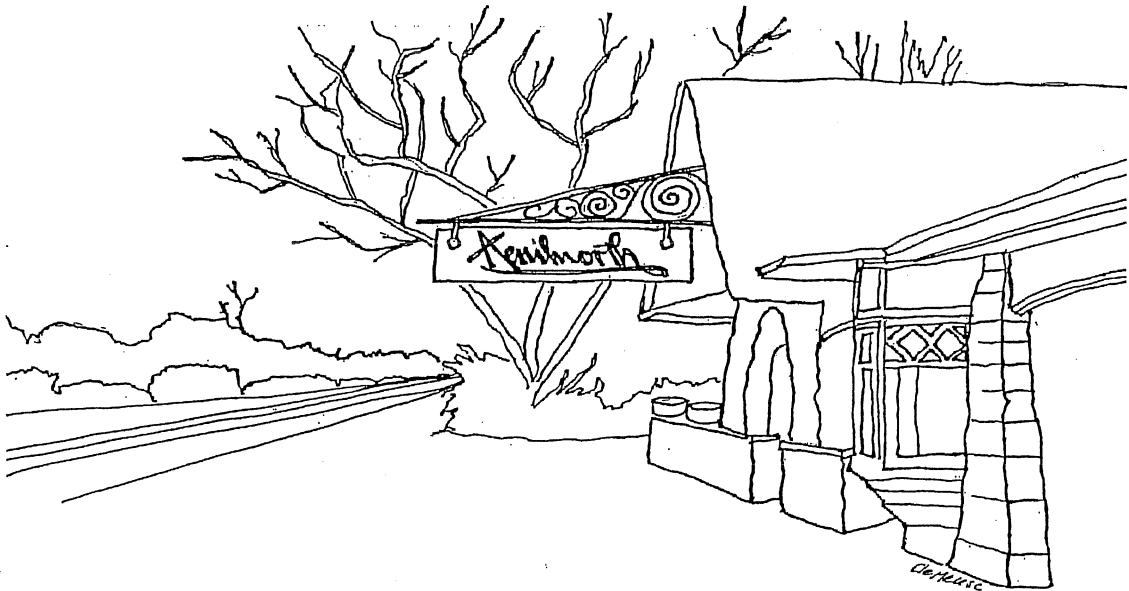


Village of

Kenilworth

Kenilworth, Illinois



Annual Budget

May 1, 2011 through April 30, 2012

Village of Kenilworth, Illinois

PRINCIPAL OFFICIALS

VILLAGE BOARD OF TRUSTEES

Fred G. Steingraber, President

Robert A Hastings

James Hughes

Thomas Nahrwold

Robert E. Smietana

Michael Thomas

Thomas Terrill

Scott Lien, Village Clerk

Stephen D. Hoopes, Village Treasurer

ADMINISTRATION

Bradly J. Burke, Village Manager

Maryann Van Dyke, Finance Administrator

Susan Criezis, Community Development Director

Kevin Zeoli, Public Works Director

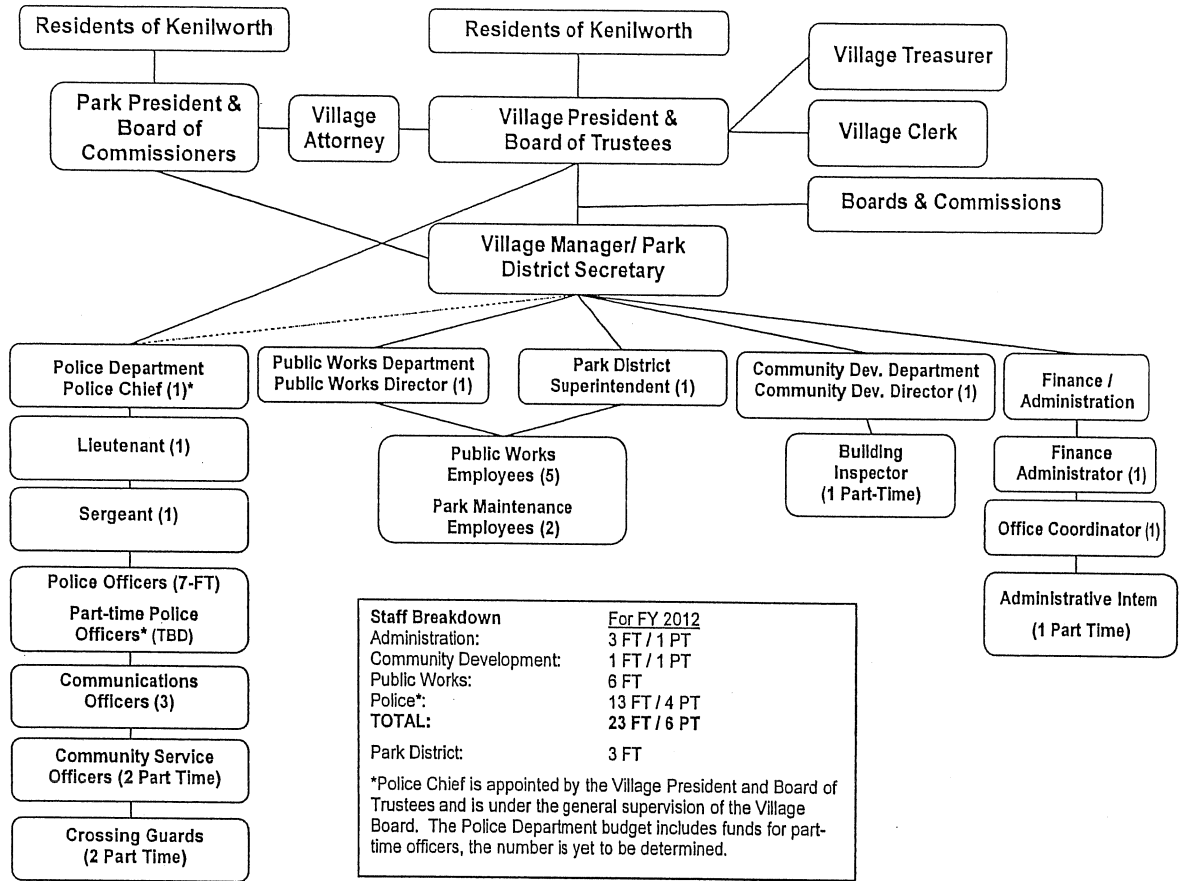
John Petersen, Police Chief

Barbara A. Adams, Village Attorney

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Village of Kenilworth / Kenilworth Park District Organization Chart



Staff Breakdown	For FY 2012
Administration:	3 FT / 1 PT
Community Development:	1 FT / 1 PT
Public Works:	6 FT
Police*:	13 FT / 4 PT
TOTAL:	23 FT / 6 PT
Park District:	3 FT

*Police Chief is appointed by the Village President and Board of Trustees and is under the general supervision of the Village Board. The Police Department budget includes funds for part-time officers, the number is yet to be determined.

Demographic Information

Kenilworth is located approximately 17 miles north of downtown Chicago. It is the newest of the eight Chicago suburban communities fronting on Lake Michigan, commonly referred to as "the North Shore", and is the only one developed as a planned community. The first land for the Village was purchased by Joseph Sears in 1889: 223.6 acres, at a cost of \$150,300. Seven years later the population had reached 300 residents, fulfilling the legal requirement for incorporation. Joseph Sears possessed definite ideas about how a village should be planned. Streets were platted to maximize the availability of sunlight in each home, utilities were placed underground, no alleys or fences were permitted, construction standards were high, and there were large lots and paved streets.

Mr. Sears gave land for both a church and a school. The beauty of the village attracted many distinguished residents including architect and town planner George W. Maher, an early purchaser. A contemporary and colleague of Frank Lloyd Wright, Maher, in due course, proceeded to design approximately 37 homes in the village. His town planning expertise and civic dedication further enriched the village through the incorporation of features found in most of the parks and civic sculptures – including the entry fountain, stone benches, planter urns, bridges and entry pylons – that residents enjoy today. Maher played an important role in continuing the character of the original village as Kenilworth expanded south and west through a series of annexations in the 1920's. The expansion included 40 acres in the southwest belonging to the North Shore Golf Club. This parcel was purchased and developed by a group of civic-minded Kenilworth residents who formed the Kenilworth Realty Association to help carry out the Village Plan of 1922. With the annexation of land in the 1920's, the village grew to its current size of 0.6 of a square mile. The 2010 census listed the population at 2,513.

Department Information

Administration & Finance

The Administration and Finance office consists of the Village Manager, Finance Administrator, and Office Coordinator. The administrative offices are located at the Village Hall, 419 Richmond Road, Kenilworth, IL 60043. The Village Manager, Bradly Burke, provides overall direction and administration of policies and procedures established by the President and Board of Trustees. The Manager also coordinates activities of all Village departments, and formulates policies, goals and objectives in conjunction with department directors.

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

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

Community Development

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

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

Building Inspection services are provided by Larry Murrin and Brian Lamberg. Mr. Murrin, a part-time employee, serves as the primary building and plumbing inspector. Brian Lamberg serves as the electrical inspector for the Village.

Public Works Department

The Public Works facility is located at 347 Ivy Court. The building and yards, located in the northwest corner of the Village, are bordered by Winnetka on the north, the Metra railroad on the west, and the Kenilworth neighborhoods along Abbotsford Road and Ivy Court.

Effective May 1, 2010, the existing water functions and streets and sewer functions were combined into a single operating department called Public Work. The Public Works Department is staffed by five full time employees led by Kevin Zeoli, Director of Public Works. The Department is responsible for such duties as street cleaning, sanitary and storm sewer maintenance, snow removal, signage and sign maintenance, forestry, and street maintenance and repair.

Additionally, the Public Works Department is responsible for the operation and maintenance of the water filtration plant, the water distribution system, the street lighting system, and the Kenilworth Beach. These tasks include overseeing the water filtration plant, which processes up to 2 million gallons of water per day; repairing and maintaining water mains, water valves, and fire hydrants; and reading water meters. The Department maintains and repairs the street lighting system and traffic signals on the Village roads. The Kenilworth Beach and plaza areas are supervised and maintained by the Department. During the beach season, services are provided by a lifeguard staff consisting of 15 part-time employees.

In 2000, with the passage of a Bond referendum, a new facility to house the Public Works Department was built. The earlier facility, which was built in 1950, had become outdated and inadequate to meet the needs of the Village, and was a neighborhood eyesore. The new facility incorporates protected storage for all of the equipment, indoor maintenance shops for equipment repair and storage, protected areas for storage of repair parts and maintenance materials, a salt storage shed that meets IEPA guidelines, and sufficient open area to allow for the flow of equipment and machinery to maintain the Village infrastructure.

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

Police Department

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

The Police Department is led by Police Chief John Petersen, one lieutenant, one sergeant, 7 patrol officers, 3 communications officers, and 2 community service officers. Fiscal year 2011-2012 budget contemplates the use of part-time police officers to support full-time staffing as part of a departmental reorganization. For more information on the Police Department, see their website, www.kenilworthpd.org.

April 18, 2011

Village Residents
Honorable Village President
Board of Trustees
Village of Kenilworth, Illinois

The Annual Budget of the Village of Kenilworth, Illinois for the fiscal year commencing May 1, 2011 is hereby submitted. This budget, with revenues in the total amount of \$4,410,752 and expenditures in the total amount \$4,161,942, includes the Village of Kenilworth general operating fund. The projected operating surplus for FY 2011-2012 is anticipated to be \$248,810. The Village's financial policies indicate an objective to maintain a cash reserve equal to 6 months of operating expenses. With the operating surplus for the FY2011-2012 budget it is projected to retain an available cash reserve of approximately 5.86 months.

Pursuant to state law, the tentative budget document was made conveniently available for public inspection on February 1, 2011, a public hearing was held on March 21, 2011, and the budget is to be adopted by the corporate authorities on April 18, 2011. Amendments made after the adoption of the budget must be approved by 2/3rd majority of the corporate authorities. The final budget document is available on the Village's website at www.villageofkenilworth.org.

The Village's financial position is carefully monitored and evaluated by regularly reviewing costs and services and by planning for the future needs of the community. In the fiscal years proceeding the current fiscal year (FY2010-2011), the Village experienced an ongoing annual structural imbalance between revenues and expenditures resulting in consecutive years of budget deficits. With the adoption of the FY2010-2011 Budget, for the first time in three years, the Village Board approved a budget reflecting a modest surplus. While the economic downturn negatively impacted the Village significantly in 2009, and 2010 has stabilized slightly, little growth in revenues is projected for FY2011-2012.

Over the past 18 months, the Village Board has implemented several policy initiatives to mitigate declining revenues. Reorganization of the Village's Public Works functions, formerly Street and Water Departments, updating the Village's various fees for services, and changing the process for collection of refuse/recycling fees have helped bring stability to the Village's budget situation, reduced the structural imbalance between revenues and expenditures, and enabled residents and business owners to experience no decline in the high level of service provided by the Village. The proposed Fiscal Year 2011-2012 Budget prepared by the management team reflects staff's commitment to working cooperatively with the Village Board to research and implement additional strategies to continue this positive trend in the Village's financial condition. A review of the proposed FY2011-2012 budget is laid out on the following pages.

Budget Brief

The Village provides police protection; fire suppression and ambulance services via a contractual relationship with the Village of Winnetka; street, lighting, and public property maintenance; sanitation and recycling collection services; building code enforcement; water processing and distribution; storm and sanitary sewer collection; and general administrative services. The Village has a full time staff of 23 employees. In the budget for FY 2011-2012, full-time staff is reduced by one position when compared to the approved FY 2010-2011 budget.

This budget was prepared with no changes in service level.

Summary

The following pages provide an overview of some of the highlights of the Village of Kenilworth Fiscal Year 2011-2012 Budget.

BUDGET HIGHLIGHTS

- The approved General Fund Operating Budget for current fiscal year, to end April 30, 2011, reflected a \$49,363 surplus. However, year-end projections anticipate a surplus of \$124,644; an improvement of over \$75,281 over original budget expectations.
- For a second year the budget reflects a surplus in the General Fund.
- Proposed budget reflects maintaining General Fund operating reserves equal to nearly six months of operating expenditures.
- Total General Fund Operating Budget expenditures reflect an increase of 1.77% over the projected year-end expenditures. Total General Fund Operating expenditures are proposed to be \$4,161,942.
 - This increase is largely attributed to incorporating a 2% wage increase for employees; increased professional services related to Plan Commission work on implementing objectives in the Comprehensive Plan; the reinstating a contingency line item in the General Fund budget.
- Total General Fund Operating Budget reflects an increase of 4.66% increase in revenues over projected year end for current fiscal year.
 - Increase is largely attributed to the anticipation of at least three new home permits being issued in the coming year. This represents an estimated \$90,000 in additional revenue for the coming year.
 - Fees paid to the Village by Kenilworth Park District for services provided by the Village. This charge for service is related to the anticipated new intergovernmental agreement between the Village and Park District.

GENERAL FUND REVENUES

The proposed budget reflects revenues based upon the Village's current fee/revenue structure with various revenue line items reflective of the current economic climate. No new revenues have been incorporated into the proposed budget. Additionally, the proposed budget reflects no major change to existing General Fund fees and charges for service given the significant changes implemented in the current fiscal year.

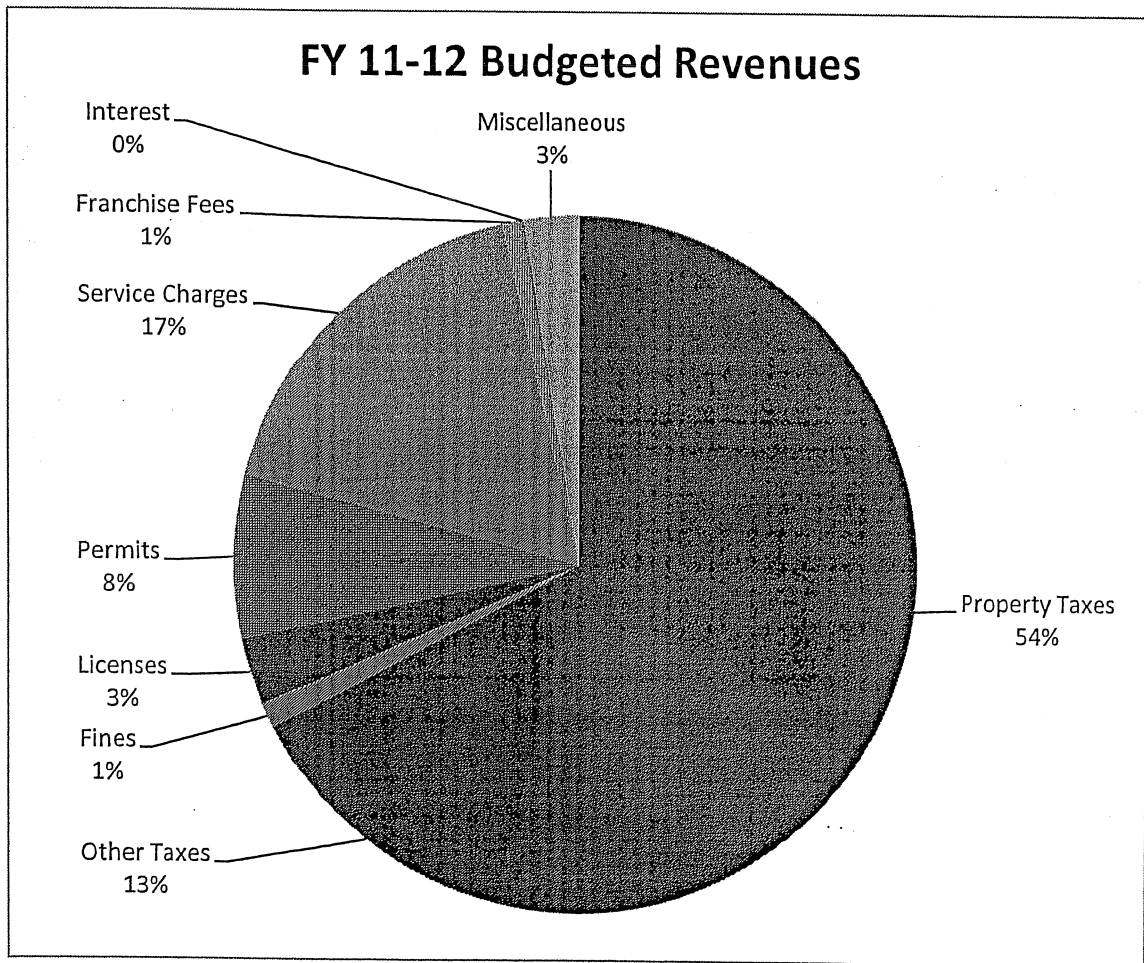
Below is a summary of the significant revenue changes proposed in the draft budget and the change in anticipated revenue when compared to the current fee structure. Items reduced in the proposed budget do not reflect a reduction in the fee/charge for service; rather the reduction is a reflection of a revised budgetary expectation for the particular revenue.

REVENUE	LINE ITEM	FY2010-2011 BUDGET	PROPOSED FY2011-2012 BUDGET
01-100-3201	Vehicle License	\$136,000	\$131,000
01-100-3301	Building Permit	\$175,000	\$265,000
01-100-3399	Permits-Parking	\$50,000	\$45,000
01-100-3431	Waste Collection	\$530,000	\$530,000
01-100-3470	Kenilworth Park Dist. Fees	0	\$55,000
	TOTAL:	\$891,000	\$1,026,000
			\$135,000 Increase

Major revenue changes contemplated in the FY 2011-2012 budget include; increase in building permit fee revenue related to anticipated construction of 3 new homes (\$30,000 each); and fees paid to the Village by the Kenilworth Park District to pay for services provided by the Village. This charge for service is related to the anticipated new intergovernmental agreement between the Kenilworth Park District and the Village; approved by the Kenilworth Park District on April 7, 2011 and expected to be approved by the Village Board on April 18, 2011.

BUDGET SUMMARY: REVENUES BY TYPE - PROPOSED FY 2011-20012

Source description	Amount
General Fund	
Property Taxes	\$2,379,265
Other Taxes	\$586,500
Fines	\$52,000
Licenses	\$136,000
Permits	\$334,500
Service Charges	\$762,100
Franchise Fees	\$39,000
Interest	\$6,000
Miscellaneous	\$115,387
Total Revenues	\$4,410,752



Property Tax Assessed Valuation (EAV) and Extension Limitation Act

The primary source of revenue for Kenilworth is property tax. The Village has a limited commercial corridor, which contributes little to the revenue stream; therefore, the bulk of municipal operations are funded via the residential property tax. As a non-home rule unit of government, the Village is legally subject to the Property Tax Extension Limitation Act (PTELL). PTELL limits increases in the Village's property tax levy to the lesser of 5% of the previous year's levy or the Consumer Price Index. There are exemptions from this "cap" such as certain debt obligations and new property value added to the tax base. Increases in excess of the CPI or 5% (whichever is less) and not subject to the exclusions of the Act must be approved by the voters through a referendum.

The determination of Equalized Assessed Valuation (EAV), which is multiplied by the tax rate to calculate the property tax bill, is a complex process. The Township tax assessor appraises property and buildings (with exceptions for farm, railroad, and tax-exempt property) to approximately 16% of the market value. This appraisal is then reviewed by the County assessor and, finally, the State of Illinois Equalizing Factor of 2.9786 is applied. The 2010 estimated EAV is \$417,728,192 while the 2009 actual EAV is \$412,571,054.

The Village share of the 2010 property tax levy, to be collected and recognized in FY 2012, was approved in December of 2010 as provided by Illinois State Statutes. The increase in the 2010 tax levy for non-debt related expenses increased by \$95,255 or 4.2%.

GENERAL FUND EXPENDITURES

Direction to Department Heads

Department Heads were directed to develop a budget reflecting no increase in the current year's expenditures for each line item. Staff was instructed to develop their respective Departmental budget with capital equipment requests included with the understanding these requests may not be included in the final budget.

Regular Salaries

In the Fiscal Year 2009, all staff wages were frozen. The approved budget for FY2011-2012 reflects a 2% increase in the wage ranges positions, along with progress steps through the range for newer employees; therefore, the total increase in all components of pay from FY2010 to FY2011 was 3%.

Fiscal Year 2011-2012 will be the first budget under which the approved Village of Kenilworth Pay Plan applies. This pay plan is applicable to the Village's 23 full-time and 5 part-time employees. In accordance with the approved pay plan, staff surveyed all Village positions to determine the recommended pay ranges for each position. Recommendations regarding compensation for FY2012 were then developed based upon the survey data collected.

NOTE: Salaries for Village Manager, Finance Administrator, and Office Coordinator are split among the Administration Department, Water Department, and Waste Removal section of the proposed budget. This salary split reflects the charges to each of these line operations for the support provided by the respective positions. Lastly, a portion of the Police Chief's salary is allocated to the Fire Protection function in the budget.

Medical/Dental Insurance

There is no change in the charges for medical insurance from the current fiscal year's budget; however, this expense is lower than the current year due to employee retirements. This is the third consecutive year the Village's health insurance pool has set health insurance premiums with no increase in costs. Dental insurance rates for the coming year do reflect a 4% increase over the current year's charges.

BUDGET SUMMARY: EXPENDITURES BY TYPE - PROPOSED FY 2011-20012

Description	Amount
General Fund	
Personnel	\$2,187,501
Contractual	\$1,386,143
Commodities	\$144,650
Other Expenses	\$76,960
Capital Outlay (Less than \$5,000)	\$15,500
Police Restricted Fund	\$10,500
Police Pension	\$340,689
Total	\$4,161,943

The following is an overview of the proposed FY 2011-2012 budget by department/function.

ADMINISTRATION DEPARTMENT

The proposed Administration Department and Support Services budgets reflect a combined 7.26% increase over the projected year end for the current year. This increase is largely attributed to a proposed increase in the Professional Services budget related to the Plan Commission's work in implementing the Kenilworth Comprehensive Plan. Funds are proposed for consulting services related to work currently ongoing on updating the Commercial Design and Development Guidelines to reflect the objectives of the Comprehensive Plan. Funds are also proposed to secure professional services to assist in economic development activities related to Green Bay Road. Money in this line item is contemplated to assist with creation of a Business Development Plan for the Village or on initial design for the Green Bay Road streetscape project as yet to be determined by the Plan Commission. Most other line items in the Administration Department budget reflect no change or a reduction compared to the current year's budget. However, staff does propose the reintroduction of a contingency line item in the Support Services to assist with special projects that may arise over the course of the year as well as reinstatement of the part-time administrative intern position.

BUILDING & GROUNDS

There are no major changes to the Building & Grounds proposed budget compared to the current fiscal year. The capital projects related to the Village Hall building are found in the Debt Service budget related to the annual general obligation bond.

STREET DEPARTMENT

The proposed Street Department budget reflects a 17.00% decrease compared to the projected year-end of the current year. This reduction is largely achieved as a result of personnel expense reductions related to the Public Works reorganization implemented in the current fiscal year.

WASTE REMOVAL

The proposed Waste Removal budget reflects an increase of 8.98% over the projected year-end for FY2010-2011 and is related primarily to Perrin Trucking Company's contractual increase for refuse, yard waste and recycling collection.

FORESTRY

The proposed budget for Forestry services reflects budgeting \$15,000 for the coming year for Winter Tree Trimming and \$50,000 for tree removal services related to Dutch Elm and Emerald Ash Borer. Staff anticipates the need for additional tree removal funds in the coming year due to the identification of a significant number of trees infested with the Emerald Ash Borer over the previous growing season. The proposed Forestry budget reflects a 7.76% decrease over the projected year-end for the current year.

STREET LIGHTS

The proposed Street Light budget reflects a decrease of 3.73% over the projected year-end. This decrease is primarily attributed to funds budgeted for Outside Maintenance Services. Funds in this line item may be used for directional boring or to pursue painting of the existing stoplight standards at Kenilworth Avenue and Sheridan Road; Green Bay Road and Kenilworth Avenue; and Green Bay Road and Park Drive.

BEACH

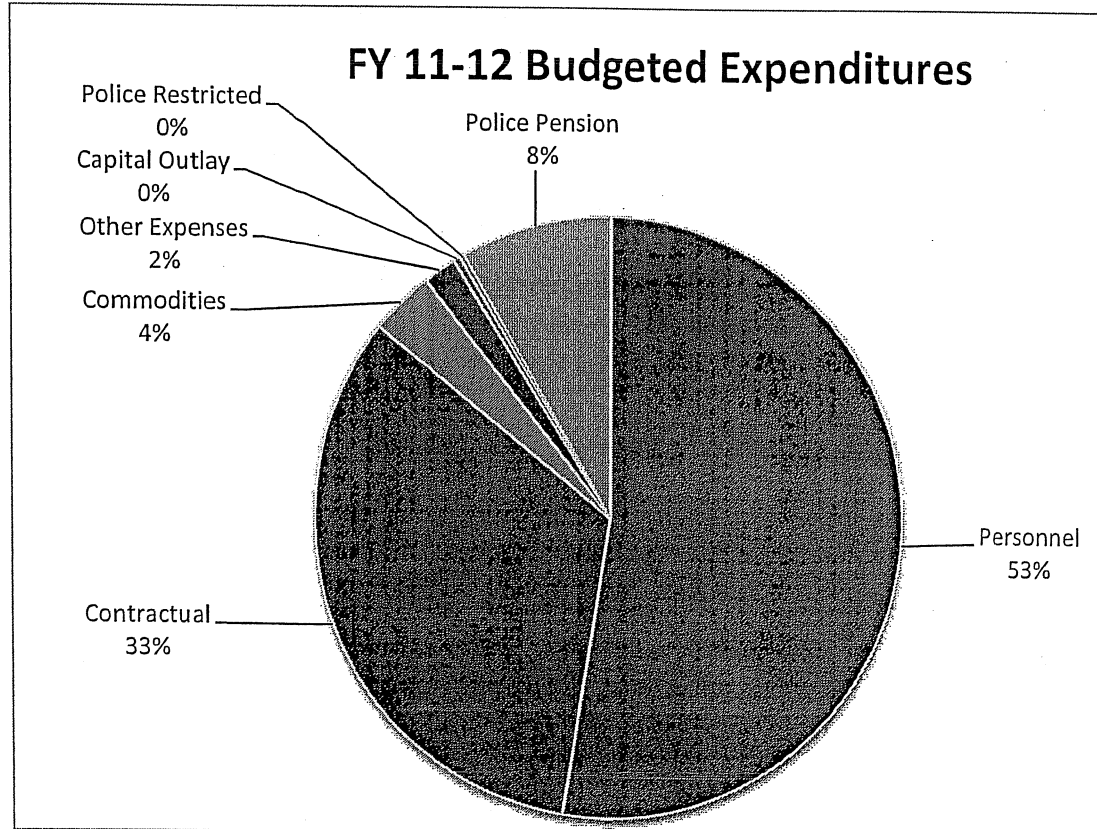
The proposed General Fund Operating Budget for the Beach reflects no change in the coming year.

POLICE DEPARTMENT

The proposed Police Department budget reflects an increase of 0.6% over the current year's budget and a 6.44% increase over the projected year end for the current fiscal year. The modest increase over the current year's budget is related to the decision not to pursue filling one full-time Police Officer position, and to pursue covering this reduced full-time staffing via part-time patrol personnel. In this regard, the part-time salary line item reflects the greatest increase compared to the current year budget. This line item is proposed to be increased to \$50,000 to provide funds to pay for part-time Police Officers. Much of the rest of the Police Department's budget reflects no change compared to the current year.

FIRE PROTECTION

The proposed budget for Fire Protection services reflects a 7.5% decrease in the cost of the contractual arrangement with the Village of Winnetka for the coming year. The contract number received from the Village of Winnetka for FY2011-2012 results in a reduction in fire/rescue services for the coming year of over \$38,000 compared to the current fiscal year.



WATER FUND REVENUES

As indicated in the budget assumptions discussed by the Finance Committee in December 2010 and January 2011, staff prepared a budget for the Water Fund reflecting a 5% rate increase for water service to cover operational costs. This modest rate increase is reflective of the Board's conversations in recent years to visit rates on a more regular basis. Water rates were last adjusted in May 2010 and prior to that had not been increased since 2002. Last year, water rates were increased as a result of the addition of a Water System Improvement fee to cover the cost of annual debt service in the Water Fund. The proposed budget contemplated increasing water rates by \$0.25/100 cubic feet to \$5.10/100 cubic feet reflecting a 5% increase in water charges.

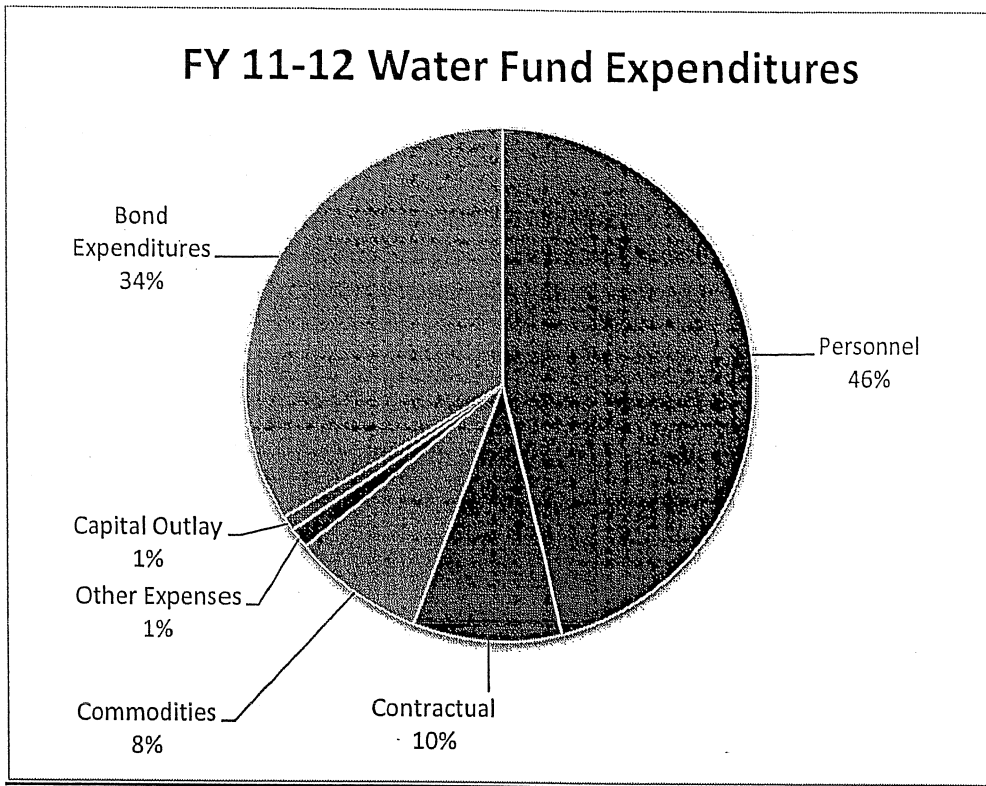
The proposed water rate increase, along with the rate changes implemented in the current fiscal year, is expected to result in a budget surplus in the Water Fund of approximately \$152,864. Given the Water Fund is currently operating in a deficit situation where it owes nearly \$600,000 to the General Fund, this surplus will largely be directed toward repaying funds owed to the General Fund in the coming fiscal year. However, once this debt is reconciled, it is hoped the Water Fund can begin building limited reserves to be directed toward needed improvements.

WATER FUND EXPENDITURES

Similar to the General Fund, the budget in the Water Fund was developed based upon an assumption of no increases in expenditures above the current fiscal year levels. The proposed Water Fund budget largely accomplishes this task. There are two primary new expense drivers in the Water Fund. The first relates to \$50,000 in funds proposed as year two of a multi-year valve replacement effort and \$40,000 for engineering/consulting services on a hydrological/water model study and capital needs assessment of the Village's water distribution system. This study will help create a comprehensive capital plan document for the Village's water fund and allow the Village to begin developing a funding plan to address these needs. Staff recommends continuing the pursuit of a valve replacement program in the immediate term to address system needs, while specific plans regarding the timing and funding of water main repairs are developed.

A summary of Water Fund expenditures is found below:

Water Fund	
Personnel	\$411,318
Contractual Service	\$87,600
Commodities	\$73,400
Other Expenses	\$11,600
Bond Expenditures	\$300,818
Capital Outlay	\$85,000
Total	\$969,736



CAPITAL PROJECTS/PURCHASES IN FY2011-2012 BUDGET

The proposed FY2011-2012 Budget incorporates a number of capital expenditures that have been delayed or postponed in recent years. The following details the major capital projects proposed for the coming fiscal year:

Funded Via Annual Bond Issue Proceeds:

- Village Hall Building Upgrade – Police Administration and Lobby Renovation (\$75,000)
- Increased Funds for Sidewalk/Curb Replacement (\$20,000)
- Streetlight Rewiring Program: Directional Boring - Street Lighting Systems Improvements (\$55,000)
- Replacement of Police Department patrol vehicle (\$24,000)
- Salt Spreader for Public Works Department Pickup truck
- Fire Hydrant Replacement (\$15,000)
- Ivy Court and Leicester Road Reconstruction Projects (\$596,000)
- Sewer Camera (\$12,000)

Funded Via Sewer Fund Reserves

- Design/Engineering and Construction of Storm Water Improvements (\$160,000)

Funded Via Water Fund Revenues

- Water System Valve Replacement Program (\$55,000)

Funded Via Existing Motor Fuel Tax Fund Reserves

- Street Resurfacing: Warwick Road, Cummings Avenue, and Roger Avenue (\$270,000)

Capital equipment purchases and infrastructure improvement expenses combined total over \$1.4 million to be funded via a combination of Sewer Fund reserves, Water Fund revenues, Motor Fuel Tax (MFT) reserves, and proposed annual bond issue.

PROPOSED BOND ISSUE

Proposed Bond Issue

As assembled, the draft budget reflects an \$189,810 surplus for the coming year. The revenue balance is derived from a combination of expenditure reductions, revenue increases, and the funding of proposed capital expenditures via Kenilworth's existing bonding authority. The proposed budget contemplates the continued utilization of the Village's maximum allowable annual bonding authority by issuing \$600,000 in bonds for the General Fund capital expenditures. The budget currently contemplates approximately \$917,000 in General Fund capital expenditures to be funded via the Village's existing bonding authority. This amount includes funds from the raising of bond revenue in the current Fiscal Year that are expected to be unspent by the end of the current Fiscal Year as well as revenue from a new issue.

For each \$10,000 in property taxes paid by Kenilworth residents, the anticipated property tax increase from the proposed bond issue is \$274. This increase in the Village's property tax rate takes effect with the next tax cycle, and should a second year of bonds be issued this increment in the Village property tax levy amount would remain in effect for the subsequent tax year. There would be no additional or new increment to the tax levy applied.

MINOR FUNDS

Staff anticipates limited changes to the minor funds with the following exceptions:

Motor Fuel Tax Fund

The Motor Fuel Tax Fund (MFT) budget reflects the use of existing accrued MFT revenue for various road resurfacing projects throughout the Village. The proposed budget reflects using the existing MFT Fund balance of \$449,552 to fund resurfacing projects on Roslyn Road, Warwick Road, Roger Avenue and Cummings Avenue. Staff has received confirmation of the resurfacing cost estimates for Roslyn Road, Warwick Road, Roger Avenue and Cummings Avenue, and the estimated budget impact is expected to be approximately \$270,000. Costs for each individual road lay out as follows: Roslyn Road - \$72,000; Roger Avenue - \$55,000; Cummings Avenue - \$70,000; and Warwick Road - \$70,000. If all four road resurfacing projects are pursued, the balance for the MFT Fund at the end of FY2011-2012 is projected to be approximately \$229,552.

E911 Fund

The outcome of the joint dispatch study, currently ongoing, may impact the budget for this fund. At this time, the proposed budget for FY2010-2011 reflects expenditures related to dispatch services and the 911 system in the same manner as previous years. Depending upon decisions made and progress toward a possible consolidated dispatch, this budget may need to be revised or amended as FY2011-2012 unfolds; however, funds are allocated under professional services to pay the Village's portion of a proposed consultant to aid in the evaluation of the consolidated dispatch model. As has occurred in the last two fiscal years, the E911 Fund reflects an operating transfer to the General Fund equal to 10% (\$26,088) of the cost of dispatcher wages and benefits.

Sewer Fund

The proposed Sewer Fund budget for FY2011-2012 reflects a decrease compared to the current year. Depending upon the outcome of conversations with the Illinois Environmental Protection Agency (IEPA) and Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), work may progress on storm water system improvements identified in the 2010 Sewer and Watershed Study. The proposed budget for the Sewer Fund reflects money reserved for possible engineering design (\$40,000) and construction (\$160,000) of a storm water improvement project.

As has occurred in each of the two prior year budgets, the proposed Sewer Fund budget reflects a line item related to a transfer of funds to the General Fund. The proposed transfer is related to a 20% allocation of wages and benefits for the Public Works employees who maintain and oversee the sanitary and storm sewer system in the Village. This salary offset totals approximately \$43,900.

Police Pension Contributions

The actuarial report regarding needed contributions for the coming year reflected a decrease in Village contributions of 2.6%. The total amount of the Village's Tax Levy Requirement is \$340,689. The decrease in the levy requirement is due to the fact increases in salaries in recent years were less than assumed and the investment return for the fund was greater than assumed. Based upon this most recent report, the percent funded increased from 51.4% in FY2008-2009 to 56.1% as of the conclusion of FY2009-2010.

SUMMARY / ACKNOWLEDGEMENTS

The budget, as presented, is balanced and reflects a balance of \$189,810. This was achieved through the diligent review and hard work of all Village staff to hold the line or reduce expenditures in an already conservative budget. The surplus reflected is the result of the Village using all of its available annual bonding authority (\$600,000) in the coming year. The proposed budget is balanced due to changes in funding capital expenditures due to Kenilworth's available bonding authority as well as recent organizational changes and personnel reductions.

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

Sincerely,

Bradly Burke
Village Manager
Budget Officer

Sincerely,

Maryann Van Dyke
Finance Administrator

Village of Kenilworth
Section: Village Summary

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
General Fund Revenues						
Property Tax						
General Fund	1,842,440	1,966,667	1,934,164	1,934,700	2,038,576	5.37%
Transfer to Police Pension Fund	195,343	276,258	349,846	349,846	340,689	-2.62%
Total Property Tax:	2,037,783	2,242,925	2,284,010	2,284,546	2,379,265	4.15%
Other Revenue						
Other Taxes	667,908	623,794	589,500	584,622	602,500	3.06%
Fines	51,769	47,334	60,500	46,040	52,000	12.95%
Licenses	80,150	111,502	141,000	135,800	136,000	0.15%
Permits	428,415	407,156	252,200	254,425	334,500	31.47%
Service Charges	324,632	380,669	708,800	698,874	707,100	1.18%
Franchise Fees	39,488	48,932	36,000	36,200	39,000	7.73%
Interest	56,779	7,856	8,000	5,300	6,000	13.21%
Miscellaneous	61,918	118,091	107,423	168,459	115,387	-31.50%
Total Other Revenue:	1,711,058	1,745,334	1,903,423	1,929,720	1,992,487	3.25%
Total Revenue:	3,748,840	3,988,259	4,187,433	4,214,266	4,371,752	3.74%
General Fund Expenditures						
ADMINISTRATION						
Personnel Expense	288,166	309,909	294,884	288,014	319,488	10.93%
Contractual Services	118,579	57,742	80,935	79,800	91,000	14.04%
Commodities	4,641	3,784	4,700	4,350	4,500	3.45%
Other Expenses	16,749	9,690	10,100	8,925	11,760	31.76%
Capital Outlay	11,357	8,691	7,200	10,100	9,000	-10.89%
Total Administration:	439,492	389,816	397,819	391,189	435,748	11.39%
SUPPORT SERVICES						
Contractual Services	222,978	193,396	193,450	229,333	233,800	1.95%
Total Support Services:	222,978	193,396	193,450	229,333	233,800	1.95%

Village of Kenilworth
Section: Village Summary

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
BUILDING AND GROUNDS						
Personnel Expense	7,508	7,808	11,512	11,525	7,096	-38.43%
Contractual Services	15,339	14,273	16,000	14,800	16,000	8.11%
Commodities	18,564	13,709	22,200	19,658	26,000	32.26%
Capital Outlay	14,211	38,493	0	0	0	
Total Building and Grounds:	55,622	74,282	49,712	45,983	49,096	6.77%
STREETS						
Personnel Expense	277,350	276,552	309,959	296,939	244,993	-17.49%
Contractual Services	19,601	19,634	28,850	57,775	38,350	-33.62%
Commodities	28,012	26,753	33,650	43,975	44,650	1.53%
Other Expenses	13,108	13,836	12,400	14,150	4,100	-71.02%
Capital Outlay	100,718	48,732	3,118	2,700	2,000	-25.93%
Total Streets:	438,788	385,507	387,977	415,539	334,093	-19.60%
WASTE REMOVAL						
Personnel Expense	89,337	97,818	103,155	100,980	105,703	4.68%
Contractual Services	318,474	342,498	401,400	365,821	402,060	9.91%
Commodities	7,907	12,020	18,000	15,650	18,000	15.02%
Total Waste Removal:	415,718	452,336	522,555	482,451	525,763	8.98%
FORESTRY						
Contractual Services	78,510	48,927	57,000	76,971	71,000	-7.76%
Total Forestry:	78,510	48,927	57,000	76,971	71,000	-7.76%
STREET LIGHTING						
Personnel Expense	33,411	36,929	32,206	29,222	33,672	15.23%
Contractual Services	5,189	10,276	11,500	16,450	11,500	-30.09%
Commodities	21,266	21,805	23,000	25,100	24,000	-4.38%
Other Expenses	0	0	0	0	600	
Capital Outlay	3,586	1,672	0	1,700	0	
Total Street Lighting:	63,453	70,682	66,706	72,472	69,772	-3.73%
BEACH						
Personnel Expense	16,642	30,261	30,324	28,430	30,338	6.71%
Contractual Services	819	(807)	1,900	2,075	2,100	1.20%
Commodities	2,357	2,291	2,000	2,177	2,000	-8.13%
Other Expenses	60	0	200	0	200	
Capital Outlay	1,129	627	1,000	328	1,000	204.88%
Total Beach:	21,007	32,372	35,424	33,010	35,638	7.96%

Village of Kenilworth
Section: Village Summary

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
POLICE						
Personnel Expense	1,351,796	1,388,663	1,426,401	1,356,917	1,432,360	5.56%
Contractual Services	54,118	50,042	60,250	51,390	61,250	19.19%
Commodities	23,238	16,005	25,500	23,100	25,500	10.39%
Other Expenses	37,011	30,815	46,100	42,300	49,500	17.02%
Capital Outlay	24,224	3,830	3,500	3,293	3,500	6.29%
Total Police:	1,490,388	1,489,356	1,561,751	1,477,000	1,572,110	6.44%
FIRE						
Personnel Expense	11,714	13,003	13,115	13,113	13,851	5.63%
Contractual Services	446,222	486,061	502,715	502,714	463,083	-7.88%
Commodities	0	0	0	0	0	
Capital Outlay	5,234	10,269	0	0	0	
Total Fire:	457,936	509,333	515,830	515,827	476,934	-7.54%
POLICE RESTRICTED FUNDS						
DUI Fund Expense	153	0	0	0	0	
Police Vehicle Tax Fund Expense	0	0	0	0	0	
Drug Seizure Fund Expense	33	130	0	0	10,500	
Total Police Restricted Funds:	186	130	0	0	10,500	
POLICE PENSION FUND						
Other Expenses	199,821	276,258	349,846	349,846	340,689	-2.62%
Total Police Pension:	199,821	276,258	349,846	349,846	340,689	-2.62%
Total Expenditures:	3,883,899	3,922,396	4,138,070	4,089,622	4,155,142	1.60%
Net REVENUE General Fund:	(135,059)	65,863	49,363	124,644	216,610	73.78%

Actual Cash Balance 05/01/10: 1,659,802
 Projected net revenue FY 10-11: 124,644
 Cash Balance FY 10-11: 1,784,446
 Projected net revenue FY 11-12: 216,610
 Projected Cash Balance 05/01/12: 2,001,057
 Projected months of the general operating reserves 04/30/11: 5.78

Village of Kenilworth
Section: 01-Revenue

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget	
General Fund Revenues							
Property Tax							
01-100-3001	CURRENT TAX LEVY	1,842,440	1,966,667	1,934,164	1,934,700	2,038,576	5.37%
01-100-3002	CURRENT TAX LEVY POLPEN	195,343	276,258	349,846	349,846	340,689	-2.62%
Total Property Tax:		2,037,783	2,242,925	2,284,010	2,284,546	2,379,265	4.15%
Other Taxes							
01-100-3004	REPLACEMENT TAX	34,973	32,138	33,000	30,850	31,000	0.49%
01-100-3005	STATE SALES TAX	43,059	41,968	35,000	35,000	40,000	14.29%
01-100-3006	STATE INCOME TAX	213,746	203,834	190,000	190,000	199,000	4.74%
01-100-3007	LOCAL USE TAX	32,453	29,599	30,000	27,500	30,500	10.91%
01-100-3010	UTILITY TAX-COMED	96,243	88,399	90,500	91,000	90,500	-0.55%
01-100-3011	UTILITY TAX-NICOR	100,217	75,617	65,000	65,000	65,000	0.00%
01-100-3012	UTILITY TAX-TELECOM	136,539	140,752	135,000	135,000	135,000	0.00%
01-100-3029	MISCELLANEOUS TAX	10,678	11,488	11,000	10,272	11,500	11.95%
Total Other Taxes:		667,908	623,794	589,500	584,622	602,500	3.06%
Fines							
01-100-3101	CIRCUIT COURT FINES	10,824	8,029	10,000	7,725	10,000	29.45%
01-100-3102	VILLAGE ORDINANCE FINES	38,185	36,188	43,000	31,000	35,000	12.90%
01-100-3103	DUI FINES	1,273	800	1,000	1,000	1,000	0.00%
01-100-3104	VEHICLE TAX FUND	1,487	2,316	2,500	2,000	2,500	25.00%
01-100-3105	SEIZURE FUND	0	0	4,000	4,315	3,500	-18.89%
Total Fines:		51,769	47,334	60,500	46,040	52,000	12.95%
Licenses							
01-100-3201	VEHICLE LICENSE	76,134	106,066	136,000	130,000	131,000	0.77%
01-100-3202	ANIMAL LICENSE	4,011	5,411	5,000	5,800	5,000	-13.79%
01-100-3205	MISCELLANEOUS LICENSE	5	25	0	0	0	
Total Licenses:		80,150	111,502	141,000	135,800	136,000	0.15%

Village of Kenilworth
Section: 01-Revenue

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
Permits						
01-100-3301 PERMITS-BUILDING	353,337	344,598	175,000	195,000	265,000	35.90%
01-100-3306 PLAN & ZONING REVIEW	28,594	13,095	20,000	10,800	18,000	66.67%
01-100-3307 ZONING REVIEW	3,780	3,200	4,000	3,600	3,500	-2.78%
01-100-3308 ZBA FILING FEE	2,800	3,500	2,000	2,400	2,000	-16.67%
01-100-3309 BRC (demo) FILING FEE	840	0	0	700	0	
01-100-3310 TREE PERMIT	1,810	700	1,200	700	1,000	42.86%
01-100-3399 PERMITS-PARKING	37,254	42,063	50,000	41,225	45,000	9.16%
Total Permits:	428,415	407,156	252,200	254,425	334,500	31.47%
Service Charges						
01-100-3401 AMBULANCE USERS FEE	14,947	14,954	16,000	13,475	15,000	11.32%
01-100-3401 SPECIAL EVENT & USE FEE				225		
01-100-3403 ELEVATOR INSPECTIONS	240	873	0	200	500	150.00%
01-100-3404 FIRE AND BURGLAR ALARM FEES	8,645	8,080	8,600	9,250	8,000	-13.51%
01-100-3405 YARD WASTE BAGS/STICKERS	5,519	429	0	0	0	
01-100-3406 STATE HIGHWAY MAINTENANCE	501	0	0	0	0	
01-100-3407 SPECIAL DUTY DETAIL	5,673	4,750	4,200	5,500	5,000	-9.09%
01-100-3431 WASTE COLLECTION	167,890	205,461	530,000	530,000	530,000	0.00%
01-100-3436 ANTENNA LEASE FEES	91,869	99,673	103,000	103,000	107,000	3.88%
01-100-3499 MISCELLANEOUS FEES	4,526	1,575	2,000	1,600	1,600	0.00%
01-800-3402 BEACH FEES	24,821	44,875	45,000	35,624	40,000	12.28%
Total Service Charges:	324,632	380,669	708,800	698,874	707,100	1.18%
Franchise Fees						
01-100-3501 CABLE TV FRANCHISE FEE	34,461	47,482	36,000	36,200	39,000	7.73%
01-100-3502 TELEPHONE FRANCHISE FEE	5,027	1,450	0	0	0	
Total Franchise Fees:	39,488	48,932	36,000	36,200	39,000	7.73%
Interest						
01-100-3701 INTEREST INCOME	56,779	7,856	8,000	5,300	6,000	13.21%
Total Interest:	56,779	7,856	8,000	5,300	6,000	13.21%

Village of Kenilworth
Section: 01-Revenue

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
Miscellaneous						
01-100-3602 FEDERAL GRANTS		2,834	0	0	0	
01-100-3604 IDOT GRANTS				2,500		
01-100-3801 INSURANCE PROCEEDS (IRMA)		11,000		20,000	0	
01-100-3901 SALE OF FIXED ASSETS	5,970	0	4,000	10,434	3,000	
01-100-3903 GIFTS & CONTRIBUTIONS	0	0	0	0	0	
01-100-3904 TREE CONTRIBUTIONS	12,196	8,286	5,500	15,640	10,000	-36.06%
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	6,255	10,178	12,000	7,642	12,000	57.03%
01-100-3960 RECYCLING INCENTIVE PROGRAM	269	318	500	320	400	25.00%
01-100-3989 OTHER INCOME	21,508	20,376	10,000	36,500	20,000	-45.21%
01-100-3990 TRANSFER OF FUNDS (E-911)	7,720	25,100	23,903	23,903	26,088	9.14%
01-100-3991 TRANSFER OF FUNDS (Sewer)	8,000	40,000	51,520	51,520	43,900	-14.79%
Total Miscellaneous:	61,918	118,091	107,423	168,459	115,387	-31.50%
Total General Operating Revenues	3,748,840	3,988,259	4,187,433	4,214,266	4,371,752	3.74%

Actual Cash Balance 05/01/10: 1,659,802
Projected net revenue FY 10-11: 124,644
Projected Cash Balance FY 10-11: 1,784,446
Projected net revenue FY 11-12: 216,610
Projected Cash Balance 05/01/12: 2,001,057
Projected months of the general operating reserves 04/30/11: 5.78

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget	
GENERAL FUND							
ADMINISTRATION							
Personnel							
01-100-4010	REGULAR SALARIES	184,127	197,208	202,939	203,694	203,877	0.09%
01-100-4011	OVERTIME SALARIES	3,570	2,489	2,500	1,000	2,500	150.00%
01-100-401?	MERIT-VACATION BUY BACK	0	0		0	980	
01-100-4021	PART TIME SALARIES	29,712	40,051	21,784	19,550	41,784	113.73%
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	23,165	20,677	19,875	16,300	17,275	5.98%
01-100-4029	EMPLOYEE BENEFITS-DENTAL	1,917	1,844	1,973	1,650	1,924	16.64%
01-100-4030	EMPLOYEE BENEFITS-LIFE	625	646	679	662	681	2.85%
01-100-4031	FICA & MEDICARE	10,788	18,310	17,664	17,626	19,426	10.21%
01-100-4032	IMRF	16,870	28,207	27,064	27,125	30,505	12.46%
01-100-4033	UNEMPLOYMENT FUND	367	479	407	407	535	31.47%
Total Personnel Expense:		288,166	309,909	294,884	288,014	319,488	10.93%
Contractual Service							
01-100-5021	AUDITING	20,468	18,525	16,000	16,000	16,500	3.13%
01-100-5022	JULIE FEES	668	811	850	1,950	2,000	2.56%
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	26,270	9,759	12,000	15,000	14,000	-6.67%
01-100-5031	PARK DISTRICT SERVICES	4,000	4,000	4,000	4,000	4,000	0.00%
01-100-5036	PRINTING AND PUBLISHING	6,448	4,771	7,000	6,800	7,000	2.94%
01-100-5041	TELEPHONE	4,290	3,665	4,500	3,400	4,000	17.65%
01-100-5042	CELL PHONE	490	859	1,000	1,100	900	-18.18%
01-100-5051	MISCELLANEOUS SERVICE	1,627	987	1,200	800	1,200	50.00%
01-100-5071	POSTAGE	4,992	3,789	5,500	4,700	5,000	6.38%
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	7,594	9,258	8,000	8,500	9,500	11.76%
01-100-5092	PROFESSIONAL SERVICES	7,942	0	10,000	8,000	7,500	-6.25%
01-100-5093	PROF SERVICES-FINANCE	1,716	650	2,885	2,250	2,900	28.89%
01-100-5094	PROF SERVICES-BPZ-CONSULTING	5,286	0	0	0	0	
01-100-5095	PROF SERVICES-BPZ-MISC	1,344	0	0	0	0	
01-100-5096	PROF SERVICES-COMP PLAN & COMM	20,525	400	7,500	7,000	10,000	42.86%
01-100-5097	PROF SERVICES-EXEC SEARCH	885	0		0	0	
01-100-5098	PROF SERVICES-HISTORIC PRESERVATION	3,179	0	0	0	0	
01-100-5099	PROF SERVICES-ECONOMIC DEVELOPMENT	0	0		0	5,000	
01-100-5XXX	REPAIR/MAINT COMPUTER EQUIP (NEW)					1,000	
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	855	267	500	300	500	66.67%
Total Contractual Service:		118,579	57,742	80,935	79,800	91,000	14.04%
Commodities							
01-100-6024	OFFICE SUPPLIES	3,580	2,775	3,700	3,600	3,500	-2.78%
01-100-6025	OTHER SUPPLIES	1,060	1,008	1,000	750	1,000	33.33%
Total Commodities:		4,641	3,784	4,700	4,350	4,500	3.45%
Other Expense							
01-100-7001	AUTO ALLOWANCE	4,490	4,800	4,800	4,800	4,800	0.00%
01-100-7002	FUEL	570	499	800	875	960	9.71%
01-100-7003	RECRUITMENT & TRAINING	2,348	2,181	1,500	1,250	3,000	140.00%
01-100-7005	MISCELLANEOUS EXPENSE	2,911	2,211	3,000	2,000	3,000	50.00%
Total Other Expense:		16,749	9,690	10,100	8,925	11,760	31.76%

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
Capital Outlay						
01-100-8001 OFFICE FURNITURE	149	0	500	600	1,000	66.67%
01-100-8002 MACHINERY & EQUIPMENT	2,155	0		0	0	
01-100-8003 SOFTWARE	5,724	8,446	5,700	8,500	7,000	-17.65%
01-100-8004 COMPUTER EQUIPMENT	3,330	244	1,000	1,000	1,000	0.00%
Total Capital Outlay:	11,357	8,691	7,200	10,100	9,000	-10.89%
SUPPORT SERVICES						
Contractual Service						
01-200-5001 MAINTENANCE OF OFFICE EQUIP	1,155	1,584	1,200	1,400	1,200	-14.29%
01-200-5004 INSURANCE-GENERAL LIABILITY	47,856	62,027	58,500	57,723	61,500	6.54%
01-200-5005 INSURANCE-WORKERS COMPENSATION	62,756	80,425	77,500	91,200	88,500	-2.96%
01-200-5024 VILLAGE ATTORNEY	75,454	33,396	33,400	34,000	37,500	10.29%
01-200-5025 VILLAGE PROSECUTOR	3,395	3,500	3,850	3,500	3,500	0.00%
01-200-5026 VILL ATTORNEY-HISTORIC PRESERVATION	8,842	0	0	0	0	
01-200-5027 VILL ATTORNEY-COMP PLAN & COMM	8,926	11,237	10,000	37,500	12,000	-68.00%
01-200-5028 VILL ATTORNEY-ZONING	10,267	174	8,000	2,500	8,000	220.00%
01-200-5029 VILL ATTORNEY-SUBDIVISIONS	3,367	0	0		0	
01-200-5030 VILL ATTORNEY-DESIGN REVIEW	0	0	0		0	
01-200-5044 INTERNET SERVICES	962	1,053	1,000	1,510	1,600	5.96%
CONTINGENCY	0	0			20,000	
Total Contractual Service:	222,978	193,396	193,450	229,333	233,800	1.95%
Total ADMIN & SUPPORT SERVICE Expenditures:	662,470	583,212	591,269	620,522	669,548	7.90%

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
<u>BUILDING & GROUNDS</u>						
<u>Personnel</u>						
01-300-4020 MAINTENANCE SALARIES	5,662	5,871	8,259	8,259	5,057	-38.77%
01-300-401? MERIT-VACATION BUY BACK					150	
01-300-4028 EMPLOYEE BENEFITS-MEDICAL	493	688	1,418	1,418	736	-48.12%
01-300-4029 EMPLOYEE BENEFITS-DENTAL	36	52	126	135	71	-47.59%
01-300-4031 FICA & MEDICARE	265	442	632	632	398	-36.98%
01-300-4032 IMRF	462	755	1,078	1,081	684	-36.71%
Total Personnel Expense:	7,508	7,808	11,512	11,525	7,096	-38.43%
<u>Contractual Service</u>						
01-300-5092 PROFESSIONAL SERVICES	3,000	0	0	0	0	
01-300-5048 OUTSIDE MAINT SERVICE-VILL HALL	12,339	14,273	16,000	14,800	16,000	8.11%
Total Contractual Service:	15,339	14,273	16,000	14,800	16,000	8.11%
<u>Commodities</u>						
01-300-6025 BLDG REPAIRS-VILLAGE HALL	12,297	9,642	15,000	12,000	15,000	25.00%
01-300-6026 BLDG REPAIRS-PUBLIC WORKS	4,165	1,558	5,000	3,600	5,000	38.89%
01-300-6027 MAINT & CONSTRUCTION SUPPLIES	1,912	1,792	2,200	2,400	2,200	-8.33%
01-300-6028 HEATING, ELECT & WATER UTILITIES	190	717	0	1,658	3,800	129.19%
01-300-7001 AUTO ALLOWANCE	0	0	0	0		
Total Commodities:	18,564	13,709	22,200	19,658	26,000	32.26%
<u>Capital Outlay</u>						
01-300-8002 MACHINERY & EQUIPMENT	4,100	20,498	0	0	0	
01-300-8007 BLDG IMPROVEMENT & ALTERATIONS	10,112	17,995	0	0	0	
Total Capital Outlay:	14,212	38,493	0	0	0	
Total BUILDING & GROUNDS Expenditures:	55,622	74,282	49,712	45,983	49,096	6.77%

Village of Kenilworth
Section: 01-Admin

		FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
STREETS							
<u>Personnel</u>							
01-400-4010	REGULAR SALARIES	187,617	197,520	209,944	209,944	161,310	-23.17%
01-400-4011	OVER TIME SALARIES	10,346	6,676	8,000	8,600	8,000	-6.98%
01-400-401?	MERIT-VACATION BUY BACK	0				1,350	
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	33,471	27,712	50,812	30,475	34,501	13.21%
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,477	2,135	4,476	3,050	3,459	13.42%
01-400-4030	EMPLOYEE BENEFITS-LIFE	357	376	335	335	215	-35.70%
01-400-4031	FICA & MEDICARE	17,209	15,693	13,333	17,000	13,239	-22.12%
01-400-4032	IMRF	16,053	26,191	22,774	27,250	22,740	-16.55%
01-400-4033	UNEMPLOYMENT FUND	183	249	285	285	178	-37.42%
Total Personnel Expense:		277,350	276,552	309,959	296,939	244,993	-17.49%
<u>Contractual Service</u>							
01-400-5001	MAINTENANCE OF OFFICE EQUIP	142	209	500	200	500	150.00%
01-400-5041	TELEPHONE	986	1,507	1,100	1,300	1,100	-15.38%
01-400-5042	CELLULAR PHONE SERVICE	767	1,320	1,250	1,350	1,250	-7.41%
01-400-5048	OUTSIDE MAINTENANCE SERVICE	1,982	2,646	14,000	11,500	12,000	4.35%
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	100	0	500	100	500	
01-400-5XXX	REPAIR/MAINT COMPUTER EQUIP (NEW)					1,000	
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	12,913	11,163	9,000	11,000	9,000	-18.18%
01-400-5184	SIGNS-TRAFFIC & STREETS	2,265	1,893	2,000	2,325	2,500	7.53%
01-400-5322	ENGINEERING SERVICES	179	897	0	30,000	10,000	-66.67%
01-400-5346	EQUIPMENT RENTAL	268	0	500	0	500	
Total Contractual Service:		19,601	19,634	28,850	57,775	38,350	-33.62%
<u>Commodities</u>							
01-400-6024	OFFICE SUPPLIES	330	251	400	150	300	100.00%
01-400-6025	OTHER SUPPLIES	1,992	1,026	2,000	1,900	2,000	5.26%
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	21,077	5,906	5,500	10,250	10,000	-2.44%
01-400-6028	HEATING, ELECT & WATER UTILITIES	0	0	0	6,975	6,000	-13.98%
01-400-6029	UNIFORMS	789	454	750	700	750	7.14%
01-400-6036	SAFETY EQUIPMENT					600	
01-400-6038	SNOW REMOVAL SUPPLIES-new account	3,823	19,117	25,000	24,000	25,000	4.17%
Total Commodities:		28,012	26,753	33,650	43,975	44,650	1.53%
<u>Other Expense</u>							
01-400-7001	AUTO ALLOWANCE	4,345	4,800	2,400	3,400	2,400	-29.41%
01-400-7002	FUEL	8,676	8,730	9,500	10,250	1,200	-88.29%
01-400-7003	RECRUITMENT & TRAINING	86	306	500	200	500	150.00%
01-400-7005	MISCELLANEOUS EXPENSE	0	0	0	300	0	-100.00%
Total Other Expense:		13,108	13,836	12,400	14,150	4,100	-71.02%
<u>Capital Outlay</u>							
01-400-8001	OFFICE FURNITURE	0	0	0	0	0	
01-400-8002	MACHINERY & EQUIPMENT	5,211	12,371	1,000	1,500	1,000	-33.33%
01-400-8003	COMPUTER SOFTWARE	25	124		300	0	-100.00%
01-400-8004	COMPUTER EQUIPMENT	2,335	413	1,000	900	1,000	11.11%
01-400-8005	VEHICLES	8,334	0	1,118	0	0	
	BOBCAT LEASE PAYMENTS	65,967	13,418			0	
01-400-8006	STREET & SIDEWALK IMPROVEMENT VILLAGE	16,904	12,690	0		0	
01-400-8007	SIDEWALK 50/50 PROGRAM	1,943	9,716	0		0	
01-400-8010	STORM WATER IMPROVEMENTS	0	0				
Total Capital Outlay:		100,718	48,732	3,118	2,700	2,000	-25.93%
Total STREETS Expenditures:		438,788	385,507	387,977	415,539	334,093	-19.60%

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
WASTE REMOVAL						
<u>Personnel</u>						
01-500-4010 REGULAR SALARIES	67,699	74,867	79,173	78,242	79,434	1.52%
01-500-4011 OVERTIME SALARIES	1,440	1,768	1,500	600	1,500	150.00%
01-500-401? MERIT-VACATION BUY BACK					870	
01-500-4028 EMPLOYEE BENEFITS-MEDICAL	6,995	5,081	5,206	4,868	6,220	27.77%
01-500-4029 EMPLOYEE BENEFITS-DENTAL	445	548	567	576	671	16.57%
01-500-4031 FICA & MEDICARE	3,251	5,689	6,076	6,046	6,258	3.51%
01-500-4032 IMRF	5,854	9,865	10,632	10,648	10,749	0.95%
Total Personnel Expense:	89,337	97,818	103,155	100,980	105,703	4.68%
<u>Contractual Service</u>						
01-500-5004 INSURANCE	2,140	2,003	2,400	2,121	2,400	13.15%
01-500-5660 RECYCLING	7,300	12,000	12,000	12,000	12,000	0.00%
01-500-5661 WASTE REMOVAL-REGULAR	147,619	198,941	217,000	216,200	237,810	10.00%
01-500-5662 WASTE REMOVAL-TRANSPORTATION	5,812	6,004	7,000	6,500	6,850	5.38%
01-500-5663 WASTE DUMPING CHARGE	149,203	115,550	155,000	121,000	135,000	11.57%
01-500-5664 LEAF PICKUP	6,400	8,000	8,000	8,000	8,000	0.00%
Total Contractual Service:	318,474	342,498	401,400	365,821	402,060	9.91%
<u>Commodities</u>						
01-500-6025 OTHER SUPPLIES-bags	7,907	12,020	18,000	15,650	18,000	15.02%
Total Commodities:	7,907	12,020	18,000	15,650	18,000	15.02%
Total WASTE REMOVAL Expenditures:	415,718	452,336	522,555	482,451	525,763	8.98%
FORESTRY						
<u>Contractual Service</u>						
01-600-5092 PROFESSIONAL SERVICES	92	0	0		0	
01-600-5766 WINTER TREE TRIMMING	15,170	0	15,000	15,000	15,000	0.00%
01-600-5767 TREE REMOVAL	50,110	33,780	42,000	46,000	50,000	8.70%
01-600-5768 TREE PLANTING PROGRAM	13,138	15,147	0	15,971	6,000	-62.43%
Total Contractual Service:	78,510	48,927	57,000	76,971	71,000	-7.76%
Total FORESTRY Expenditures:	78,510	48,927	57,000	76,971	71,000	-7.76%

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
STREET LIGHTS						
<u>Personnel</u>						
01-700-4010 REGULAR SALARIES	23,623	24,232	20,894	20,894	21,926	4.94%
01-700-4011 OVERTIME SALARIES	1,664	1,686	2,000	1,500	2,000	33.33%
01-700-401? MERIT-VACATION BUY BACK					150	
01-700-4028 EMPLOYEE BENEFITS-MEDICAL	3,480	5,324	4,186	1,692	4,186	147.38%
01-700-4029 EMPLOYEE BENEFITS-DENTAL	256	428	387	393	405	2.93%
01-700-4031 FICA & MEDICARE	1,156	1,923	1,751	1,751	1,842	5.19%
01-700-4032 IMRF	2,040	3,337	2,988	2,992	3,164	5.73%
Total Personnel Expense:	33,411	36,929	32,206	29,222	33,672	15.23%
<u>Contractual Service</u>						
01-700-5048 OUTSIDE MAINTENANCE SERVICE	3,206	10,107	10,000	15,500	10,000	-35.48%
01-700-5178 REPAIR/MAINT VEHICLES & EQUIP	1,514	168	1,500	950	1,500	57.89%
01-700-5322 ENGINEERING SERVICES	469	0	0	0	0	
Total Contractual Service:	5,189	10,276	11,500	16,450	11,500	-30.09%
<u>Commodities</u>						
01-700-6025 OTHER SUPPLIES	3,839	4,649	4,000	5,600	5,000	-10.71%
01-700-6028 HEATING, ELECT & WATER UTILITIES	17,427	17,156	19,000	19,500	19,000	-2.56%
Total Commodities:	21,266	21,805	23,000	25,100	24,000	-4.38%
<u>Other Expense</u>						
01-700-7002 FUEL	0	0	0	0	600	
Total Other Expense:	0	0	0	0	600	
<u>Capital Outlay</u>						
01-700-8015 CABLING, POSTS & LANTERNS	3,586	1,672	0	1,700	0	
Total Capital Outlay:	3,586	1,672	0	1,700	0	
Total STREET LIGHTING Expenditures:	63,453	70,682	66,706	72,472	69,772	-3.73%

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	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
BEACH						
Personnel						
01-800-4021	14,257	27,955	28,000	26,246	28,000	6.68%
01-800-4031	1,171	2,139	2,142	2,008	2,142	6.67%
01-800-4033	154	168	182	176	196	11.36%
Total Personnel Expense:	16,642	30,261	30,324	28,430	30,338	6.71%
Contractual Service						
01-800-5036	70	0	0	0	0	
01-800-5041	267	302	300	265	300	13.21%
01-800-5051	616	86	1,000	1,205	1,200	-0.41%
01-800-5054	(134)	(1,196)	600	605	600	-0.83%
Total Contractual Service:	819	(807)	1,900	2,075	2,100	1.20%
Commodities						
01-800-6025	2,357	2,291	2,000	2,177	2,000	-8.13%
Total Commodities:	2,357	2,291	2,000	2,177	2,000	-8.13%
Other Expense						
01-800-7003	60	0	200	0	200	
Total Other Expense:	60	0	200	0	200	
Capital Outlay						
01-800-8002	1,129	627	1,000	328	1,000	204.88%
01-800-8007	0	0	0	0	0	
Total Capital Outlay:	1,129	627	1,000	328	1,000	204.88%
Total BEACH Expenditures:	21,007	32,372	35,424	33,010	35,638	7.96%

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget	
<u>POLICE PROTECTION</u>							
<u>Personnel</u>							
01-900-4010	REGULAR SALARIES	983,065	1,041,838	1,069,476	1,020,724	1,017,844	-0.28%
01-900-4011	OVERTIME SALARIES	82,181	75,305	85,450	89,234	85,400	-4.30%
01-900-401?	MERIT-VACATION BUY BACK	0			0	7,700	
01-900-4021	PART TIME SALARIES	47,142	47,844	51,837	48,000	102,868	114.31%
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	167,843	156,515	151,160	131,951	141,077	6.92%
01-900-4029	EMPLOYEE BENEFITS-DENTAL	13,463	13,180	14,478	13,153	14,907	13.33%
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,671	1,964	2,011	1,911	1,915	0.21%
01-900-4031	FICA & MEDICARE	15,842	26,056	26,806	26,806	32,400	20.87%
01-900-4032	IMRF	15,471	24,533	23,785	23,822	26,809	12.54%
01-900-4033	UNEMPLOYMENT FUND	1,042	1,428	1,398	1,317	1,442	9.45%
Total Personnel Expense:		1,351,796	1,388,663	1,426,401	1,356,917	1,432,360	5.56%
<u>Contractual Service</u>							
01-900-5001	MAINT OF OFFICE EQUIPMENT	402	442	450	440	450	2.27%
01-900-5036	PRINTING AND PUBLISHING	1,013	541	1,000	950	1,000	5.26%
01-900-5041	TELEPHONE	6,981	2,615	4,000	2,600	4,000	53.85%
01-900-5042	CELLULAR PHONE SERVICE	3,165	4,096	4,500	3,400	4,500	32.35%
01-900-5048	OUTSIDE MAINTENANCE SERVICES	477	0	0	0	0	
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	3,116	2,022	5,300	2,100	5,300	152.38%
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	3,394	126	1,000	500	1,000	100.00%
01-900-5071	POSTAGE	555	347	1,000	600	1,000	66.67%
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	17,360	22,613	23,000	22,800	23,000	0.88%
01-900-51XX	REPAIR/MAINT COMPUTER EQUIP (NEW)					1,000	
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	17,655	17,242	20,000	18,000	20,000	11.11%
Total Contractual Service:		54,118	50,042	60,250	51,390	61,250	19.19%
<u>Commodities</u>							
01-900-6024	OFFICE SUPPLIES	2,287	2,650	2,500	2,300	2,500	8.70%
01-900-6025	OTHER SUPPLIES	8,367	6,591	11,000	9,000	11,000	22.22%
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	12,583	6,765	12,000	11,800	12,000	1.69%
Total Commodities:		23,238	16,005	25,500	23,100	25,500	10.39%
<u>Other Expense</u>							
01-900-7001	AUTO ALLOWANCE	4,320	4,800	4,800	4,800	4,800	0.00%
01-900-7002	FUEL	14,066	13,537	17,000	16,500	20,400	23.64%
01-900-7003	RECRUITMENT & TRAINING	15,557	10,652	20,000	17,500	20,000	14.29%
01-900-7004	COMMUNITY SERVICE	2,115	972	2,500	2,700	2,500	-7.41%
01-900-7005	MISCELLANEOUS EXPENSE	953	854	1,800	800	1,800	125.00%
Total Other Expense:		37,011	30,815	46,100	42,300	49,500	17.02%
<u>Capital Outlay</u>							
01-900-8001	OFFICE FURNITURE	223	1,114	0	129	0	
01-900-8002	MACHINERY & EQUIPMENT	6,488	1,419	2,000	1,500	2,000	33.33%
01-900-8003	SOFTWARE	611	504	500	479	500	4.38%
01-900-8004	COMPUTER EQUIPMENT	3,283	793	1,000	1,185	1,000	-15.61%
01-900-8005	VEHICLES	13,619	0	0	0	0	
Total Capital Outlay:		24,224	3,830	3,500	3,293	3,500	6.29%
Total POLICE Expenditures:		1,490,388	1,489,356	1,561,751	1,477,000	1,572,110	6.44%

Village of Kenilworth
Section: 01-Admin

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
FIRE PROTECTION						
Personnel						
01-950-4010 REGULAR SALARIES	10,680	11,283	11,509	11,509	11,739	2.00%
01-950-401? MERIT-VACATION BUY BACK					500	
01-950-4028 EMPLOYEE BENEFITS-MEDICAL	963	1,592	1,471	1,471	1,471	0.00%
01-950-4029 EMPLOYEE BENEFITS-DENTAL	71	127	135	133	142	6.39%
01-950-4031 FICA & MEDICARE	0	0		0		
Total Personnel Expense:	11,714	13,003	13,115	13,113	13,851	5.63%
Contractual Service						
01-950-5156 FIRE PROTECTION	446,222	486,061	502,715	502,714	463,083	-7.88%
Total Contractual Service:	446,222	486,061	502,715	502,714	463,083	-7.88%
Commodities						
01-950-5048 OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0	
Total Commodities:	0	0.00	0	0	0	
Capital Outlay						
01-950-6031 FIRE HYDRANTS	5,234	10,269	0	0	0	
Total Capital Outlay:	5,234	10,269.04	0	0	0	
Total FIRE Expenditures:	457,936	509,333	515,830	515,827	476,934	-7.54%
Total GENERAL FUND Expenditures:	3,683,892	3,646,008	3,788,224	3,739,776	3,803,953	1.72%
POLICE PENSION FUND						
Other Expense						
01-900-4050 TRANSFER OF LEVY FUNDS TO POLPEN	199,821	276,258	349,846	349,846	340,689	-2.62%
Total Other Expense:	199,821	276,258	349,846	349,846	340,689	-2.62%
Total POLICE PENSION Expenditures:	199,821	276,258	349,846	349,846	340,689	-2.62%
Total Expenditures:	3,883,713	3,922,266	4,138,070	4,089,622	4,144,642	1.35%
POLICE RESTRICTED FUNDS						
Capital Outlay						
01-900-7103 DUI FUND EXPENSES	153	0	0	0	0	
01-900-7104 POLICE VEHICLE FUND EXPENSES	0	0	0	0	0	
01-900-7105 DRUG SEIZURE FUND EXPENSES	33	130	0	0	10,500	
Total POLICE RESTRICTED FUNDS Expenditures:	186	130	0	0	10,500	
Grand Total Expenditures:	3,883,899	3,922,396	4,138,070	4,089,622	4,155,142	1.60%

Actual Cash Balance 05/01/10: 1,659,802
 Projected net revenue FY 10-11: 124,644
 Projected Cash Balance FY 10-11: 1,784,446
 Projected net revenue FY 11-12: 216,610
 Projected Cash Balance 05/01/12: 2,001,057
 Projected months of the general operating reserves 04/30/11: 5.78

Village of Kenilworth
Section: Debt Service

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
2007 Bonds					
General Revenues					
26-100-3001 CURRENT TAX LEVY - DEBT SERVICE	530,308	461,215	448,138	448,138	437,000
26-100-3701 INTEREST INCOME	12,563	2,002	2,000	1,825	2,000
Total General Revenues 2007 Bond:	450,227	463,217	450,138	449,963	439,000
Debt Repayment					
2007 General Obligation - Bond Principal		310,000	315,000	315,000	325,000
2007 General Obligation - Bond Interest		134,648	123,138	123,138	112,000
PAYING AGENT FEES			300	350	
Total Debt Repayment:	688,017	444,648	438,438	438,488	437,000
FUND SURPLUS (DEFICIT)	(237,790)	18,569	11,700	11,475	2,000

Actual Cash Balance 05/01/10: 496,757
Projected net revenue FY 10-11: 11,475
Projected Cash Balance FY 10-11: 508,232
Projected net revenue FY 11-12: 2,000
Projected Cash Balance 05/01/12: 510,232

Village of Kenilworth
Section: Debt Service

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
Annual Revenue Bonds					
Bond Proceeds					
ANNUAL REVENUE BONDS	0	0	600,000	593,000	595,000
27-100-3001 CURRENT TAX LEVY - DEBT SERVICE					599,595
27-100-3701 INTEREST INCOME		0	-	1,925	1,000
Total Annual Revenue Bond Proceeds:	0	0	600,000	594,925	1,195,595
Administration Department					
Total Capital Equipment:			-		
Total Building Upgrades:			25,000	28,654	75,000
Total Administration Department:			25,000	28,654	75,000
Public Works Department					
Total Vehicle Equipment:			-		10,000
Total Building Upgrades:			-		
Total Public Works Maintenance Project:			33,000	33,000	100,000
Total Forestry:					
Total Street Lighting:			10,000	9,850	55,000
Engineering:				35,000	50,000
Ivy / Liecester Road Projects:					546,000
Total Village Lands:			-		
Total Beach:			-		10,000
Total Public Works Department:			43,000	77,850	771,000
Police Department & Fire Service					
Total Vehicle Replacement:			23,600	23,537	24,000
Total In Car Equipment:			15,000	13,245	
Total Other Police Related Equipment:			-		
Total Shooting Range:			-		
Total Office Equipment:			-		5,000
Total Building Upgrades:			50,000	50,000	
Total Fire Service Captial:			15,000	14,950	15,000
Total Police Department & Fire Service:			103,600	101,732	44,000
Sewer Improvements					
Equipment:					12,000
Skokie Ditch Structure Removal:					
Ravine Improvements (Skokie Ditch East of Sheridan Road):			435,000	0	0
Sewer Improvements:			435,000	0	12,000
Administrative Bond Expenses:			0	14,064	15,000
Grand Total General Operating Fund Capital Expenditures:		0	606,600	222,300	917,000

Village of Kenilworth
Section: Debt Service

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
<u>Debt Repayment</u>					
Annual GO Refunding - Bond Principal					
Annual GO Refunding - Bond Interest					6,595
PAYING AGENT FEES					593,000
Total Annual Revenue Bond Repayment:		0	0	0	599,595
Total Annual Revenue Bond Expenditures:		0	606,600	222,300	1,516,595
FUND SURPLUS (DEFICIT)		0	(6,600)	372,625	(321,000)

Actual Cash Balance 05/01/10: 0
Projected net revenue FY 10-11: 372,625
Projected Cash Balance FY 10-11: 372,625
Projected net revenue FY 11-12: (321,000)
Projected Cash Balance 05/01/12: 51,625

Village of Kenilworth
Section: 02-Sewer

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
General Revenues					
02-100-3430 SEWER CHARGES	76,750	72,861	90,500	81,000	81,000
02-100-3701 INTEREST INCOME	8,506	3,152	2,000	1,675	2,000
Total General Revenues:	85,257	76,013	92,500	82,675	83,000
Bond Proceeds					
ANNUAL REVENUE BONDS (Capital Expenses)	0	0	0	0	0
Total Bond Proceeds:	0	0	0	0	0
Total SEWER FUND Revenues:	85,257	76,013	92,500	82,675	83,000
Contractual Services					
02-100-5048 OUTSIDE MAINTENANCE SERVICES	14,621	33,614	9,800	9,000	9,800
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	1,137	1,642	8,500	6,000	8,500
02-100-5322 ENGINEERING	11,815	47,839	110,285	20,000	40,000
02-100-5346 EQUIPMENT RENTAL	0	0	500	375	500
Total Contractual Service:	27,573	83,094	129,085	35,375	58,800
Commodities					
02-100-6025 OTHER SUPPLIES	1,499	229	3,000	500	3,000
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,727	3,660	3,000	3,000	3,000
Total Commodities:	4,226	3,889	6,000	3,500	6,000
Other Expense					
02-100-7050 PERMIT FEE	400	1,000	1,000	1,000	1,000
02-100-7395 FUND TRANS-Street SALARY OFFSET	8,000	40,000	51,520	51,520	43,900
02-100-7395 FUND TRANS-Street CAPITAL BOND OFFSET	0	0			
Total Other Expense:	8,400	41,000	52,520	52,520	44,900
Capital Outlay					
02-100-8002 MACHINERY & EQUIPMENT	0	0	1,000	2,200	1,000
02-100-8005 VEHICLES	0	0		0	
02-100-8012 SEWER REPAIR	0	0	20,000	0	20,000
02-100-8013 SEWER LINING PROGRAM	31,393	0	180,000	224,058	0
02-100-8014 STORM SEWER IMPROVEMENT PROJECT	0	0	65,000	0	160,000
Total Capital Outlay:	31,393	0	266,000	226,258	181,000
Total SEWER FUND Expenditures:	71,591	127,983	453,605	317,653	290,700
FUND SURPLUS (DEFICIT)	13,665	(51,970)	(361,105)	(234,978)	(207,700)

Actual Cash Balance 05/01/10: 410,785
Projected net revenue FY 10-11: (234,978)
Projected Cash Balance FY 10-11: 175,807
Projected net revenue FY 11-12: (207,700)
Projected Cash Balance 05/01/12: (31,893)

Village of Kenilworth
Section: 06-MFT

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
06-100-3603 STATE GRANTS	0	0		0	0
06-100-3701 INTEREST INCOME	7,791	3,235	500	2,500	500
06-100-3801 MFT ALLOTMENTS	69,186	62,512	63,000	73,000	64,000
Total MFT FUND Revenues:	76,978	65,747	63,500	75,500	64,500
06-100-5322 ENGINEERING SERVICES	16,523	0	65,227	0	90,000
Total Contractual Service:	16,523	0	65,227	0	90,000
06-100-7005 MISCELLANEOUS EXPENSE		0	0	0	0
Total Other Expense:		0	0	0	0
06-100-8007 ROAD PROJECTS	84,394	0	326,135	0	270,000
Total Capital Outlay:	84,394	0	326,135	0	270,000
Total MFT FUND Expenditures:	100,917	0	391,362	0	360,000
Annual FUND SURPLUS (DEFICIT)	(23,940)	65,747	(327,862)	75,500	(295,500)

<i>Actual Cash Balance 05/01/10:</i>	449,552
<i>Projected net revenue FY 10-11:</i>	75,500
<i>Projected Cash Balance FY 10-11:</i>	525,052
<i>Projected net revenue FY 11-12:</i>	(295,500)
<i>Projected Cash Balance 05/01/12:</i>	229,552

Village of Kenilworth
Section: 09-E-911

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
09-100-3015 E911 TAX REVENUE	64,927	53,595	54,000	53,000	53,000
09-100-3016 WIRELESS E911	16,039	16,096	16,000	13,775	14,000
09-100-3017 IP BASED E911	533	246	100	100	100
09-100-3701 INTEREST INCOME	6,428	469	350	950	350
Total E-911 FUND Revenues:	87,926	70,406	70,450	67,825	67,450
09-100-5041 TELEPHONE	10,155	10,071	10,000	8,800	11,000
09-100-5048 OUTSIDE MAINTENANCE SERVICE	17,107	10,258	19,000	19,000	17,000
09-100-5092 PROFESSIONAL SERVICES					15,000
Total Contractual Services:	27,262	20,330	29,000	27,800	43,000
09-100-7002 FUEL	0	0	0	0	0
09-100-7003 RECRUITMENT & TRAINING	291	240	1,000	350	1,000
09-100-7005 MISCELLANEOUS EXPENSE	308	258	2,700	500	2,700
09-100-7395 FUND TRANS-Dispatch SALARY OFFSET	8,620	25,100	23,903	23,903	26,088
Total Other Expense:	9,219	25,598	27,603	24,753	29,788
09-100-8002 MACHINERY & EQUIPMENT	37,237	9,190	16,000	16,000	0
Total Capital Outlay:	37,237	9,190	16,000	16,000	0
Total E-911 FUND Expenditures:	73,717	55,118	72,603	68,553	72,788
FUND SURPLUS (DEFICIT)	14,208	15,288	(2,153)	(728)	(5,338)

Actual Cash Balance 05/01/10: 199,617
Projected net revenue FY 10-11: (728)
Projected Cash Balance FY 10-11: 198,889
Projected net revenue FY 11-12: (5,338)
Projected Cash Balance 05/01/12: 193,551

Village of Kenilworth
Section: 35-Water

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
General Revenue						
35-100-3432 WATER SERVICE-METERED	777,287	704,515	799,000	780,000	819,000	5.00%
35-100-3433 WATER SERVICE-HYDRANTS	30	150				
35-100-3435 WATER METER CHARGE (Water Imp.)	121,298	132,368	303,600	303,600	303,600	0.00%
35-100-3701 INTEREST INCOME	6,242	0	0			
35-100-3702 INTEREST INCOME-BOND	0	0				
35-100-3901 SALE OF FIXED ASSETS	0	0				
35-100-3903 BACKFLOW TESTING REBATE	0	0	0	455		
35-100-3904 OTHER INCOME	702	0				
Total General Revenues:	905,559	837,034	1,102,600	1,084,055	1,122,600	3.56%
Bond Proceeds						
ANNUAL REVENUE BONDS (Capital Expenses)	0	0	0			
Total Bond Proceeds:	0	0	0	0	0	
Total WATER FUND Revenues:	905,559	837,034	1,102,600	1,084,055	1,122,600	3.56%
Personnel						
35-100-4010 REGULAR SALARIES	286,772	299,063	270,912	270,912	280,083	3.39%
35-100-4011 OVER TIME SALARIES	19,026	17,102.11	15,525	15,525	15,525	0.00%
35-100-401? MERIT-VACATION BUY BACK	0	0.00		0	2,400	
35-100-4028 EMPLOYEE BENEFITS-MEDICAL	54,723	55,013	44,657	44,375	45,502	2.54%
35-100-4029 EMPLOYEE BENEFITS-DENTAL	4,545	4,513	4,181	4,247	4,506	6.10%
35-100-4030 EMPLOYEE BENEFITS-LIFE	387	458	389	485	491	1.25%
35-100-4031 FICA & MEDICARE	14,178	23,834	21,965	21,968	22,981	4.61%
35-100-4032 IMRF	24,727	40,702	37,380	37,434	39,474	5.45%
35-100-4033 UNEMPLOYMENT FUND	256	332	285	285	357	25.16%
Total Personnel Expense:	440,524	441,017	395,294	395,231	411,318	4.07%
Contractual Service						
35-100-5024 VILLAGE ATTORNEY	13,122	6,154	6,500	6,500	7,000	7.69%
35-100-5036 PRINTING & PUBLISHING	1,331	1,202	1,500	1,300	1,500	15.38%
35-100-5041 TELEPHONE	6,267	6,406	8,400	5,250	6,500	23.81%
35-100-5042 CELLULAR TELEPHONE SERVICE	2,019	3,764	4,750	3,500	4,000	14.29%
35-100-5044 INTERNET SERVICE	1,395	1,295	1,700	1,225	1,700	38.78%
35-100-5048 OUTSIDE MAINTENANCE SERVICE	4,167	989	5,500	5,800	5,500	-5.17%
35-100-5049 EQUIPMENT MAINTENANCE	0	0	0	0	0	
35-100-5051 MISCELLANEOUS SERVICES	983	227	5,000	5,000	5,000	0.00%
35-100-5054 LABORATORY SERVICES	3,222	1,662	3,500	2,700	3,500	29.63%
35-100-5071 POSTAGE	1,826	2,149	2,200	2,550	2,200	-13.73%
35-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	302	325	400	400	400	0.00%
35-100-5092 PROFESSIONAL SERVICES	2,584	918	3,000	3,500	5,000	
35-100-5XXX REPAIR/MAINT COMPUTER EQUIP-(New)					1,000	
35-100-5178 REPAIR/MAINT VEHICLES & EQUIP	3,302	2,994	4,000	3,600	4,000	11.11%
35-100-5322 ENGINEERING					40,000	
35-100-5346 EQUIPMENT RENTAL	80	132	300	300	300	0.00%
Total Contractual Services:	40,601	28,218	46,750	41,625	87,600	110.45%

Village of Kenilworth
Section: 35-Water

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget	% Change FYE Projected to Proposed Budget
Commodities						
35-100-6024 OFFICE SUPPLIES	303	228	500	475	500	5.26%
35-100-6025 OTHER SUPPLIES	803	572	300	275	300	9.09%
35-100-6027 MAINT & CONSTRUCTION SUPPLIES	5,155	9,060	10,000	11,100	10,000	-9.91%
35-100-6028 HEATING, ELECT & WATER UTIL	35,120	38,023	36,000	39,000	40,000	2.56%
35-100-6029 UNIFORMS	1,002	1,141	1,200	1,200	1,000	-16.67%
35-100-6030 CHEMICALS-LAB SUPPLIES	11,198	14,949	14,000	14,000	14,000	0.00%
35-100-6032 SEWER USE CHARGE	1,777	1,551	1,800	2,500	3,500	40.00%
35-100-6033 METER SUPPLIES	4,433	1,635	1,000	1,250	1,000	-20.00%
35-100-6034 HYDRANT AND VALVE MAINTENANCE	421	1,489	1,500	1,500	1,500	0.00%
35-100-6036 SAFETY EQUIPMENT	458	643	800	1,175	600	-48.94%
35-100-6037 TOOLS	588	810	1,000	750	1,000	33.33%
Total Commodities:	61,259	70,100	68,100	73,225	73,400	0.24%
Other Expense						
35-100-7001 AUTO ALLOWANCE	4,320	4,800	2,400	2,400	2,400	0.00%
35-100-7002 FUEL	4,567	6,235	6,000	7,000	7,200	2.86%
35-100-7003 RECRUITMENT & TRAINING	1,495	411	1,500	250	1,500	500.00%
35-100-7005 MISCELLANEOUS EXPENSE	267	229	500	350	500	42.86%
35-100-7389 UNCLASSIFIED	0	0				
35-100-7390 UNCOLLECTIBLE ACCOUNTS	42	210				
35-100-7395 TRANSFER OF FUNDS	0	0				
35-100-7399 DEPRECIATION	183,558	176,803				
Total Other Expense:	194,250	188,688	10,400	10,000	11,600	16.00%
Bond Expense						
35-100-7301 BOND PRINCIPAL	143,000	125,000	130,000	130,000	135,000	3.85%
35-100-7311 BOND INTEREST	182,274	176,803	170,588	171,928	165,518	-3.73%
35-100-7350 PAYING AGENT FEES	480	300	600	300	300	0.00%
35-100-8000 AMORTIZATION EXPENSE	5,102	6,377				
Total Bond Expense:	330,856	308,479	301,188	302,228	300,818	-0.47%
Capital Outlay						
35-100-8001 OFFICE FURNITURE	203	1,014	0	0	0	
35-100-8002 MACHINERY & EQUIPMENT	6,830	4,519	3,000	2,823	3,000	6.27%
35-100-8003 SOFTWARE	51	124	1,000	1,000	1,000	0.00%
35-100-8004 COMPUTER EQUIPMENT	55	244	0	5,625	1,000	-82.22%
35-100-8005 VEHICLES	0	0		0	0	
35-100-8007 BUILDING & GROUNDS	4,002	4,656	10,000	8,000	0	-100.00%
35-100-8008 CAPITAL OUTLAY	1,443	0	55,000	50,000	55,000	10.00%
35-100-8009 WATER MAIN REPAIRS	15,941	27,011	25,000	22,100	25,000	13.12%
35-100-8011 WATER METER REPLACEMENT PROGRAM	72	0	0		0	
Total Capital Outlay:	28,596	37,568	94,000	89,548	85,000	-5.08%
Total Water FUND Expenditures:	1,096,086	1,074,070	915,732	911,857	969,736	6.35%
FUND SURPLUS (DEFICIT)	(190,527.08)	(237,036)	186,868	172,198	152,864	-11.23%

Actual Cash Balance 05/01/10: 50,000
Due to Other funds 05/01/10: (652,102)
Cash Balance less Due to: (602,102)
Projected net revenue FY 10-11: 172,198
Projected Cash Balance FY 10-11: (429,904)
Projected net revenue FY 11-12: 152,864
Projected Cash Balance 05/01/12: (277,041)

Village of Kenilworth
Section: 99-PolPen

	FY 06-10 5 YR. AVG.	FY 10 Actual	FY 11 Approved Budget	Projected FYE 10-11	FY 12 Requested Budget
99-100-3001 TRANSFER FROM OPERATING-LEVY	211,260	276,258	349,846	349,846	340,689
99-100-3004 REPLACEMENT TAX	0	0			
99-100-3701 INTEREST INCOME	150,873	145,836	60,000	101,000	90,000
99-100-3703 INTEREST-GOVT SECURITIES	8,755	0			
99-100-3704 INTEREST-MMA	0	0			
99-100-3706 MISCELLANEOUS INCOME	624	671	500	650	500
99-100-3851 MEMBER CONTRIBUTIONS	83,606	86,555	90,000	84,175	83,000
Total POLICE PENSION FUND Revenues:	455,118	509,320	500,346	535,671	514,189
99-100-4028 EMPLOYEE BENEFITS - MEDICAL	0	0			
99-100-5007 PENSION PAYMENTS	363,002	383,670	392,000	424,690	452,000
99-100-5009 MEMBER REFUNDS	26,275	0		0	0
Total Personnel Expense:	389,277	383,670	392,000	424,690	452,000
99-100-5021 AUDITING	2,485	2,250	2,300	2,300	2,350
99-100-5024 ACTUARY FEES	0	0	700	650	700
99-100-5051 INVESTMENT MANAGEMENT FEES	8,295	17,624	18,000	19,500	19,500
99-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	1,593	1,806	2,000	1,880	2,200
Total Contractual Services:	12,373	21,679	23,000	24,330	24,750
99-100-7003 RECRUITMENT & TRAINING	1,737	1,682	3,500	3,000	3,500
99-100-7005 MISCELLANEOUS EXPENSE	222	668	700	700	700
Total Other Expense:	1,959	2,350	4,200	3,700	4,200
Total POLICE PENSION FUND Expenditures:	403,608	407,700	419,200	452,720	480,950
FUND SURPLUS (DEFICIT)	51,510	101,620	81,146	82,951	33,239

Audited Fund Balance 04/30/10: 5,188,503

Actual Cash Balance 05/01/10: 187,290

Actual Cash Equivalents Balance 05/01/10: 718,418

Total Cash & Cash Equivalents: 905,708

Projected net revenue FY 10-11: 82,951

Projected Cash Balance FY 10-11: 988,659

Projected net revenue FY 11-12: 33,239

Projected Cash Balance 05/01/12: 1,021,898