

Village of

Kenilworth

Kenilworth, Illinois



FY 2012 (8 month Budget)
(Due to Changing to a Calendar Fiscal Year in 2013)

May 1, 2012 through December 31, 2012

Village of Kenilworth, Illinois

PRINCIPAL OFFICIALS

VILLAGE BOARD OF TRUSTEES

Fred G. Steingraber, President

Robert A Hastings

James Hughes

James McClamrock

Thomas Nahrwold

William Russell

Michael Thomas

James Van Metre, Village Clerk

Scott Lien, 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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April 16, 2012

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

The FY 2012 Budget (8 month shortened fiscal year) of the Village of Kenilworth, Illinois for the fiscal year commencing May 1, 2011 is hereby submitted. In the fall of 2011, the Kenilworth Village Board decided unanimously to transition the Village's fiscal year from a May 1 start date to January 1. The change in the timing of the fiscal year was made so that the Village's financial year coincide would more closely align with the annual tax levy cycle and to have the Village's budget approved at a time which would permit the organization to take better advantage of construction cycles when bidding out infrastructure projects. In order to accommodate the transition to a fiscal year that coincides with the calendar year, the Village is required to budget for a shortened eight month fiscal year for the period from May 1, 2012 to December 31, 2012. The FY 2012 Budget reflects revenues in the total amount of \$2,589,074 and expenditures in the total amount \$2,876,557, for Village of Kenilworth general operating fund. The projected operating deficit for FY 2012 for the general operating fund is anticipated to be \$287,483. This deficit is due solely to the timing of property tax receipts and the transition to a calendar year budget which will commence on January 1, 2013.

The Village's financial policies indicate an objective to maintain a cash reserve equal to 6 months of operating expenses. With the operating deficit for the shortened FY 2012 budget, the Village is projected to retain an available cash reserve of approximately 4.90 months.

Pursuant to state law, the tentative budget document was made conveniently available for public inspection on February 7, 2012, a public hearing was held on April 16, 2012, and the budget was adopted by the corporate authorities on April 16, 2012. 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 fiscal year 2009-2010, the Village experienced an ongoing annual structural imbalance between revenues and expenditures resulting in consecutive years of budget deficits. With the adoption of the FY 2010-2011 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, 2010 stabilized slightly, and the stabilization continues.

Over the past 36 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 FY 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 FY 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 2012, one full-time officer position, currently vacant due to recent retirements, has not been scheduled to be filled with the contemplation of the use of part-time police officers to support full-time police staffing. One dispatch position has also been added as part of the Police Department re-organization. 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 2012 Budget (8 month shortened fiscal year).

BUDGET HIGHLIGHTS

- The approved General Fund Operating Budget for current fiscal year, to end April 30, 2012, reflected a \$248,810 surplus. However, year-end projections anticipate a surplus of \$396,787; an improvement of just more than \$150,000 over original budget expectations.
- The biggest challenge in presenting the shortened year budget is the receipt of property tax revenue. Village staff worked with the Village's auditors to determine the appropriate amount of property tax revenue to include in the eight month fiscal year budget. The challenge with budgeting for an eight month fiscal year is the timing of receipt of property tax revenue from Cook County.
- The FY 2012 General Fund Budget (8 month shortened fiscal year) reflects an anticipated deficit of \$287,483. This deficit is due solely to the timing of property tax receipts and the transition to a calendar year budget. If the Village budgeted for eight months worth of property tax receipts (as if property tax revenues were received on a monthly basis rather than only two times a year), the proposed budget would reflect a modest surplus of \$65,000.
- The FY 2012 Budget accesses the Village's bonding authority to access \$600,000 for needed capital expenditures related to equipment replacement and infrastructure. FY 2012 represents the third consecutive year of the Village utilizing its full bonding authority to pursue needed capital expenditures.
- The proposed FY 2012 budget for the Water Fund reflects a change in personnel cost allocation to reflect a more accurate representation of all the Public Works personnel being shared equally between Street functions and Water operations.

GENERAL FUND REVENUES

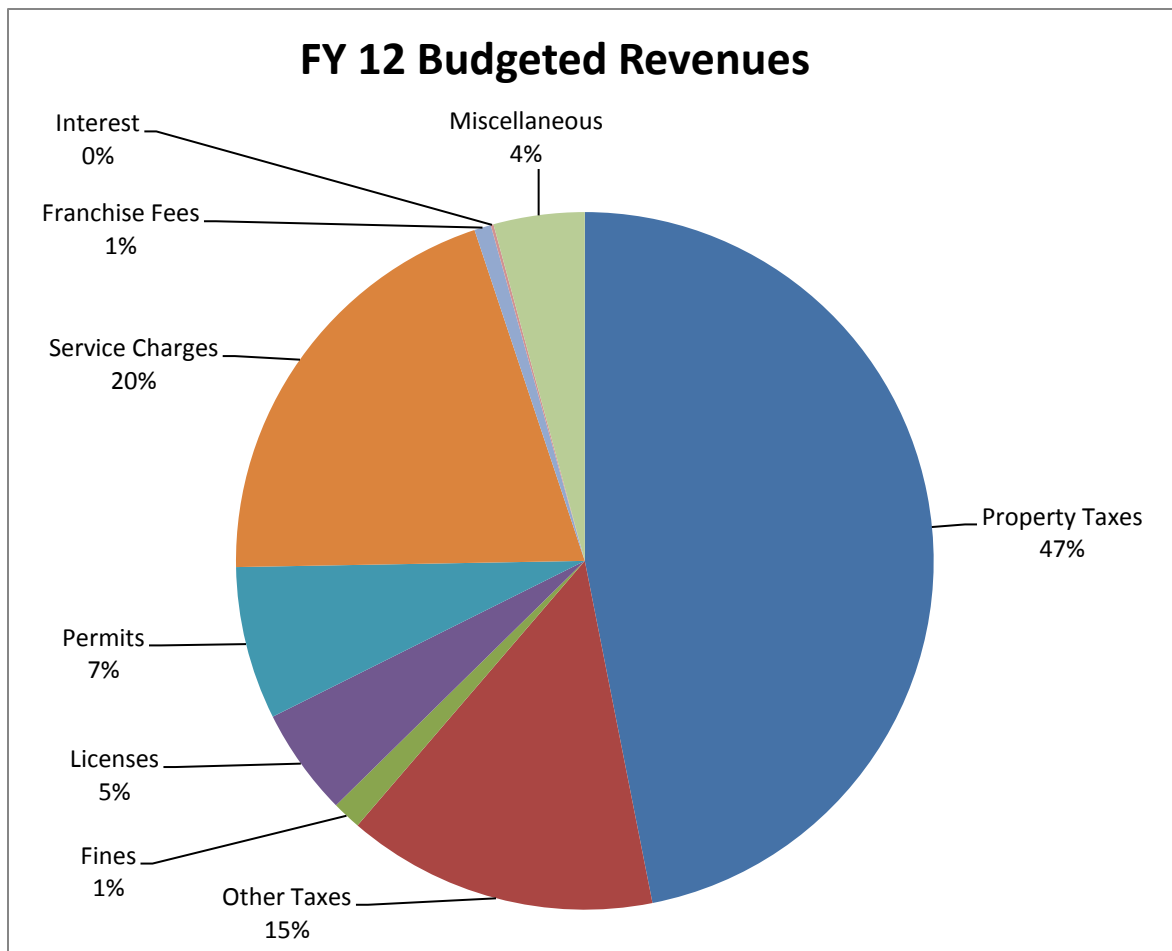
The proposed budget reflects revenues based upon the Village's current fee/revenue structure with various revenue line items reflective of the current economic climate. No new revenues have been incorporated into the proposed 8 month budget. Additionally, the budget reflects no major change to existing General Fund fees and charges for service.

- **Vehicle Sticker Rates:** The current vehicle sticker charge is \$80 per vehicle. The Village sells approximately 1,700 stickers annually.
- **Building Permit Fees:** The current building permit fee is 3.00% of the cost associated with each respective permit. The budget amount does contemplate two new home permits being issued in the coming year with an average permit value of \$30,000 each.

- **Waste Removal Rates:** The revenue for Waste Removal in the Fiscal Year 2012 Budget is projected to be flat for the 8 month budget.
- **Beach Fees:** There is no increase in fees for beach passes; however, this item does reflect a slight increase due to anticipated revenue from beach rentals for special events.

BUDGET SUMMARY: REVENUES BY TYPE - PROPOSED FY 2012
(8 month shortened fiscal year)

Source description	Amount
General Fund	
Property Taxes	\$1,214,031
Other Taxes	\$373,000
Fines	\$34,800
Licenses	\$129,150
Permits	\$183,500
Service Charges	\$522,000
Franchise Fees	\$20,000
Interest	\$3,400
Miscellaneous	\$109,194
Total Revenues	\$2,589,074



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 3.00 is applied. The 2011 estimated EAV is \$357,522,676 while the 2010 actual EAV was \$353,108,816.

The Village share of the 2011 property tax levy, to be collected and one half to be recognized in the shortened FY 2012 was approved in December of 2011 as provided by Illinois State Statutes. The increase in the 2011 tax levy for non-debt related expenses increased by \$65,416 or 2.8%.

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

The approved budget for FY 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 FY 2011-2012 to the shortened FY 2012 was 3%.

Fiscal Year 2011-2012 was the first budget under which the approved Village of Kenilworth Pay Plan applied. This pay plan is applicable to the Village's 23 full-time and 6 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 FY 2012 were then developed based upon the survey data collected.

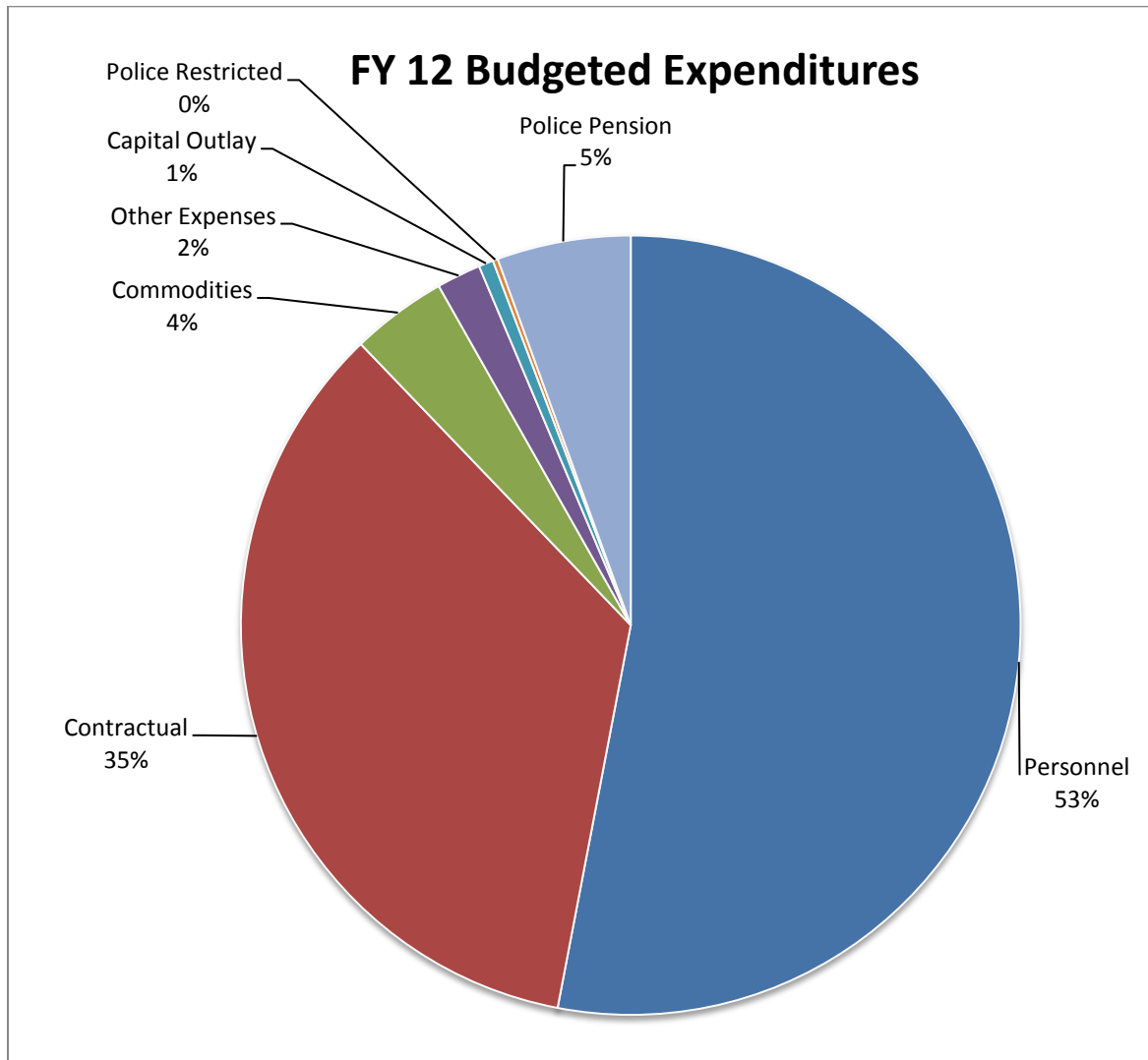
NOTE: Salaries for Village Manager, Finance Administrator, and Office Coordinator are split among the Administration Department, Water Department, and Waste Removal section of the proposed budget. This salary split reflects the charges to each of these line operations for the support provided by the respective positions. Public Works salaries are split between the Building & Grounds, Streets, Street Lighting in the General Fund and the Water Fund. 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 fourth 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 5% increase over the current year's charges.

BUDGET SUMMARY: EXPENDITURES BY TYPE - FY 2012

Description	Amount
General Fund	
Personnel	\$1,524,759
Contractual	\$1,001,547
Commodities	\$114,470
Other Expenses	\$52,800
Capital Outlay (Less than \$5,000)	\$17,500
Police Restricted Fund	\$6,000
Police Pension	\$159,482
Total	\$2,876,558



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

ADMINISTRATION DEPARTMENT

The Administration Department and Support Services budget reflects no significant change in operations or expenditures for the coming year.

BUILDING & GROUNDS

The Building & Grounds budget for shortened FY 2012 reflects no major changes with the exception of the new personnel split for the Public Works staff. 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 for shortened FY 2012 reflects no major changes with the exception of the new personnel split for the Public Works staff. Capital improvement projects related to the Street Department are found in the Debt Service budget related to the annual general obligation bond.

WASTE REMOVAL

The proposed Waste Removal budget reflects no change in expenditures at this time. However, this operating account may change as the Village continues through the ongoing discussions with Perrin Trucking Company regarding the contract renewal for refuse collection services as well as potential changes in the recycling collection program.

FORESTRY

The proposed budget for Forestry services reflects budgeting \$45,000 for the coming year for tree removal services related to Dutch Elm and Emerald Ash Borer. Staff anticipates this may be the last year for significant tree removal funds related to the Emerald Ash Borer infestation.

STREET LIGHTS

The proposed Street Light budget reflects an ongoing commitment to executing the Streetlight Improvement Project which consists of rewiring the existing street lighting systems at various locations throughout the Village.

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 no new projects or major expenditures for the shortened fiscal year.

FIRE PROTECTION

The proposed budget for Fire Protection services reflects an increase in the contractual arrangement with the Village of Winnetka for fire protection services.

WATER FUND

The proposed Water Fund budget is balanced for shortened Fiscal Year 2012. The budget was developed accounting for only 8 months of Water Fund revenues to be received. However, the budget does contemplate a majority of projects for the water operations to be completed with the shortened year budget. The Water Fund budget is depicting an anticipated surplus of \$55.

WATER FUND REVENUES

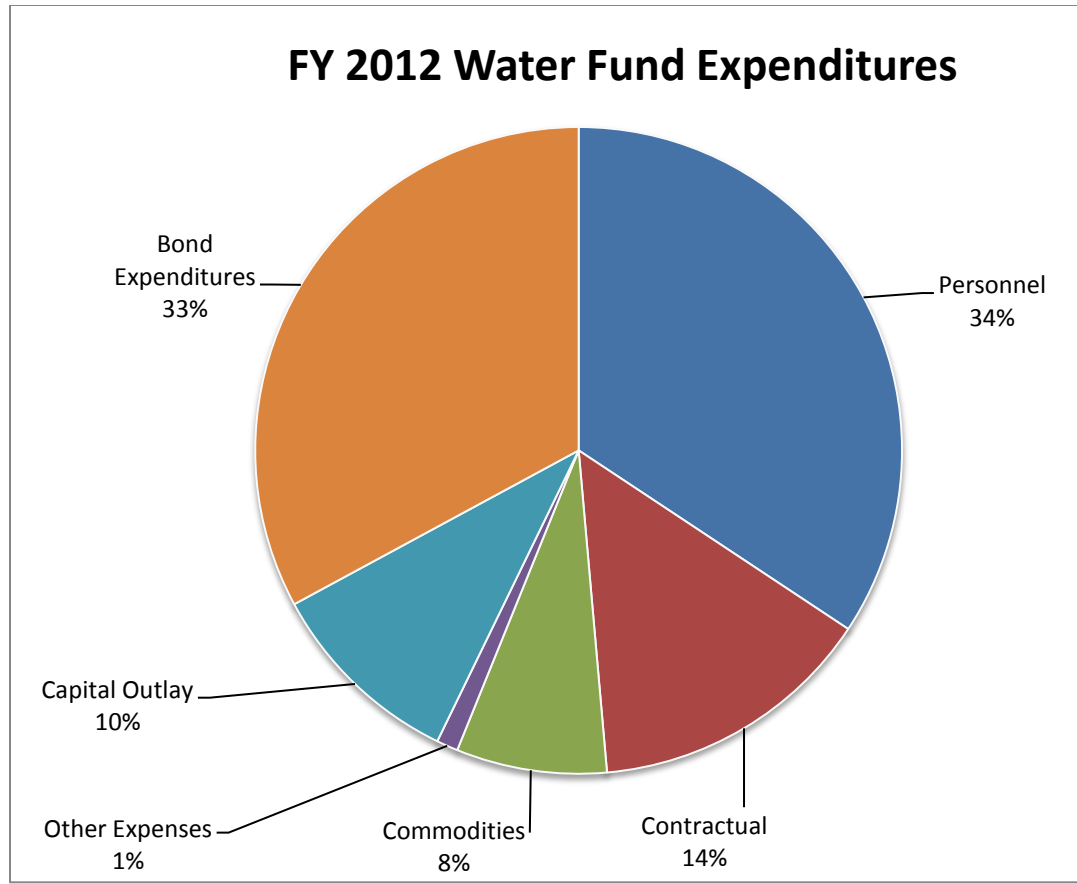
The Water Fund budget was not developed with an increase in water service charges contemplated. However, the Water Fund budget does include funds for a rate study to determine the appropriate rates/charges for water service to fund the projects identified in the recently completed Capital Improvement Plan. Depending upon the results of the rate study, a rate increase may be recommended at some point in Fiscal Year 2012.

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 Water Fund budget largely accomplishes this task with the exception of the inclusion of a number of engineering projects related to the implementation of the first year of the 10 Year Capital Plan. The other expense driver in the Water Fund relates to \$50,000 in funds as part of the third year of the Village's Valve Replacement Program. The FY 2012 budget for the Water Fund also reflects a change in personnel cost allocation based upon the reorganization of Public Works Department operations in FY 2011-2012.

A summary of Water Fund expenditures is found below:

Water Fund	
Personnel	\$243,881
Contractual Service	\$101,550
Commodities	\$53,500
Other Expenses	\$7,633
Bond Expenditures	\$233,781
Capital Outlay	\$70,400
Total	\$710,745



CAPITAL PROJECTS/PURCHASES IN FY 2012 BUDGET

The proposed FY 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 – Fence Replacement and Lobby Renovation (\$75,000)
- Increased Funds for Sidewalk/Curb Replacement (\$25,000)
- Streetlight Rewiring Program: Directional Boring - Street Lighting Systems Improvements (\$40,000)
- Replacement of Police Department patrol vehicle (\$26,500)
- Fire Hydrant Replacement (\$15,000)
- Road Resurfacing Projects – Portions of Warwick Road, Sterling Road, Roger Avenue, and Maclean Avenue. Costs funded via Annual Bond proceeds and Motor Fuel Tax Fund.

Funded Via Sewer Fund Reserves

- Overhead Sewer 50/50 Cost Share Program (\$25,000)
- Storm water Best Management Practices Cost Share Program (\$25,000)

Funded Via Water Fund Revenues

- Water System Valve Replacement Program (\$50,000)
- Rate and Interconnect Study (\$35,000)

Funded Via Existing Motor Fuel Tax Fund Reserves

- Road Resurfacing Projects – Portions of Warwick Road, Sterling Road, Roger Avenue, and Maclean Avenue. Costs funded via Annual Bond proceeds and Motor Fuel Tax Fund.

Capital equipment purchases and infrastructure improvement expenses combined total over \$731 thousand 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 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 \$521,000 in General Fund capital expenditures to be funded via the Village's existing bonding authority.

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 \$216,000 of the existing MFT Fund balance to fund the above noted resurfacing projects. The balance for the MFT Fund at the end of FY 2012 is projected to be approximately \$235,261.

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 FY 2012 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; as has occurred in the last three fiscal years, the E911 Fund reflects an operating transfer to the General Fund equal to 10% (\$24,266) of the cost of dispatcher wages and benefits.

Sewer Fund

The Sewer Fund budget for FY 2012 reflects expenditures to projects identified in the 10-Year Capital Improvement Plan. Planned project for the coming year include development of a single-lot detention ordinance (\$10,000); implementation of share the cost program for residential overhead sewer projects (\$25,000); and implementation of projects related to storm water best management practices (\$25,000).

As has occurred in each of the three 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 \$33,128.

Police Pension Contributions

The actuarial report regarding needed contributions for the coming year reflected a decrease in Village contributions of 15%. The total amount of the Village's Tax Levy Requirement is \$289,617. 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. The following actuarial assumptions were changed this year: Interest assumption was lowered from 7.00% to 6.50% and the salary increase assumptions were lowered from 5.50% to 5.00%

SUMMARY / ACKNOWLEDGEMENTS

The shortened year budget, prepared as part of the transition to a January 1 fiscal year reflects a deficit of \$287,483. This deficit is solely due to the timing of property tax receipts and recognition of property tax revenue received during the shortened fiscal year. If the budget was prepared based upon the recognition of property taxes being received on a monthly basis, the proposed shortened year would reflect a budget surplus of \$65,833. 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 proposed budget allows for capital improvements to be made 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.

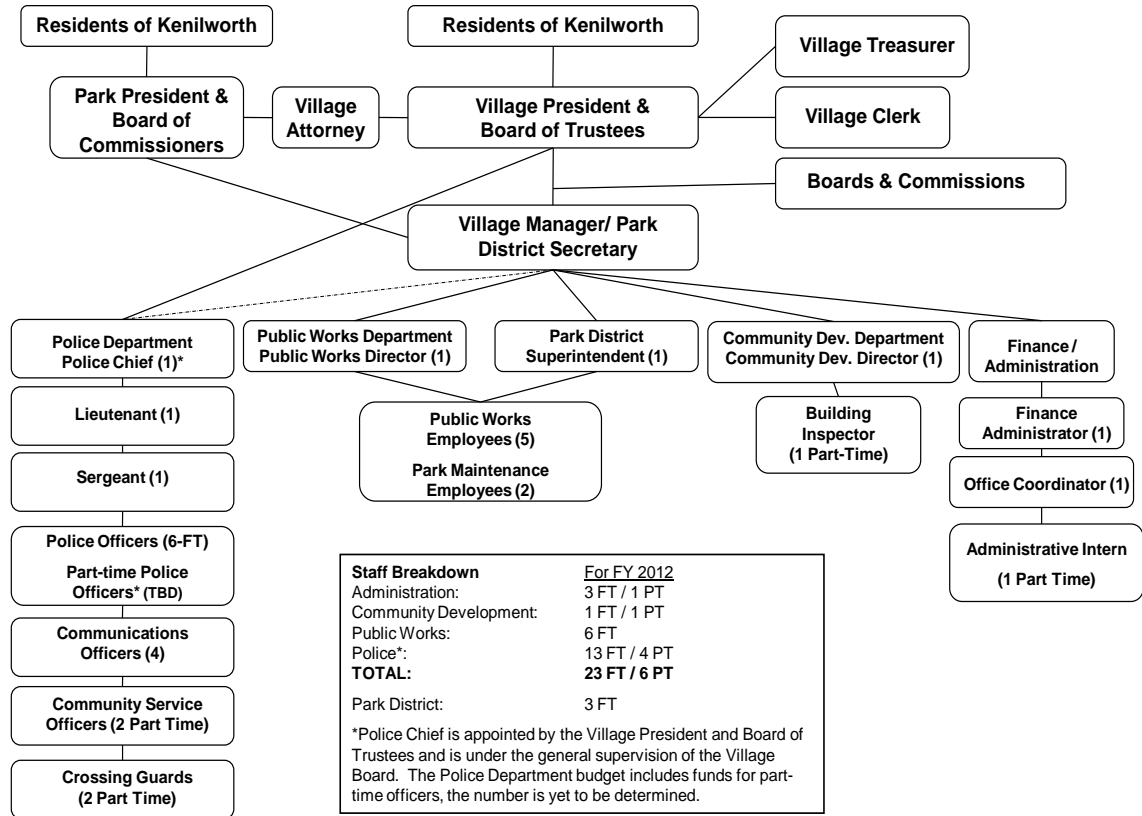
Sincerely,

Bradly Burke
Village Manager
Budget Officer

Sincerely,

Maryann Van Dyke
Finance Administrator

Village of Kenilworth / 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, Bradley 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, Taylor Jones, is responsible for front office requests such as vehicle and animal licensing, parking permit applications, beach passes, and other licensing and permit applications. Ms. Jones also handles all water, sewer and refuse billing activities. In addition, Ms. Jones 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, 6 patrol officers, 4 communications officers, and 2 community service officers. Fiscal year 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.

Village of Kenilworth
Section: Village Summary

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>General Fund Revenues</u>					
<u>Property Tax</u>					
General Fund	1,931,436	1,966,667	2,010,437	2,038,576	1,054,549
Transfer to Police Pension Fund	235,023	276,258	352,642	340,689	159,482
Total Property Tax:	2,166,459	2,242,925	2,363,079	2,379,265	1,214,031
<u>Other Revenue</u>					
Other Taxes	655,230	623,794	609,920	586,500	373,000
Fines	50,818	47,334	46,289	52,000	34,800
Licenses	94,539	111,502	136,717	136,000	129,150
Permits	390,802	407,156	292,216	334,500	183,500
Service Charges	410,627	380,669	741,556	762,100	522,000
Franchise Fees	41,276	48,932	40,375	39,000	20,000
Interest	44,491	7,856	5,220	6,000	3,400
Miscellaneous	107,630	118,091	156,887	115,387	109,194
Total Other Revenue:	1,795,412	1,745,334	2,029,179	2,031,487	1,375,044
Total Revenue:					
	3,961,871	3,988,259	4,392,258	4,410,752	2,589,074
<u>General Fund Expenditures</u>					
ADMINISTRATION					
Personnel Expense	297,358	309,909	289,130	319,488	219,968
Contractual Services	101,592	57,742	79,461	87,000	82,737
Commodities	4,741	3,784	4,939	4,500	3,000
Other Expenses	14,728	9,690	8,153	11,760	8,300
Capital Outlay	12,064	8,691	9,128	9,000	7,300
Total Administration:	430,483	389,816	390,811	431,748	321,305
SUPPORT SERVICES					
Contractual Services	216,002	193,396	224,529	233,800	156,800
Total Support Services:	216,002	193,396	224,529	233,800	156,800

Village of Kenilworth
Section: Village Summary

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
BUILDING AND GROUNDS					
Personnel Expense	8,471	7,808	11,779	7,096	19,745
Contractual Services	15,206	14,273	14,750	16,000	20,000
Commodities	19,322	13,709	19,061	26,000	19,500
Capital Outlay	14,245	38,493	170	0	0
Total Building and Grounds:	57,244	74,282	45,760	49,096	59,245
STREETS					
Personnel Expense	285,443	276,552	305,378	244,993	178,000
Contractual Services	28,946	19,634	56,691	38,350	34,000
Commodities	32,559	26,753	43,719	44,650	26,500
Other Expenses	13,895	13,836	13,762	14,900	8,400
Capital Outlay	60,038	48,732	2,688	2,000	700
Total Streets:	420,881	385,507	422,238	344,893	247,600
WASTE REMOVAL					
Personnel Expense	96,375	97,818	103,442	105,703	68,186
Contractual Services	327,708	342,498	357,865	402,060	271,400
Commodities	11,271	12,020	15,618	18,000	19,000
Total Waste Removal:	435,353	452,336	476,925	525,763	358,586
FORESTRY					
Contractual Services	84,306	48,927	72,613	71,000	54,500
Total Forestry:	84,306	48,927	72,613	71,000	54,500
STREET LIGHTING					
Personnel Expense	33,921	36,929	31,382	33,672	19,250
Contractual Services	8,507	10,276	16,094	11,500	8,500
Commodities	23,247	21,805	28,261	24,000	21,500
Other Expenses	0	0	0	600	400
Capital Outlay	3,293	1,672	1,658	0	0
Total Street Lighting:	68,968	70,682	77,395	69,772	49,650
BEACH					
Personnel Expense	27,911	30,261	28,430	30,338	30,300
Contractual Services	1,071	(807)	2,074	2,100	2,780
Commodities	2,229	2,291	2,201	2,000	2,000
Other Expenses	12	0	0	200	200
Capital Outlay	861	627	328	1,000	1,000
Total Beach:	32,085	32,372	33,033	35,638	36,280

Village of Kenilworth
Section: Village Summary

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
POLICE					
Personnel Expense	1,383,607	1,388,663	1,382,809	1,432,360	979,669
Contractual Services	55,338	50,042	51,466	61,250	54,130
Commodities	22,206	16,005	17,490	25,500	22,970
Other Expenses	37,462	30,815	33,794	49,500	35,500
Capital Outlay	19,067	3,830	2,679	3,500	8,500
Total Police:	1,517,681	1,489,356	1,488,238	1,572,110	1,100,769
FIRE					
Personnel Expense	12,435	13,003	13,124	13,851	9,641
Contractual Services	465,632	486,061	502,714	463,083	316,700
Commodities	0	0	0	0	0
Capital Outlay	5,234	10,269	0	0	0
Total Fire:	483,301	509,333	515,838	476,934	326,341
POLICE RESTRICTED FUNDS					
DUI Fund Expense	153	0	0	0	6,000
Police Vehicle Tax Fund Expense	0	0	0	0	0
Drug Seizure Fund Expense	26	130	0	10,500	0
Total Police Restricted Funds:	179	130	0	10,500	6,000
POLICE PENSION FUND					
Other Expenses	239,501	276,258	352,642	340,689	159,482
Total Police Pension:	239,501	276,258	352,642	340,689	159,482
Total Expenditures:	3,985,985	3,922,396	4,100,022	4,161,942	2,876,557
Net REVENUE General Fund:	(24,114)	65,863	292,236	248,810	(287,483)

<i>Audited Cash Balance 05/01/11:</i>	1,564,053
<i>Projected net revenue FY 11-12:</i>	396,787
<i>Projected Cash Balance FY 11-12:</i>	1,960,840
<i>Projected net revenue FY 12:</i>	(287,483)
<i>Projected Cash Balance 01/01/13:</i>	1,673,358
<i>Projected months of the general operating reserves 12/31/12:</i>	4.90

Village of Kenilworth
Section: 01-Revenue

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget	
General Fund Revenues						
<u>Property Tax</u>						
01-100-3001	CURRENT TAX LEVY	1,931,436	1,966,667	2,010,437	2,038,576	1,054,549
01-100-3002	CURRENT TAX LEVY POLPEN	235,023	276,258	352,642	340,689	159,482
Total Property Tax:		2,166,459	2,242,925	2,363,079	2,379,265	1,214,031
<u>Other Taxes</u>						
01-100-3004	REPLACEMENT TAX	35,718	32,138	35,723	31,000	23,500
01-100-3005	STATE SALES TAX	40,484	41,968	36,649	40,000	21,500
01-100-3006	STATE INCOME TAX	214,625	203,834	197,312	183,000	125,000
01-100-3007	LOCAL USE TAX	33,524	29,599	35,409	30,500	20,500
01-100-3010	UTILITY TAX-COMED	96,359	88,399	98,736	90,500	63,000
01-100-3011	UTILITY TAX-NICOR	87,721	75,617	67,833	65,000	24,000
01-100-3012	UTILITY TAX-TELECOM	136,025	140,752	127,986	135,000	85,000
01-100-3029	MISCELLANEOUS TAX (Foreign Fire Tax)	10,774	11,488	10,272	11,500	10,500
Total Other Taxes:		655,230	623,794	609,920	586,500	373,000
<u>Fines</u>						
01-100-3101	CIRCUIT COURT FINES	9,726	8,029	8,101	10,000	6,000
01-100-3102	VILLAGE ORDINANCE FINES	36,969	36,188	30,653	35,000	27,000
01-100-3103	DUI FINES	1,369	800	1,200	1,000	600
01-100-3104	VEHICLE TAX FUND	1,891	2,316	2,020	2,500	1,200
01-100-3105	SEIZURE FUND	863	0	4,315	3,500	0
Total Fines:		50,818	47,334	46,289	52,000	34,800
<u>Licenses</u>						
01-100-3201	VEHICLE LICENSE	90,154	106,066	130,662	131,000	127,500
01-100-3202	ANIMAL LICENSE	4,380	5,411	6,055	5,000	1,650
01-100-3205	MISCELLANEOUS LICENSE	5	25	0	0	0
Total Licenses:		94,539	111,502	136,717	136,000	129,150

Village of Kenilworth
Section: 01-Revenue

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>Permits</u>					
01-100-3301 PERMITS-BUILDING	320,171	344,598	229,313	265,000	150,000
01-100-3306 PLAN & ZONING REVIEW	20,884	13,095	12,800	18,000	8,000
01-100-3307 ZONING REVIEW	5,130	3,200	6,750	3,500	2,500
01-100-3308 ZBA FILING FEE	3,480	3,500	3,400	2,000	1,000
01-100-3309 BRC (demo) FILING FEE	980	0	700	0	0
01-100-3310 TREE PERMIT	1,950	700	700	1,000	500
01-100-3399 PERMITS-PARKING	38,206	42,063	38,553	45,000	21,500
Total Permits:	390,802	407,156	292,216	334,500	183,500
<u>Service Charges</u>					
01-100-3401 AMBULANCE USERS FEE	14,368	14,954	14,270	15,000	10,000
01-100-3402 SPECIAL EVENT & USE FEE	30	0	150		1,200
01-100-3403 ELEVATOR INSPECTIONS	280	873	200	500	200
01-100-3404 FIRE AND BURGLAR ALARM FEES	8,742	8,080	9,861	8,000	3,800
01-100-3405 YARD WASTE BAGS/STICKERS	4,076	429	0	0	0
01-100-3406 STATE HIGHWAY MAINTENANCE	0	0	0	0	0
01-100-3407 SPECIAL DUTY DETAIL	5,753	4,750	5,490	5,000	4,000
01-100-3431 WASTE COLLECTION	250,425	205,461	570,767	530,000	366,500
01-100-3436 ANTENNA LEASE FEES	95,151	99,673	103,638	107,000	71,500
01-100-3470 KENILWORTH PARK DIST. FEES	0	0	0	55,000	30,000
01-100-3499 MISCELLANEOUS FEES	3,565	1,575	1,554	1,600	800
01-800-3402 BEACH FEES	28,237	44,875	35,624	40,000	34,000
Total Service Charges:	410,627	380,669	741,556	762,100	522,000
<u>Franchise Fees</u>					
01-100-3501 CABLE TV FRANCHISE FEE	37,409	47,482	40,375	39,000	20,000
01-100-3502 TELEPHONE FRANCHISE FEE	3,867	1,450	0	0	0
Total Franchise Fees:	41,276	48,932	40,375	39,000	20,000
<u>Interest</u>					
01-100-3701 INTEREST INCOME	44,491	7,856	5,220	6,000	3,400
Total Interest:	44,491	7,856	5,220	6,000	3,400

Village of Kenilworth
Section: 01-Revenue

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>Miscellaneous</u>					
01-100-3602 FEDERAL GRANTS	15,331	2,834	0	0	0
01-100-3604 IDOT GRANTS (Reimb Police-holiday traffic safety)	797	0	3,985		0
01-100-3801 INSURANCE PROCEEDS (IRMA)	6,200	11,000	20,000	0	20,000
01-100-3802 ADJUSTMENT-EXCESS INS SURPLUS	1,278	0	6,389		
01-100-3901 SALE OF FIXED ASSETS	8,057	0	10,434	3,000	3,000
01-100-3903 GIFTS & CONTRIBUTIONS	0	0	0	0	0
01-100-3904 TREE CONTRIBUTIONS	14,586	8,286	11,951	10,000	10,000
01-100-3905 SHARE THE COST SIDEWALK PROGRAM	7,784	10,178	7,642	12,000	5,000
01-100-3960 RECYCLING INCENTIVE PROGRAM	331	318	312	400	500
01-100-3989 OTHER INCOME	22,462	20,376	20,751	20,000	13,300
01-100-3990 TRANSFER OF FUNDS (E-911)	12,501	25,100	23,903	26,088	24,266
01-100-3991 TRANSFER OF FUNDS (Sewer)	18,304	40,000	51,520	43,900	33,128
Total Miscellaneous:	107,630	118,091	156,887	115,387	109,194
Total General Operating Revenues	3,961,871	3,988,259	4,392,258	4,410,752	2,589,074

Audited Cash Balance 05/01/11:
Projected net revenue FY 11-12: 1,564,053
Projected Cash Balance FY 11-12: 396,787
Projected net revenue FY 12: 1,960,840
Projected Cash Balance 01/01/13: (287,483)
1,673,358

Village of Kenilworth
Section: 01-General Fund

		FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
GENERAL FUND						
ADMINISTRATION						
<u>Personnel</u>						
01-100-4010	REGULAR SALARIES	197,163	197,208	206,200	203,877	137,176
01-100-4011	OVERTIME SALARIES	2,576	2,489	298	2,500	1,667
01-100-4019	MERIT-VACATION BUY BACK	0	0	0	980	2,900
01-100-4021	PART TIME SALARIES	29,980	40,051	19,829	41,784	28,122
01-100-4022	OFFICIALS SALARIES	0	0	0		
01-100-4028	EMPLOYEE BENEFITS-MEDICAL	19,425	20,677	15,918	17,275	11,255
01-100-4029	EMPLOYEE BENEFITS-DENTAL	1,696	1,844	1,662	1,924	1,121
01-100-4030	EMPLOYEE BENEFITS-LIFE	617	646	664	681	446
01-100-4039	EMPLOYEE BENEFITS-OTHER-no longer used	8,964	0	0		
01-100-4031	FICA & MEDICARE	14,210	18,310	17,110	19,426	13,239
01-100-4032	IMRF	22,272	28,207	27,008	30,505	23,940
01-100-4033	UNEMPLOYMENT FUND	455	479	440	535	102
Total Personnel Expense:		297,358	309,909	289,130	319,488	219,968
<u>Contractual Service</u>						
01-100-5021	AUDITING	18,451	18,525	16,000	16,500	17,000
01-100-5022	JULIE FEES	991	811	1,614	2,000	1,000
01-100-5023	PLAN REVIEW & INSPECTION SERVICE	14,782	9,759	18,524	14,000	9,500
01-100-5031	PARK DISTRICT SERVICES	4,000	4,000	4,000		0
01-100-5036	PRINTING AND PUBLISHING	6,239	4,771	5,690	7,000	4,100
01-100-5041	TELEPHONE	3,849	3,665	3,340	4,000	2,250
01-100-5042	CELL PHONE	702	859	1,057	900	687
01-100-5051	MISCELLANEOUS SERVICE	1,557	987	915	1,200	600
01-100-5071	POSTAGE	4,745	3,789	4,658	5,000	3,400
01-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	8,055	9,258	8,421	9,500	8,000
01-100-5092	PROFESSIONAL SERVICES	3,067	0	6,963	7,500	3,500
01-100-5093	PROF SERVICES-FINANCE	2,146	650	2,150	2,900	1,500
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	21,715	400	5,947	10,000	25,000
01-100-5097	PROF SERVICES-EXEC SEARCH	885	0	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	5,000
01-100-5177	REPAIR/MAINT COMPUTER EQUIP (NEW)	0	0	0	1,000	1,000
01-100-5178	REPAIR/MAINT VEHICLE & EQUIP	600	267	183	500	200
Total Contractual Service:		101,592	57,742	79,461	87,000	82,737
<u>Commodities</u>						
01-100-6024	OFFICE SUPPLIES	3,686	2,775	4,007	3,500	2,500
01-100-6025	OTHER SUPPLIES	1,056	1,008	932	1,000	500
Total Commodities:		4,741	3,784	4,939	4,500	3,000

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>Other Expense</u>					
01-100-7001 AUTO ALLOWANCE	4,730	4,800	4,800	4,800	3,200
01-100-7002 FUEL	634	499	661	960	600
01-100-7003 RECRUITMENT & TRAINING	1,860	2,181	1,335	3,000	2,500
01-100-7005 MISCELLANEOUS EXPENSE	2,360	2,211	1,357	3,000	2,000
01-100-7301 CAPITAL LEASE PRINCIPAL	4,362	0	0		
01-100-7301 CAPITAL LEASE INTEREST	781	0	0		
Total Other Expense:	14,728	9,690	8,153	11,760	8,300
<u>Capital Outlay</u>					
01-100-8001 OFFICE FURNITURE	355	0	1,030	1,000	500
01-100-8002 MACHINERY & EQUIPMENT	2,155	0	0	0	
01-100-8003 SOFTWARE	6,336	8,446	7,102	7,000	5,800
01-100-8004 COMPUTER EQUIPMENT	3,219	244	996	1,000	1,000
Total Capital Outlay:	12,064	8,691	9,128	9,000	7,300
<u>SUPPORT SERVICES</u>					
<u>Contractual Service</u>					
01-200-5001 MAINTENANCE OF OFFICE EQUIP	1,207	1,584	1,904	1,200	800
01-200-5004 INSURANCE-GENERAL LIABILITY	50,266	62,027	54,986	61,500	41,000
01-200-5005 INSURANCE-WORKERS COMPENSATION	72,976	80,425	86,893	88,500	61,400
01-200-5024 VILLAGE ATTORNEY	47,180	33,396	34,198	37,500	24,000
01-200-5025 VILLAGE PROSECUTOR	3,640	3,500	3,500	3,500	2,500
01-200-5026 VILL ATTORNEY-HISTORIC PRESERVATION	8,842	0	0	0	0
01-200-5027 VILL ATTORNEY-COMP PLAN & COMM	17,076	11,237	40,754	12,000	12,000
01-200-5028 VILL ATTORNEY-ZONING	10,423	174	783	8,000	4,000
01-200-5029 VILL ATTORNEY-SUBDIVISIONS	3,367	0	0	0	0
01-200-5030 VILL ATTORNEY-DESIGN REVIEW	0	0	0	0	0
01-200-5044 INTERNET SERVICES	1,025	1,053	1,511	1,600	1,100
CONTINGENCY	0	0		20,000	10,000
Total Contractual Service:	216,002	193,396	224,529	233,800	156,800
Total ADMIN & SUPPORT SERVICE Expenditures:	646,485	583,212	615,340	665,548	478,105

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget	
<u>BUILDING & GROUNDS</u>						
<u>Personnel</u>						
01-300-4020	MAINTENANCE SALARIES	6,296	5,871	8,446	5,057	12,990
01-300-4011	OVERTIME SALARIES					867
01-300-4019	MERIT-VACATION BUY BACK	0	0	0	150	150
01-300-4028	EMPLOYEE BENEFITS-MEDICAL	782	688	1,448	736	2,163
01-300-4029	EMPLOYEE BENEFITS-DENTAL	62	52	131	71	219
01-300-4039	EMPLOYEE BENEFITS-OTHER-no longer used	253	0	0		
01-300-4031	FICA & MEDICARE	395	442	650	398	1,242
01-300-4032	IMRF	683	755	1,104	684	2,115
Total Personnel Expense:		8,471	7,808	11,779	7,096	19,745
<u>Contractual Service</u>						
01-300-5092	PROFESSIONAL SERVICES	3,000	0	0	0	0
01-300-50XX	OUTSIDE MAINT SERVICE-PUBLIC WORKS					10,000
01-300-5048	OUTSIDE MAINT SERVICE-VILL HALL	12,206	14,273	14,750	16,000	10,000
Total Contractual Service:		15,206	14,273	14,750	16,000	20,000
<u>Commodities</u>						
01-300-6023	JANITORIAL SUPPLIES-NEW					2,000
01-300-6025	BLDG REPAIRS-VILLAGE HALL	12,106	9,642	11,500	15,000	10,000
01-300-6026	BLDG REPAIRS-PUBLIC WORKS	4,652	1,558	3,490	5,000	3,300
01-300-6027	MAINT & CONSTRUCTION SUPPLIES	2,043	1,792	2,308	2,200	2,200
01-300-6028	HEATING, ELECT & WATER UTILITIES	521	717	1,763	3,800	2,000
01-300-7001	AUTO ALLOWANCE	0	0	0		
Total Commodities:		19,322	13,709	19,061	26,000	19,500
<u>Capital Outlay</u>						
01-300-8002	MACHINERY & EQUIPMENT	4,100	20,498	0	0	0
01-300-8007	BLDG IMPROVEMENT & ALTERATIONS	10,146	17,995	170	0	0
Total Capital Outlay:		14,245	38,493	170	0	0
Total BUILDING & GROUNDS Expenditures:		57,244	74,282	45,760	49,096	59,245

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget	
<u>STREETS</u>						
<u>Personnel</u>						
01-400-4010	REGULAR SALARIES	195,471	197,520	214,084	161,310	116,909
01-400-4011	OVER TIME SALARIES	10,724	6,676	8,643	8,000	7,667
01-400-4019	MERIT-VACATION BUY BACK	0	0	0	1,350	1,350
01-400-4028	EMPLOYEE BENEFITS-MEDICAL	33,721	27,712	33,525	34,501	20,820
01-400-4029	EMPLOYEE BENEFITS-DENTAL	2,554	2,135	3,022	3,459	2,096
01-400-4030	EMPLOYEE BENEFITS-LIFE	356	376	241	215	147
01-400-4039	EMPLOYEE BENEFITS-OTHER-no longer used	0	0	0		
01-400-4031	FICA & MEDICARE	20,607	15,693	16,987	13,239	9,756
01-400-4032	IMRF	21,788	26,191	28,676	22,740	19,256
01-400-4033	UNEMPLOYMENT FUND	223	249	200	178	0
Total Personnel Expense:		285,443	276,552	305,378	244,993	178,000
<u>Contractual Service</u>						
01-400-5001	MAINTENANCE OF OFFICE EQUIP	142	209	0	500	250
01-400-5041	TELEPHONE	1,090	1,507	1,292	1,100	900
01-400-5042	CELLULAR PHONE SERVICE	937	1,320	1,341	1,250	850
01-400-5048	OUTSIDE MAINTENANCE SERVICE	3,978	2,646	10,044	12,000	8,500
01-400-5091	DUES, MEMBERSHIPS & SUBSCRIPT	112	0	60	500	500
01-400-5177	REPAIR/MAINT COMPUTER EQUIP (NEW)	0	0	0	1,000	1,000
01-400-5178	REPAIR/MAINT VEHICLES & EQUIP	13,711	11,163	10,071	9,000	6,500
01-400-5184	SIGNS-TRAFFIC & STREETS	2,233	1,893	2,404	2,500	5,000
01-400-5322	ENGINEERING SERVICES	6,467	897	31,437	10,000	10,000
01-400-5346	EQUIPMENT RENTAL	276	0	42	500	500
Total Contractual Service:		28,946	19,634	56,691	38,350	34,000
<u>Commodities</u>						
01-400-6024	OFFICE SUPPLIES	310	251	94	300	200
01-400-6025	OTHER SUPPLIES	1,613	1,026	1,803	2,000	1,000
01-400-6027	MAINT & CONSTRUCTION SUPPLIES	20,051	5,906	11,102	10,000	10,000
01-400-6028	HEATING, ELECT & WATER UTILITIES	1,359	0	6,797	6,000	4,400
01-400-6029	UNIFORMS	738	454	600	750	500
01-400-6036	SAFETY EQUIPMENT	0	0	0	600	400
01-400-6038	SNOW REMOVAL SUPPLIES-new account	8,488	19,117	23,323	25,000	10,000
Total Commodities:		32,559	26,753	43,719	44,650	26,500
<u>Other Expense</u>						
01-400-7001	AUTO ALLOWANCE	4,280	4,800	3,400	2,400	1,600
01-400-7002	FUEL	9,459	8,730	10,012	12,000	6,500
01-400-7003	RECRUITMENT & TRAINING	97	306	55	500	300
01-400-7005	MISCELLANEOUS EXPENSE	59	0	295	0	0
Total Other Expense:		13,895	13,836	13,762	14,900	8,400

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
Capital Outlay					
01-400-8001 OFFICE FURNITURE	0	0	0	0	0
01-400-8002 MACHINERY & EQUIPMENT	5,506	12,371	1,477	1,000	700
01-400-8003 COMPUTER SOFTWARE	95	124	353	0	0
01-400-8004 COMPUTER EQUIPMENT	2,506	413	858	1,000	0
01-400-8005 VEHICLES	8,334	0	0	0	0
BOBCAT LEASE PAYMENTS	26,387	13,418	0	0	0
01-400-8006 STREET & SIDEWALK IMPROVEMENT VILLAGE	15,266	12,690	0	0	0
01-400-8007 SIDEWALK 50/50 PROGRAM	1,943	9,716	0	0	0
01-400-8010 STORM WATER IMPROVEMENTS	0	0	0	0	0
Total Capital Outlay:	60,038	48,732	2,688	2,000	700
Total STREETS Expenditures:	420,881	385,507	422,238	344,893	247,600

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
WASTE REMOVAL					
<u>Personnel</u>					
01-500-4010 REGULAR SALARIES	73,350	74,867	81,159	79,434	51,206
01-500-4011 OVERTIME SALARIES	1,427	1,768	448	1,500	1,000
01-500-401? MERIT BONUSES	0	0			
01-500-402? VACATION TIME BUY BACK	0	0			
01-500-4019 MERIT-VACATION BUY BACK	0	0	0	870	600
01-500-4028 EMPLOYEE BENEFITS-MEDICAL	5,698	5,081	4,699	6,220	3,042
01-500-4029 EMPLOYEE BENEFITS-DENTAL	560	548	576	671	324
01-500-4039 EMPLOYEE BENEFITS-OTHER-no longer used	2,923	0	0		
01-500-4031 FICA & MEDICARE	4,429	5,689	5,887	6,258	4,040
01-500-4032 IMRF	7,988	9,865	10,673	10,749	7,974
Total Personnel Expense:	96,375	97,818	103,442	105,703	68,186
<u>Contractual Service</u>					
01-500-5004 INSURANCE	2,124	2,003	2,121	2,400	3,400
01-500-5660 RECYCLING	8,500	12,000	12,000	12,000	8,000
01-500-5661 WASTE REMOVAL-REGULAR	167,290	198,941	218,760	237,810	160,000
01-500-5662 WASTE REMOVAL-TRANSPORTATION	5,865	6,004	6,012	6,850	4,500
01-500-5663 WASTE DUMPING CHARGE	137,128	115,550	110,972	135,000	87,500
01-500-5664 LEAF PICKUP	6,800	8,000	8,000	8,000	8,000
Total Contractual Service:	327,708	342,498	357,865	402,060	271,400
<u>Commodities</u>					
01-500-6025 OTHER SUPPLIES-bags	10,971	12,020	15,618	18,000	19,000
Total Commodities:	11,271	12,020	15,618	18,000	19,000
Total WASTE REMOVAL Expenditures:	435,353	452,336	476,925	525,763	358,586
FORESTRY					
<u>Contractual Service</u>					
01-600-5092 PROFESSIONAL SERVICES	92	0	0	0	500
01-600-5766 WINTER TREE TRIMMING	14,896	0	15,000	15,000	0
01-600-5767 TREE REMOVAL	52,986	33,780	41,642	50,000	45,000
01-600-5768 TREE PLANTING PROGRAM	16,333	15,147	15,971	6,000	6,000
Total Contractual Service:	84,306	48,927	72,613	71,000	51,500
<u>Commodities</u>					
01-600-6027 MAINT & CONSTRUCTION SUPPLIES	0	0	0		3,000
Total Commodities:	0	0	0		3,000
Total FORESTRY Expenditures:	84,306	48,927	72,613	71,000	54,500

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>STREET LIGHTS</u>					
<u>Personnel</u>					
01-700-4010 REGULAR SALARIES	22,960	24,232	21,025	21,926	12,990
01-700-4011 OVERTIME SALARIES	1,849	1,686	1,219	2,000	1,333
01-700-401? MERIT BONUSES	0				
01-700-402? VACATION TIME BUY BACK	0				
01-700-4019 MERIT-VACATION BUY BACK	0	0	0	150	150
01-700-4028 EMPLOYEE BENEFITS-MEDICAL	4,317	5,324	4,186	4,186	2,163
01-700-4029 EMPLOYEE BENEFITS-DENTAL	335	428	393	405	219
01-700-4039 EMPLOYEE BENEFITS-OTHER-no longer used	352	0	0		
01-700-4031 FICA & MEDICARE	1,486	1,923	1,650	1,842	806
01-700-4032 IMRF	2,622	3,337	2,909	3,164	1,590
Total Personnel Expense:	33,921	36,929	31,382	33,672	19,250
<u>Contractual Service</u>					
01-700-5048 OUTSIDE MAINTENANCE SERVICE	6,316	10,107	15,553	10,000	7,000
01-700-5178 REPAIR/MAINT VEHICLES & EQUIP	1,253	168	541	1,500	1,000
01-700-5322 ENGINEERING SERVICES	469	0	0	0	
01-700-5346 EQUIPMENT RENTAL	469	0	0	0	500
Total Contractual Service:	8,507	10,276	16,094	11,500	8,500
<u>Commodities</u>					
01-700-6025 OTHER SUPPLIES	4,713	4,649	6,586	5,000	8,000
01-700-6028 HEATING, ELECT & WATER UTILITIES	18,534	17,156	21,675	19,000	13,500
Total Commodities:	23,247	21,805	28,261	24,000	21,500
<u>Other Expense</u>					
01-700-7002 FUEL	0	0	0	600	400
Total Other Expense:	0	0	0	600	400
<u>Capital Outlay</u>					
01-700-8015 CABLING, POSTS & LANTERNS	3,293	1,672	1,658	0	
Total Capital Outlay:	3,293	1,672	1,658	0	0
Total STREET LIGHTING Expenditures:	68,968	70,682	77,395	69,772	49,650

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
BEACH					
<u>Personnel</u>					
01-800-4021 PART TIME SALARIES	25,640	27,955	26,246	28,000	28,000
01-800-4039 EMPLOYEE BENEFITS-OTHER-no longer used	510	0	0		
01-800-4031 FICA & MEDICARE	1,572	2,139	2,008	2,142	2,145
01-800-4033 UNEMPLOYMENT FUND	189	168	176	196	155
Total Personnel Expense:	27,911	30,261	28,430	30,338	30,300
<u>Contractual Service</u>					
01-800-5036 PRINTING & PUBLISHING	70	0	0	0	
01-800-5041 TELEPHONE	272	302	264	300	180
01-800-5051 MISCELLANEOUS SERVICES	857	86	1,205	1,200	2,000
01-800-5054 LABORATORY SERVICES	(127)	(1,196)	605	600	600
Total Contractual Service:	1,071	(807)	2,074	2,100	2,780
<u>Commodities</u>					
01-800-6025 OTHER SUPPLIES	2,229	2,291	2,201	2,000	2,000
Total Commodities:	2,229	2,291	2,201	2,000	2,000
<u>Other Expense</u>					
01-800-7003 RECRUITMENT & TRAINING	12	0	0	200	200
Total Other Expense:	12	0	0	200	200
<u>Capital Outlay</u>					
01-800-8002 MACHINERY & EQUIPMENT	861	627	328	1,000	1,000
01-800-8007 FACILITY IMPROVEMENT & ALTERATIONS	0	0	0	0	
Total Capital Outlay:	861	627	328	1,000	1,000
Total BEACH Expenditures:	32,085	32,372	33,033	35,638	36,280

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>POLICE PROTECTION</u>					
<u>Personnel</u>					
01-900-4010 REGULAR SALARIES	1,017,231	1,041,838	1,029,022	1,017,844	678,179
01-900-4011 OVERTIME SALARIES	87,487	75,305	101,630	85,400	56,933
01-900-4019 MERIT-VACATION BUY BACK	0			7,700	8,500
01-900-4021 PART TIME SALARIES	48,053	47,844	49,708	102,868	69,081
01-900-4028 EMPLOYEE BENEFITS-MEDICAL	162,439	156,515	132,272	141,077	102,055
01-900-4029 EMPLOYEE BENEFITS-DENTAL	13,231	13,180	13,074	14,907	10,314
01-900-4030 EMPLOYEE BENEFITS-LIFE	1,853	1,964	1,927	1,915	1,273
01-900-4031 FICA & MEDICARE	21,340	26,056	27,491	32,400	25,468
01-900-4032 IMRF	20,725	24,533	26,270	26,809	27,532
01-900-4033 UNEMPLOYMENT FUND	1,325	1,428	1,415	1,442	332
Total Personnel Expense:	1,383,607	1,388,663	1,382,809	1,432,360	979,669
<u>Contractual Service</u>					
01-900-5001 MAINT OF OFFICE EQUIPMENT	397	442	479	450	300
01-900-5036 PRINTING AND PUBLISHING	981	541	602	1,000	670
01-900-5041 TELEPHONE	5,351	2,615	2,236	4,000	2,670
01-900-5042 CELLULAR PHONE SERVICE	3,487	4,096	3,689	4,500	3,000
01-900-5048 OUTSIDE MAINTENANCE SERVICES	477	0	0	0	1,500
01-900-5053 CRIMINAL JUSTICE CONNECTIVITY	2,584	2,022	3,081	5,300	5,220
01-900-5061 ANIMAL CONTROL & HEALTH OFFICER	2,486	126	125	1,000	1,000
01-900-5071 POSTAGE	632	347	686	1,000	670
01-900-5091 DUES, MEMBERSHIPS & SUBSCRIPT	20,625	22,613	22,483	23,000	23,100
01-900-5177 REPAIR/MAINT COMPUTER EQUIP (NEW)	0	0	0	1,000	1,000
01-900-5178 REPAIR/MAINT VEHICLES & EQUIP	18,317	17,242	18,085	20,000	15,000
Total Contractual Service:	55,338	50,042	51,466	61,250	54,130
<u>Commodities</u>					
01-900-6024 OFFICE SUPPLIES	2,361	2,650	2,453	2,500	1,670
01-900-6025 OTHER SUPPLIES	8,451	6,591	8,256	11,000	7,300
01-900-6029 UNIFORMS & PERSONAL PROTECTION EQUIP	11,394	6,765	6,781	12,000	14,000
Total Commodities:	22,206	16,005	17,490	25,500	22,970
<u>Other Expense</u>					
01-900-7001 AUTO ALLOWANCE	4,560	4,800	4,800	4,800	3,200
01-900-7002 FUEL	14,611	13,537	16,565	20,400	13,600
01-900-7003 RECRUITMENT & TRAINING	15,474	10,652	9,434	20,000	15,000
01-900-7004 COMMUNITY SERVICE	2,220	972	2,659	2,500	2,500
01-900-7005 MISCELLANEOUS EXPENSE	598	854	336	1,800	1,200
Total Other Expense:	37,462	30,815	33,794	49,500	35,500
<u>Capital Outlay</u>					
01-900-8001 OFFICE FURNITURE	249	1,114	129	0	5,000
01-900-8002 MACHINERY & EQUIPMENT	5,875	1,419	682	2,000	2,000
01-900-8003 SOFTWARE	693	504	536	500	500
01-900-8004 COMPUTER EQUIPMENT	3,165	793	1,332	1,000	1,000
01-900-8005 VEHICLES	9,086	0	0	0	
Total Capital Outlay:	19,067	3,830	2,679	3,500	8,500
Total POLICE Expenditures:	1,517,681	1,489,356	1,488,238	1,572,110	1,100,769

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>FIRE PROTECTION</u>					
<u>Personnel</u>					
01-950-4010 REGULAR SALARIES	11,079	11,283	11,516	11,739	8,061
01-950-4019 MERIT-VACATION BUY BACK	0	0	0	500	500
01-950-4028 EMPLOYEE BENEFITS-MEDICAL	1,258	1,592	1,471	1,471	981
01-950-4029 EMPLOYEE BENEFITS-DENTAL	98	127	137	142	99
01-950-4039 EMPLOYEE BENEFITS-OTHER	0	0	0		
01-950-4031 FICA & MEDICARE	0	0	0		
Total Personnel Expense:	12,435	13,003	13,124	13,851	9,641
<u>Contractual Service</u>					
01-950-5156 FIRE PROTECTION	465,632	486,061	502,714	463,083	316,700
Total Contractual Service:	465,632	486,061	502,714	463,083	316,700
<u>Commodities</u>					
01-950-5048 OUTSIDE MAINTENANCE SERVICE	0	0	0	0	0
Total Commodities:	0	0	0	0	0
<u>Capital Outlay</u>					
01-950-6031 FIRE HYDRANTS	5,234	10,269	0	0	0
Total Capital Outlay:	5,234	10,269	0	0	0
Total FIRE Expenditures:	483,301	509,333	515,838	476,934	326,341
Total GENERAL FUND Expenditures:	3,746,304	3,646,008	3,747,380	3,810,753	2,711,075

Village of Kenilworth
Section: 01-General Fund

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
<u>POLICE PENSION FUND</u>					
<u>Other Expense</u>					
01-900-4050 TRANSFER OF LEVY FUNDS TO POLPEN	239,501	276,258	352,642	340,689	159,482
Total Other Expense:	239,501	276,258	352,642	340,689	159,482
Total POLICE PENSION Expenditures:	239,501	276,258	352,642	340,689	159,482
Total Expenditures:	3,985,805	3,922,266	4,100,022	4,151,442	2,870,557
<u>POLICE RESTRICTED FUNDS</u>					
<u>Capital Outlay</u>					
01-900-7103 DUI FUND EXPENSES	153	0	0	0	6,000
01-900-7104 POLICE VEHICLE FUND EXPENSES	0	0	0	0	0
01-900-7105 DRUG SEIZURE FUND EXPENSES	26	130	0	10,500	0
Total POLICE RESTRICTED FUNDS Expenditures:	179	130	0	10,500	6,000
Grand Total Expenditures:	3,985,985	3,922,396	4,100,022	4,161,942	2,876,557

<i>Audited Cash Balance 05/01/11:</i>	<i>1,564,053</i>
<i>Projected net revenue FY 11-12:</i>	<i>396,787</i>
<i>Projected Cash Balance FY 11-12:</i>	<i>1,960,840</i>
<i>Projected net revenue FY 12:</i>	<i>(287,483)</i>
<i>Projected Cash Balance 01/01/13:</i>	<i>1,673,358</i>
<i>Projected months of the general operating reserves 12/31/12:</i>	<i>4.90</i>

Village of Kenilworth
Section: Debt Service

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
2007 Bonds					
General Revenues					
26-100-3001 CURRENT TAX LEVY - 2007 Bond	537,654	461,215	462,891	437,000	220,049
26-100-3001 CURRENT TAX LEVY - 2010 GO Bond	62,328		311,640	599,595	
26-100-3001 CURRENT TAX LEVY - 2011 GO Bond					142,523
26-100-3001 CURRENT TAX LEVY - 2012 GO Bond					157,298
26-100-3001 CURRENT TAX LEVY - 2013 GO Bond					
26-100-3701 INTEREST INCOME	11,145	2,002	1,924	2,000	1,333
Total General Revenues 2007 Bond:	611,127	463,217	776,455	1,038,595	521,202
Debt Repayment					
2007 General Obligation - Bond Principal - 2007 Bond		310,000	315,000	325,000	340,000
2007 General Obligation - Bond Interest - 2007 Bond		134,648	123,138	112,000	100,098
Annual GO Refunding - Bond Principal					
Annual GO Refunding - Bond Interest					
26-100-5026 ADMINISTRATIVE BOND EXPENSE			350		350
Total 2007 Debt Repayment:	341,130	444,648	438,488	437,000	440,448
Annual GO Refunding - Bond Principal - 2010 Bond			0	593,000	
Annual GO Refunding - Bond Interest - 2010 Bond			0	6,595	
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2010 Bond			14,064		
Total 2010 Debt Repayment:	2,813		14,064	599,595	0
Annual GO Refunding - Bond Principal - 2011 Bond					593,000
Annual GO Refunding - Bond Interest - 2011 Bond					6,640
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2012 Bond				15,000	
Total 2011 Debt Repayment:	0			15,000	599,640
Annual GO Refunding - Bond Principal - 2012 Bond					1,336
Annual GO Refunding - Bond Interest - 2012 Bond					15,000
26-100-5026 ADMINISTRATIVE BOND EXPENSE-2012 Bond					
Total 2012 Debt Repayment:					16,336
Total Debt Repayment:	343,943	444,648	452,552	1,051,595	1,056,424
FUND SURPLUS (DEFICIT)	267,185	18,569	323,904	(13,000)	(535,222)

Audited Cash Balance 05/01/11: 684,335
 Projected net revenue FY 11-12: (12,000)
 Projected Cash Balance FY 11-12: 672,335
 Projected net revenue FY 12: (535,222)
 Projected Cash Balance 01/01/13: 137,113

Village of Kenilworth
Section: 27-Capital Projects

Capital Projects from General Obligation Bond	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
27-100-3100 Bond Proceeds	593,000	595,000	593,000
27-100-3701 Interest Income	1,865	1,000	650
Total Revenue:	594,865	596,000	593,650
Building & Grounds			
27-300-8007 Bldg Improvements & Alterations	72,460	75,000	75,000
Total Building & Grounds:	72,460	75,000	75,000
Streets			
27-400-5048 Outside Service-Road Stripe	0	21,000	20,000
27-400-5322 Engineering-Public Works	0	50,000	65,000
27-400-8002 Equipment Street Department		10,000	
27-400-8006 Street & Sidewalk Improvements	5,587	59,000	216,000
27-400-8006 Ivy/Leicester		546,000	
27-400-8007 Sidewalk 50/50 Program	15,774	20,000	25,000
Total Streets:	21,361	706,000	326,000
Street Lights			
27-700-8015 Cabling, Posts, Lanterns	0	55,000	40,000
Total Street Lights:	0	55,000	40,000
Beach			
27-800-8007 Beach Facility Improve & Alterations	0	10,000	8,500
Total Beach:	0	10,000	8,500
Police			
27-900-5178 Police Vehicle Equipment	13,245	0	0
27-900-8001 Police Office Equipment		5,000	0
27-900-8005 Police Vehicles	23,537	24,000	26,500
Total Police:	36,782	29,000	26,500

Village of Kenilworth
Section: 27-Capital Projects

Capital Projects from General Obligation Bond	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
Fire			
27-950-6031 Fire Hydrants	13,685	15,000	15,000
Total Fire:	13,685	15,000	15,000
Sewer			
27-992-8014 Ravine Improvements	0	12,000	30,000
27-992-8002 Sewer Fund Equipment		12,000	0
Total Sewer:	0	24,000	30,000
Grand Total Expenses:	144,288	914,000	521,000
Fund Surplus (Deficit):	450,576	(318,000)	72,650

<i>Audited Cash Balance 05/01/11:</i>	487,726
<i>Projected net revenue FY 11-12:</i>	(114,700)
<i>Projected Cash Balance FY 11-12:</i>	373,026
<i>Projected net revenue FY 12:</i>	72,650
<i>Projected Cash Balance 01/01/13:</i>	445,676

Village of Kenilworth
Section: 02-Sewer

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
General Revenues					
02-100-3430 SEWER CHARGES	80,093	72,861	82,277	81,000	55,000
02-100-3701 INTEREST INCOME	7,175	3,152	1,591	2,000	525
Total General Revenues:	87,268	76,013	83,868	83,000	55,525
Bond Proceeds					
ANNUAL REVENUE BONDS (Capital Expenses)	0	0	0	0	
Total Bond Proceeds:	0	0	0	0	0
Total SEWER FUND Revenues:	87,268	76,013	83,868	83,000	55,525
02-100-5048 OUTSIDE MAINTENANCE SERVICES	14,553	33,614	8,183	9,800	10,000
02-100-5178 REPAIR/MAINT VEHICLES & EQUIP	1,959	1,642	4,403	8,500	6,000
02-100-5322 ENGINEERING	11,373	47,839	6,521	40,000	20,000
02-100-5346 EQUIPMENT RENTAL	50	0	249	500	500
Total Contractual Service:	27,935	83,094	19,356	58,800	36,500
02-100-6025 OTHER SUPPLIES	933	229	344	3,000	500
02-100-6027 MAINT & CONSTRUCTION SUPPLIES	2,619	3,660	2,530	3,000	3,000
Total Commodities:	3,553	3,889	2,874	6,000	3,500
02-100-7050 PERMIT FEE	600	1,000	1,000	1,000	1,000
02-100-7395 FUND TRANS-Street SALARY OFFSET	18,304	40,000	51,520	43,900	33,128
02-100-7395 FUND TRANS-Street CAPITAL BOND OFFSET	0	0			
Total Other Expense:	18,904	41,000	52,520	44,900	34,128
02-100-8002 MACHINERY & EQUIPMENT	436	0	2,181	1,000	1,000
02-100-8005 VEHICLES	0	0	0		
02-100-8012 SEWER REPAIR	0	0	0	20,000	20,000
02-100-8013 SEWER LINING PROGRAM	76,204	0	224,058	0	
02-100-8014 STORM SEWER IMPROVEMENT PROJECT	0	0	0	160,000	50,000
Total Capital Outlay:	76,641	0	226,239	181,000	71,000
Total SEWER FUND Expenditures:	127,032	127,983	300,989	290,700	145,128
FUND SURPLUS (DEFICIT)	(39,764)	(51,970)	(217,121)	(207,700)	(89,603)

Audited Cash Balance 05/01/11: 202,514
Projected net revenue FY 11-12: (22,250)
Projected Cash Balance FY 11-12: 180,264
Projected net revenue FY 12: (89,603)
Projected Cash Balance 01/01/13: 90,661

Village of Kenilworth
Section: 06-MFT

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
06-100-3603 STATE GRANTS	0	0	0	0	0
06-100-3701 INTEREST INCOME	7,058	3,235	2,422	500	800
06-100-3801 MFT ALLOTMENTS	67,706	62,512	73,925	64,000	47,500
Total MFT FUND Revenues:	74,763	65,747	76,347	64,500	48,300
06-100-5322 ENGINEERING SERVICES	1,213	0	1,100	90,000	0
Total Contractual Service:	1,213	0	1,100	90,000	0
06-100-7005 MISCELLANEOUS EXPENSE	0	0	0	0	0
Total Other Expense:	0	0	0	0	0
06-100-8007 ROAD PROJECTS	0	0	0	270,000	216,000
Total Capital Outlay:	0	0	0	270,000	216,000
Total MFT FUND Expenditures:	1,213	0	1,100	360,000	216,000
Annual FUND SURPLUS (DEFICIT)	73,550	65,747	75,247	(295,500)	(167,700)

Audited Cash Balance 05/01/11:	526,161
Projected net revenue FY 11-12:	(123,200)
Projected Cash Balance FY 11-12:	402,961
Projected net revenue FY 12:	(167,700)
Projected Cash Balance 01/01/13:	235,261

Village of Kenilworth
Section: 09-E-911

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
09-100-3015 E911 TAX REVENUE	56,978	53,595	54,423	53,000	35,000
09-100-3016 WIRELESS E911	15,046	16,096	14,655	14,000	8,500
09-100-3017 IP BASED E911	544	246	58	100	0
09-100-3701 INTEREST INCOME	5,206	469	943	350	350
Total E-911 FUND Revenues:	77,774	70,406	70,079	67,450	43,850
09-100-5041 TELEPHONE	9,991	10,071	10,066	11,000	6,800
09-100-5048 OUTSIDE MAINTENANCE SERVICE	16,050	10,258	16,757	17,000	10,700
09-100-5092 PROFESSIONAL SERVICES	0	0	0	15,000	15,000
Total Contractual Services:	26,041	20,330	26,823	43,000	32,500
09-100-7002 FUEL	0	0	0	0	500
09-100-7003 RECRUITMENT & TRAINING	291	240	0	1,000	1,000
09-100-7005 MISCELLANEOUS EXPENSE	349	258	398	2,700	2,200
09-100-7395 FUND TRANS-Dispatch SALARY OFFSET	12,501	25,100	23,903	26,088	24,266
Total Other Expense:	13,141	25,598	24,301	29,788	27,966
09-100-8002 MACHINERY & EQUIPMENT	37,257	9,190	100	0	
Total Capital Outlay:	37,257	9,190	100	0	0
Total E-911 FUND Expenditures:	76,439	55,118	51,224	72,788	60,466
FUND SURPLUS (DEFICIT)	1,335	15,288	18,855	(5,338)	(16,616)

Audited Cash Balance 05/01/11: 221,877
Projected net revenue FY 11-12: (1,238)
Projected Cash Balance FY 11-12: 220,639
Projected net revenue FY 12: (16,616)
Projected Cash Balance 01/01/13: 204,023

Village of Kenilworth
Section: 35-Water

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
General Revenue					
35-100-3432 WATER SERVICE-METERED	743,067	704,515	765,103	819,000	520,000
35-100-3433 WATER SERVICE-HYDRANTS	30	150	0		
35-100-3435 WATER METER CHARGE (Water Imp.)	151,185	132,368	265,253	303,600	190,000
35-100-3701 INTEREST INCOME	4,330	0	0		
35-100-3702 INTEREST INCOME-BOND	0	0	0		
35-100-3901 SALE OF FIXED ASSETS	0	0	0		
35-100-3903 BACKFLOW TESTING REBATE	91	0	455		800
35-100-3904 OTHER INCOME	284	0	0		
35-100-3990 TRANSFER OF FUNDS					
Total General Revenues:	898,986	837,034	1,030,811	1,122,600	710,800
Bond Proceeds					
ANNUAL REVENUE BONDS (Capital Expenses)	0	0	0		
Total Bond Proceeds:	0	0	0	0	0
Total WATER FUND Revenues:	898,986	837,034	1,030,811	1,122,600	710,800
Personnel					
35-100-4010 REGULAR SALARIES	285,513	299,063	273,570	280,083	168,084
35-100-4011 OVER TIME SALARIES	18,778	17,102	13,100	15,525	7,667
35-100-4019 MERIT-VACATION BUY BACK	0	0	0	2,400	1,850
35-100-4028 EMPLOYEE BENEFITS-MEDICAL	52,245	55,013	44,075	45,502	22,843
35-100-4029 EMPLOYEE BENEFITS-DENTAL	4,514	4,513	4,324	4,506	2,328
35-100-4030 EMPLOYEE BENEFITS-LIFE	414	458	484	491	337
35-100-4039 EMPLOYEE BENEFITS-OTHER-no longer used	13,057	0	0		
35-100-4031 FICA & MEDICARE	18,441	23,834	21,317	22,981	13,709
35-100-4032 IMRF	32,226	40,702	37,495	39,474	27,059
35-100-4033 UNEMPLOYMENT FUND	328	332	357	357	4
Total Personnel Expense:	425,516	441,017	394,721	411,318	243,881
Contractual Service					
35-100-5024 VILLAGE ATTORNEY	10,631	6,154	6,683	7,000	6,700
35-100-5026 BOND ADMINISTRATIVE EXPENSES	0				
35-100-5036 PRINTING & PUBLISHING	1,285	1,202	1,260	1,500	1,000
35-100-5041 TELEPHONE	6,651	6,406	4,938	6,500	3,800
35-100-5042 CELLULAR TELEPHONE SERVICE	2,600	3,764	3,395	4,000	2,400
35-100-5044 INTERNET SERVICE	1,350	1,295	1,214	1,700	800
35-100-5048 OUTSIDE MAINTENANCE SERVICE	3,885	989	5,743	5,500	6,700
35-100-5049 EQUIPMENT MAINTENANCE	0	0	0	0	
35-100-5051 MISCELLANEOUS SERVICES	1,612	227	4,818	5,000	3,500
35-100-5054 LABORATORY SERVICES	3,015	1,662	2,825	3,500	2,000
35-100-5071 POSTAGE	2,078	2,149	2,668	2,200	1,600
35-100-5091 DUES, MEMBERSHIPS & SUBSCRIPT	319	325	345	400	350
35-100-5092 PROFESSIONAL SERVICES	2,190	918	3,351	5,000	3,500
35-100-5177 REPAIR/MAINT COMPUTER EQUIP-(New)	0	0	0	1,000	2,000
35-100-5178 REPAIR/MAINT VEHICLES & EQUIP	3,578	2,994	3,772	4,000	3,000
35-100-5322 ENGINEERING	0	0	0	40,000	64,000
35-100-5346 EQUIPMENT RENTAL	115	132	175	300	200
Total Contractual Services:	39,311	28,218	41,186	87,600	101,550

Village of Kenilworth
Section: 35-Water

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget
Commodities					
35-100-6023	JANITORIAL SUPPLIES-NEW				1,500
35-100-6024	OFFICE SUPPLIES	331	228	367	500
35-100-6025	OTHER SUPPLIES	289	572	138	300
35-100-6027	MAINT & CONSTRUCTION SUPPLIES	7,078	9,060	11,238	10,000
35-100-6028	HEATING, ELECT & WATER UTIL	38,026	38,023	41,113	40,000
35-100-6029	UNIFORMS	1,017	1,141	872	1,000
35-100-6030	CHEMICALS-LAB SUPPLIES	12,038	14,949	12,934	14,000
35-100-6032	SEWER USE CHARGE	1,904	1,551	2,494	3,500
35-100-6033	METER SUPPLIES	3,267	1,635	1,581	1,000
35-100-6034	HYDRANT AND VALVE MAINTENANCE	684	1,489	1,317	1,500
35-100-6035	WATER TESTING-no longer use	0			
35-100-6036	SAFETY EQUIPMENT	691	643	1,164	600
35-100-6037	TOOLS	724	810	682	1,000
	Total Commodities:	66,051	70,100	73,897	73,400
Other Expense					
35-100-7001	AUTO ALLOWANCE	4,080	4,800	2,400	2,400
35-100-7002	FUEL	5,378	6,235	6,692	7,200
35-100-7003	RECRUITMENT & TRAINING	641	411	301	1,500
35-100-7005	MISCELLANEOUS EXPENSE	255	229	296	500
35-100-7389	UNCLASSIFIED	0	0	0	
35-100-7390	UNCOLLECTIBLE ACCOUNTS	42	210	0	
35-100-7395	TRANSFER OF FUNDS	0	0	0	
35-100-7399	DEPRECIATION	183,540	176,803	194,796	
	Total Other Expense:	193,936	188,688	204,484	11,600
35-100-7301	BOND PRINCIPAL	120,000	125,000	130,000	135,000
35-100-7311	BOND INTEREST	173,050	176,803	171,928	165,518
35-100-7350	PAYING AGENT FEES	420	300	300	300
35-100-8000	AMORTIZATION EXPENSE	6,377	6,377	6,377	
	Total Bond Expense:	299,847	308,479	308,604	300,818
Capital Outlay					
35-100-8001	OFFICE FURNITURE	203	1,014	0	0
35-100-8002	MACHINERY & EQUIPMENT	6,112	4,519	2,823	3,000
35-100-8003	SOFTWARE	121	124	353	1,000
35-100-8004	COMPUTER EQUIPMENT	1,176	244	5,606	1,000
35-100-8005	VEHICLES	0	0	0	0
35-100-8007	BUILDING & GROUNDS	4,170	4,656	1,031	0
35-100-8008	CAPITAL OUTLAY	3,728	0	11,422	55,000
35-100-8009	WATER MAIN REPAIRS	16,848	27,011	12,409	25,000
35-100-8011	WATER METER REPLACEMENT PROGRAM	72	0	0	0
	Total Capital Outlay:	32,429	37,568	33,644	85,000
	Total Water FUND Expenditures:	1,057,090	1,074,070	1,056,537	969,736
	FUND SURPLUS (DEFICIT)	(158,104)	(237,036)	(25,726)	152,864

Includes Water Improvement Fund

Audited Cash Balance 05/01/11:	95,812
Projected net revenue FY 11-12:	117,873
Projected Cash Balance FY 11-12:	213,685
Projected net revenue FY 12:	55
Projected Cash Balance 01/01/13:	213,740

Village of Kenilworth
Section: 99-PolPen

	FY 07-11 5 YR. AVG.	FY 10 Actual	FY 11 Actual	FY 11-12 Approved Budget	FY 12 (8 month) Approved Budget	
99-100-3001	TRANSFER FROM OPERATING-LEVY	239,537	276,258	352,642	340,689	159,482
99-100-3004	REPLACEMENT TAX	0	0	0		
99-100-3701	INTEREST INCOME	146,627	145,836	129,646	90,000	66,675
99-100-3703	INTEREST-GOVT SECURITIES	7,004	0	0		
99-100-3704	INTEREST-MMA	0	0	0		
99-100-3706	MISCELLANEOUS INCOME	630	671	650	500	
99-100-3851	MEMBER CONTRIBUTIONS	83,728	86,555	84,217	83,000	50,877
Total POLICE PENSION FUND Revenues:		477,526	509,320	567,156	514,189	277,034
99-100-4028	EMPLOYEE BENEFITS - MEDICAL	0	0	0		
99-100-5007	PENSION PAYMENTS	380,125	383,670	424,687	452,000	351,000
99-100-5009	MEMBER REFUNDS	22,095	0	0	0	
Total Personnel Expense:		402,220	383,670	424,687	452,000	351,000
99-100-5021	AUDITING	2,155	2,250	2,300	2,350	2,400
99-100-5024	ACTUARY FEES	130	0	650	700	750
99-100-5051	INVESTMENT MANAGEMENT FEES	11,231	17,624	14,680	19,500	13,500
99-100-5091	DUES, MEMBERSHIPS & SUBSCRIPT	1,782	1,806	1,695	2,200	1,100
Total Contractual Services:		15,298	21,679	19,325	24,750	17,750
99-100-7003	RECRUITMENT & TRAINING	1,796	1,682	1,666	3,500	2,000
99-100-7005	MISCELLANEOUS EXPENSE	335	668	569	700	700
Total Other Expense:		2,132	2,350	2,235	4,200	2,700
Total POLICE PENSION FUND Expenditures:		419,650	407,700	446,247	480,950	371,450
FUND SURPLUS (DEFICIT)		57,875	101,620	120,909	33,239	(94,416)

Audited Fund Balance 04/30/11: 5,645,689

Audited Cash and Cash Equivalents Balance 05/01/11: 693,526

Projected net revenue FY 11-12: 33,029

Projected Cash Balance FY 11-12: 726,555

Projected net revenue FY 12: (94,416)

Projected Cash Balance 01/01/13: 632,139