

Village of

Kenilworth

Kenilworth, Illinois



Annual Budget

May 1, 2010 through April 30, 2011

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

Ignazio Fiorentino, Streets & Drainage Superintendent

John Petersen, Police Chief

Kevin Zeoli, Water & Electricity Superintendent

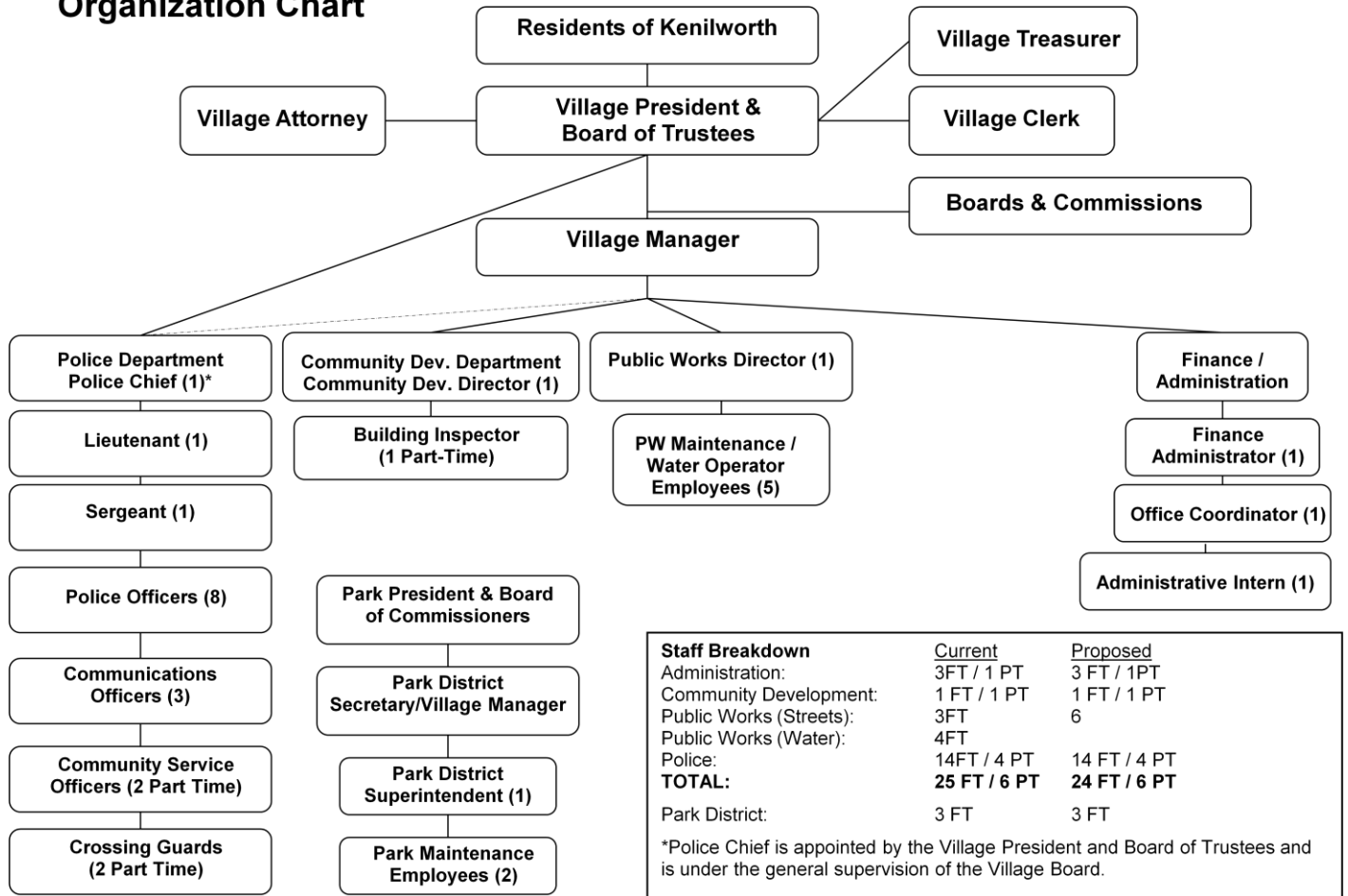
Barbara A. Adams, Village Attorney

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Organization Chart

Village of Kenilworth Organization Chart



Staff Breakdown	<u>Current</u>	<u>Proposed</u>
Administration:	3FT / 1 PT	3 FT / 1PT
Community Development:	1 FT / 1 PT	1 FT / 1 PT
Public Works (Streets):	3FT	6
Public Works (Water):	4FT	
Police:	14FT / 4 PT	14 FT / 4 PT
TOTAL:	25 FT / 6 PT	24 FT / 6 PT
Park District:	3 FT	3 FT

*Police Chief is appointed by the Village President and Board of Trustees and is under the general supervision of the Village Board.

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 2000 census listed the population at 2,494.

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 8 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 Peterson, one lieutenant, one sergeant, 8 patrol officers, 3 communications officers, and 2 community service officers. For more information on the Police Department, see their website, www.kenilworthpd.org.

April 19, 2010

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, 2010 is hereby submitted. This budget, with revenues in the total amount of \$4,187,433 and expenditures in the total amount \$4,138,070, includes the Village of Kenilworth general operating fund. The projected operating surplus for FY 2010-2011 is anticipated to be \$49,393. 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 FY2010-2011 budget it is projected to retain an available cash reserve of approximately 5.19 months.

Pursuant to state law, the tentative budget document was made conveniently available for public inspection on March 2, 2010, a public hearing were held on April 6, 2010, and the budget is to be adopted by the corporate authorities on April 19, 2010. 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.

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 24 employees. In the budget for FY 2010-2011, full-time staff is reduced by one position when compared to the approved FY 2009-2010 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 2010-2011 Budget.

BUDGET HIGHLIGHTS

- The approved General Fund Operating Budget for current fiscal year, to end April 30, 2010, reflected a \$200,920 deficit. However, year-end projections anticipate deficit of only \$53,272; an improvement of over \$147,198 over original budget expectations.
- After 2 years of budgeting for deficit spending and drawing up on reserves to fund General Fund operations, the proposed budget for Fiscal Year 2010-2011 reflects a modest surplus of \$49,393.
- Proposed budget reflects maintaining General Fund operating reserves equal to just over five months of operating expenditures.
- Total General Fund Operating Budget expenditures reflect an increase of 5.32% over the projected year-end expenditures. Total General Fund Operating expenditures are proposed to be \$4,138,070.
 - This increase is largely attributed to incorporating a 2% wage increase for employees, an increase in forestry activities, and a 3.42% increase in charges for fire/rescue services.
- Total General Fund Operating Budget reflects an increase of 8.04% increase in revenues over projected year end for current fiscal year.
 - Increase is largely attributed to transition to pure user fee based system for Village's twice-weekly backdoor collection of refuse and recycling, unlimited landscape waste and fall leaf collection. The Waste Collection line item is proposed to increase from \$208,320 to \$530,000, which is accomplished by charging residents the total cost for refuse, recycling, and yard waste services on their utility bills.
 - Revenue increase also attributed to increase in vehicle sticker fee from current \$65/vehicle charge to \$80/vehicle fee.

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; however, a few changes to current fees and charges for service have been incorporated. The revenue options proposed are based upon the need to increase certain revenue line items to cover the cost of providing Village services. The revenue enhancements proposed are reflective of discussions at recent Village Board and Finance Committee meetings and were also referenced in the 2009 Revenue/Expenditure Study Committee report. Revenue enhancements incorporated into the proposed budget include the following:

- **Vehicle Sticker Rates:** The current vehicle sticker charge is \$65 per vehicle. The Village sells approximately 1,700 stickers annually, and the fee was last changed in 2009. The proposed budget reflects a \$15 increase in the Vehicle Sticker fee from \$65 to \$80 per sticker. The proposed fee increase projects an additional \$25,500 in General Fund revenue.
- **Building Permit Fees:** The current building permit fee is 3.00% of the cost associated with each respective permit. This fee was last changed in 2009. Staff is not recommending increasing building permit fees or amount of building permit revenue projected for the coming year higher than the current year's budget. As a non-home rule entity, the Village's fees charged for building permits are limited to the amount sufficient

to cover the cost of the building permitting and inspections processes. Staff believes the current rate assessed for building permits is appropriate and does not expose the Village to possible challenge.

- Waste Removal Rates:** The revenue for Waste Removal is projected to increase incrementally based upon the second year pricing increase in the Perrin Trucking Company contract approved last spring. In addition to the second year contract cost increase of 10%, the budget also reflects raising waste removal fees charged to residents equal to the total cost of providing the service. In the past, the user fee paid by residents offset approximately 50% of the cost of the Village's refuse, recycling, and landscape waste collection program. The remaining 50% of the service costs were funded via the Village's general property tax levy. By increasing the amount of the user fee charged for the services, residents will now pay annual contract costs for this service directly on their utility bills rather than as a component of their property tax bill. The total budgeted cost for Waste Removal services in the proposed Fiscal Year 2010-2011 budget is \$523,717. The Waste Collection revenue line item reflects collecting \$530,000 in the coming fiscal year in waste removal charges.

	Total Annual Collection Cost	Monthly Collection Cost	Monthly Charge	Annual Charge
Recommended Waste Charge	\$530,000	\$44,167	\$54	\$648
Current Resident Charge on Utility Bill			\$20	\$240
		Difference:	\$34	\$408

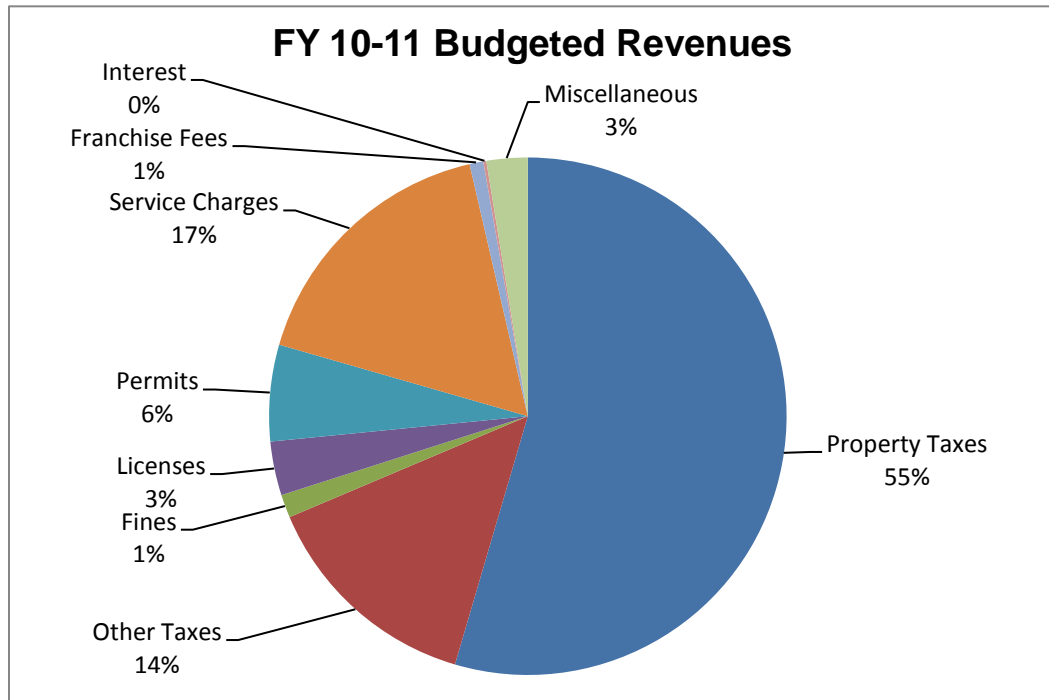
- Beach Fees:** Beach fees were last changed in 2009. No increase in the beach passes is recommended for the coming year

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.

REVENUE	LINE ITEM	FY2009-2010 BUDGET	PROPOSED FY2010-2011 BUDGET
01-100-3201	Vehicle License	\$110,500	\$136,000
01-100-3301	Building Permit	\$175,000	\$175,000
01-100-3399	Permits-Parking	\$51,000	\$50,000
01-100-3431	Waste Collection	\$208,320	\$530,000
	TOTAL:	\$544,820	\$891,000
			\$346,180 Increase

BUDGET SUMMARY: REVENUES BY TYPE - PROPOSED FY 2010-2011

Source description	Amount
General Fund	
Property Taxes	\$2,284,010
Other Taxes	\$589,500
Fines	\$60,500
Licenses	\$141,000
Permits	\$252,200
Service Charges	\$708,800
Franchise Fees	\$36,000
Interest	\$8,000
Miscellaneous	\$107,423
Total Revenues	\$4,187,433



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 2009 estimated EAV is \$392,078,339 while the 2008 actual EAV is \$387,237,866.

The Village share of the 2009 property tax levy, to be collected and recognized in FY 2011, was approved in December of 2009 as provided by Illinois State Statutes. The Village's *tax levy* is \$2,722,148 or .9% more than the last year's tax levy.

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 current fiscal year, all staff wages were frozen. The proposed budget for FY2010-2011 reflects a 2% increase in the wage ranges for all positions, possible merit bonus structure, or some combination thereof to address employee compensation in the coming year. For employees who have been recently hired (within the last 5 years), the proposed salary budgeted includes an anticipated step increase to move these newer employees through the salary range for their position.

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. Given the planned reorganization of Public Works functions, a portion of the new Director of Public Work's regular salary has been allocated to the Water Fund, Street Department, Street Lighting Functions, as well as Building & Grounds function to reflect the work performed by this position for these various areas of operation. Lastly, a portion of the Police Chief's salary is allocated to the Fire Protection function in the budget.

Additionally, a change made to the FY2009-2010 budget related to the allocation of regular salaries and benefits for Police Dispatcher personnel and Public Works employees. The proposed budget reflects an allocation in the E911 Fund Budget equal to 10% of the salary and benefits for the three Police Department dispatch positions. The proposed budget also reflects an allocation of 20% of the three Public Works Department employee's wages and benefits to the Sewer Fund.

Medical/Dental Insurance

Insurance costs reflected in the budget reflect a decline versus the current fiscal year's budget. The reason for the decline in this expenditure is related to the Village's health insurance pool moving to Blue Cross/Blue Shield for its insurance program. The total anticipated savings throughout both the General Fund and Water Fund for medical insurance premiums is expected to be nearly \$30,000 compared to the current year's expenses.

BUDGET SUMMARY: EXPENDITURES BY TYPE - PROPOSED FY 2010-20011

Description	Amount
General Fund	
Personnel	\$2,221,556
Contractual	\$1,354,000
Commodities	\$129,050
Other Expenses	\$68,800
Capital Outlay (Less than \$5,000)	\$14,818
Police Pension	\$349,846
Total	\$4,138,070

The following is an overview of the proposed FY 2010-2011 budget by department/function.

ADMINISTRATION DEPARTMENT

The proposed General Fund Operating Administration Department Budget reflects a 2.09% increase over the projected year end for the current year. Most line items in the Administration Department budget reflect no change or a reduction compared to the current year's budget. Major changes in the Administration Department budget include a reduction in part-time salaries to reflect the complete elimination of the Administrative Intern which had been funded for a partial year in the current budget; an increase of \$10,000 in Professional Services to initiate a municipal code update project; and a 6% increase in the Village's liability and worker's compensation insurance premium to IRMA (Intergovernmental Risk Management Association pooled insurance program).

BUILDING & GROUNDS

There are no major changes to the General Fund Operating Building & Grounds budget proposed for the coming year. This budget reflects a 31.43% reduction compared to the projected year end. There are capital projects related to Village Hall parking lot repaving (\$25,000) and Village Hall renovation project (\$50,000) reflected in the Debt Service budget for the coming year to be paid for via the \$600,000 bond issue. The proposed projects anticipated for the Village Hall renovation project include the next phases of the Police Department facility update including possible locker room relocation/improvement, evidence storage improvement, and other related building updates.

STREET DEPARTMENT

The proposed General Fund Operating Street Department budget reflects a 0.13% increase compared to the projected year end for the current fiscal year. Costs related to Sheridan Road restriping (\$21,000) and the annual "share the cost" sidewalk replacement program (\$12,000) are allocated in the Debt Service budget to be paid for via the proposed \$600,000 bond issue.

WASTE REMOVAL

The proposed General Fund Operating Waste Removal budget reflects an increase of 17.11% compared to the projected year end for the current fiscal year. This increase is related primarily to Perrin Trucking Company's contractual increase for refuse, yard waste and recycling collection, as well as an anticipated reduction in fees for dumping at the Solid Waste Agency of Northern Cook County facility.

FORESTRY

The proposed General Fund Operating Budget for Forestry services reflects a 19.5% increase over the projected year end. The proposed budget includes \$15,000 for the coming year for Winter Tree Trimming and \$42,000 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.

STREET LIGHTS

The proposed General Fund Operating Budget for Street Lighting reflects a decrease of 7.76% compared to the projected year end for the current fiscal year. This decrease can be attributed to Public Works reorganization and new allocation of personnel costs related to the new Director of Public Works position.

BEACH

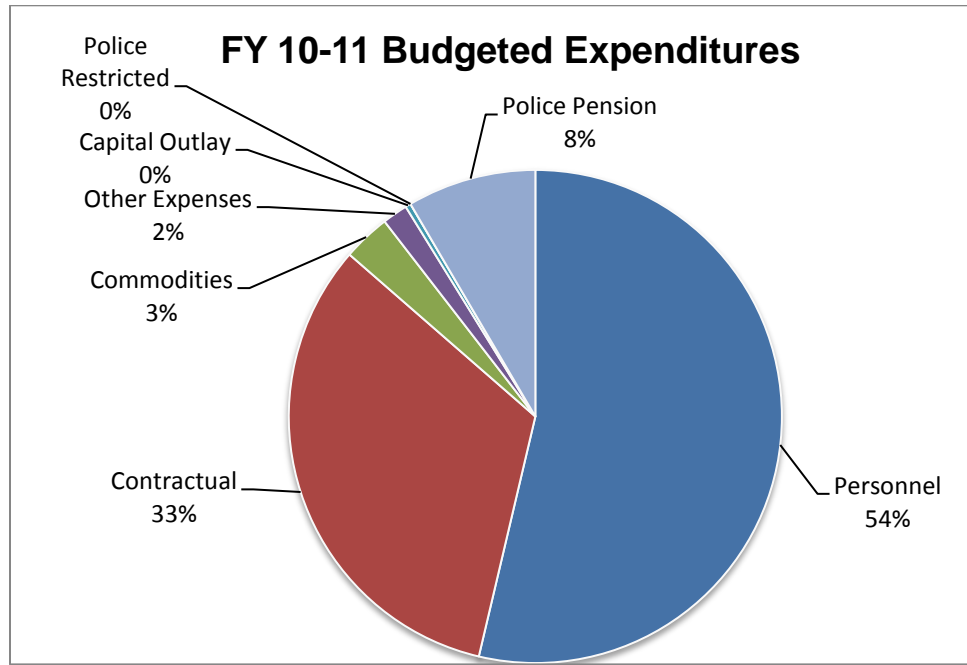
The proposed General Fund Operating Budget for the Beach reflects no change in the coming year.

POLICE DEPARTMENT

The proposed General Fund Operating Budget for the Police Department reflects an increase of 1.82% increase compared to the projected year end for the Department for the current fiscal year. This increase is largely due to the proposed 2% increase in wages for personnel.

FIRE PROTECTION

The proposed General Fund Operating Budget for Fire Protection services reflects a 3.42% or \$16,600 increase in the cost of the contractual arrangement with the Village of Winnetka for the coming year.



WATER FUND REVENUES

Water rates were last adjusted in May 2009, and prior to that had not been increased since 2002. The proposed Water Fund budget reflects a change in the Water Improvement Fee from \$150 annually to \$345 annually, which will be charged in three installments on the utility bill. The proposed increase will cover the total cost of the Water Fund's annual debt service payment and free up the revenue generated from water sales to cover operations. Given the Water Fund is currently operating in a deficit situation where it owes nearly \$300,000 to the General Fund, the anticipated surplus in the coming years will largely be directed toward repaying funds owed to the General Fund. However, once this debt is reconciled, it is hoped the Water Fund can begin building limited reserves to be directed toward needed improvements.

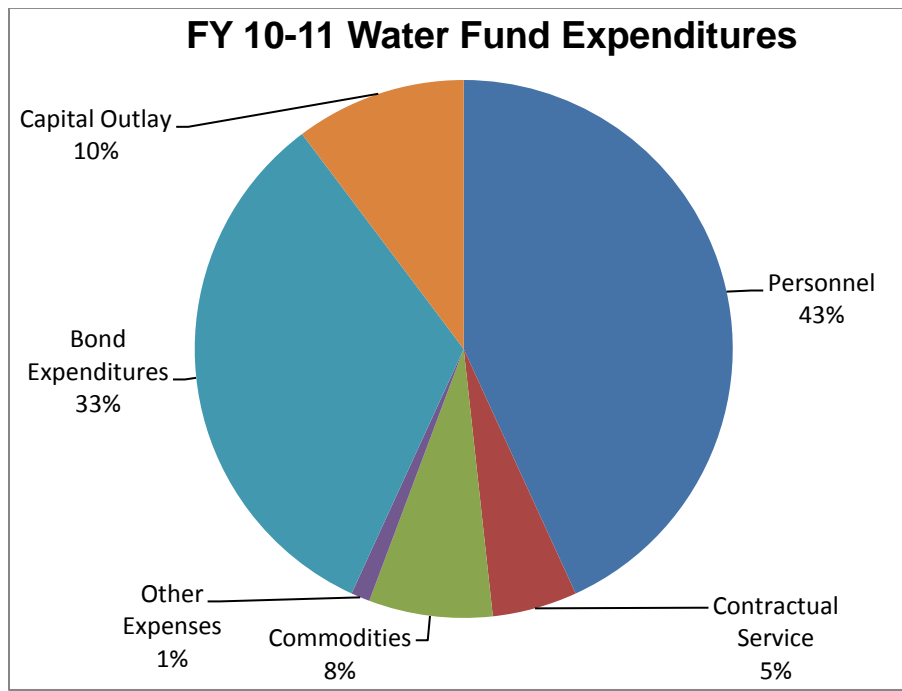
WATER FUND EXPENDITURES

Similar to the General Fund Operating Budget, the Water Fund Budget was developed based upon an assumption of no increases in expenditures above the current fiscal year levels. The proposed Water Fund budget expenditures reflect a 1.45% decrease compared to the projected year end expenditures for the fund. The reduction is largely attributed to the reduction in personnel costs related to the reorganization of public works functions. 45% of the personnel expenses related to the planned Director of Public Works position have been allocated to the

Water Fund. Other expense drivers in the Water Fund relate to \$50,000 in funds proposed as part of a multi-year valve replacement effort and \$5,000 for cleaning the water tower. Staff recommends pursuing 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. Water tower cleaning is a project that has received much comment from residents and has been a project deferred for several years. Staff recommends including it in the coming year's expenses.

A summary of Water Fund expenditures is found below:

Water Fund	
Personnel	\$395,294
Contractual Service	\$46,750
Commodities	\$68,100
Other Expenses	\$10,400
Bond Expenditures	\$301,188
Capital Outlay	\$94,000
Total	\$915,732



CAPITAL PROJECTS/PURCHASES IN FY2010-2011 BUDGET

The proposed FY2010-2011 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:

- Repaving Village Hall/Police Station parking lot. (\$25,000)
- Public Works expenditures related to sidewalk replacement, road striping, and tree planting. (\$33,000)
- Street light improvements related to new cabling/fixtures (\$10,000)
- Replacement of Police Department patrol vehicle (\$23,600)
- Replace in-car computers in Police Department vehicles (\$15,000)
- Building upgrade to Police Station (\$50,000)
- Fire Hydrant Replacement (\$15,000)

Funded Via Combination of Annual Bond Issue Proceeds and Sewer Fund Reserves

- Design/Engineering and Construction of Storm Water Improvements (\$610,285)

Funded Via Sewer Fund Reserves

- Sewer Relining (\$180,000)

Funded Via Water Fund Revenues

- Water System Valve Replacement Program (\$50,000)
- Water Tower Cleaning (\$5,000)

Funded Via Existing Motor Fuel Tax Fund Reserves

- Street Resurfacing Ivy Court & Leicester Road (\$391,362)

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

The proposed budget contemplates utilizing the Village's maximum allowable annual bonding authority by issuing \$600,000 in bonds for the General Fund capital expenditures. The projects to be funded via this bond issue can be found in the Debt Service Budget on page 15 of 21. Projects proposed to be funded via the tax limited bond issue include Village Hall parking lot resurfacing, sidewalk replacement, Sheridan Road striping, police vehicle replacement, in-car video equipment for the Police Department, Police Department building upgrades, and ravine improvements related to the Skokie Ditch connection to the Metropolitan Water Reclamation District interceptor sewer at Sheridan Road.

For each \$10,000 in property taxes paid by Kenilworth residents, the anticipated property tax increase from the proposed bond issue is \$274.

MINOR FUNDS

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

Motor Fuel Tax Fund

The proposed Motor Fuel Tax Fund budget reflects expenses related to the resurfacing of Ivy Court and Leicester Road. These are the two highest priority roadways in need of attention in the Village. As of December 31, 2009, the Motor Fuel Tax fund reflects a balance of nearly \$428,000 that can be used for qualified road resurfacing and repair projects. If both roads are resurfaced in the coming year, this fund is expected to be reduced by \$391,362, and the remaining balance in the fund at the end of Fiscal Year 2010-2011 is projected to be \$123,843. If no projects are planned in the coming year, this fund is expected to increase by another \$63,500.

E911 Fund

The outcome of the joint dispatch study, currently ongoing, may impact the budget for this fund; however, at this time no final determination or information is known. 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. Starting with the current year's budget, the E911 Fund reflects an operating transfer to the General Fund equal to 10% (\$23,903) of the cost of dispatcher wages and benefits.

Sewer Fund

The proposed Sewer Fund budget reflects Sewer Service Charge revenues of \$90,500. This represents a proposed 10% increase in the sewer service charge; taking the fee from \$0.50/100 cubic feet to \$0.55/100 cubic feet. The Sewer Service fee was last increased in 2006. The proposed Sewer Fund budget for FY2010-2011 reflects a 235.51% increase over the projected year end for the current fiscal. The reason for this increase is attributed to \$180,000 in expenditures related to the Village's sewer relining program (every 3rd year) and expenses related to engineering and execution of near term sewer improvements for the east side of the Village.

Continuing with an effort started in the current year's budget, the proposed Sewer Fund budget reflects a line item related to a transfer of funds to the General Fund. The proposed transfer 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 is a 5% increase in allocation compared to the current year. This salary offset totals approximately \$51,520.

Police Pension Contributions

The Village recently received the actuarial report regarding needed contributions for the coming year, and the projected increase in Village contributions is expected to be 39%. This represents an additional \$100,000 in pension obligations and reduces the General Fund Property Tax Levy available for other expenses.

SUMMARY / ACKNOWLEDGEMENTS

The budget, as presented, is balanced and reflects a balance of \$37,000. This was achieved through the diligent review and hard work of all Village staff to further 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 to pay for needed capital. The proposed budget is balanced due to the incorporation of \$337,000 revenue increases largely related to the user fees for the Village's refuse, recycling and yard waste collection program, and no increase, or reduced expenditures, in a majority of budgetary line items. For reference, attached to this budget memorandum is a spreadsheet that highlights the impact on an average household of the fee changes found in the proposed budget.

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 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 09-10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
General Fund Revenues							
Property Tax							
General Fund	1,799,278	1,980,516	1,839,690	2,034,133	1,973,200	1,934,164	-1.98%
Transfer to Police Pension Fund	169,801	165,440	225,944	250,445	245,000	349,846	42.79%
Total Property Tax:	1,969,079	2,145,956	2,065,633	2,284,578	2,218,200	2,284,010	2.97%
Other Revenue							
Other Taxes	658,013	706,646	681,998	624,000	592,113	589,500	-0.44%
Fines	49,470	59,099	52,562	52,000	46,000	60,500	31.52%
Licenses	68,706	80,615	80,014	115,750	111,825	141,000	26.09%
Permits	425,831	531,971	367,550	264,500	382,100	252,200	-34.00%
Service Charges	301,708	310,243	317,184	370,170	373,830	708,800	89.60%
Franchise Fees	34,152	48,393	33,849	34,000	39,550	36,000	-8.98%
Interest	57,305	66,893	25,436	25,000	7,500	8,000	6.67%
Miscellaneous	43,563	148,569	74,139	93,600	104,666	107,423	2.63%
Total Other Revenue:	1,638,747	1,952,429	1,632,730	1,579,020	1,657,584	1,903,423	20.54%
Total Revenue:	3,607,826	4,098,385	3,698,363	3,863,598	3,875,784	4,187,433	8.04%
General Fund Expenditures							
ADMINISTRATION							
Personnel Expense	276,339	297,700	319,272	307,215	307,064	294,884	-3.97%
Contractual Services	162,257	90,632	88,347	74,425	61,550	80,935	31.49%
Commodities	4,729	4,632	5,542	4,700	3,950	4,700	18.99%
Other Expenses	15,794	26,201	10,590	10,100	9,475	10,100	6.60%
Capital Outlay	11,634	16,687	16,259	8,625	7,625	7,200	-5.57%
Total Administration:	470,753	435,852	440,010	405,065	389,664	397,819	2.09%
SUPPORT SERVICES							
Contractual Services	219,565	204,020	245,195	186,850	184,588	193,450	4.80%
Total Support Services:	219,565	204,020	245,195	186,850	184,588	193,450	4.80%

Village of Kenilworth
Section: Village Summary

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 09-10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
BUILDING AND GROUNDS							
Personnel Expense	9,371	7,856	8,290	7,677	7,801	11,512	47.59%
Contractual Services	14,209	14,993	17,016	16,000	14,500	16,000	10.34%
Commodities	20,956	20,647	21,066	22,425	11,700	22,200	89.74%
Capital Outlay	6,513	0	32,563	26,690	38,495	0	-100.00%
Total Building and Grounds:	51,048	43,496	78,935	72,792	72,496	49,712	-31.43%
STREETS							
Personnel Expense	265,132	290,718	287,391	276,711	279,217	309,959	11.01%
Contractual Services	18,892	24,925	22,778	20,100	17,600	28,850	63.92%
Commodities	25,458	29,613	38,312	32,675	28,930	33,650	16.32%
Other Expenses	12,090	17,063	14,715	15,300	12,900	12,400	-3.88%
Capital Outlay	33,885	66,103	36,371	54,420	48,840	3,118	-93.62%
Total Streets:	355,457	428,421	399,566	399,206	387,487	387,977	0.13%
WASTE REMOVAL							
Personnel Expense	84,117	93,742	97,413	99,224	97,784	103,155	5.49%
Contractual Services	300,733	309,158	303,769	412,200	336,403	401,400	19.32%
Commodities	11,192	10,163	7,052	12,000	12,020	18,000	49.75%
Total Waste Removal:	396,042	413,063	408,234	523,424	446,207	522,555	17.11%
FORESTRY							
Contractual Services	75,033	149,462	100,015	30,500	47,700	57,000	19.50%
Total Forestry:	75,033	149,462	100,015	30,500	47,700	57,000	19.50%
STREET LIGHTING							
Personnel Expense	30,862	38,134	37,552	37,784	38,173	32,206	-15.63%
Contractual Services	3,739	3,147	5,482	6,500	10,393	11,500	10.65%
Commodities	21,511	23,196	24,020	24,500	22,050	23,000	4.31%
Other Expenses	0	0	0	0	0	0	
Capital Outlay	4,017	2,942	8,317	8,000	1,700	0	-100.00%
Total Street Lighting:	60,128	67,419	75,371	76,784	72,316	66,706	-7.76%
BEACH							
Personnel Expense	25,124	24,928	27,961	30,425	30,261	30,324	0.21%
Contractual Services	1,373	1,600	196	1,800	991	1,900	91.73%
Commodities	2,822	2,022	2,026	2,000	2,291	2,000	-12.70%
Other Expenses	60	0	60	400	0	200	
Capital Outlay	1,004	636	952	1,000	627	1,000	59.49%
Total Beach:	30,383	29,186	31,195	35,625	34,170	35,424	3.67%

Village of Kenilworth
Section: Village Summary

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 09-10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
POLICE							
Personnel Expense	1,295,465	1,422,744	1,424,543	1,434,818	1,423,429	1,426,401	0.21%
Contractual Services	58,392	61,561	51,845	62,150	52,675	60,250	14.38%
Commodities	25,206	22,821	28,119	27,500	18,700	25,500	36.36%
Other Expenses	38,796	42,579	43,731	47,100	35,700	46,100	29.13%
Capital Outlay	35,684	31,280	19,002	3,500	3,269	3,500	7.07%
Total Police:	1,453,545	1,580,985	1,567,240	1,575,068	1,533,773	1,561,751	1.82%
FIRE							
Personnel Expense	9,713	12,586	13,051	13,059	13,010	13,115	0.81%
Contractual Services	424,137	425,193	480,469	486,100	486,100	502,715	3.42%
Commodities	3,180	5,614	2,216	6,000	10,500	0	-100.00%
Total Fire:	437,030	443,393	495,737	505,159	509,610	515,830	1.22%
POLICE RESTRICTED FUNDS							
DUI Fund Expense	153	546	220	600	600	0	-100.00%
Police Vehicle Tax Fund Expense	0	0	0	0	0	0	
Drug Seizure Fund Expense	0	0	0	3,000	0	0	
Total Police Restricted Funds:	153	546	220	3,600	600	0	-100.00%
POLICE PENSION FUND							
Other Expenses	174,279	165,440	248,335	250,445	250,445	349,846	39.69%
Total Police Pension:	174,279	165,440	248,335	250,445	250,445	349,846	39.69%
Total Expenditures:	3,723,416	3,961,284	4,090,053	4,064,518	3,929,056	4,138,070	5.32%
Net REVENUE General Fund:	(115,591)	137,101	(391,689)	(200,920)	(53,272)	49,363	

Actual Cash Balance 05/01/09: 1,792,844
 Projected net revenue FY 09-10: (53,272)
 Projected Cash Balance 05/01/10: 1,739,572
 Projected net revenue FY 10-11: 49,363

1,788,936

Projected months of the general operating reserves 04/30/10: 5.1877

Village of Kenilworth
Section: 01-Revenue

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10	
General Fund Revenues								
Property Tax								
01-100-3001	CURRENT TAX LEVY	1,799,278	1,980,516	1,839,690	2,034,133	1,973,200	1,934,164	-1.98%
01-100-3002	CURRENT TAX LEVY POLPEN	169,801	165,440	225,944	250,445	245,000	349,846	42.79%
Total Property Tax:		1,969,079	2,145,956	2,065,633	2,284,578	2,218,200	2,284,010	2.97%
Other Taxes								
01-100-3004	REPLACEMENT TAX	33,926	39,654	36,308	32,500	32,800	33,000	0.61%
01-100-3005	STATE SALES TAX	44,970	43,211	34,461	24,000	33,000	35,000	6.06%
01-100-3006	STATE INCOME TAX	209,458	229,631	227,240	223,000	189,550	190,000	0.24%
01-100-3007	LOCAL USE TAX	31,692	35,065	35,247	35,000	30,000	30,000	0.00%
01-100-3010	UTILITY TAX-COMED	96,623	101,116	96,828	90,000	90,200	90,500	0.33%
01-100-3011	UTILITY TAX-NICOR	103,218	108,191	99,099	88,000	70,063	65,000	-7.23%
01-100-3012	UTILITY TAX-TELECOM	129,745	138,375	141,563	120,500	135,000	135,000	0.00%
01-100-3029	MISCELLANEOUS TAX	8,380	11,405	11,251	11,000	11,500	11,000	-4.35%
Total Other Taxes:		658,013	706,646	681,998	624,000	592,113	589,500	-0.44%
Fines								
01-100-3101	CIRCUIT COURT FINES	11,291	13,414	9,318	10,000	7,500	10,000	33.33%
01-100-3102	VILLAGE ORDINANCE FINES	35,822	41,942	39,768	36,000	35,000	43,000	22.86%
01-100-3103	DUI FINES	1,333	1,300	800	1,000	1,000	1,000	0.00%
01-100-3104	VEHICLE TAX FUND	1,024	2,444	2,675	5,000	2,500	2,500	0.00%
01-100-3105	SEIZURE FUND	0	0	0	0	0	4,000	
Total Fines:		49,470	59,099	52,562	52,000	46,000	60,500	31.52%
Licenses								
01-100-3201	VEHICLE LICENSE	65,007	77,347	76,268	110,500	106,500	136,000	27.70%
01-100-3202	ANIMAL LICENSE	3,677	3,268	3,746	5,250	5,300	5,000	-5.66%
01-100-3205	MISCELLANEOUS LICENSE	22	0	0	0	25	0	-100.00%
Total Licenses:		68,706	80,615	80,014	115,750	111,825	141,000	26.09%

Village of Kenilworth
Section: 01-Revenue

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
Permits							
01-100-3301 PERMITS-BUILDING	343,298	446,559	303,111	175,000	318,400	175,000	-45.04%
01-100-3306 PLAN & ZONING REVIEW	39,018	29,400	19,140	28,000	13,500	20,000	48.15%
01-100-3307 ZONING REVIEW	3,140	5,100	5,950	5,000	3,500	4,000	14.29%
01-100-3308 ZBA FILING FEE	2,100	4,200	2,800	3,000	3,500	2,000	-42.86%
01-100-3309 BRC (demo) FILING FEE	840	1,050	700	0	0	0	
01-100-3310 TREE PERMIT	1,670	4,400	1,300	2,500	700	1,200	71.43%
01-100-3399 PERMITS-PARKING	35,765	41,262	34,549	51,000	42,500	50,000	17.65%
Total Permits:	425,831	531,971	367,550	264,500	382,100	252,200	-34.00%
Service Charges							
01-100-3401 AMBULANCE USERS FEE	13,976	11,980	18,839	16,500	14,000	16,000	14.29%
01-100-3403 ELEVATOR INSPECTIONS	66	0	329	0	900	0	-100.00%
01-100-3404 FIRE AND BURGLAR ALARM FEES	10,533	8,425	8,762	8,600	7,800	8,600	10.26%
01-100-3405 YARD WASTE BAGS/STICKERS	6,937	6,721	6,065	0	430	0	
01-100-3406 STATE HIGHWAY MAINTENANCE	1,492	0	0	0	0	0	
01-100-3407 SPECIAL DUTY DETAIL	5,327	8,070	3,078	4,200	4,800	4,200	-12.50%
01-100-3431 WASTE COLLECTION	151,920	158,777	158,246	208,320	200,000	530,000	165.00%
01-100-3436 ANTENNA LEASE FEES	87,747	91,792	95,918	96,500	99,500	103,000	3.52%
01-100-3499 MISCELLANEOUS FEES	4,546	2,962	6,348	2,750	1,525	2,000	31.15%
01-800-3402 BEACH FEES	19,164	21,515	19,600	33,300	44,875	45,000	0.28%
Total Service Charges:	301,708	310,243	317,184	370,170	373,830	708,800	89.60%
Franchise Fees							
01-100-3501 CABLE TV FRANCHISE FEE	28,449	42,110	28,049	28,000	38,100	36,000	-5.51%
01-100-3502 TELEPHONE FRANCHISE FEE	5,703	6,283	5,800	6,000	1,450	0	-100.00%
Total Franchise Fees:	34,152	48,393	33,849	34,000	39,550	36,000	-8.98%
Interest							
01-100-3701 INTEREST INCOME	57,305	66,893	25,436	25,000	7,500	8,000	6.67%
Total Interest:	57,305	66,893	25,436	25,000	7,500	8,000	6.67%

Village of Kenilworth
Section: 01-Revenue

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
Miscellaneous							
01-100-3602 FEDERAL GRANTS		70,849	2,971		2,834	0	
01-100-3901 SALE OF FIXED ASSETS	5,970	9,118	6,674	3,000	0	4,000	
01-100-3903 GIFTS & CONTRIBUTIONS	0	0	0	0	0	0	
01-100-3904 TREE CONTRIBUTIONS	10,538	26,485	26,207	2,500	11,235	5,500	-51.05%
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	4,220	11,423	9,676	12,000	10,177	12,000	17.91%
01-100-3960 RECYCLING INCENTIVE PROGRAM	205	0	1,025	5,000	320	500	56.25%
01-100-3989 OTHER INCOME	19,929	26,195	23,086	6,000	15,000	10,000	-33.33%
01-100-3990 TRANSFER OF FUNDS (E-911)	2,700	4,500	4,500	25,100	25,100	23,903	-4.77%
01-100-3991 TRANSFER OF FUNDS (Sewer)	0	0	0	40,000	40,000	51,520	28.80%
Total Miscellaneous:	43,563	148,569	74,139	93,600	104,666.00	107,423	2.63%
Total General Operating Revenues	3,607,826	4,098,385	3,698,363	3,863,598	3,875,784	4,187,433	8.04%

Village of Kenilworth
Section: 01-Admin

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10	
GENERAL FUND								
ADMINISTRATION								
Personnel								
01-100-4010	REGULAR SALARIES	161,636.74	191,126.82	205,819.69	194,254	197,208	202,939	2.91%
01-100-4011	OVERTIME SALARIES	4,595.31	5,357.43	1,893.22	4,300	2,568	2,500	-2.64%
01-100-401?	MERIT BONUSES	0.00						
01-100-4021	PART TIME SALARIES	25,425.97	32,814.48	38,263.92	36,000	39,740	21,784	-45.18%
01-100-4022	OFFICIALS SALARIES	0.00	0.00	0.00	0		0	
01-100-402?	VACATION TIME BUY BACK	0.00	0.00	0.00	0			
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	37,278.33	21,589.98	22,272.24	25,616	17,861	19,875	11.27%
01-100-4029	EMPLOYEE BENEFITS-DENTAL	3,260.97	1,701.72	1,727.64	1,994	1,930	1,973	2.22%
01-100-4030	EMPLOYEE BENEFITS-LIFE	726.35	628.44	645.60	642	673	679	0.94%
01-100-4039	EMPLOYEE BENEFITS-OTHER-no longer used	24,789.62	0.00	0.00				
01-100-4031	FICA & MEDICARE	7,125.73	17,219.66	18,408.97	18,550	18,338	17,664	-3.68%
01-100-4032	IMRF	11,229.08	26,431.29	29,714.10	25,414	28,167	27,064	-3.92%
01-100-4033	UNEMPLOYMENT FUND	271.31	830.11	526.46	443	580	407	-29.86%
Total Personnel Expense:		276,339.41	297,699.93	319,271.84	307,215	307,064	294,884	
Contractual Service								
01-100-5021	AUDITING	20,149.20	17,297.14	17,825.00	18,525	18,525	16,000	-13.63%
01-100-5022	JULIE FEES	505.92	819.25	828.40	1,000	825	850	3.03%
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	57,546.69	11,791.25	12,498.85	15,000	9,500	12,000	26.32%
01-100-5031	PARK DISTRICT SERVICES	3,200.00	4,000.00	4,000.00	4,000	4,000	4,000	0.00%
01-100-5036	PRINTING AND PUBLISHING	6,693.03	6,402.78	7,065.91	7,500	5,000	7,000	40.00%
01-100-5041	TELEPHONE	4,403.85	3,423.92	4,274.84	4,500	3,700	4,500	21.62%
01-100-5042	CELL PHONE	318.49	487.46	537.68	1,000	850	1,000	17.65%
01-100-5051	MISCELLANEOUS SERVICE	1,785.88	2,471.68	1,926.50	1,200	800	1,200	50.00%
01-100-5071	POSTAGE	4,855.36	4,888.18	5,218.99	5,700	5,000	5,500	10.00%
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	6,605.00	7,367.90	7,395.19	8,000	9,200	8,000	-13.04%
01-100-5092	PROFESSIONAL SERVICES	22,584.77	0.00	8,373.50	0	0	10,000	
01-100-5093	PROF SERVICES-FINANCE	1,585.91	2,461.57	0.00	0	650	2,885	
01-100-5094	PROF SERVICES-BPZ-CONSULTING	5,285.91	10,350.26	558.24	0	0	0	
01-100-5095	PROF SERVICES-BPZ-MISC	1,344.00	400.00	0.00	0	0	0	
01-100-5096	PROF SERVICES-COMP PLAN & COMM	20,445.37	11,521.01	6,348.98	7,500	3,000	7,500	150.00%
01-100-5097	PROF SERVICES-EXEC SEARCH	884.80	0.00	0.00				
01-100-5098	PROF SERVICES-HISTORIC PRESERVATION	3,179.30	5,000.00	10,896.50	0		0	
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	883.55	1,950.00	598.88	500	500	500	0.00%
Total Contractual Service:		162,257.05	90,632.40	88,347.46	74,425	61,550	80,935	
Commodities								
01-100-6024	OFFICE SUPPLIES	3,770.34	3,724.09	4,427.76	3,700	3,000	3,700	23.33%
01-100-6025	OTHER SUPPLIES	959.04	907.74	1,114.05	1,000	950	1,000	5.26%
Total Commodities:		4,729.38	4,631.83	5,541.81	4,700	3,950	4,700	
Other Expense								
01-100-7001	AUTO ALLOWANCE	4,250.00	4,800.00	4,800.00	4,800	4,800	4,800	0.00%
01-100-7002	FUEL	529.08	790.52	739.61	800	475	800	68.42%
01-100-7003	RECRUITMENT & TRAINING	2,951.62	1,197.84	3,829.60	1,500	2,200	1,500	-31.82%
01-100-7005	MISCELLANEOUS EXPENSE	2,919.30	5,994.58	1,221.01	3,000	2,000	3,000	50.00%
Total Other Expense:		15,793.63	26,201.10	10,590.22	10,100	9,475	10,100	
Capital Outlay								
01-100-8001	OFFICE FURNITURE	149.20	746.00	0.00	500	0	500	#DIV/0!
01-100-8002	MACHINERY & EQUIPMENT	3,668.34	9,070.55	0.00	0	0		
01-100-8003	SOFTWARE	4,270.70	6,870.16	5,215.10	7,125	7,125	5,700	-20.00%
01-100-8004	COMPUTER EQUIPMENT	3,545.61	0.00	11,043.83	1,000	500	1,000	100.00%
Total Capital Outlay:		11,633.85	16,686.71	16,258.93	8,625	7,625	7,200	

Village of Kenilworth
Section: 01-Admin

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10	
SUPPORT SERVICES								
Contractual Service								
01-200-5001	MAINTENANCE OF OFFICE EQUIP	837.98	1,050.25	700.00	1,700	1,600	1,200	-25.00%
01-200-5004	INSURANCE-GENERAL LIABILITY	44,428.78	49,677.88	43,123.88	45,800	53,718	58,500	8.90%
01-200-5005	INSURANCE-WORKERS COMPENSATION	54,320.55	65,038.12	76,427.00	82,500	73,825	77,500	4.98%
01-200-5024	VILLAGE ATTORNEY	87,209.50	58,115.89	48,010.03	33,400	36,410	33,400	-8.27%
01-200-5025	VILLAGE PROSECUTOR	2,695.00	3,675.00	3,675.00	4,200	3,150	3,850	22.22%
01-200-5026	VILL ATTORNEY-HISTORIC PRESERVATION	8,841.56	2,251.50	41,956.31	0	0	0	
01-200-5027	VILL ATTORNEY-COMP PLAN & COMM	6,678.18	9,840.92	22,128.20	10,000	12,000	10,000	-16.67%
01-200-5028	VILL ATTORNEY-ZONING	10,232.04	12,567.62	7,147.20	8,000	3,000	8,000	166.67%
01-200-5029	VILL ATTORNEY-SUBDIVISIONS	3,367.35	990.00	1,156.25	0	0	0	
01-200-5030	VILL ATTORNEY-DESIGN REVIEW	0.00	0.00	0.00	0	0	0	
01-200-5044	INTERNET SERVICES	953.71	813.12	871.00	1,250	885	1,000	12.99%
CONTINGENCY		0.00	0.00	0.00	0			
Total Contractual Service:		219,564.66	204,020.30	245,194.87	186,850	184,588	193,450	
Total ADMIN & SUPPORT SERVICE Expenditures:		690,317.98	639,872.27	685,205	591,915	574,252	591,269	2.96%
BUILDING & GROUNDS								
Personnel								
01-300-4020	MAINTENANCE SALARIES	7,611.11	5,671.44	6,134.72	5,737	5,871	8,259	40.67%
01-300-401?	MERIT BONUSES	0.00	0.00	0.00				
01-300-402?	VACATION TIME BUY BACK	0.00	0.00	0.00				
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	354.99	943.50	831.46	714	680	1,418	108.55%
01-300-4029	EMPLOYEE BENEFITS-DENTAL	25.75	67.20	61.56	54	53	126	137.83%
01-300-4039	EMPLOYEE BENEFITS-OTHER-no longer used	891.54	0.00	0.00				
01-300-4031	FICA & MEDICARE	176.37	423.56	458.27	439	442	632	42.94%
01-300-4032	IMRF	310.95	750.65	804.12	734	755	1,078	42.81%
Total Personnel Expense:		9,370.72	7,856.35	8,290.13	7,677	7,801	11,512	
Contractual Service								
01-300-5092	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0	0	0	
01-300-5048	OUTSIDE MAINT SERVICE-VILL HALL	11,209.24	14,992.66	17,015.54	16,000	14,500	16,000	10.34%
Total Contractual Service:		14,209.24	14,992.66	17,015.54	16,000	14,500	16,000	
Commodities								
01-300-6025	BLDG REPAIRS-VILLAGE HALL	14,646.67	13,260.08	11,126.65	15,000	8,500	15,000	76.47%
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	4,263.65	5,668.31	7,542.14	5,000	1,700	5,000	194.12%
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	1,997.92	1,719.01	2,397.62	2,300	1,500	2,200	46.67%
01-300-6028	HEATING, ELECT & WATER UTILITIES	47.60	0.00	0.00	125	0	0	
01-300-7001	AUTO ALLOWANCE	0.00	0.00	0.00		0	0	
Total Commodities:		20,955.84	20,647.40	21,066.41	22,425	11,700	22,200	
Capital Outlay								
01-300-8002	MACHINERY & EQUIPMENT	0.00			9,350	20,500	0	-100.00%
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	6,512.63	0.00	32,563.16	17,340	17,995	0	-100.00%
Total Capital Outlay:		6,513	0	32,563	26,690	38,495	0	
Total BUILDING & GROUNDS Expenditures:		51,048.44	43,496.41	78,935	72,792	72,496	49,712	-31.43%

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STREETS								
Personnel								
01-400-4010	REGULAR SALARIES	181,975.94	188,547.39	195,391.25	195,268	197,517	209,944	6.29%
01-400-4011	OVER TIME SALARIES	10,434.85	19,120.36	11,180.73	8,000	8,540	8,000	-6.32%
01-400-401?	MERIT BONUSES	0.00						
01-400-402?	VACATION TIME BUY BACK	0.00						
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	32,280.13	36,552.50	35,261.42	28,758	27,712	50,812	83.36%
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,444.11	2,569.92	2,402.52	2,184	2,251	4,476	98.85%
01-400-4030	EMPLOYEE BENEFITS-LIFE	326.86	366.58	375.72	363	363	335	-7.73%
01-400-4039	EMPLOYEE BENEFITS-OTHER-no longer used	12,651.81	0.00	0.00				
01-400-4031	FICA & MEDICARE	14,070.60	15,833.85	15,768.17	15,917	16,166	13,333	-17.53%
01-500-4032	IMRF	10,814.49	27,302.95	26,769.48	25,998	26,424	22,774	-13.81%
01-400-4033	UNEMPLOYMENT FUND	133.20	424.43	241.56	221	244	285	16.67%
Total Personnel Expense:		265,131.99	290,717.98	287,390.85	276,711	279,217	309,959	
Contractual Service								
01-400-5001	MAINTENANCE OF OFFICE EQUIP	100.00	0.00	0.00	500	0	500	
01-400-5041	TELEPHONE	838.26	835.92	1,114.01	1,100	1,100	1,100	0.00%
01-400-5042	CELLULAR PHONE SERVICE	599.22	481.66	1,041.73	1,500	1,400	1,250	-10.71%
01-400-5048	OUTSIDE MAINTENANCE SERVICE	1,602.64	1,600.00	1,600.00	2,000	2,000	14,000	600.00%
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	100.00	0.00	0.00	500	0	500	
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	12,931.45	20,557.56	16,765.95	12,000	11,500	9,000	-21.74%
01-400-5184	SIGNS-TRAFFIC & STREETS	2,452.47	1,109.18	2,255.98	2,000	1,600	2,000	25.00%
01-400-5322	ENGINEERING SERVICES	0.00	0.00	0.00	0	0	0	
01-400-5346	EQUIPMENT RENTAL	268.04	340.20	0.00	500	0	500	
Total Contractual Service:		18,892.09	24,924.52	22,777.67	20,100	17,600	28,850	
Commodities								
01-400-6024	OFFICE SUPPLIES	300.16	393.23	412.56	425	330	400	21.21%
01-400-6025	OTHER SUPPLIES	2,010.73	1,064.19	1,172.76	2,500	1,100	2,000	81.82%
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	22,330.50	27,413.92	35,833.53	4,000	6,000	5,500	-8.33%
01-400-6028	HEATING, ELECT & WATER UTILITIES	0.00	0.00	0.00	0	0	0	
01-400-6029	UNIFORMS	816.73	741.17	893.28	750	500	750	50.00%
01-400-6038	SNOW REMOVAL SUPPLIES-new account	0.00	0.00	0.00	25,000	21,000	25,000	19.05%
Total Commodities:		25,458.12	29,612.51	38,312.13	32,675	28,930	33,650	
Other Expense								
01-400-7001	AUTO ALLOWANCE	4,105.40	4,800.00	4,800.00	4,800	4,800	2,400	-50.00%
01-400-7002	FUEL	7,959.67	12,252.63	9,801.19	10,000	7,700	9,500	-5.00%
01-400-7003	RECRUITMENT & TRAINING	24.80	10.00	114.00	500	400	500	0.00%
Total Other Expense:		12,089.87	17,062.63	14,715.19	15,300	12,900	12,400	
Capital Outlay								
01-400-8001	OFFICE FURNITURE	0.00	0.00	0.00	0	0	0	
01-400-8002	MACHINERY & EQUIPMENT	2,736.81	8,941.23	4,742.81	20,000	12,500	1,000	-92.00%
01-400-8004	COMPUTER EQUIPMENT	2,262.34	148.74	9,612.94	1,000	500	1,000	100.00%
01-400-8005	VEHICLES	8,334.06	30,390.32	0.00	13,420	13,420	1,118	-91.67%
01-400-8006	STREET & SIDEWALK IMPROVEMENT VILLAGE	20,552.11	26,623.00	22,014.77	10,000	12,700	0	-100.00%
01-400-8007	SIDEWALK 50/50 PROGRAM	0.00	0.00	0.00	10,000	9,720	0	-100.00%
01-400-8010	STORM WATER IMPROVEMENTS	0.00	0.00	0.00		0		
Total Capital Outlay:		33,885.32	66,103.29	36,370.52	54,420	48,840	3,118	
Total STREETS Expenditures:		355,457.39	428,420.93	399,566	399,206	387,487	387,977	0.13%

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WASTE REMOVAL								
Personnel								
01-500-4010	REGULAR SALARIES	65,825.37	70,497.41	73,813.35	73,982	74,867	79,173	5.75%
01-500-4011	OVERTIME SALARIES	1,086.37	1,381.89	1,481.93	2,300	1,780	1,500	-15.75%
01-500-401?	MERIT BONUSES	0.00	0.00	0.00				
01-500-402?	VACATION TIME BUY BACK	0.00	0.00	0.00				
01-500-4028	EMPLOYEE BENEFITS-MEDICAL	5,978.90	6,532.02	6,339.20	6,972	5,024	5,206	3.62%
01-500-4029	EMPLOYEE BENEFITS-DENTAL	334.87	574.80	562.84	535	554	567	2.35%
01-500-4039	EMPLOYEE BENEFITS-OTHER-no longer used	4,897.32	0.00	0.00				
01-500-4031	FICA & MEDICARE	2,113.54	5,241.76	5,325.93	5,679	5,658	6,076	7.39%
01-500-4032	IMRF	3,880.71	9,514.05	9,889.50	9,756	9,900	10,632	7.40%
Total Personnel Expense:		84,117.09	93,741.93	97,412.75	99,224	97,784	103,155	
Contractual Service								
01-500-5004	INSURANCE	1,739.40	2,129.50	2,003.00	2,400	2,003	2,400	19.82%
01-500-5660	RECYCLING	6,280.00	6,000.00	6,500.00	12,000	12,000	12,000	0.00%
01-500-5661	WASTE REMOVAL-REGULAR	127,570.87	138,280.04	151,829.12	197,000	196,500	217,000	10.43%
01-500-5662	WASTE REMOVAL-TRANSPORTATION	5,186.92	6,208.40	5,521.68	7,400	5,900	7,000	18.64%
01-500-5663	REFUSE DISPOSAL - TIPPING CHARGES	153,955.40	150,539.88	131,915.68	185,400	112,000	155,000	38.39%
01-500-5664	LEAF PICKUP	6,000.00	6,000.00	6,000.00	8,000	8,000	8,000	0.00%
Total Contractual Service:		300,732.58	309,157.82	303,769.48	412,200	336,403	401,400	
Commodities								
01-500-6025	OTHER SUPPLIES	11,192.09	10,163.00	7,052.00	12,000	12,020	18,000	49.75%
Total Commodities:		11,192.09	10,163.00	7,052.00	12,000	12,020	18,000	
Total WASTE REMOVAL Expenditures:		396,041.77	413,062.75	408,234	523,424	446,207	522,555	17.11%
FORESTRY								
Contractual Service								
01-600-5092	PROFESSIONAL SERVICES	92.00	0.00	0.00	500	0	0	
01-600-5766	WINTER TREE TRIMMING	18,704.65	20,000.00	20,000.75	0	0	15,000	
01-600-5767	TREE REMOVAL	45,972.25	107,031.25	51,900.00	30,000	32,500	42,000	29.23%
01-600-5768	TREE PLANTING PROGRAM	10,263.91	22,430.56	28,114.00	0	15,200	0	-100.00%
Total Contractual Service:		75,032.81	149,461.81	100,014.75	30,500	47,700	57,000	
Total FORESTRY Expenditures:		75,032.81	149,461.81	100,015	30,500	47,700	57,000	19.50%

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STREET LIGHTS								
Personnel								
01-700-4010	REGULAR SALARIES	23,206.56	23,623.42	23,651.02	24,440	24,232	20,894	-13.77%
01-700-4011	OVERTIME SALARIES	1,327.13	2,401.43	2,358.33	2,000	2,731	2,000	-26.76%
01-700-4012	MERIT BONUSES	0.00	0.00	0.00				
01-700-4027	VACATION TIME BUY BACK	0.00	0.00	0.00				
01-700-4028	EMPLOYEE BENEFITS-MEDICAL	2,415.55	6,290.16	5,787.60	5,525	5,262	4,186	-20.46%
01-700-4029	EMPLOYEE BENEFITS-DENTAL	170.45	447.72	404.51	415	433	387	-10.75%
01-700-4039	EMPLOYEE BENEFITS-OTHER-no longer used	1,597.67	0.00	0.00				
01-700-4031	FICA & MEDICARE	771.46	1,924.46	1,932.84	2,023	2,028	1,751	-13.66%
01-700-4032	IMRF	1,372.83	3,446.38	3,417.78	3,382	3,487	2,988	-14.31%
Total Personnel Expense:		30,861.64	38,133.57	37,552.08	37,784	38,173	32,206	
Contractual Service								
01-700-5048	OUTSIDE MAINTENANCE SERVICE	1,184.42	1,855.29	4,066.83	5,000	9,893	10,000	1.08%
01-700-5178	REPAIR/MAINT VEHICLES & EQUIP	2,085.45	1,292.03	1,414.72	1,500	500	1,500	200.00%
01-700-5322	ENGINEERING SERVICES	468.70	0.00	0.00	0	0	0	
Total Contractual Service:		3,738.57	3,147.32	5,481.55	6,500	10,393	11,500	
Commodities								
01-700-6025	OTHER SUPPLIES	3,763.30	3,595.00	5,205.46	4,500	4,800	4,000	-16.67%
01-700-6028	HEATING, ELECT & WATER UTILITIES	17,748.14	19,601.01	18,814.42	20,000	17,250	19,000	10.14%
Total Commodities:		21,511.44	23,196.01	24,019.88	24,500	22,050	23,000	
Other Expense								
01-700-7002	FUEL	0.00	0.00	0.00	0	0	0	
Total Other Expense:		0.00	0.00	0.00	0	0	0	
Capital Outlay								
01-700-8015	CABLING, POSTS & LANTERNS	4,016.84	2,942.40	8,317.05	8,000	1,700	0	-100.00%
Total Capital Outlay:		4,016.84	2,942.40	8,317.05	8,000	1,700	0	
Total STREET LIGHTING Expenditures:		60,128.49	67,419.30	75,371	76,784	72,316	66,706	-7.76%

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BEACH								
<u>Personnel</u>								
01-800-4021	PART TIME SALARIES	23,412.30	22,860.79	25,711.21	28,000	27,955	28,000	0.16%
01-800-4039	EMPLOYEE BENEFITS-OTHER-no longer used	848.00	0.00	0.00				
01-800-4031	FICA & MEDICARE	743.16	1,748.89	1,966.93	2,250	2,139	2,142	0.16%
01-800-4033	UNEMPLOYMENT FUND	120.32	318.79	282.82	175	168	182	8.51%
Total Personnel Expense:		25,123.79	24,928.47	27,960.96	30,425	30,261	30,324	
<u>Contractual Service</u>								
01-800-5036	PRINTING & PUBLISHING	281.37	0.00	0.00	0	0	0	
01-800-5041	TELEPHONE	241.40	212.51	258.42	200	300	300	0.00%
01-800-5051	MISCELLANEOUS SERVICES	633.59	821.50	1,061.00	1,000	86	1,000	1062.79%
01-800-5054	LABORATORY SERVICES	216.80	565.50	(1,123.50)	600	605	600	-0.83%
Total Contractual Service:		1,373.16	1,599.51	195.92	1,800	991	1,900	
<u>Commodities</u>								
01-800-6025	OTHER SUPPLIES	2,821.65	2,022.42	2,026.20	2,000	2,291	2,000	-12.70%
Total Commodities:		2,821.65	2,022.42	2,026.20	2,000	2,291	2,000	
<u>Other Expense</u>								
01-800-7003	RECRUITMENT & TRAINING	60.01	0.00	60.00	400	0	200	
Total Other Expense:		60.01	0.00	60.00	400	0	200	
<u>Capital Outlay</u>								
01-800-8002	MACHINERY & EQUIPMENT	1,004.02	635.72	952.02	1,000	627	1,000	59.49%
01-800-8007	FACILITY IMPROVEMENT & ALTERATIONS	0.00	0.00	0.00	0	0	0	
Total Capital Outlay:		1,004.02	635.72	952.02	1,000	627	1,000	
Total BEACH Expenditures:		30,382.63	29,186.12	31,195	35,625	34,170	35,424	3.67%

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POLICE PROTECTION								
Personnel								
01-900-4010	REGULAR SALARIES	945,083.16	1,027,874.49	1,036,403.42	1,045,254	1,040,254	1,069,476	2.81%
01-900-4011	OVERTIME SALARIES	83,199.06	83,183.54	104,353.07	83,775	83,775	85,450	2.00%
01-900-4012	SPECIAL DUTY DETAIL-no longer used	0.00	0.00	0.00				
01-900-401?	MERIT BONUSES	0.00	0.00	0.00				
01-700-402?	VACATION TIME BUY BACK	0.00	0.00	0.00				
01-900-4021	PART TIME SALARIES	46,674.72	48,216.32	48,185.36	50,820	50,000	51,837	3.67%
01-900-4028	EMPLOYEE BENEFITS-MEDICAL	159,117.82	193,701.26	164,882.95	188,495	182,520	151,160	-17.18%
01-900-4029	EMPLOYEE BENEFITS-DENTAL	13,009.70	14,417.56	12,500.71	14,307	14,710	14,478	-1.58%
01-900-4030	EMPLOYEE BENEFITS-LIFE	1,493.27	1,951.64	1,859.55	1,957	1,960	2,011	2.58%
01-900-4039	EMPLOYEE BENEFITS-OTHER-no longer used	24,935.88	0.00	0.00				
01-900-4031	FICA & MEDICARE	10,630.48	25,791.75	27,360.66	26,214	26,214	26,806	2.26%
01-900-4032	IMRF	10,564.72	25,286.90	27,536.70	22,815	22,815	23,785	4.25%
01-900-4033	UNEMPLOYMENT FUND	756.23	2,320.18	1,460.98	1,181	1,181	1,398	18.41%
Total Personnel Expense:		1,295,465.04	1,422,743.64	1,424,543.40	1,434,818	1,423,429	1,426,401	
Contractual Service								
01-900-5001	MAINT OF OFFICE EQUIPMENT	398.26	139.10	438.00	450	450	450	0.00%
01-900-5036	PRINTING AND PUBLISHING	1,106.83	883.76	1,295.88	1,400	700	1,000	42.86%
01-900-5041	TELEPHONE	8,362.18	7,230.79	3,010.94	4,500	2,800	4,000	42.86%
01-900-5042	CELLULAR PHONE SERVICE	2,668.80	3,995.19	3,749.07	4,500	4,400	4,500	2.27%
01-900-5048	OUTSIDE MAINTENANCE SERVICES	477.00	2,385.00	0.00	0	0	0	
01-900-5053	CRIMINAL JUSTICE CONNECTIVITY	3,593.75	1,850.75	2,061.96	5,300	2,200	5,300	140.91%
01-900-5061	ANIMAL CONTROL & HEALTH OFFICER	4,209.00	5,040.00	2,100.00	2,000	175	1,000	471.43%
01-900-5071	POSTAGE	648.99	1,105.47	466.89	1,000	500	1,000	100.00%
01-900-5091	DUES, MEMBERSHIPS & SUBSCRIPT	18,862.44	20,641.80	21,369.20	23,000	22,950	23,000	0.22%
01-900-5178	REPAIR/MAINT VEHICLES & EQUIP	18,065.15	18,289.34	17,352.84	20,000	18,500	20,000	8.11%
Total Contractual Service:		58,392.40	61,561.20	51,844.78	62,150	52,675	60,250	
Commodities								
01-900-6024	OFFICE SUPPLIES	1,994.16	2,477.95	2,038.81	2,500	2,500	2,500	0.00%
01-900-6025	OTHER SUPPLIES	8,702.94	7,742.76	9,759.59	11,000	9,200	11,000	19.57%
01-900-6029	UNIFORMS & PERSONAL PROTECTION EQUIP	14,509.25	12,599.89	16,320.73	14,000	7,000	12,000	71.43%
Total Commodities:		25,206.35	22,820.60	28,119.13	27,500	18,700	25,500	
Other Expense								
01-900-7001	AUTO ALLOWANCE	4,140.00	4,800.00	4,800.00	4,800	4,800	4,800	0.00%
01-900-7002	FUEL	13,430.70	17,919.34	12,481.72	17,000	13,000	17,000	30.77%
01-900-7003	RECRUITMENT & TRAINING	17,900.19	15,558.05	23,897.87	22,000	15,000	20,000	33.33%
01-900-7004	COMMUNITY SERVICE	2,414.46	2,501.88	2,551.11	1,500	1,500	2,500	66.67%
01-900-7005	MISCELLANEOUS EXPENSE	910.97	1,800.00	0.00	1,800	1,400	1,800	28.57%
Total Other Expense:		38,796.31	42,579.27	43,730.70	47,100	35,700	46,100	
Capital Outlay								
01-900-8001	OFFICE FURNITURE	0.00	0.00	0.00	0	544	0	-100.00%
01-900-8002	MACHINERY & EQUIPMENT	8,588.61	5,239.84	8,485.50	2,000	1,420	2,000	40.85%
01-900-8003	SOFTWARE	588.81	1,126.21	128.52	500	505	500	-0.99%
01-900-8004	COMPUTER EQUIPMENT	8,596.87	1,581.87	10,387.74	1,000	800	1,000	25.00%
01-900-8005	VEHICLES	17,910.20	23,332.00	0.00	0	0	0	
Total Capital Outlay:		35,684.50	31,279.92	19,001.76	3,500	3,269	3,500	
Total POLICE Expenditures:		1,453,544.61	1,580,984.63	1,567,240	1,575,068	1,533,773	1,561,751	1.82%

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FIRE PROTECTION								
<u>Personnel</u>								
01-950-4010	REGULAR SALARIES	8,978.20	10,901.74	11,282.89	11,283	11,285	11,509	1.98%
01-950-4028	EMPLOYEE BENEFITS-MEDICAL	645.04	1,572.54	1,652.64	1,653	1,595	1,471	-7.75%
01-950-4029	EMPLOYEE BENEFITS-DENTAL	45.54	111.86	115.84	124	130	135	3.98%
01-950-4039	EMPLOYEE BENEFITS-OTHER	44.20	0.00	0.00				
01-950-4031	FICA & MEDICARE	0.00	0.00	0.00				
Total Personnel Expense:		9,712.98	12,586.14	13,051.37	13,059	13,010	13,115	
<u>Contractual Service</u>								
01-950-5156	FIRE PROTECTION	424,137.15	425,193.16	480,469.06	486,100	486,100	502,715	3.42%
Total Contractual Service:		424,137.15	425,193.16	480,469.06	486,100	486,100	502,715	
<u>Commodities</u>								
01-950-6031	FIRE HYDRANTS	3,180.12	5,614.07	2,216.10	6,000	10,500	0	-100.00%
01-950-5048	OUTSIDE MAINTENANCE SERVICE	0.00	0.00	0.00	0		0	
Total Commodities:		3,180.12	5,614.07	2,216.10	6,000.00	10,500	0	
<u>Capital Outlay</u>								
01-950-6031		0.00	0.00	0.00		0	0	
Total Capital Outlay:		0.00	0.00	0.00	0.00	0	0	
Total FIRE Expenditures:		437,030.26	443,393.37	495,737	505,159	509,610	515,830	1.22%
Total GENERAL FUND Expenditures:		3,548,984.37	3,795,297.59	3,841,498	3,810,473	3,678,011	3,788,224	3.00%
POLICE RESTRICTED FUNDS								
<u>Capital Outlay</u>								
01-900-7103	DUI FUND EXPENSES	153.20	546.00	220.00	600	600	0	-100.00%
01-900-7104	POLICE VEHICLE FUND EXPENSES	0.00	0.00	0.00	0	0	0	
01-900-7105	DRUG SEIZURE FUND EXPENSES	0.00		0.00	3,000	0	0	
Total POLICE RESTRICTED FUNDS Expenditures:		153	546	220	3,600	600	0	-100.00%
POLICE PENSION FUND								
<u>Other Expense</u>								
01-900-4050	TRANSFER OF LEVY FUNDS TO POLPEN	174,278.81	165,440.00	248,335.19	250,445	250,445	349,846	39.69%
Total Other Expense:		174,278.81	165,440.00	248,335.19	250,445	250,445	349,846	
Total POLICE PENSION Expenditures:		174,278.81	165,440.00	248,335	250,445	250,445	349,846	39.69%
Total Expenditures:		3,723,416	3,961,284	4,090,053	4,064,518	3,929,056	4,138,070	5.32%

Village of Kenilworth
Section: Debt Service

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
General Revenues							
26-100-3001 CURRENT TAX LEVY - DEBT SERVICE	526,255	603,537	709,616	444,298	444,298	448,138	0.86%
26-100-3701 INTEREST INCOME	13,940	31,639.00	7,209	-	2,100	2,000	-4.76%
Total General Revenues:	540,195	635,176	716,825	444,298	446,398	450,138	0.84%
Bond Proceeds							
ANNUAL REVENUE BONDS						600,000	
Total Bond Proceeds:	-	-	-	-	-	600,000	
Total DEBT SERVICE FUND Revenues:	540,195	635,176	716,825	444,298	446,398	1,050,138	
Administration Department							
Total Capital Equipment:						-	
Total Building Upgrades:						25,000	
Total Administration Department:						25,000	
Public Works Department							
Total Vehicle Replacement:						-	
Total Building Upgrades:						-	
Total Public Works Maintenance Project:						33,000	
Total Forestry:							
Total Street Lighting:						10,000	
Total Village Lands:						-	
Total Beach:						-	
Total Public Works Department:						43,000	
Police Department & Fire Service							
Total Vehicle Replacement:						23,600	
Total In Car Equipment:						15,000	
Total Other Police Related Equipment:						-	
Total Shooting Range:						-	
Total Office Equipment:						-	
Total Building Upgrades:						50,000	
Total Fire Service Capital:						15,000	
Total Police Department & Fire Service:						103,600	
Sewer Improvements							
Skokie Ditch Structure Removal							
Ravine Improvements (Skokie Ditch East of Sheridan Road)						435,000	
Sewer Improvements:						435,000	
Grand Total General Operating Fund Capital Expenditures:						606,600	
Debt Repayment							
1999 General Obligation - Bond Principal							
1999 General Obligation - Bond Interest							
ALT REVENUE - GO Refunding - Bond Principal							
ALT REVENUE - GO Refunding - Bond Interest							
2006 General Obligation - Bond Principal		425,000.00					
2006 General Obligation - Bond Interest		16,788.00					
2007 General Obligation - Bond Principal			180,000.00	310,000	310,000	315,000	1.61%
2007 General Obligation - Bond Interest		123,571.00	140,777.50	134,298	134,298	123,138	-8.31%
Annual GO Refunding - Bond Principal			287,300.73	0			
Annual GO Refunding - Bond Interest			16,822.98				
PAYING AGENT FEES		11,214.00	350.00			300	
Total Debt Repayment:	771,015	576,573.00	625,251.21	444,298	444,298	438,438	
Total DEBT SERVICE Expenditures:	771,015	576,573	625,251	444,298	444,298	1,045,038	135.21%
FUND SURPLUS (DEFICIT)	(230,820)	58,603.00	91,574	0	2,100	5,100	

Actual Cash Balance 05/01/09: 473,467
 Projected net revenue FY 09-10: 2,100
 Projected Cash Balance 05/01/10: 475,567
 Projected net revenue FY 10-11: 5,100
 Projected Reserves 04/30/11: 480,667

Village of Kenilworth
Section: 02-Sewer

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
General Revenues							
02-100-3430 SEWER CHARGES	70,505.87	83,995.86	76,653.25	85,500	70,000	90,500	29.29%
02-100-3701 INTEREST INCOME	8,370.71	12,838.80	6,625.65	5,000	4,400	2,000	-54.55%
Total General Revenues:	78,876.57	96,834.66	83,278.90	90,500	74,400	92,500	
Bond Proceeds							
ANNUAL REVENUE BONDS (Capital Expenses)			0.00	0		0	
Total Bond Proceeds:			0.00	0		0	
Total SEWER FUND Revenues:	78,876.57	96,834.66	83,278.90	90,500	74,400	92,500	24.33%
02-100-5048 OUTSIDE MAINTENANCE SERVICES	8,542.54	2,706.25	16,261.86	20,000	33,500	9,800	-70.75%
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	4,126.32	3,331.69	0.00	8,500	1,700	8,500	400.00%
02-100-5322 ENGINEERING	5,163.91	1,489.25	1,013.81	65,000	55,000	110,285	100.52%
02-100-5346 EQUIPMENT RENTAL	0.00	0.00	0.00	500	0	500	
Total Contractual Service:	17,832.77	7,527.19	17,275.67	94,000	90,200	129,085	
02-100-6025 OTHER SUPPLIES	1,796.89	3,037.20	982.64	3,500	500	3,000	500.00%
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,652.62	3,331.55	1,192.05	3,000	3,500	3,000	-14.29%
Total Commodities:	4,449.51	6,368.75	2,174.69	6,500	4,000	6,000	
02-100-7050 PERMIT FEE	200.00	0.00	1,000.00	1,000	1,000	1,000	0.00%
02-100-7395 FUND TRANS-Street SALARY OFFSET	0.00	0.00	0.00	40,000	40,000	51,520	28.80%
02-100-7395 FUND TRANS-Street CAPITAL BOND OFFSET	0.00	0.00	0.00	0	0	0	
Total Other Expense:	200.00	0.00	1,000.00	41,000	41,000	52,520	
02-100-8002 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0		1,000	
02-100-8005 VEHICLES	0.00	0.00	0.00	0			
02-100-8012 SEWER REPAIR						20,000	
02-100-8013 SEWER LINING PROGRAM	62,915.69	156,964.45	0.00	0		180,000	
02-100-8014 SKOKIE DITCH/CULVERT WORK	0.00	0.00	0.00	60,000	0	65,000	
Total Capital Outlay:	62,915.69	156,964.45	0.00	60,000	0	266,000	
Total SEWER FUND Expenditures:	85,397.97	170,860.39	20,450.36	201,500	135,200	453,605	235.51%
FUND SURPLUS (DEFICIT)	(6,521.39)	(74,025.73)	62,828.54	(111,000)	(60,800)	(361,105)	

Actual Cash Balance 05/01/09: 462,643
 Projected net revenue FY 09-10: (60,800)
 Projected Cash Balance 05/01/10: 401,843
 Projected net revenue FY 10-11: (361,105)
 Projected Reserves 04/30/11: 40,738

Village of Kenilworth
Section: 06-MFT

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
06-100-3603 STATE GRANTS	0		0		0		
06-100-3701 INTEREST INCOME	8,702	11,175	6,860		5,400	500	
06-100-3801 MFT ALLOTMENTS	70,521	69,970	65,684	65,600	62,500	63,000	0.80%
Total MFT FUND Revenues:	79,224	81,145	72,544	65,600	67,900	63,500	-3.20%
06-100-5322 ENGINEERING SERVICES	19,828	0	4,966	0	0	65,227	
Total Contractual Service:	19,828	0	4,966	0	0	65,227	
06-100-8007 ROAD PROJECTS	101,273	0	0	0	0	326,135	
Total Capital Outlay:	101,273	0	0	0	0	326,135	
Total MFT FUND Expenditures:	121,101	0	4,966	0	0	391,362	
Annual FUND SURPLUS (DEFICIT)	(41,877)	81,145	67,578	65,600	67,900	(327,862)	

Actual Cash Balance 05/01/08: 383,805
Projected net revenue FY 08-09: 67,900
Projected Cash Balance 05/01/09: 451,705
Projected net revenue FY 09-10: (327,862)
Projected Reserves 04/30/10: 123,843

Village of Kenilworth
Section: 09-E-911

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
09-100-3015 E911 TAX REVENUE	66,970.53	57,748.67	57,134.91	58,000	54,500	54,000	-0.92%
09-100-3016 WIRELESS E911	19,306.89	15,103.05	17,391.16	15,000	15,600	16,000	2.56%
09-100-3017 IP BASED E911	483.39	657.87	1,759.06	100	900	100	-88.89%
09-100-3701 INTEREST INCOME	6,820.10	9,352.84	2,144.01	2,000	440	350	-20.45%
Total E-911 FUND Revenues:	93,580.90	82,862.43	78,429.14	75,100	71,440	70,450	-1.39%
09-100-5041 TELEPHONE	10,601.08	8,779.81	10,588.71	14,000	9,000	10,000	11.11%
09-100-5048 OUTSIDE MAINTENANCE SERVICE	18,870.51	20,865.75	11,438.63	10,000	10,600	19,000	79.25%
Total Contractual Services:	29,471.60	29,645.56	22,027.34	24,000	19,600	29,000	
09-100-7002 FUEL	31.83	0.00	0.00	0	0	0	
09-100-7003 RECRUITMENT & TRAINING	281.00	528.40	0.00	1,000	240	1,000	316.67%
09-100-7005 MISCELLANEOUS EXPENSE	494.81	801.24	240.00	2,700	750	2,700	260.00%
09-100-7395 FUND TRANS-Dispatch SALARY OFFSET	3,600.00	4,500.00	4,500.00	25,100	25,100	23,903	-4.77%
Total Other Expense:	4,407.64	5,829.64	4,740.00	28,800	26,090	27,603	
09-100-8002 MACHINERY & EQUIPMENT	42,804.05	176,994.25	0.00	8,000	9,190	16,000	74.10%
Total Capital Outlay:	42,804.05	176,994.25	0.00	8,000	9,190	16,000	
Total E-911 FUND Expenditures:	76,683.28	212,469.45	26,767.34	60,800	54,880	72,603	32.29%
FUND SURPLUS (DEFICIT)	16,897.62	(129,607.02)	51,661.80	14,300	16,560	(2,153)	

Actual Cash Balance 05/01/09 (Audited): 186,728
Projected net revenue FY 09-10: 16,560
Projected Cash Balance 05/01/10: 203,288
Projected net revenue FY 10-11: (2,153)
Projected Reserves 04/30/11: 201,135

Village of Kenilworth
Section: 35-Water

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
General Revenue							
35-100-3432 WATER SERVICE-METERED	793,480	768,593.70	698,386.99	848,000	698,000	799,000	14.47%
35-100-3433 WATER SERVICE-HYDRANTS	0	0.00	0.00	0	150		
35-100-3435 WATER METER CHARGE (Water Imp.)	118,397	118,971.72	120,043.44	130,200	131,000	303,600	131.76%
35-100-3701 INTEREST INCOME	10,341	6,432.10	987.83	3,000	0	0	
35-100-3702 INTEREST INCOME-BOND	0	0.00	0.00	0			
35-100-3901 SALE OF FIXED ASSETS	0	0.00	0.00	0			
35-100-3904 OTHER INCOME	1,265	731.90	343.09	0			
Total General Revenues:	923,483	894,729	819,761	981,200	829,150	1,102,600	
Bond Proceeds							
ANNUAL REVENUE BONDS (Capital Expenses)	0	0.00	0.00	0	0	0	
Total Bond Proceeds:	0	0	0	0	0	0	
Total WATER FUND Revenues:	923,483	894,729	819,761	981,200	829,150	1,102,600	32.98%
Personnel							
35-100-4010 REGULAR SALARIES	280,866	288,917.70	293,384.29	297,443	299,063	270,912	-9.41%
35-100-4011 OVER TIME SALARIES	17,832	23,401.46	23,128.24	15,525.00	17,000	15,525	-8.68%
35-100-401? MERIT BONUSES	0	0.00	0.00	0.00			
35-100-402? VACATION TIME BUY BACK	0	0.00	0.00	0.00			
35-100-4028 EMPLOYEE BENEFITS-MEDICAL	53,843	65,985.44	61,205.50	58,510	54,378	44,657	-17.88%
35-100-4029 EMPLOYEE BENEFITS-DENTAL	4,573	4,788.82	4,366.59	4,405	4,566	4,181	-8.43%
35-100-4030 EMPLOYEE BENEFITS-LIFE	377	451.18	429.29	455	458	389	-15.08%
35-100-4039 EMPLOYEE BENEFITS-OTHER-no longer used	38,745	0.00	0.00	0	0	0	
35-100-4031 FICA & MEDICARE	9,411	23,399.97	23,654.00	24,179	23,902	21,965	-8.10%
35-100-4032 IMRF	16,586	41,343.17	41,588.47	40,029	40,712	37,380	-8.19%
35-100-4033 UNEMPLOYMENT FUND	190	529.61	420.60	295	295	285	-3.45%
Total Personnel Expense:	422,424	448,817.35	448,176.98	440,839	440,375	395,294	
Contractual Service							
35-100-5004 INSURANCE-GENERAL LIABILITY	0	0	0	0			
35-100-5005 INSURANCE-WORKERS COMPENSATION	0	0	0	0			
35-100-5024 VILLAGE ATTORNEY	18,145	15,704.25	10,262.36	6,500	6,500	6,500	0.00%
35-100-5036 PRINTING & PUBLISHING	1,333	1,380.93	1,249.74	1,400	1,350	1,500	11.11%
35-100-5041 TELEPHONE	5,722	6,847.82	8,523.07	8,400	6,500	8,400	29.23%
35-100-5042 CELLULAR TELEPHONE SERVICE	1,364	1,917.61	2,507.47	3,200	3,600	4,750	31.94%
35-100-5044 INTERNET SERVICE	1,358	1,378.80	1,597.53	1,700	1,300	1,700	30.77%
35-100-5048 OUTSIDE MAINTENANCE SERVICE	4,540	5,747.53	1,880.00	5,000	3,500	5,500	57.14%
35-100-5049 EQUIPMENT MAINTENANCE	0	0.00	0.00	0	0	0	
35-100-5051 MISCELLANEOUS SERVICES	1,800	1,949.44	151.95	5,000	500	5,000	900.00%
35-100-5054 LABORATORY SERVICES	3,735	3,889.00	3,528.50	4,500	2,200	3,500	59.09%
35-100-5071 POSTAGE	1,719	1,900.22	2,237.83	2,000	1,900	2,200	15.79%
35-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	461	308.00	325.00	400	325	400	23.08%
35-100-5092 PROFESSIONAL SERVICES	12,010	871.50	385.00	3,000	918	3,000	226.80%
35-100-5178 REPAIR/MAINT VEHICLES & EQUIP	3,878	5,311.47	3,911.71	5,000	3,000	4,000	33.33%
35-100-5346 EQUIPMENT RENTAL	116	114.48	0.00	300	132	300	127.27%
Total Contractual Services:	56,182	47,321.05	36,560.16	46,400	31,725	46,750	
Commodities							
35-100-6024 OFFICE SUPPLIES	341	264.85	488.16	500	250	500	100.00%
35-100-6025 OTHER SUPPLIES	1,051	0.00	0.00	300	505	300	-40.59%
35-100-6027 MAINT & CONSTRUCTION SUPPLIES	3,780	4,822.43	4,270.58	5,000	6,500	10,000	53.85%
35-100-6028 HEATING, ELECT & WATER UTIL	33,600	38,233.45	39,939.89	36,000	36,000	36,000	0.00%
35-100-6029 UNIFORMS	823	681.52	1,265.63	1,200	1,141	1,200	5.17%
35-100-6030 CHEMICALS-LAB SUPPLIES	10,112	10,513.47	12,009.77	16,000	15,300	14,000	-8.50%
35-100-6032 SEWER USE CHARGE	1,516	1,526.11	1,624.89	2,000	1,550	1,800	16.13%
35-100-6033 METER SUPPLIES	5,095	6,641.33	1,298.88	1,000	1,102	1,000	-9.26%
35-100-6034 HYDRANT AND VALVE MAINTENANCE	123	98.28	517.79	1,500	1,489	1,500	0.74%
35-100-6035 WATER TESTING-no longer use	0	0.00	0.00			0	
35-100-6036 SAFETY EQUIPMENT	329	120.11	908.08	800	600	800	33.33%
35-100-6037 TOOLS	426	599.95	805.74	1,000	800	1,000	25.00%
Total Commodities:	57,196	63,501.50	63,129.41	65,300	65,237	68,100	

Village of Kenilworth
Section: 35-Water

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
Other Expense							
35-100-7001 AUTO ALLOWANCE	4,080	4,800.00	4,800.00	4,800	4,800	2,400	-50.00%
35-100-7002 FUEL	3,820	5,398.31	5,290.75	6,000	5,800	6,000	3.45%
35-100-7003 RECRUITMENT & TRAINING	1,497	421.60	1,172.96	1,500	500	1,500	200.00%
35-100-7005 MISCELLANEOUS EXPENSE	979	440.17	309.77	500	150	500	233.33%
35-100-7389 UNCLASSIFIED	0	0.00	0.00				
35-100-7390 UNCOLLECTIBLE ACCOUNTS	0	0.00	0.00				
35-100-7395 TRANSFER OF FUNDS	0	0.00	0.00				
35-100-7399 DEPRECIATION	187,795	179,143.00	178,059.00				
Total Other Expense:	198,172	190,203.08	189,632.48	12,800	11,250	10,400	
Bond Expense							
35-100-7301 BOND PRINCIPAL	166,594	115,000.00	120,000.00	125,000	125,000	130,000	4.00%
35-100-7311 BOND INTEREST	191,950	185,967.50	181,482.50	175,500	176,803	170,588	-3.52%
35-100-7350 PAYING AGENT FEES	540	600.00	300.00	600	300	600	100.00%
35-100-8000 AMORTIZATION EXPENSE	3,826	6,376.94	6,376.94				
Total Bond Expense:	362,910	307,944.44	308,159.44	301,100	302,103	301,188	
Capital Outlay							
35-100-8001 OFFICE FURNITURE	0	0.00	0.00	1,200	1,020	0	-100.00%
35-100-8002 MACHINERY & EQUIPMENT	6,325	11,425.62	7,414.50	16,350	15,500	3,000	-80.65%
35-100-8003 SOFTWARE	54	0.00	128.52	1,000	500	1,000	100.00%
35-100-8004 COMPUTER EQUIPMENT	6	0.00	32.00	0	250	0	-100.00%
35-100-8005 VEHICLES	0	0.00	0.00	0			
35-100-8007 BUILDING & GROUNDS	3,499	10,222.83	4,937.83	5,000	4,200	10,000	138.10%
35-100-8008 CAPITAL OUTLAY	1,443	0.00	0.00	0	0	55,000	
35-100-8009 WATER MAIN REPAIRS	10,681	7,829.48	10,443.45	15,000	30,000	25,000	-16.67%
35-100-8011 WATER METER REPLACEMENT PROGRAM	142	0.00	358.50	42,000	27,000	0	-100.00%
Total Capital Outlay:	22,151	29,477.93	23,314.80	80,550	78,470	94,000	
Total Water FUND Expenditures:	1,119,035	1,087,265.35	1,068,973	946,989	929,160	915,732	-1.45%
FUND SURPLUS (DEFICIT)	(195,551.67)	(192,535.93)	(249,212)	34,211	(100,010)	186,868	

Actual Cash Balance 05/01/09: 94
Amount owed to other funds 05/01/09: (498,507)
Projected net revenue FY 09-10: (100,010)
Projected Cash Balance 05/01/10: (598,423)
Projected net revenue FY 10-11: 186,868
Projected Reserves 04/30/11: (411,556)

Village of Kenilworth
Section: 99-PolPen

	FY 05-09 5 YR. AVG.	FY 08 Actual	FY 09 Actual	FY 10 Budget	Projected FYE 09-10	FY 11 Budget	% Increase (decrease) from FYE 09-10
99-100-3001 TRANSFER FROM OPERATING-LEVY	167,410	165,440.00	248,335	250,445	250,445	349,846	39.69%
99-100-3004 REPLACEMENT TAX	0	0.00	0				
99-100-3701 INTEREST INCOME	90,025	173,116.05	185,995	80,000	117,000	60,000	-48.72%
99-100-3703 INTEREST-GOVT SECURITIES	5,003	0.00	0				
99-100-3704 INTEREST-MMA	0	0.00	0				
99-100-3706 MISCELLANEOUS INCOME	505	625.00	600	500.00	600	500.00	-16.67%
99-100-3851 MEMBER CONTRIBUTIONS	78,636	84,838.52	83,549	90,000	86,555	90,000	3.98%
Total POLICE PENSION FUND Revenues:	341,578	424,020	518,480	420,945	454,600	500,346	10.06%
99-100-4028 EMPLOYEE BENEFITS - MEDICAL	0	0.00	0	0	0		
99-100-5007 PENSION PAYMENTS	353,579	363,995.96	373,688	383,670	383,670	392,000	2.17%
99-100-5009 MEMBER REFUNDS	22,544	0.00	110,474	0	0		
Total Personnel Expense:	376,122	363,995.96	484,161	383,670	383,670	392,000	
99-100-5021 AUDITING	2,121	2,075.00	2,150	2,250	2,250	2,300	2.22%
99-100-5024 ACTUARY FEES						700	
99-100-5051 INVESTMENT MANAGEMENT FEES	3,874	6,545.67	14,476	16,500	17,200	18,000	4.65%
99-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	1,635	1,879.37	1,814	2,000	2,000	2,000	0.00%
Total Contractual Services:	7,631	10,500.04	18,441	20,750	21,450	23,000	
99-100-7003 RECRUITMENT & TRAINING	1,818	1,388.83	2,544	1,600	1,682	3,500	108.09%
99-100-7005 MISCELLANEOUS EXPENSE	386	0.00	420	1,300	750	700	-6.67%
Total Other Expense:	2,204	1,388.83	2,964	2,900	2,432.00	4,200	
Total POLICE PENSION FUND Expenditures:	385,957	375,884.83	505,565	407,320	407,552	419,200	2.86%
FUND SURPLUS (DEFICIT)	(44,379)	48,135	12,914	13,625	47,048	81,146	

Audited Fund Balance 04/30/09: 4,593,375