



2022 BUDGET

January 1, 2022—December 31, 2022



VILLAGE OF CLARENDON HILLS
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VILLAGE OF CLARENDON HILLS, ILLINOIS

LIST OF VILLAGE OFFICIALS

AS OF DECEMBER 31, 2021

CALENDAR YEAR 2022

PRESIDENT

LEN AUSTIN

BOARD OF TRUSTEES

**GREG JORDAN
MATT DEDOBBELAERE
MEREDITH LANNERT**

**CAROL JORISSEN
MEGAN LAZAR
ALLYSON RUSSO**

VILLAGE CLERK

DAWN M. TANDLE

VILLAGE MANAGER

KEVIN S. BARR

DIRECTOR OF FINANCE

MAUREEN B. POTEMPA

ASSISTANT VILLAGE MANAGER

ZACHERY CREER

OTHER APPOINTED OFFICIALS

PAUL DALEN, POLICE CHIEF

BRENDAN MCLAUGHLIN, DIRECTOR OF PUBLIC WORKS

BRIAN D. LEAHY, FIRE CHIEF

JONATHAN MENDEL, DIRECTOR OF COMMUNITY DEVELOPMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
DEC 08 2021
Jan Kacymarek
DuPage County Clerk

CLERK'S CERTIFICATE

I, DAWN M. TANDLE, do hereby certify that I am the regularly appointed, qualified and acting Village Clerk of the Village of Clarendon Hills, DuPage County, Illinois.

I do further certify that attached hereto is a true and correct copy of an Ordinance entitled:

ORDINANCE NO. 21-12-21

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2022**

passed by the President and Board of Trustees of the Village of Clarendon Hills at a regular meeting of said President and Board of Trustees on the 6th day of December, 2021, and that said Ordinance was duly approved by the President of the Board of Trustees of the Village of Clarendon Hills on the same date.

I do further certify that said Ordinance is entrusted to my care and custody, that the same is duly spread upon the records of said meeting, and that I am the custodian of all records of the Village of Clarendon Hills, including the Journal of Proceedings, Ordinances and Resolutions.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the said Village of Clarendon Hills, DuPage County, Illinois, this 6th day of December, 2021.

Dawn M. Tandle

Dawn M. Tandle, Village Clerk,
Village of Clarendon Hills,
DuPage County, Illinois

(SEAL)



ORDINANCE NO. 21-12-21

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET
FOR CALENDAR YEAR 2022**

WHEREAS, the President and Board of Trustees of the Village of Clarendon Hills have adopted the "Budget Officer System" as provided in 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and

WHEREAS, pursuant to the Ordinance of the Village of Clarendon Hills and the Statutes of the State of Illinois made and provided, an annual budget shall be adopted by the Corporate Authorities of the Village of Clarendon Hills in lieu of the passage of any appropriation ordinance; and

WHEREAS, following its preparation, the President and Board of Trustees of the Village of Clarendon Hills did make the tentative budget conveniently available to public inspection at least ten (10) days prior to the passage of the budget, and held at least one public hearing on the tentative annual budget following proper notice thereof, said hearing occurring not less than one week after the publication of the tentative annual budget, all as prescribed by 65 ILCS 5/8-2-9.9; and

WHEREAS, the President and Board of Trustees have reviewed the proposed budget for calendar year 2022 for the Village of Clarendon Hills;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Clarendon Hills, DuPage County, Illinois that:

SECTION 1: The foregoing recitals set forth above are hereby incorporated herein and adopted as if set out in full in this place.

SECTION 2: The calendar year 2022 budget for the Village of Clarendon Hills, Illinois attached hereto and hereby made a part hereof as Exhibit A is hereby adopted and approved.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

ADOPTED this 6th day of December 2021, pursuant to a roll call vote as follows:

AYES: Trustees DeDobbelaere, Jordan, Jorissen, Lannert, Lazar, and Russo

NAYS: None

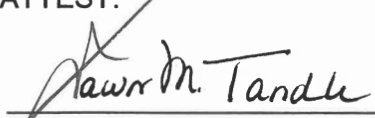
ABSENT: None

APPROVED by me this 6th day of December 2021.



Len Austin, Village President

ATTEST:



Dawn M. Tandle, Village Clerk

Published in pamphlet form: December 7, 2021



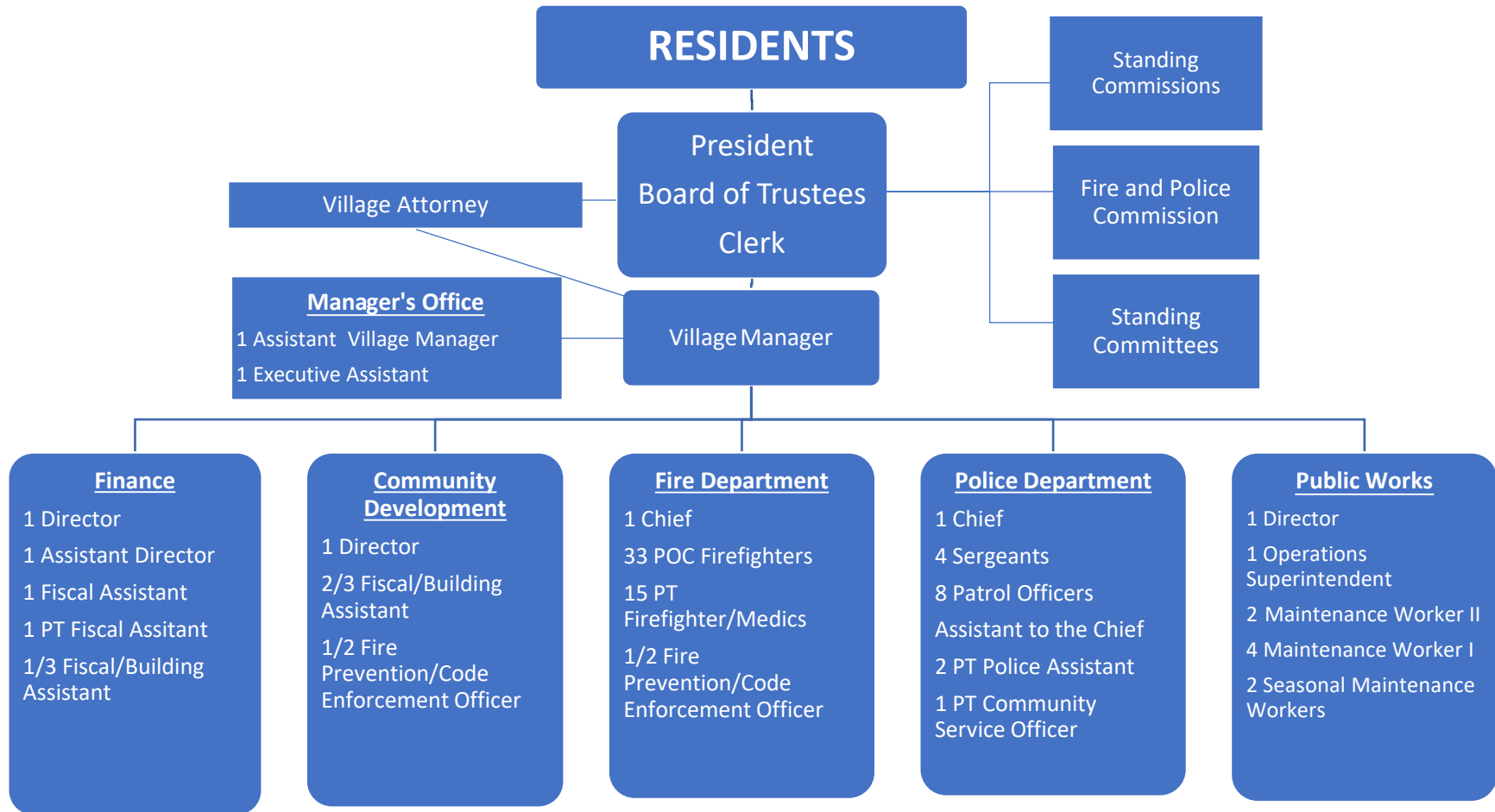
VILLAGE OF CLARENDON HILLS
CY2022 ADOPTED BUDGET

EXHIBIT A

TOTAL REVENUES	CY2022 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 8,367,023	\$ 586,711	\$ 8,953,733
MOTOR FUEL TAX FUND	434,935	-	434,935
SPECIAL SERVICE AREA FOURTEEN	8,996	-	8,996
SPECIAL SERVICE AREA FIFTEEN	33,255	-	33,255
SPECIAL SERVICE AREA SEVENTEEN	5,263	-	5,263
SPECIAL SERVICE AREA EIGHTEEN	3,780	-	3,780
SPECIAL SERVICE AREA NINETEEN	12,020	-	12,020
SPECIAL SERVICE AREA TWENTY	8,820	-	8,820
SPECIAL SERVICE AREA TWENTY-ONE	4,200	-	4,200
SPECIAL SERVICE AREA TWENTY-TWO	8,400	-	8,400
SPECIAL SERVICE AREA TWENTY-THREE	3,780	-	3,780
SPECIAL SERVICE AREA TWENTY-FOUR	35,222	-	35,222
SPECIAL SERVICE AREA TWENTY-FIVE	39,900	-	39,900
SPECIAL SERVICE AREA TWENTY-SIX	60,575	-	60,575
SPECIAL SERVICE AREA TWENTY-SEVEN	107,561	-	107,561
SPECIAL SERVICE AREA TWENTY-EIGHT	3,327	-	3,327
SPECIAL SERVICE AREA TWENTY-NINE	107,900	-	107,900
SPECIAL SERVICE AREA THIRTY	69,750	-	69,750
SPECIAL SERVICE AREA THIRTY-ONE	97,900	-	97,900
SPECIAL SERVICE AREA THIRTY-THREE	49,534	-	49,534
SPECIAL SERVICE AREA THIRTY-FOUR	4,593	-	4,593
TIF FUND	97,005	-	97,005
TIF BUSINESS DIST FUND	149,222	-	149,222
RICHMOND COMMUNITY GARDEN	-	-	-
WATER UTILITY FUND	3,381,597	594,892	3,976,489
BN/CH PARKING FUND	71,035	-	71,035
ECONOMIC DEVELOPMENT FUND	2	8,996	8,998
AMERICAN RESCUE PLAN FUND	594,892	-	594,892
2009 ALTERNATE BOND DEBT SERVICE FUND	7	47,095	47,102
2011 ALTERNATE BOND DEBT SERVICE FUND	123	41,000	41,123
2012 REFUNDING DEBT SERVICE FUND	2	185,944	185,946
2012A ALTERNATE BOND DEBT SERVICE FUND	11	40,485	40,496
2013 ALTERNATE BOND DEBT SERVICE FUND	167	39,900	40,067
2014 ALTERNATE BOND DEBT SERVICE FUND	265	60,575	60,840
2015 ALTERNATE BOND DEBT SERVICE FUND	3	110,888	110,891
2016 ALTERNATE BOND DEBT SERVICE FUND	1,717	107,900	109,617
2017 ALTERNATE BOND DEBT SERVICE FUND	84	69,750	69,834
2018 ALTERNATE BOND DEBT SERVICE FUND	121	97,900	98,021
2019 ALTERNATE BOND DEBT SERVICE FUND	7	76,443	76,450
2020 ALTERNATE BOND DEBT SERVICE FUND	300	340,817	341,117
CAPITAL PROJECTS FUND	1,043,200	1,658,937	2,702,137
POLICE PENSION FUND	1,380,953	-	1,380,953
FIRE PENSION FUND	111,828	-	111,828
TOTAL REVENUE ALL FUNDS	\$ 16,299,274	\$ 4,068,232	\$ 20,367,505

TOTAL EXPENDITURES	CY2022 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 7,938,612	\$ 1,658,029	\$ 9,596,641
MOTOR FUEL TAX FUND	962,545	-	962,545
SPECIAL SERVICE AREA FOURTEEN	-	8,996	8,996
SPECIAL SERVICE AREA FIFTEEN	-	33,255	33,255
SPECIAL SERVICE AREA SEVENTEEN	-	5,263	5,263
SPECIAL SERVICE AREA EIGHTEEN	-	3,780	3,780
SPECIAL SERVICE AREA NINETEEN	-	12,020	12,020
SPECIAL SERVICE AREA TWENTY	-	8,820	8,820
SPECIAL SERVICE AREA TWENTY-ONE	-	4,200	4,200
SPECIAL SERVICE AREA TWENTY-TWO	-	8,400	8,400
SPECIAL SERVICE AREA TWENTY-THREE	-	3,780	3,780
SPECIAL SERVICE AREA TWENTY-FOUR	-	35,222	35,222
SPECIAL SERVICE AREA TWENTY-FIVE	-	39,900	39,900
SPECIAL SERVICE AREA TWENTY-SIX	-	60,575	60,575
SPECIAL SERVICE AREA TWENTY-SEVEN	-	107,561	107,561
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,327	3,327
SPECIAL SERVICE AREA TWENTY-NINE	-	107,900	107,900
SPECIAL SERVICE AREA THIRTY	-	69,750	69,750
SPECIAL SERVICE AREA THIRTY-ONE	-	97,900	97,900
SPECIAL SERVICE AREA THIRTY-THREE	-	49,534	49,534
SPECIAL SERVICE AREA THIRTY-FOUR	-	4,593	4,593
TIF FUND	18,422	908	19,330
TIF BUSINESS DIST FUND	759,622	-	759,622
RICHMOND COMMUNITY GARDEN	7,500	-	7,500
WATER UTILITY FUND	5,120,301	560,751	5,681,052
BN/CH PARKING FUND	43,600	25,960	69,560
ECONOMIC DEVELOPMENT FUND	-	-	-
AMERICAN RESCUE PLAN FUND	-	594,892	594,892
2009 ALTERNATE BOND DEBT SERVICE FUND	33,255	-	33,255
2011 ALTERNATE BOND DEBT SERVICE FUND	43,136	-	43,136
2012 REFUNDING DEBT SERVICE FUND	186,494	-	186,494
2012A ALTERNATE BOND DEBT SERVICE FUND	41,403	-	41,403
2013 ALTERNATE BOND DEBT SERVICE FUND	41,050	-	41,050
2014 ALTERNATE BOND DEBT SERVICE FUND	61,688	-	61,688
2015 ALTERNATE BOND DEBT SERVICE FUND	107,338	-	107,338
2016 ALTERNATE BOND DEBT SERVICE FUND	109,850	-	109,850
2017 ALTERNATE BOND DEBT SERVICE FUND	71,025	-	71,025
2018 ALTERNATE BOND DEBT SERVICE FUND	94,700	-	94,700
2019 ALTERNATE BOND DEBT SERVICE FUND	73,189	-	73,189
2020 ALTERNATE BOND DEBT SERVICE FUND	341,118	-	341,118
CAPITAL PROJECTS FUND	5,194,297	562,917	5,757,214
POLICE PENSION FUND	928,000	-	928,000
FIRE PENSION FUND	8,860	-	8,860
TOTAL EXPENDITURES ALL FUNDS	\$ 22,186,002	\$ 4,068,231	\$ 26,254,234

VILLAGE OF CLARENDON HILLS ORGANIZATIONAL CHART



VILLAGE OF CLARENDON HILLS

MISSION STATEMENT

The mission of the Village of Clarendon Hills is to identify and deliver services to residents, businesses, and visitors that provide a superior quality of life reflective of community values and character while maintaining a fiscally responsible foundation.

VISION

Clarendon Hills is a community of choice for families seeking a combination of quality education, security, and municipal services.

Clarendon Hills is an inviting, prosperous and safe community providing for the quality of life needs of our residents while preserving the small-town character and heritage of our community.

Clarendon Hills has a vibrant downtown with quality businesses that reflect the lifestyle and needs of our community. Business corridors are redeveloped to their highest and best use and provide significant revenue for the Village.

Clarendon Hills is a community that continues to support the investment and reinvestment in its neighborhoods while maintaining the residential character of the Village and the diversity of its' housing opportunities.

Clarendon Hills' services and infrastructure are maintained and improved in a fiscally responsible manner.

Clarendon Hills is committed to partnering with other governmental authorities and organizations to provide a safe, education, and recreational environment.

DATE: December 06, 2021

TO: Village President and Board of Trustees

FROM: Kevin S. Barr, Village Manager
Maureen B. Potempa, Finance Director / Treasurer / Budget Officer
Zachery Creer, Assistant to the Village Manager

SUBJECT: Calendar Year 2022 Budget

UPDATE:

Budget Summary

The budget plan is a statement of where the Village will prioritize its resources for the coming year(s), balancing the various legal and operational responsibilities and the current values and needs of the community, as limited by current economic realities. This budget plan reflects the strategic priorities identified by the Village Board during previous goal-setting sessions (the last formal session was earlier in 2021) and may be found in the budget document following this memo. This budget also reflects continuous feedback from the Board and other community members during the past year.

Despite the challenges faced in CY2020 and CY2021 with the Covid-19 Pandemic, the Village maintained a solid financial position going into CY2022. While the Village did incur unbudgeted costs related to Covid-19, the County was able to reimburse the Village through the CARES Act for many of those expenditures, and just recently, the Village was awarded American Rescue Plan Funds in the amount of \$1,189,784. These funds will be distributed in two equal payments in CY2021 and CY2022.

Economic development activity in the community remains strong, promoting the idea that we will come out of this pandemic in relatively strong position as we move into CY2022. Another significant measure is the creation of a Tax Increment Finance (TIF) District for the downtown area. The Village is hopeful that this TIF initiative will provide valuable tools to support economic development.

CALENDAR YEAR 2022 ANALYSIS

Summary – All Funds	CY 2022
Revenues	\$16,299,274
Transfers in	\$4,068,232
Expenditures	\$(22,186,002)
Transfers out	\$(4,068,232)
Total Estimated Ending Balance at 12/31/22	\$40,209,511

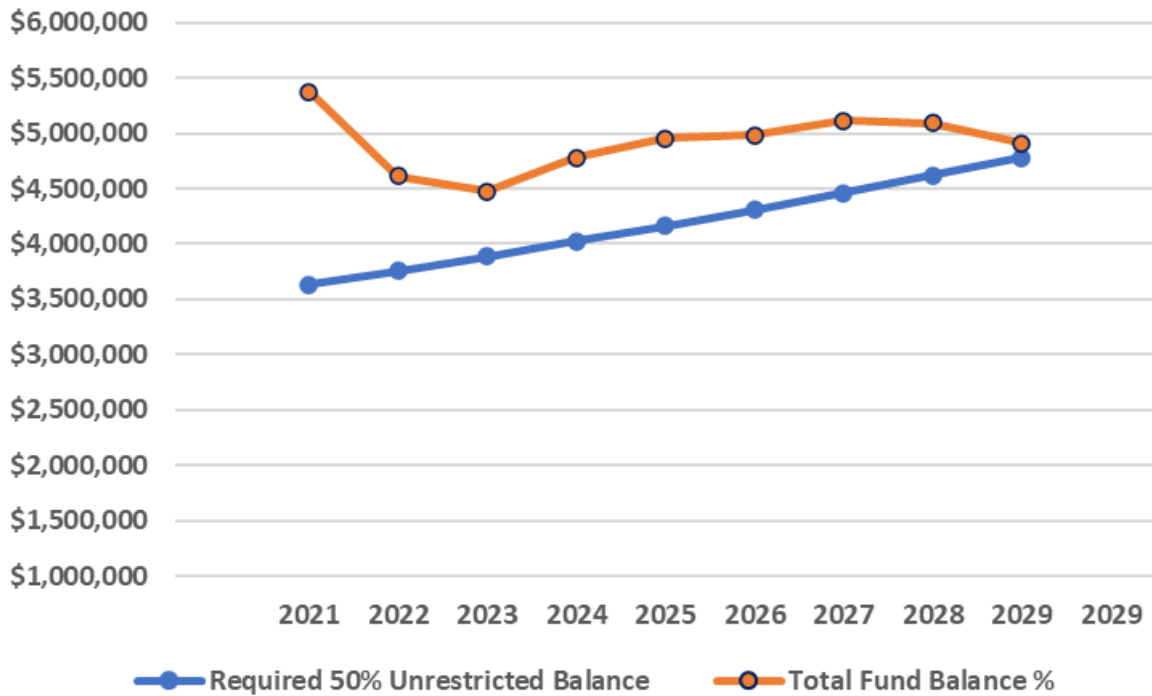
The Village's CY 2022 budget for all funds (including pension funds) includes revenues of \$16,299,274 and expenditures of \$22,186,002. An ending balance in all funds of 40,209,511 on December 31, 2022 is projected, of which \$13,392,329 is allocated to the police and fire pension funds. This represents a decrease of \$5,886,7317 from the estimated balance on December 31, 2021, of \$46,096,242. Transfers between funds equal \$4,068,232. General Fund revenues (not including transfers from other funds) are projected to increase by 7.0% in CY 2022 over CY 2021 Budget.

The current budget estimate is \$1,123,000 in revenues from income taxes, which is significantly higher than the budgeted amount of \$775,000. Income Taxes were budgeted conservatively at a time of still much uncertainty as the Covid-19 impact was still largely unknown. Income Taxes are now expected to return to normal in future years. On Property Taxes, in 2017 through 2020, the Board made the decision to take less than the full amount allowed under the tax cap legislation. This is a change from the recent past. This budget, as presented, continues this trend, asking for only a 1.0% increase, as opposed to an estimated possible amount of 3.4% when "new-growth" is included. The net effect on average for existing residents and businesses is that property taxes will be increased by a lower amount than they might otherwise be. In our future projections, staff assumes property tax adjustments based on 2.0%; this is a deviation from the recent past practice that assumed 2.5%. The Board of course retains discretion in regard to the 2021 (December) Levy.

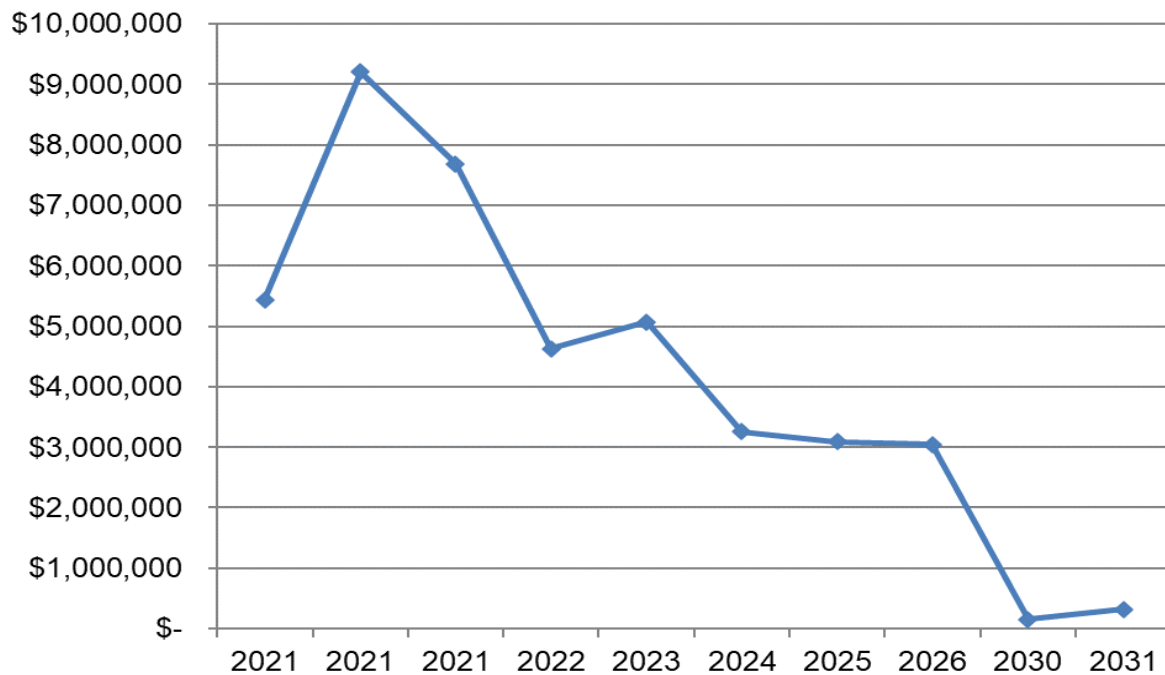
Overall General Fund expenditures (including transfers to other funds) are expected to increase by 4.0% from the estimated CY 2021 year-end. This increase is reflective of a return to a normal year of expenditures.

Based on updated assumptions of actual spending, the Village's General Fund balance maintains its 50% target through CY 2031 and a Capital Fund balance that is reduced due to the Downtown Revitalization Project, but nevertheless substantially meets our fund balance policy.

GENERAL FUND BALANCE PROJECTION



CAPITAL PROJECTS FUND BALANCE PROJECTION



These conditions are based however on the maintenance of current revenue levels with increases of 2% per year for most revenues and keeping expenditures to an average increase of 3.5% per year. Any disturbance in the revenue projections, whether from local economic challenges or changes at the State level, will impact this model. Conversely, if the Village is able to underspend the projections shown in the model, as is our goal, better results could be expected. The results were positive on both sides in 2021 for the General Fund.

The following pages provide a more detailed narrative overview of the status of each fund within the Village and highlight any changes proposed for CY 2022.

Acknowledgement

The preparation of this budget would not have been possible without the dedicated services of the Department Heads. Our deepest gratitude is extended to each of them for their conscientious efforts and commitment to provide outstanding service to the Village of Clarendon Hills in the most cost-efficient manner available.

Kevin S. Barr
Village Manager

Maureen B. Potempa
Finance Director
Treasurer/Budget Officer

Zachery Creer
Assistant to the Village Manager

GENERAL FUND

Calendar Year 22 General Fund Summary	
	CY 22
Revenues	\$8,367,023
Transfers in	\$586,711
Expenditures	\$(7,938,612)
Transfers out	(\$1,658,029)
Total Estimated Fund Balance at Year End	\$4,691,072

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$4,691,072 total estimated fund balance at CY 2022-year end, approximately \$31,850 will be restricted for public safety, and \$21,250 will be non-spendable due to prepaid items. The General Fund budget includes \$100,000 in contingency in CY 2022.

The General Fund also includes a transfer of \$1,658,029 in CY 2022 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2022 in compliance with our fund balance policy.

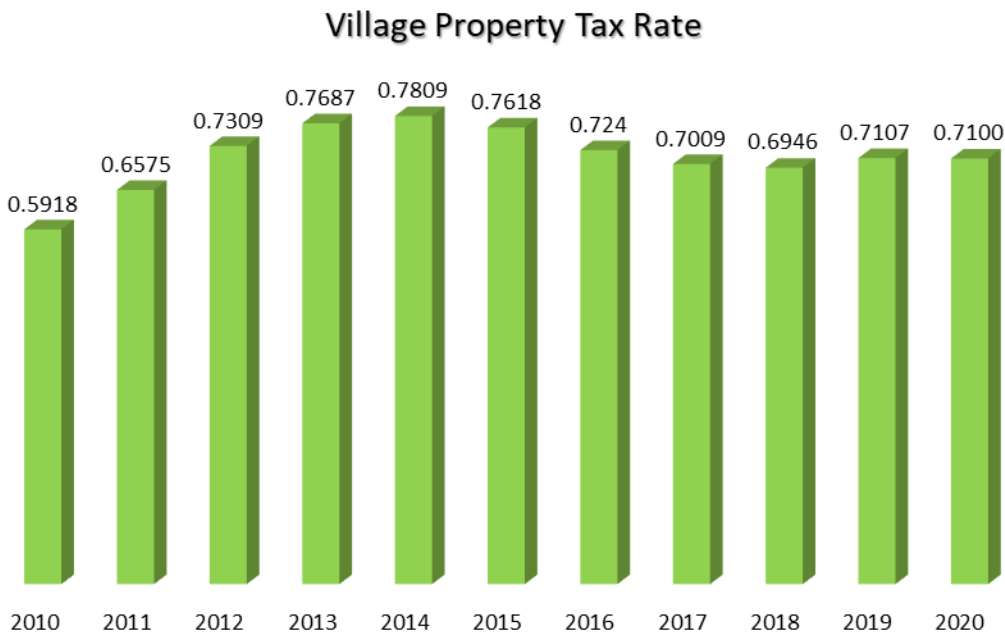
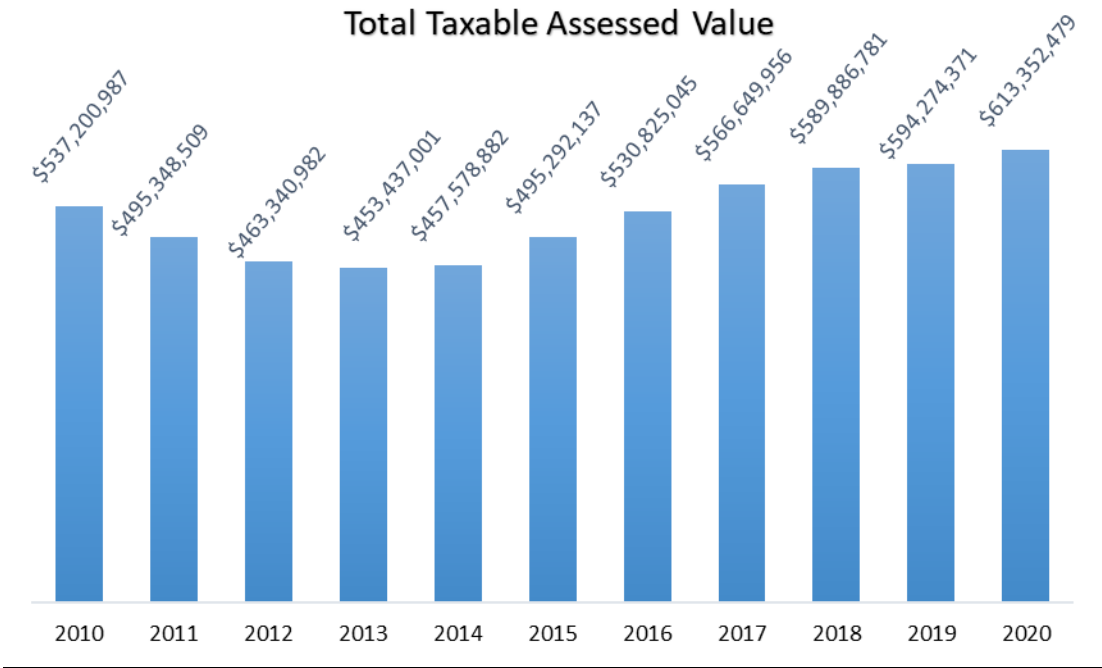
Revenues

Overall General Fund revenues are projected in CY 2022 to increase by 1.5% from the estimated CY 2021 year-end.

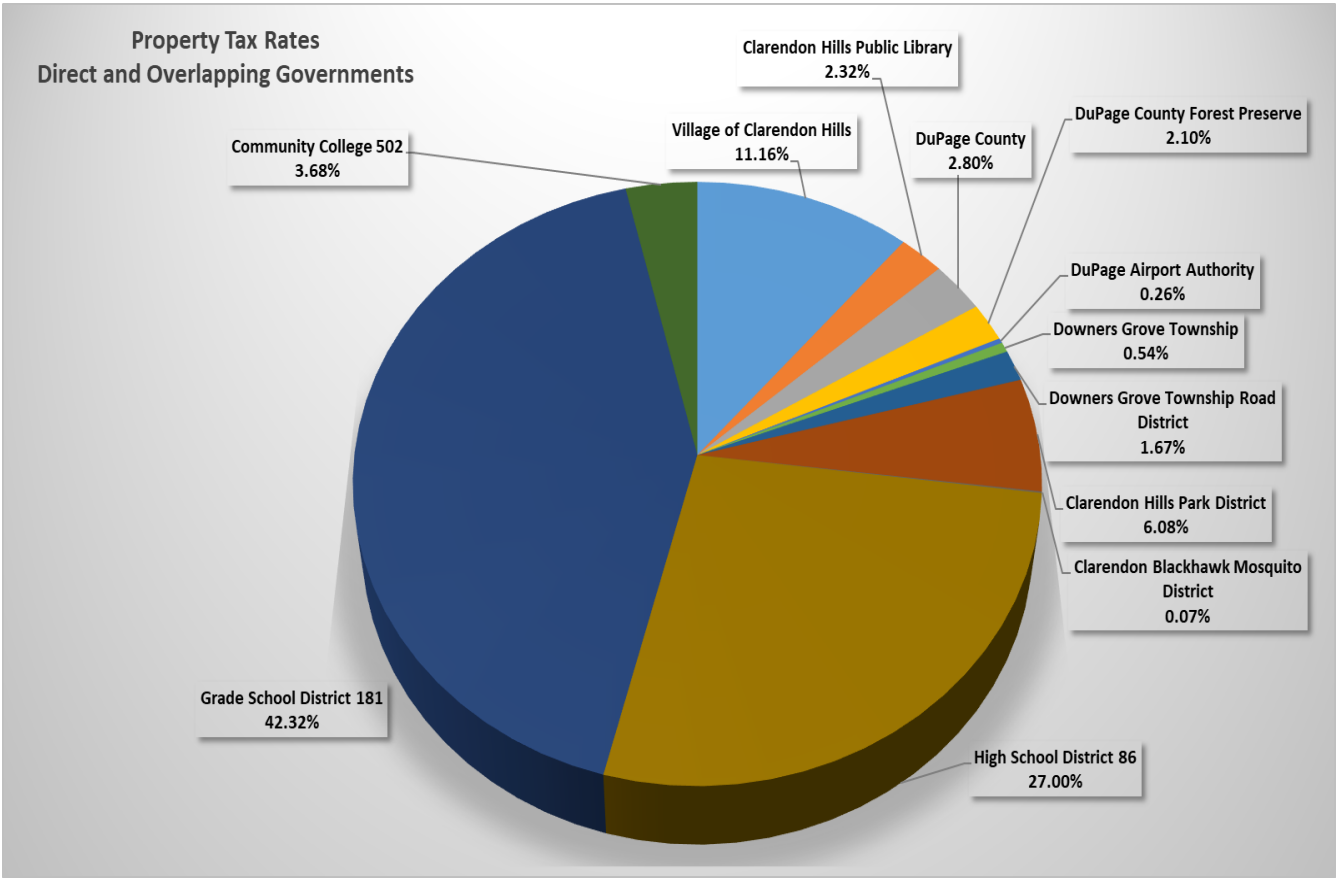
Property Taxes

The Village is projected to receive \$4,361,850 in property taxes in CY 2022 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This amount does not include property taxes received by the Village for special service area debt payments or the Ogden Avenue TIF District. The collection of property taxes are anticipated to increase 1.0% from CY 2021 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 1.0% increase in their property tax bill. Below is a ten-year history of the Village's property tax rate by levy year. As you can see, the chart is in effect the inverse of the total taxable assessed value chart.

The following graph illustrates a ten-year history of the Village’s total taxable assessed valuation by levy year.



It is important to note that while property taxes paid to the Village represent a significant portion of the General Fund revenues and fund core Village services, they represent only 11.16% of an overall tax bill for a Clarendon Hills property owner. The remaining 88.94% of the tax bill funds the schools, library, park district, Downers Grove Township, DuPage County, and the Blackhawk Mosquito Abatement District, as detailed in the following graph.

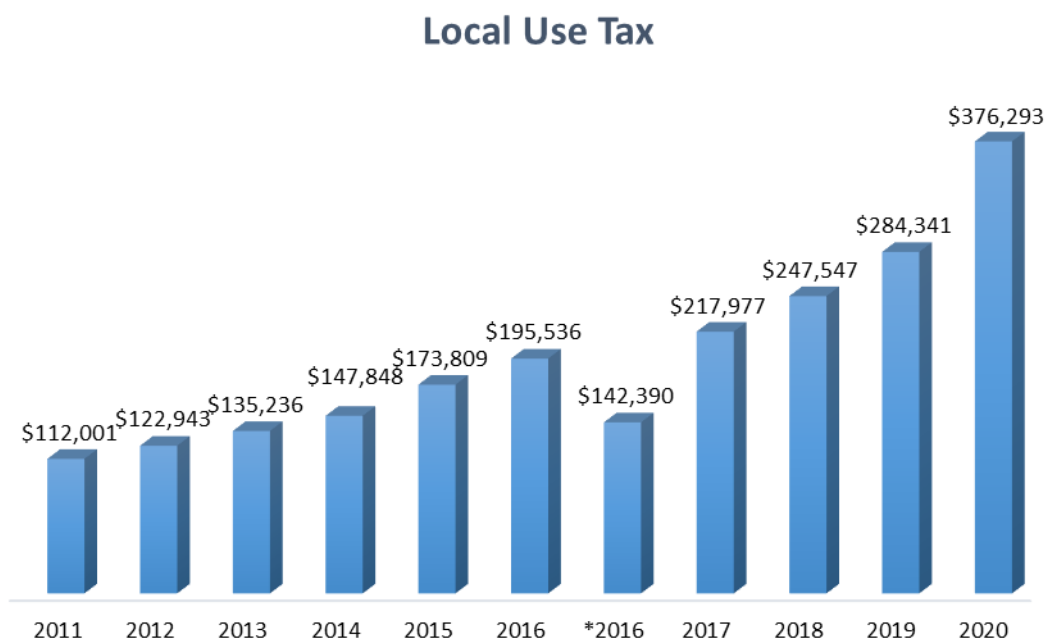
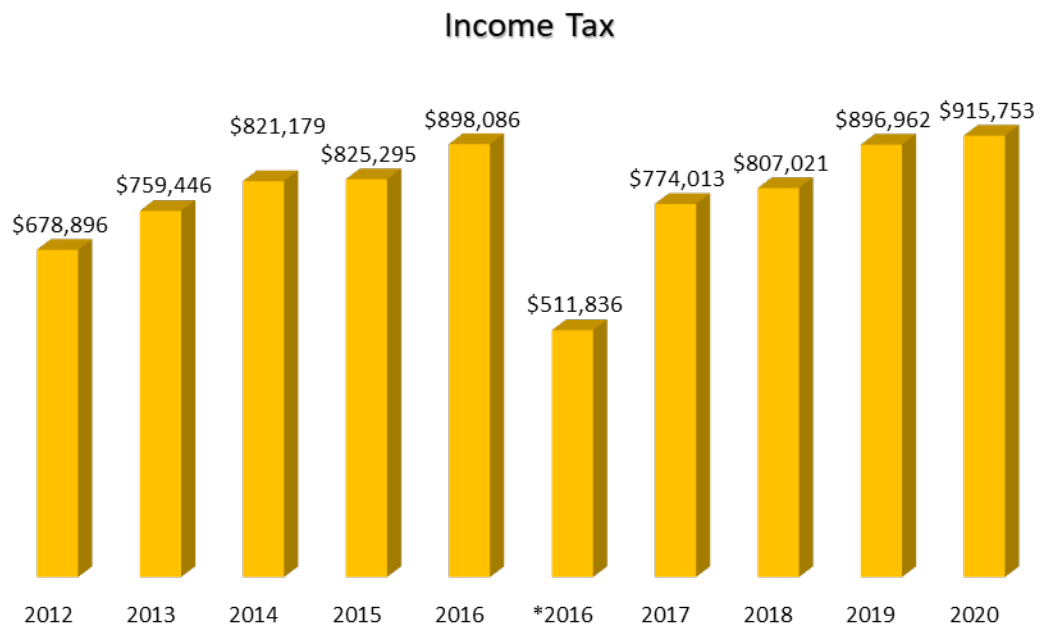


Places for Eating Tax: Places for Eating Taxes are expected to decrease by 12.0% from the current projected CY 2021 year-end of \$85,000 to \$75,000 in CY 2021. This is due to the uncertainty of the date two to three new establishments will come on-line.

State-shared Revenues: The Illinois Municipal League (IML) estimates as of September 2021 were used to calculate Income Tax, Use Tax, Personal Property Replacement Tax and Motor Fuel Tax for the upcoming year, along with trend data from the first half of CY 2021.

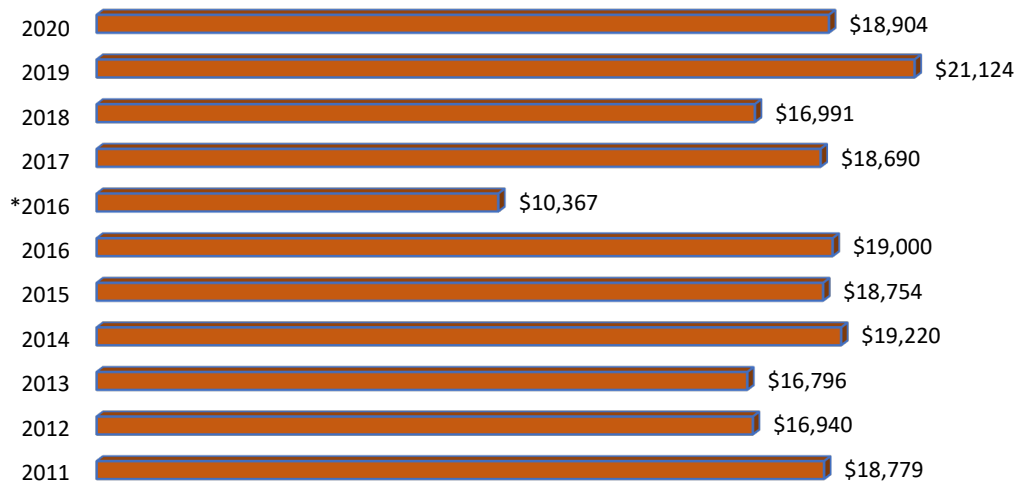
- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2021, the Village anticipates receipts are estimated to be \$1,123,000 which is a 16.8% decrease from CY 2020 Year End. In CY 2022 we expect to see a slight decrease with a budget of \$1,069,500. Below is a ten-year history of the Village’s Income Tax receipts by fiscal year.
- The Illinois Local Use Tax on out-of-state purchases is distributed to municipalities and counties on a per capita basis as well. CY 2021 receipts are projected to be \$349,950, a decrease of \$26,343 or 20.3% from the projected prior year-end.¹³ We expect to see a continued decrease with a budgeted amount of \$300,000 for CY 2022. These taxes have increased over the last few years as

the State of Illinois has started collecting from more online retailers. The following is a ten-year history of the Local Use Taxes by fiscal year.



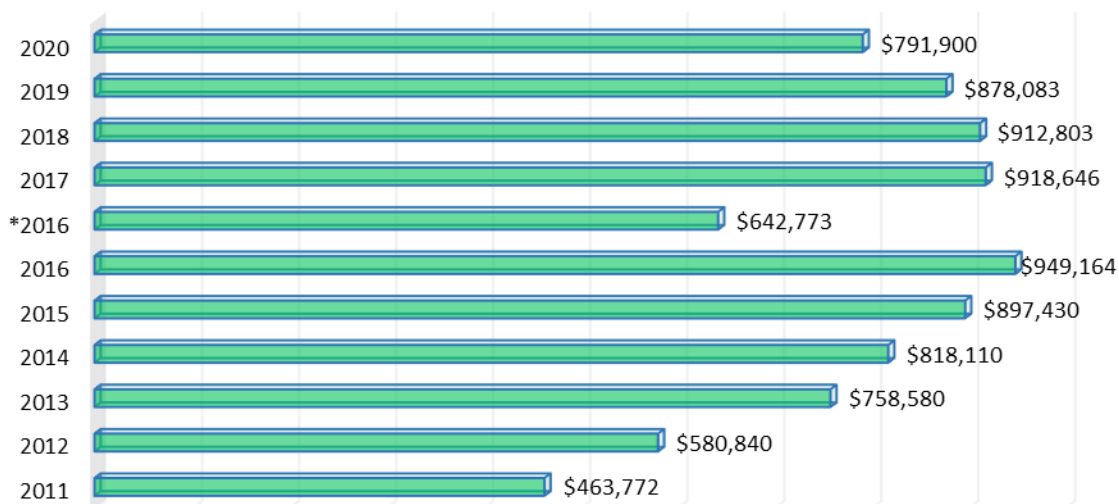
Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2022 at \$20,828 a decrease of 38.7% over CY 2021 projections. The following is a ten-year history of the Village's PPRT receipts by fiscal year.

Personal Property Tax



Sales Tax: Sales Taxes are projected to represent 11.95% of the Village's overall revenues in the General Fund in CY 2022. Receipts for CY 2022 are budgeted to be \$1,000,000; this is an increase from the projected year-end CY202 of \$995,000. Taxes on retail sales within the Village are expected to recover in the next year after the loss in CY 2020 due to Covid-19 and the shuttering of some stores. Taxes on auto sales are estimated to be \$350,000, of which \$175,000 will be rebated to the dealer pursuant to an agreement with the Village. Following is a ten-year history of Sales Tax receipts by fiscal year.

Sales Tax



License Fees: Total License Fees are budgeted at \$251,850 in CY 2022, this is an increase from \$250,960 in CY 2021 projected.

Building Permits and Fees: Building Permits and Fees are expected to be \$401,100 in CY 2022, down slightly from the current year-end projection of \$403,170. The local housing market continued to be steady, with property sale prices regularly matching and, in some cases, exceeding pre-recession values. As a result of these increased property sale prices and the limited number of lots available for redevelopment. The Village continues to take a proactive approach to attract business and development on Ogden Avenue, 55th Street and in the Central Business District. These fees, in general, are passed through the Village to its contracted inspection and engineering services.

Franchise Fees: Cable Franchise Fees are derived from the cable packages maintained by Village residents through Comcast and AT&T. These fees are expected to increase slightly from CY 2020 to \$174,000 in CY 2022. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$13,940 from Nicor in CY 2021 which is budgeted with no increase in CY 2021. This revenue will more than offset increased utility costs in each of our departments and will encourage conservation.

Police Fines: Total Police Fines are anticipated to be \$66,105 in CY 2022, up from the CY 2021 year-end projection of \$62,506.

Concert Revenues: Beverage sales from the Dancin' in the Streets concerts are budgeted flat in the CY 2022 from CY 2021 budget.

Ambulance Fees: Ambulance Fees vary widely from year to year and are difficult to project, as they are based on the emergency medical service needs of the community during that particular year. Revenues are budgeted in CY 2022 at \$150,000.

Investment Earnings: Investment earnings are expected to be \$1,450 in CY 2022 as interest rates and investment returns have decreased at the onset of the Covid-19 pandemic.

IRMA Dividend: In 2017, the Village made the determination to keep IRMA dividends with IRMA for investment and to allow for self-insurance. As on the start of 2020, these funds were approximately \$746,358. These funds can be transferred at any time; however staff is recommending growing these funds with IRMA for the time being given their high levels of returns, and to take these funds in the case of consecutive large losses or a large rate increase from a very large loss.

Expenditures

The CY 2022 budget calls for overall expenditures in the General Fund to increase by 4.0% from the CY 2021 budgeted expenditures.

Departmental budgets include salary increase this year. This is based on our pay system where employees within the range for their position are eligible for an up to 5% merit increase while employees that are at the top are not eligible for an increase.

Health and dental insurance costs are budgeted at a 4% increase for health and 4% for dental in CY 2022 from the current year. The actual insurance rates will not be known until the end of March and will take effect beginning on July 1.

The Village's contribution for IMRF pensions in calendar year 2022 is 14.81% of covered payroll. Contributions for police and fire pensions are based on annual actuarial studies and are used as the basis for the tax levies. In 2016 Nyhart Actuarial was contracted to by the Village to perform the actuarial services for the police and fire pension funds which also resulted in assumption changes as well. For CY 2022, the police pension contribution is estimated to increase 4.8% from CY 2021 year-end to \$637,732. The fire pension contribution decreased 10.9% to \$45,381.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$230,000 for CY 2022. The annual contribution is based on a five-year average of the Village's revenues, plus or minus an experience modifier, which is based on the Village's individual loss experience compared to the IRMA average loss experience.

General Fund Departmental Highlights

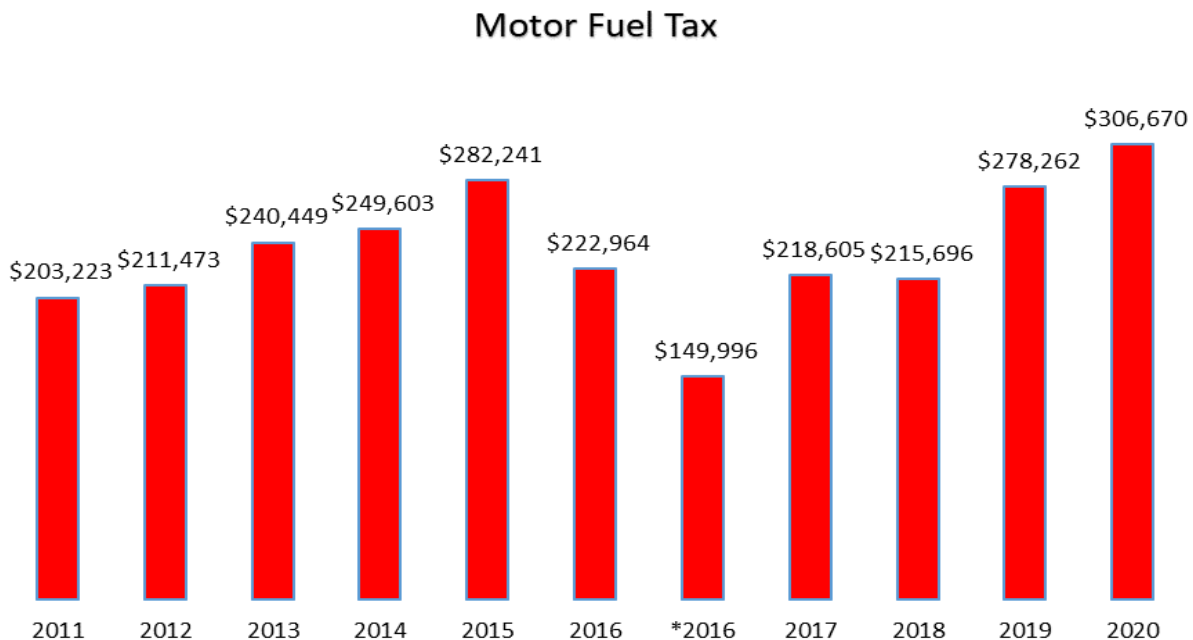
- **Administration** – The President/Board/Clerk, Public Relations, and Legal Services are included within the Administration budget. Budgeted expenditures increase by 5.0%. This is primarily due to an increase in personnel costs, and an increase in public relations costs to reflect our historical trends.
- **Finance** – Overall operating expenditures are expected to increase in CY 2022 from estimated CY 2021. These figures do not include the sales tax rebate (\$175,000 in CY 2022), transfers to the Capital Fund (\$1,658,029 in CY 2022), contingency (\$100,000 in CY 2022) and transfers in from the Water Fund (\$560,752 in CY 2022). IT expenses in 2022 are increased to reflect a rate change from the IT Provider.
- **Community Development** – The Community Development budget includes costs associated with professional planning services for the Village, review and issuance of building permits, regulation of land use and development, a comprehensive code review and code enforcement activities. Expenditures are expected to increase by 4.9% from the current estimated year-end. Contractor services for plan review and inspections are expected to remain unchanged.
- **Police** – Costs associated with the Police Department constitute the largest portion of the General Fund budget at 40%, and fund the administration, operation, and support of the police function, along with the maintenance of the police facility. Overall CY 2022 expenditures are expected to increase by 3.2% from Estimated CY 2021. Overtime and training are the larger expected expenditures as the department returns to full staffing.
- **Fire** – Costs associated with the Fire Department comprise 18% of the General Fund budget and fund fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station. Overall CY 2022 expenditures are expected to increase by 8.3% from the current year-end estimates. The major drivers of the expense increase are an increase in part-time personnel always requiring two paramedics on duty, this mandated by local area hospitals. Contractual services include the costs associated with dispatch services from Du-Comm. The Fire Department's Paid-on-Call/Part-Time model allows for high quality fire service at a low cost. To maintain this model, it is necessary for the Village to recruit and retain quality Fire Department employees.
- **Public Works** – The Public Works budget reflects the costs associated with the delivery of public services to the Village, as well as the maintenance of the Public Works and Village Hall facilities. Utility expenses to operate the two storm water pumps, streetlights, and lease fees to operate the intersection lights are included in this budget, along with the landscape maintenance for public properties, street maintenance and snow removal. Overall expenditures are expected to decrease by 3.8% in CY 2022 from the estimated CY 2021 year-end.

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund accounts for the Motor Fuel Tax (MFT) revenues restricted by the State of Illinois for road repairs and improvements. Over previous years, Village's intent was to utilize a portion of the MFT fund balance over the next several years for road maintenance that would normally be paid from the Capital Projects Fund, with the intent to draw down the fund balance to 50 of expenditures.

Revenues

Motor Fuel Tax: Motor Fuel Tax allotments account for virtually all the revenues in the MFT Fund. Beginning in July of 2019 the Motor Fuel tax law was amended to impose a tax increase from 19 cents to 39.4 cents per gallon. Municipalities receive a little less than 25% of the state's 38 cents per gallon tax on motor fuel to all municipalities, counties, and many townships. This amount is distributed to local governments on a per capita basis. The total miles driven, and the average fuel economy of vehicles are the principal drivers of MFT receipts. The Motor Fuel Tax allotments for CY 2022 are projected to decrease to \$328,250. Following is a ten-year history of the Village's Motor Fuel Tax allotments by fiscal year. In addition, the Motor Fuel Tax fund was also awarded a Rebuild America Grant in the amount of \$555,372 to be received over a period of five year. To date the Village has received \$370,248 and is expected to receive \$92,562 annually in the next year.



Expenditures

CY 2022, expenditures include the purchase of rock salt and liquid calcium chloride for snow removal Funds are also included for contract tree trimming and the removal of parkway trees); pavement resurfacing; the removal and replacement of sidewalks throughout the Village; crack sealing on the Village's roads; and contract cleaning, inspection and repairs of the Village's storm sewer system.

WATER FUND

Revenues

Water Sales: Water Sales revenues are estimated to be \$3.3 million in CY 2022, based on a decrease in consumption and 3% increase in rates beginning in March of 2022 from the current \$13.97 to \$14.39 per 1,000 gallons. Actual water sales may fluctuate widely, however, based on the weather conditions and precipitation during a particular year.

Investment Earnings: Investment earnings are expected to be \$6,060 in CY 2022 as interest rates continue to drop dramatically since the beginning of the pandemic. In addition, the fund balance has decreased due to ongoing water main replacements.

Fees and Fines: Fines and fees have decreased as violators are encouraged to sign up for the Village's new online payment system or direct debt. Fess and penalties are budgeted at \$57,200 CY 2022.

Expenditures

Operating: Operating expenses are budgeted at \$4.45 million in CY 2022. Water charges from the DuPage Water Commission are projected remain at the same rate. This budget also includes a \$100,000 contingency for unanticipated expenses.

Capital Improvements: Budgeted capital improvements are \$2.7 million in CY 2021 which includes \$2.0 million in water main improvements.

In FY 2024-25, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$1.1 million and is currently budgeted in the Village's ten-year capital plan and reserve. However, as we get closer to the time of replacement, the Village Board may decide to issue debt for this project (as has been done in the past) The ten-year plan is currently assuming issue debt for the meter replacement project along with two major watermain replacements.

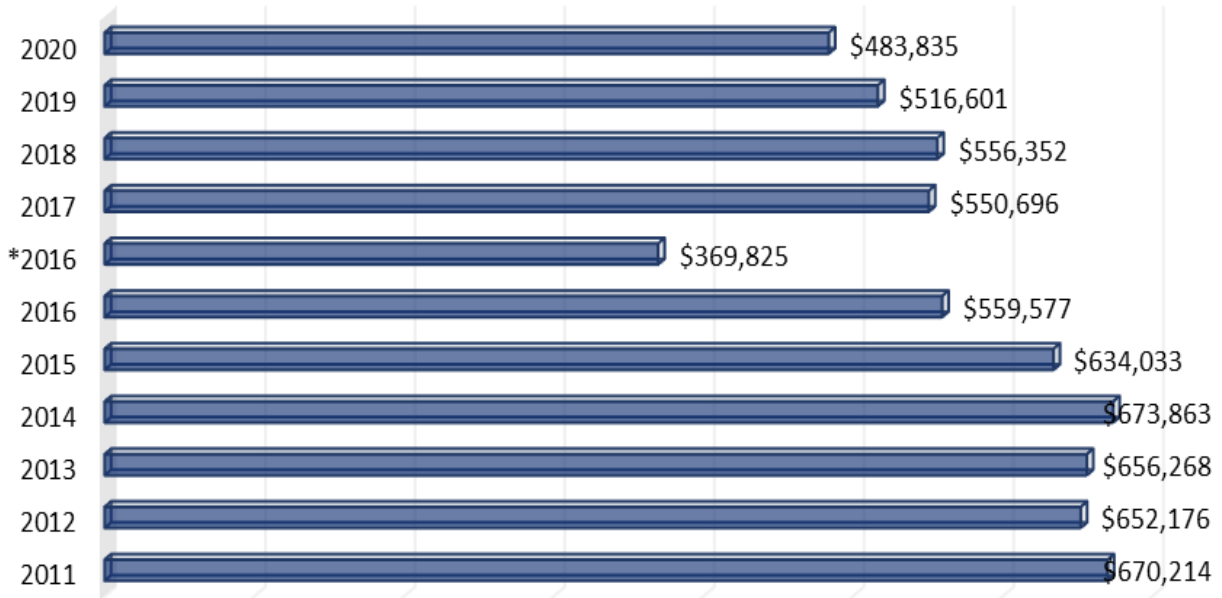
CAPITAL PROJECTS FUND

The Capital Projects Fund pays for infrastructure and durable equipment for the Village, including roads, vehicles, and facilities. The Village maintains a ten-year capital plan to ensure it can adequately fund its future needs.

Revenues

Utility Tax: Utility Taxes consist of the revenues in the Capital Fund in CY 2022 and are a major revenue source for the Village's capital improvements and the replacement of vehicles, machinery, and equipment. Utility Taxes are received from natural gas, electricity, and telecommunications usage within the Village. CY 2022 revenues are budgeted at \$465,000. There has been a large decrease in utility taxes (specifically telecommunication taxes) as more homes eliminate their landlines.

Utility Tax



Cell Tower Lease Revenues: In 2022, the Village lost one cell provider on the tower. The 10-year plan has been updated to reflect three providers.

Investment Earnings: Investment earnings are expected to be \$6591 in CY 2022. Notably, the ten-year plan now estimates investments based on the fund balance available.

Grants: There is \$0 in grants budgeted for CY 2022. Village staff continues to seek grant funding for many projects.

Transfer from the General Fund: Capital Projects revenues include the transfer of \$1,658,029 from the General Fund to the Capital Projects Fund in CY 2022 for Village infrastructure improvements and capital equipment replacements. The ten-year plan now includes transfers that reflect the Village's fund balance policy and reasonable future expectations.

Expenditures

The budget provides a detailed listing and narrative for each of the proposed capital projects for CY 2022 with budgeted Expenditures of \$5,194,297. An updated ten-year capital plan for the Village is included along with ten-year plans for each of the individual departments.

BURLINGTON NORTHERN/CLARENDON HILLS PARKING FUND

The Burlington Northern/Clarendon Hills (BNCH) Commuter Parking Fund accounts for the

Metra Station parking fees that are restricted for the maintenance and repair of the Metra Station and parking lot. The BN/CH Fund is an enterprise fund, which reports the same functions as business-type activities and uses the accrual basis of accounting, similar to private-sector business. As an enterprise fund, the needs of the BN/CH Parking Fund should be largely self-supporting and funded by user fees.

Revenues

Parking permit fees represent 91% of the fund's revenues and are budgeted at \$66,200 in CY 2022, up 3.0% from the prior year budget. Ridership is expected to gradually return in CY2022. Rental/Leased Property is flat with budgeted revenue at \$4,800 for the rental of an ATM at the Metra Station.

Expenditures

Budgeted expenses in CY 2022 remain relatively flat compared to the prior year budget, expenses include the normal costs associated with maintaining the BN/CH station and lot operations such as, snow removal, landscape maintenance and cleaning services.

DEBT SERVICE FUNDS

The 2009 Debt Service Fund accounts for the payment of the principal and interest on the 2009 General Obligation (G.O.) Alternate Revenue Source Bonds to fund road improvements to Churchill, Grant and Hudson streets. Property taxes are transferred from Special Service Area No.15 along with the Village's share from the Capital Projects Fund, for repayment of the debt. Payments for principal and interest will be \$33,255 in CY 2022.

The 2011 Debt Service Fund accounts for the payment of the principal and interest on the 2011 G.O. Alternate Revenue Source Bonds to fund road improvements to Hudson, Iroquois, Mohawk, Ridge, Juliet, North Jackson and Harris streets. Property taxes are transferred from Special Service Area Nos.18-23 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$43,136 in CY 2022.

The 2012 Refunding Debt Service Fund was established for payment of the principal and interest on the Village's 2012 Debt Certificates. These certificates were issued to refinance the Village's 2002 Debt Certificates and 2005 Debt Certificates, in order to save \$217,000 in interest charges. Repayment of the debt is made through a transfer from the Capital Projects Fund. Payments for principal, interest, and paying agent fees will be \$186,494 in CY 2022.

The 2012A Debt Service Fund was established for payment of the principal and interest on the 2012A G.O. Alternate Revenue Source Bonds to fund road improvements on Fairview Court, Algonquin, Hiawatha, Iroquois, Indian, Mohawk, and Burlington Avenue. Property taxes are transferred from Special Service Area Nos. 17 and 24 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$41,403 in CY 2022.

The 2013 Debt Service Fund was established for payment of the principal and interest on the 2013 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Ann Street, Bonnie Lane, Short Street, Eastern Avenue, Powell Street and Sheridan Avenue. Property taxes are

transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$41,050 in CY 2022.

The 2014 Debt Service Fund was established for payment of the principal and interest on the 2014 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Coe Road, Columbine Drive, Hickory Street, Larkspur Lane, Maple Street, Naperville Road, Stonegate Road, and Walnut Street. Property taxes are transferred from Special Service Area No. 26 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$61,688 in CY 2022.

The 2015 Debt Service Fund was established for payment of the principal and interest on the 2015 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 27 and 28 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$107,338 in CY 2022.

The 2016 Debt Service Fund was established for payment of the principal and interest on the 2016 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 29 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$109,850 in CY 2022.

The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$71,025 in CY 2022.

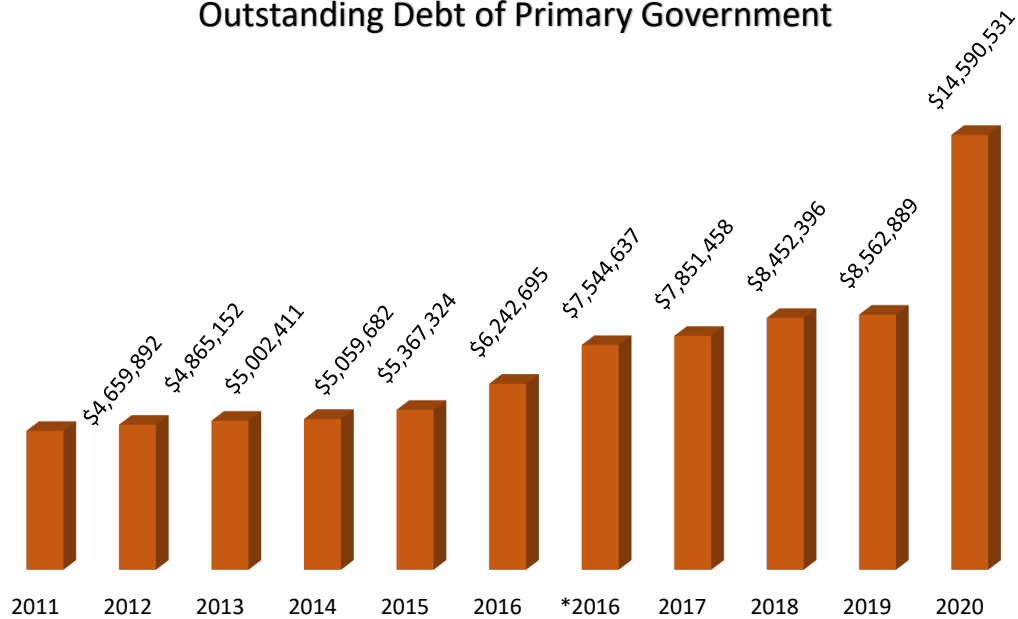
The 2018 Debt Service Fund was established for payment of the principal and interest on the 2018 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Arthur, Oxford, and Tuttle. Property taxes are transferred from Special Service Area No. 31 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$94,700 in CY 2022.

The 2019 Debt Service Fund was established for payment of the principal and interest on the 2019 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Walker, Prospect, Harris, and Hudson and also alley improvements in Chestnut Alley. Property taxes are transferred from Special Service Area No. 33 and Special Service Area No. 34 for repayment of the debt. Payments for, interest, and paying agent fees will be \$73,189 in CY 2022.

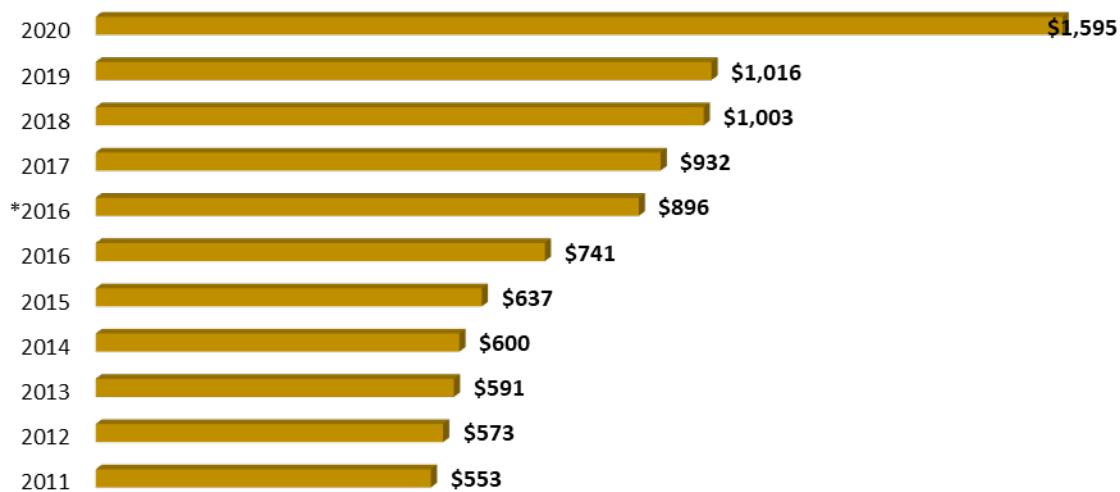
The 2020 Debt Service Fund was established for payment of the principal and interest on the 2020 G.O. Alternate Revenue Source Bonds to the fund costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. Payments for, interest, and paying agent fees will be \$341,118 in CY 2022.

Following are ten-year histories of the Village's total outstanding debt and outstanding debt per capita by fiscal year.

Outstanding Debt of Primary Government



Outstanding Debt Per Capita



SPECIAL SERVICE AREA FUNDS

The Special Service Area (SSA) funds exist solely to accumulate property taxes to pay the debt service payments associated with the road programs, and Traube and Park Willow water mains. SSA 14 was established to collect the property tax in lieu of the parking obligation at 1 Walker. Upon collection, this tax is transferred to the Economic Development Fund. SSAs 15, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 33 and 34 provide for road improvements on the Village's various streets. More information regarding the special service areas may be found in the budget detail.

POLICE PENSION FUND

Revenues

The Police Pension Fund exists to accumulate funds from the Village's property tax levy for police pensions, and its member contributions. These funds are used to pay current and future pension benefits for police officers. Presently, the fund has thirteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2022, the police pension contribution will be \$637,732. Member contributions are set by State Statute at 9.91%.

Expenditures

Budgeted CY 2022 expenses include payments for pension benefits at \$888,000, professional services associated with the fund such as investment expenses, legal representation, training, actuarial and audit services at \$40,000.

FIRE PENSION FUND

Revenues

The Fire Pension Fund exists to accumulate funds from the Village's property tax levy for fire pensions and its member contributions. These funds are used to pay future pension benefits for the Fire Chief. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2022, the fire pension contribution will be \$45,381. Member contributions are set by State Statute at 9.455%.

Expenditures

Budgeted expenses include payments for professional services associated with the fund, such as investment expenses, legal representation, training actuarial and audit services at \$8,860.

Community Profile

The Village of Clarendon Hills, incorporated in 1924, is a non-home rule community under the Illinois Constitution. The Village is located approximately 19 miles west of downtown Chicago in DuPage County and encompasses 1.85 square miles. The Village is a residential community whose official population increased 3.3% from the 2010 U.S. Census to 8,702 in the 2020 Census. The additional population resulted from annexations, new multi-family and single-family residential developments, and a turnover of housing stock from empty-nester households to families with children.

Real estate prices have mostly recovered to their highs in the mid-2000s after the housing market recession. The total assessed value of Clarendon Hills in 2018 returned to its peak after a sharp decline in 2009-2013, the Village's tax levy remained steady as the tax rate increased in response. Similarly, new single-family residential construction has increased from the pre-recession average of about 35 per year to a 65 in CY 2019. The Village sees a continued, steady rate of housing replacement after a period that frequently saw 2% of the housing stock being replaced annually.

The Village operates under an elected President and appointed Manager form of government. Legislative governance is provided by a six member Board of Trustees elected at-large, serving staggering four-year terms with three Trustees being elected every two years. The Village Manager, appointed by the President and the Board of Trustees, is in charge of the day-to-day operations of the Village. An annual budget is prepared by fund and department and is adopted by the Village Board, providing the planning and operating tool that guides management's use of resources.

The Village of Clarendon Hills provides a full range of services, including public safety, roadway maintenance, public improvements, planning and zoning, and water services. The Village operates a water utility, which distributes water received from Lake Michigan, under a joint venture with the DuPage Water Commission, of which the Village is a charter customer.

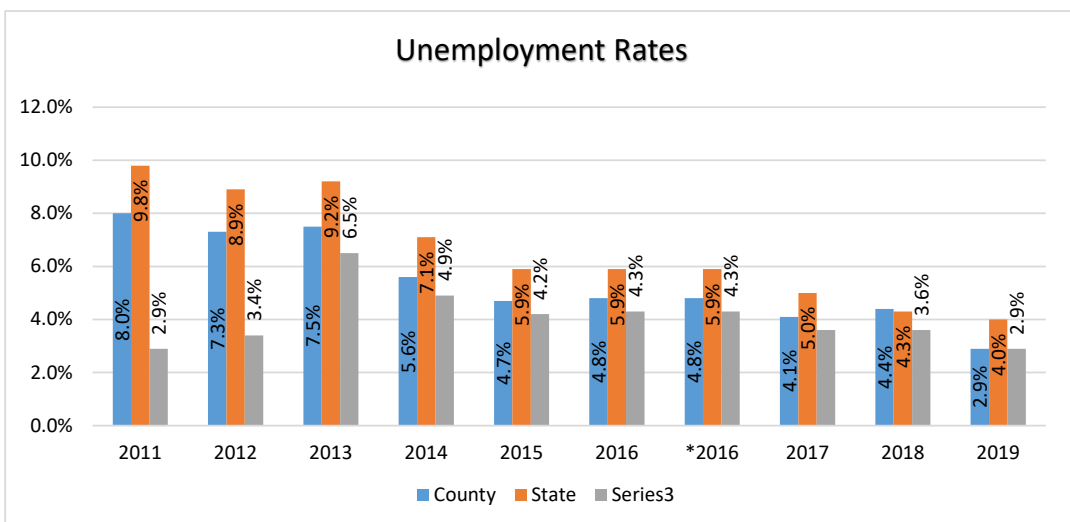
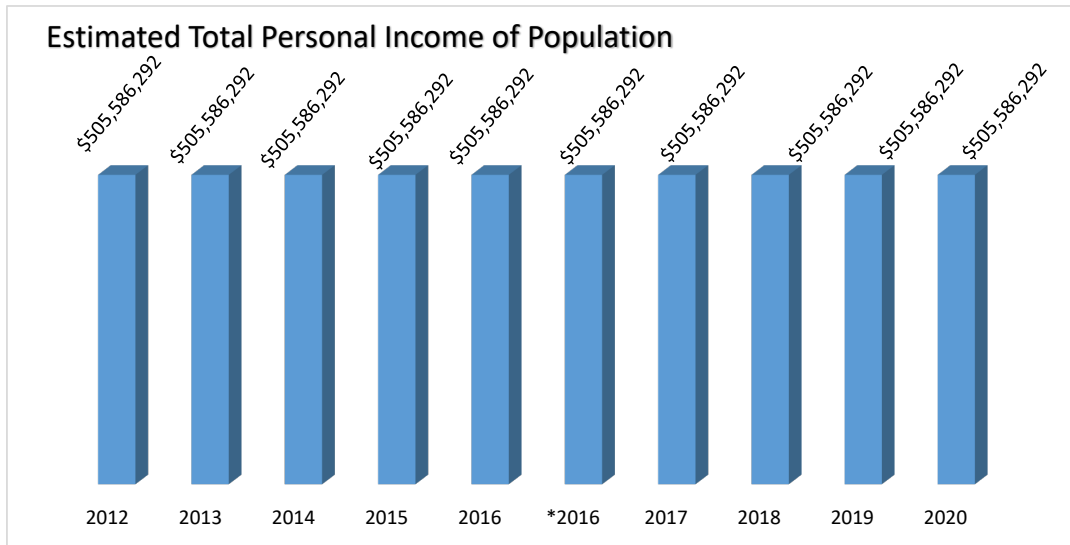
The Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village that expires December 31, 2021. No other employees of the Village are represented by a collective bargaining unit.

Local Economy

Major revenue sources for the Village include property taxes, utility taxes, income taxes and sales taxes. Property values within the Village are estimated to increase by 1% to an assessed valuation of \$619,486,004 in levy year 2022.

The median household income in Clarendon Hills exceeds DuPage County and state levels at 114% and 168% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

Demographic & Economic Statistics



* 2014 Village Unemployment Rates are not available.

Demographics

- Clarendon Hills and its surrounding market area have one of the strongest demographic profiles in DuPage County.
- The median household income in Clarendon Hills is \$111,958. (Census.gov)
- Approximately 76.4 percent of the population age 25 years and older has at least a bachelor's degree.
- More than 84.1 percent of Clarendon Hills residents own their home. (2020 Census figures)
- Median home value is \$506,400. (Census .gov)
- There are more than 3,300 housing units in Clarendon Hills.
- In a five-mile radius, 83.6 percent of homes are estimated to be owner-occupied. (Census.gov)

Data Source: Village of Clarendon Hills Comprehensive Annual Report

Strategic Priorities for CY 2022-2023

During the bi-annual Goal Setting Board Meeting which took place on June 21, 2021, the Village Board and Staff identified goals for 2020 and 2021 budget years. The list was designed to act as a guiding document for staff going into the budget process. During the July 19, 2019 Board Meeting the Village Board approved the following goals which derived from the Goal Setting Session.

Planning for the Fire Department's Future

Challenge: Find feasible solutions for the Village's part-time Fire Department regarding succession planning, vehicle purchasing and staffing-needs/structure.

Future Action: The Public Safety Committee and staff will begin meeting to examine and discuss these items and present findings and recommendations to the Village Board.

Explore Deepening Relationship with Chamber for Marketing and Events

Challenge: COVID-19 raised the profile of the Chamber's marketing efforts. Events continue to suffer from volunteer fatigue.

Future Action: Bring back potential options to the Board

Formalized the Downtown Outdoor Seating Parking Closures

Challenge: COVID-19 changed the layout of the downtown. In general, the changes seem to be good, however the layouts should be formalized.

Future Action: Staff to prepare formal rules, regulations, guidelines for making public parking into outdoor seating areas.

Reevaluate Ogden TIF

Challenge: The Ogden TIF successfully completed its initial goals. The future value of the TIF should be examined.

Future Action: Staff to perform a final push with property owners to determine if there are any more TIF eligible improvements in the area.

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY2022 BUDGET**

FUND BALANCE CHART

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2021 and CY2022, respectively, follow on page 3 of the disclosure section.

GOVERNMENTAL FUND BALANCE CATEGORIZATIONS

Fund balance categorizations and Village Board action (if applicable) for each fund balance category at December 31, 2021 in conjunction with the approval of the CY2022 budget are as follows:

Non-spendable Fund Balance

Represents fund balances which are not available to be spent because of their form or because they must be maintained intact.

Restricted Fund Balance

Represents fund balances which are subject to externally enforceable limitations or result from enabling legislation adopted by the Village.

Committed Fund Balance

Represents fund balances that have self-imposed limitations put in place by formal action by the Village Board.

Assigned Fund Balance

Represents fund balances that have limitations due to being earmarked for an intended use. Authority to assign fund balances is delegated to Village staff as disclosed in a later section.

Unassigned Fund Balance

Represents total General Fund balance in excess of nonspendable, restricted, committed and assigned fund balances. The categorization only applies to the General Fund. Unassigned fund balance is available and expendable for any General Fund purpose.

GOVERNMENTAL FUND FLOW ASSUMPTIONS

The Village's flow assumptions are stated in the CY2021 budget document. The flow assumptions are based on GASB 54 definitions. The Village will spend the most restricted fund balances first, in the following order:

1. Restricted
2. Committed
3. Assigned
4. Unassigned

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY2022 BUDGET**

AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES

The Village Board's determination of authority to assign fund balances is stated in the CY2022 budget document. Authority to determine assigned fund balances is conveyed to both the Village Manager and the Finance Director/Treasurer/Budget Officer.

**VILLAGE OF CLARENDON HILLS
FUND BALANCE DISCLOSURES
CY2022 BUDGET**

GOVERNMENTAL FUNDS

<u>Fund</u>	<u>Fund Balance 12/31/2020</u>	<u>Projected Surplus/ (Deficit) CY2021</u>	<u>Projected Fund Balance 12/31/2021</u>	<u>Budgeted Surplus/ (Deficit) CY2022</u>	<u>Budgeted Fund Balance 12/31/2022</u>
General	\$ 5,304,715	\$ 29,264	\$ 5,333,979	\$ (642,907)	\$ 4,691,072
Motor Fuel Tax	717,984	\$ 285,954	\$ 1,003,938	\$ (527,610)	\$ 476,328
2009 G.O. Alternate Revenue Bonds	53,250	\$ 401	\$ 53,651	\$ 13,847	\$ 67,498
2011 G.O. Alternate Revenue Bonds	173,892	\$ (586)	\$ 173,306	\$ (2,014)	\$ 171,293
2012 Refunding Debt Certificates	184,435	\$ (549)	\$ 183,886	\$ (548)	\$ 183,338
2012A G.O. Alternate Revenue Bonds	51,944	\$ (854)	\$ 51,090	\$ (907)	\$ 50,184
2013 G.O. Alternate Revenue Bonds	139,260	\$ (797)	\$ 138,463	\$ (983)	\$ 137,480
2014 G.O. Alternate Revenue Bonds	187,552	\$ (245)	\$ 187,307	\$ (847)	\$ 186,459
2015 G.O. Alternate Revenue Bonds	368,299	\$ (1,448)	\$ 366,851	\$ 3,553	\$ 370,404
2016 G.O. Alternate Revenue Bonds	508,681	\$ 4,825	\$ 513,506	\$ (233)	\$ 513,273
2017 G.O. Alternate Revenue Bonds	114,677	\$ 827	\$ 115,505	\$ (1,191)	\$ 114,314
2018 G.O. Alternate Revenue Bonds	138,359	\$ (930)	\$ 137,428	\$ 3,321	\$ 140,749
2019 G.O. Alternate Revenue Bonds	70,751	\$ 3,310	\$ 74,060	\$ 3,261	\$ 77,321
2020 G.O. Alternate Revenue Bonds	2,063,742	\$ (2,063,742)	\$ -	\$ -	\$ -
Capital Projects	6,750,674	\$ 932,160	\$ 7,682,834	\$ (3,055,076)	\$ 4,627,757
Special Service Area No. 13	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 14	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 15	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 17	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 18	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 19	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 20	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 21	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 22	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 23	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 24	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 25	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 26	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 27/28	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 29	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 30	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 31	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 32	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 33	-	\$ -	\$ -	\$ -	\$ -
Special Service Area No. 34	-	\$ -	\$ -	\$ -	\$ -
Ogden Avenue TIF	(8,029)	\$ 86,473	\$ 78,444	\$ 77,675	\$ 156,119
Downtown Business Dist TIF	(5,629)	\$ (739,365)	\$ (744,994)	\$ (610,400)	\$ (1,355,393)
Economic Development	152,705	\$ 8,967	\$ 161,672	\$ 8,998	\$ 170,670
Richmond Community Garden	30,438	\$ (21,658)	\$ 8,780	\$ (7,500)	\$ 1,280

FIDUCIARY FUNDS

<u>Fund</u>	<u>Net Position Held in Trust 12/31/2020</u>	<u>Projected Surplus/ (Deficit) CY2021</u>	<u>Projected Net Position Held in Trust 12/31/2021</u>	<u>Budgeted Surplus/ (Deficit) CY2022</u>	<u>Budgeted Net Position Held in Trust 12/31/2022</u>
Police Pension	10,612,270	\$ 386,402	\$ 10,998,672	\$ 452,953	\$ 11,451,625
Fire Pension	1,732,068	\$ 105,668	\$ 1,837,736	\$ 102,968	\$ 1,940,704

ENTERPRISE FUNDS

<u>Fund</u>	<u>Net Position 12/31/2020</u>	<u>Projected Surplus/ (Deficit) CY2021</u>	<u>Projected Net Position 12/31/2021</u>	<u>Budgeted Surplus/ (Deficit) CY2022</u>	<u>Budgeted Net Position 12/31/2022</u>
Water Utility	\$ 17,287,975	\$ 158,228	\$ 17,446,203	\$ (1,704,564)	\$ 15,741,639
BNSF Commuter Parking	298,746	\$ (4,821)	\$ 293,925	\$ 1,474	\$ 295,399

NOTE: Enterprise Funds projected and budgeted surplus/(deficit) are shown on a cash basis.

Net Assets include Investments in Capital Assets, net of related debt.

SOURCE: CY2021 draft budget document.

VILLAGE OF CLARENDON HILLS
FUND BALANCE CLASSIFICATIONS
CY2022 BUDGET

<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety, highway and streets	None	None	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	None	None	None
2009 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2011 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2012 Refunding Debt Certificates	None	Debt repayment	None	None	None
2012A Alternate Revenue Bonds	None	Debt repayment	None	None	None
2013 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2014 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2015 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2016 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2017 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2018 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2019 Alternate Revenue Bonds	None	Debt repayment	None	None	None
2020 Alternate Revenue Bonds	None	Debt repayment	None	None	None
Capital Projects Fund	Prepaid expense; advance from other funds	None	Board approved contracts at year end	Capital equipment and/or projects	None
Special Service Area No. 14	None	parking	None	None	None
Special Service Area No. 15	None	Debt repayment	None	None	None
Special Service Area No. 17	None	Debt repayment	None	None	None
Special Service Area No. 18	None	Debt repayment	None	None	None
Special Service Area No. 19	None	Debt repayment	None	None	None
Special Service Area No. 20	None	Debt repayment	None	None	None
Special Service Area No. 21	None	Debt repayment	None	None	None
Special Service Area No. 22	None	Debt repayment	None	None	None
Special Service Area No. 23	None	Debt repayment	None	None	None
Special Service Area No. 24	None	Debt repayment	None	None	None
Special Service Area No. 25	None	Debt repayment	None	None	None
Special Service Area No. 26	None	Debt repayment	None	None	None
Special Service Area No. 27	None	Debt repayment	None	None	None
Special Service Area No. 28	None	Debt repayment	None	None	None
Special Service Area No. 29	None	Debt repayment	None	None	None
Special Service Area No. 30	None	Debt repayment	None	None	None
Special Service Area No. 31	None	Debt repayment	None	None	None
Special Service Area No. 32	None	Debt repayment	None	None	None
Special Service Area No. 33	None	Debt repayment	None	None	None
Special Service Area No. 34	None	Debt repayment	None	None	None
Ogden Avenue TIF Fund	None	Economic development	None	None	None
Special Tax Allocation Fund (Downtown Business District TIF)	None	Economic development	None	None	None
Economic Development Fund	None	None	None	Economic development for CBD parking	None
Richmond Community Garden	None	Garden Fund	None	None	None

VILLAGE OF CLARENDON HILLS
CY2022 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund	\$ 5,333,979	\$ 8,367,023	(7,938,612)	586,711	(1,658,029)	\$ 4,691,072
Special Revenue Funds						
Motor Fuel Tax Fund	1,003,938	434,935	(962,545)	-	-	476,328
Economic Development Fund	161,672	2	-	8,996	-	170,670
Richmond Garden Fund	8,780	-	(7,500)	-	-	1,280
Ogden Avenue TIF Fund	78,444	97,005	(18,422)	-	(908)	156,119
Downtown Business Dist TIF Fund	(744,994)	149,222	(759,622)	-	-	(1,355,393)
American Rescue Plan Funds	-	594,892	-	-	(594,892)	-
Debt Service Funds						
2009 Alternate Bond Fund	53,651	7	(33,255)	47,095	-	67,498
2011 Alternate Bond Fund	173,306	123	(43,136)	41,000	-	171,293
2012 Refunding Debt Fund	183,886	2	(186,494)	185,944	-	183,338
2012A Alternate Bond Fund	51,090	11	(41,403)	40,485	-	50,184
2013 Alternate Bond Fund	138,463	167	(41,050)	39,900	-	137,480
2014 Alternate Bond Fund	187,307	265	(61,688)	60,575	-	186,459
2015 Alternate Bond Fund	366,851	3	(107,338)	110,888	-	370,404
2016 Alternate Bond Fund	513,506	1,717	(109,850)	107,900	-	513,273
2017 Alternate Bond Fund	115,505	84	(71,025)	69,750	-	114,314
2018 Alternate Bond Fund	137,428	121	(94,700)	97,900	-	140,749
2019 Alternate Bond Fund	74,060	7	(73,189)	76,443	-	77,321
2020 Alternate Bond Fund	0	300	(341,118)	340,817	-	(0)
Capital Projects Funds						
Capital Projects Fund	7,682,834	1,043,200	(5,194,297)	1,658,937	(562,917)	4,627,756
Special Service Area No.14 Fund	-	8,996	-	-	(8,996)	-
Special Service Area No.15 Fund	-	33,255	-	-	(33,255)	-
Special Service Area No.17 Fund	-	5,263	-	-	(5,263)	-
Special Service Area No.18 Fund	-	3,780	-	-	(3,780)	-
Special Service Area No.19 Fund	-	12,020	-	-	(12,020)	-
Special Service Area No.20 Fund	-	8,820	-	-	(8,820)	-
Special Service Area No.21 Fund	-	4,200	-	-	(4,200)	-
Special Service Area No.22 Fund	-	8,400	-	-	(8,400)	-
Special Service Area No.23 Fund	-	3,780	-	-	(3,780)	-
Special Service Area No.24 Fund	-	35,222	-	-	(35,222)	-
Special Service Area No 25 Fund	-	39,900	-	-	(39,900)	-
Special Service Area No 26 Fund	-	60,575	-	-	(60,575)	-
Special Service Area No 27/28 Fund	-	110,888	-	-	(110,888)	-
Special Service Area No 29 Fund	-	107,900	-	-	(107,900)	-
Special Service Area No 30 Fund	-	69,750	-	-	(69,750)	-
Special Service Area No 31 Fund	-	97,900	-	-	(97,900)	-
Special Service Area No 33 Fund	-	49,534	-	-	(49,534)	-
Special Service Area No 34 Fund	-	4,593	-	-	(4,593)	-
Enterprise Funds						
Water Fund	17,446,203	3,381,597	(5,120,301)	594,892	(560,751)	15,741,639
BN/CH Commuter Parking Fund	293,925	71,035	(43,600)	-	(25,960)	295,399
Fiduciary Funds						
Police Pension	10,998,672	1,380,953	(928,000)	-	-	11,451,625
Fire Pension	1,837,736	111,828	(8,860)	-	-	1,940,704
Total Revenues and Expenditures	\$ 46,096,242	\$ 16,299,274	(22,186,002)	4,068,232	(4,068,232)	\$ 40,209,511

In all funds where expenditures exceed revenues, fund balances are being reduced either as part of the fund balance policies or as part of a planned capital project where funds have been accumulated for that purpose.

VILLAGE OF CLARENDON HILLS
REVENUES & EXPENDITURES COMPARED TO PRIOR YEARS - ALL FUNDS
(Net of Transfers)

Fund	Revenues			Percent Change Budget CY2021 to Budget CY22	Expenditures			Percent Change Budget CY2021 to Budget CY22
	Actual CY2020	Budget CY2021	Budget CY2022		Actual CY2020	Budget CY2021	Budget CY2022	
General Fund	\$ 8,246,986	\$ 7,810,518	\$ 8,367,023	7.1%	\$ (6,031,864)	\$ (8,126,727)	\$ (7,938,612)	-2.3%
Special Revenue Funds								
Motor Fuel Tax Fund	516,276	523,936	434,935	-17.0%	(228,125)	(321,410)	(962,545)	199.5%
Economic Development Fund	676	800	2	-99.8%	-	-	-	0.0%
Richmond Community Garden Fund	1,939	500	-	0.0%	(23,557)	(30,000)	(7,500)	-75.0%
Ogden Avenue TIF Fund	89,668	91,730	97,005	5.8%	(3,449)	(64,428)	(18,422)	-71.4%
Downtown Business District TIF Fund	50,000	200,000	149,222	0.0%	(46,751)	(1,797,060)	(759,622)	-57.7%
American Rescue Plan Funds	-	-	594,892	0.0%	-	-	-	0.0%
Debt Service Funds								
2009 Alternate Revenue Bond Fund	101	150	7	-95.3%	(33,687)	(33,527)	(33,255)	-0.8%
2011 Alternate Revenue Bond Fund	498	680	123	-82.0%	(45,385)	(44,291)	(43,136)	-2.6%
2012 Refunding Debt Fund	209	317	2	-99.4%	(183,825)	(185,369)	(186,494)	0.6%
2012A Alternate Revenue Bond Fund	62	88	11	-87.5%	(37,270)	(42,138)	(41,403)	-1.7%
2013 Alternate Revenue Bond Fund	618	835	167	-80.0%	(42,888)	(42,063)	(41,050)	-2.4%
2014 Alternate Revenue Bond Fund	865	1,151	265	-77.0%	(58,875)	(62,813)	(61,688)	-1.8%
2015 Alternate Revenue Bond Fund	970	1,472	3	-99.8%	(106,275)	(109,338)	(107,338)	-1.8%
2016 Alternate Revenue Bond Fund	1,092	1,658	1,717	0.0%	(109,425)	(107,175)	(109,850)	0.0%
2017 Alternate Revenue Bond Fund	274	364	84	0.0%	(67,674)	(71,938)	(71,025)	0.0%
2018 Alternate Revenue Bond Fund	392	520	121	0.0%	(78,550)	(96,050)	(94,700)	0.0%
2019 Alternate Revenue Bond Fund	2,214	9	7	0.0%	(10,448)	(74,433)	(73,189)	0.0%
2020 Alternate Revenue Bond Fund	5,557,086	-	300	0.0%	(155,246)	(340,208)	(341,118)	0.0%
Capital Projects Funds								
Capital Projects Fund	2,931,925	878,463	1,043,200	18.8%	(2,192,465)	(2,112,450)	(5,194,297)	145.9%
Special Service Area No.14 Fund	8,966	8,966	8,996	0.3%	-	-	-	0.0%
Special Service Area No.15 Fund	20,678	20,352	33,255	63.4%	-	-	-	0.0%
Special Service Area No.17 Fund	5,511	5,359	5,263	-1.8%	-	-	-	0.0%
Special Service Area No.18 Fund	4,029	3,886	3,780	-2.7%	-	-	-	0.0%
Special Service Area No.19 Fund	13,881	13,383	12,020	-10.2%	-	-	-	0.0%
Special Service Area No.20 Fund	9,405	9,066	8,820	-2.7%	-	-	-	0.0%
Special Service Area No.21 Fund	4,478	4,317	4,200	-2.7%	-	-	-	0.0%
Special Service Area No.22 Fund	8,956	8,635	8,400	-2.7%	-	-	-	0.0%
Special Service Area No.23 Fund	4,028	3,886	3,780	-2.7%	-	-	-	0.0%
Special Service Area No.24 Fund	36,869	35,861	35,222	-1.8%	-	-	-	0.0%
Special Service Area No.25 Fund	42,321	41,100	39,900	-2.9%	-	-	-	0.0%
Special Service Area No.26 Fund	63,448	61,700	60,575	-1.8%	-	-	-	0.0%
Special Service Area No.27/28 Fund	110,925	107,888	110,888	2.8%	-	-	-	0.0%
Special Service Area No.29 Fund	108,527	110,300	107,900	-2.2%	-	-	-	0.0%
Special Service Area No.30 Fund	72,274	70,800	69,750	-1.5%	-	-	-	0.0%
Special Service Area No.31 Fund	98,097	95,000	97,900	3.1%	-	-	-	0.0%
Special Service Area No.32 Fund	-	-	-	0.0%	(572,238)	-	-	0.0%
Special Service Area No.33 Fund	50,019	59,534	49,534	-16.8%	(6,317)	-	-	100.0%
Special Service Area No.34 Fund	4,642	4,593	4,593	0.0%	-	-	-	200.0%
Enterprise Funds								
Water Fund	3,327,394	3,227,200	3,381,597	4.8%	2,239,546	(2,368,648)	(5,120,301)	116.2%
BN/CH Commuter Parking Fund	64,113	64,600	71,035	10.0%	(17,671)	(41,381)	(43,600)	5.4%
Fiduciary Funds								
Police Pension Fund	1,592,451	1,237,972	1,380,953	11.5%	(909,697)	(834,125)	(928,000)	11.3%
Fire Pension Fund	182,434	144,565	111,828	-22.6%	(176,685)	(1,303,020)	(8,860)	-99.3%
Grand Total	\$ 23,242,753	\$ 15,402,538	\$ 16,299,274	5.8%	\$ (8,899,168)	\$ (16,746,169)	\$ (22,186,002)	32.5%

VILLAGE OF CLARENDON HILLS
CY2021 SOURCES AND USES - ALL FUNDS
BY FUND TYPE
(Net of Transfers)

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
Revenues by Category							
Property Taxes	\$ 4,361,850	\$ 245,479	\$ -	\$ 664,775	\$ -	\$ 683,113	\$ 5,955,217
State-shared Taxes	2,382,700	328,250	-	-	-	-	2,710,950
Other Taxes	110,828	-	-	465,000	-	-	575,828
Licenses & Permits	652,950	-	-	-	-	-	652,950
Charges for Services	305,390	-	-	173,850	3,353,637	-	3,832,877
Fines	66,105	-	-	-	41,500	-	107,605
Grants	-	92,562	-	397,250	-	-	489,812
Miscellaneous	487,200	609,765	2,807	7,100	57,495	809,668	1,974,035
Total Revenues	\$ 8,367,023	\$ 1,276,056	\$ 2,807	\$ 1,707,975	\$ 3,452,632	\$ 1,492,781	\$ 16,299,274
Expenditures by Program							
General Government (includes reserve)	\$ (2,127,231)	\$ (785,544)	\$ -	\$ (150,000)	\$ (100,000)	\$ -	\$ (3,162,775)
Public Safety	(4,976,616)	-	-	(169,200)	-	(936,860)	(6,082,676)
Public Works	(834,765)	(962,545)	-	-	(2,348,951)	-	(4,146,261)
Capital Outlay & Depreciation	-	-	-	(4,875,097)	(2,714,950)	-	(7,590,047)
Debt Service	-	-	(1,204,244)	-	-	-	(1,204,244)
Total Expenditures	\$ (7,938,612)	\$ (1,748,089)	\$ (1,204,244)	\$ (5,194,297)	\$ (5,163,901)	\$ (936,860)	\$ (22,186,002)
Increases (Decreases) in Fund Balance/Net Position	\$ 428,411	\$ (472,033)	\$ (1,201,436)	\$ (3,486,322)	\$ (1,711,269)	\$ 555,921	\$ (5,886,729)

This chart provides a summary of revenues, expenditures (net of interfund transfers), and changes in fund balance by fund type. Where fund balances are decreasing, it is a result of a conscious decision by the Village Board to expend the funds, or for a planned capital project for which funds have been set aside in the past.

VILLAGE OF CLARENDON HILLS
GENERAL FUND HISTORY

General Fund	Actual		Projected	Budget		% Change in Budget CY2021 to CY2022
	CY2019	CY2020	CY2021	CY2021	CY2022	
Revenues						
Taxes	\$ 4,216,293	\$ 4,317,648	\$ 4,366,970	\$ 4,347,754	\$ 4,472,678	2.9%
Licenses and Permits	607,576	581,617	654,130	584,800	652,950	11.7%
Intergovernmental	2,097,645	2,101,669	2,482,865	1,989,994	2,382,700	19.7%
Charges for Service	387,295	322,487	288,091	326,000	305,390	-6.3%
Fines	158,294	74,756	62,056	138,100	66,105	-52.1%
Franchise Fees	185,927	53,368	3,298	175,000	1,450	-99.2%
Miscellaneous	522,454	795,440	360,787	248,870	485,750	95.2%
Total Revenues	\$ 8,175,485	\$ 8,246,986	\$ 8,218,197	\$ 7,810,518	\$ 8,367,023	7.1%
Expenditures						
General Management	\$ 1,786,638	\$ 1,306,761	\$ 1,382,639	\$ 1,503,666	\$ 1,566,479	4.2%
Public Safety	4,351,184	4,486,524	4,732,965	4,737,300	4,969,782	4.9%
Public Works Department	919,986	755,963	957,832	848,071	815,640	-3.8%
Total Expenditures	\$ 7,057,808	\$ 6,549,249	\$ 7,073,437	\$ 7,582,330	\$ 7,351,901	-3.0%
Transfers In	\$ 495,335	\$ 517,385	\$ 1,056,947	\$ 544,397	\$ 586,711	7.8%
Transfers Out	(1,656,296)	(1,716,552)	(1,692,023)	(500,000)	(1,658,029)	231.6%
Prior Period Adj						
Net Change in Fund Balance	\$ (43,284)	\$ 498,570	\$ 509,684	\$ 272,586	\$ (56,197)	
Ending Fund Balance	\$ 5,304,716	\$ 5,285,900	\$ 5,333,980	\$ 5,507,382	\$ 4,691,072	

BALANCED BUDGET POLICY

The Village will adopt and maintain a balanced budget in which expenditures will not exceed reasonably estimated revenues and other available funds, including reserves while taking into consideration recommended fund balances as set forth in the Village's Fund Balance Policies. The budget will be developed to support the goals and objectives as identified by the Village Board in their regular goal setting process. The proposed budget will be made available for public inspection, and a public hearing will be held to allow for public input prior to the adoption of the budget.

CAPITAL BUDGET POLICY

The Village will develop multi-year plans for general and water capital improvements, updated annually, and will budget all capital improvements in accordance with this plan, otherwise known as the Ten-Year Capital Plans. The Village will maintain its physical assets at a level adequate to protect the capital investment and to minimize future maintenance and replacement costs. The operating budgets will provide for adequate maintenance and the capital budgets for the orderly replacement of capital equipment from current revenues when possible. Capital investment objectives will be prioritized by the Village Board and be appropriately reflected in the capital and operating budgets.

CASH MANAGEMENT/INVESTMENT POLICY

In order to properly manage the funds of the Village and the commingled cash accounts that the Village maintains, interfund transfers may be needed from time to time to cover negative cash balances. The Village operates under the strict adherence to the adopted investment policy actively investing in instruments that are allowed by both statute and the policy. The purpose of the investment policy is to provide guidelines for the investment of public funds in a manner which will provide the highest investment return with the maximum security, while meeting the daily cash flow demands of the Village. Investments shall not exceed two (2) years in duration. The Village shall diversify its investments to the best of its ability and no single investment, except those guaranteed by the United States government, may exceed 5% of the fund's total market value. All funds on deposit that are in excess of the FDIC insured limits are required to be guaranteed by agencies or instrumentalities of the U.S. government with a market value of at least 110% of the deposits.

REVENUE POLICY

The Village will work to develop and maintain a diversified revenue base to protect itself from fluctuations in any one revenue source. The Village will actively seek grant funding and one-time revenues will not be used to support operating expenditures, except in the event of an emergency. Revenues will be estimated on an annual basis using reasonable and conservative methods such as historical trend analysis. The Village will regularly review all charges for services, fees, permits, and fines to ensure that rates are maintained to cover the cost of services.

OPERATING BUDGET

The Village will maintain a budgetary control system to ensure adherence to the budget and will prepare regular reports comparing actual revenues and expenditures to budget. The annual budget will be prepared in accordance with the standards of the Governmental Finance Officers Association.

CAPITAL ASSETS

The Village's capital asset policy provides guidelines for the capitalization of assets. The Village will maintain a complete and accurate accounting of its capital assets. Capital assets shall include land, buildings, machinery, equipment, and vehicles with a useful life of one (1) year or more and having an original value of at least \$5,000. The asset's estimated useful life will be determined based on the schedule set forth in the Village's Capital Asset Policy. Capital assets will be recorded at historical cost and include all costs paid to place the asset into service. Straight-line depreciation will be used to depreciate the cost of the asset over the asset's estimated useful life. Land and land improvements will not be depreciated. Assets that are no longer considered useful will be declared surplus by the Village Board and disposed of in accordance with Illinois State Statutes.

RESERVE POLICIES

Fund balance or reserve policies are established to avoid cash flow interruptions and protect against the need to reduce service levels or unpredicted one-time expenditures. The following levels are the minimums necessary to accomplish these objectives.

General Fund

The General Fund minimum fund balance shall be fifty percent (50%) of the current annual budgeted expenditures for the General Fund, which shall be set aside for reserves. The fund balance shall be determined based upon the most recently audited Comprehensive Annual Financial Report (CAFR). Upon determination of the fund balance, any excess over the fifty percent (50%) minimum shall be transferred to the Capital Projects Fund. The transfer shall be approved by the Village Board of Trustees and occur upon the publishing of the CAFR. The fifty percent (50%) minimum fund balance must be represented by cash or investments, other assets are not permitted to be included in the minimum calculation. If the unreserved fund balance falls below the minimum, a plan will be developed to return to the minimum fund balance within a reasonable period of time.

Capital Projects Fund

The Village shall maintain a minimum fund balance in the Capital Projects Fund to provide the necessary resources to fund the Village's infrastructure and equipment needs. A ten-year capital plan shall be maintained for the Village's infrastructure and equipment needs, unrelated to the Water Fund. This capital plan shall be reviewed by the Village Board on an annual basis in conjunction with the budget process.

Water Fund

The Village shall maintain the minimum unrestricted net position at 50% of the current fund's operating expenses. This target provides for any disruption in the regular billing cycle, any unanticipated expenses, and allows the Village to continue replacing its aging water infrastructure and other capital assets. The minimum reserve for operations shall be determined based upon the most recently audited CAFR. If the unrestricted net position falls below the minimum, a plan will be developed to return to the minimum unrestricted net position within a reasonable period of time. The Village shall maintain a ten-year water capital plan, which shall be reviewed by the Village Board and updated during the annual budget process.

DEBT MANAGEMENT

The Village will confine long-term borrowing to capital improvements or one-time obligations that cannot be financed from current revenues or reserves. Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the improvement. The Village will maintain good communication with the bond rating agencies about its financial condition. The Village will follow a policy of full disclosure on every financial report and bond prospectus. As a non-home rule unit of government in the State of Illinois, the Village's debt limit is 8.625% on the value of the taxable property within the Village, including any existing indebtedness. The Village will take advantage of every opportunity to refinance current debt in order to save tax dollars.

LEVEL OF SERVICE

The operating budget will be compiled in a manner to maintain a superior level of service to the community. The Village Board will prioritize increases or decreases in service levels at budget sessions or during the fiscal year, as required.

RISK MANAGEMENT

The Village is committed to providing a safe work environment, to manage all risks in an appropriate manner, and to conduct loss control measures to ensure that liability and workers compensation losses are kept at a minimum level.

VILLAGE OF CLARENDON HILLS

CY2022

GENERAL FUND

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

The General Fund is the chief operating fund of the Village that accounts for all financial resources, except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Public Works, Finance and Community Development.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BEGINNING FUND BALANCE	\$ 5,348,063	\$ 5,304,715	\$ 5,285,900	\$ 5,285,900	\$ 5,333,979
Revenues					
Taxes	4,216,293	4,317,648	4,347,754	4,366,970	4,472,678
Licenses & Permits	607,576	581,617	584,800	654,130	652,950
Intergovernmental	2,097,645	2,101,669	1,989,994	2,482,865	2,382,700
Charges for Services	387,295	322,487	326,000	288,091	305,390
Fines	158,294	74,756	138,100	62,506	66,105
Franchise Fees	185,927	174,057	175,000	169,940	174,000
Miscellaneous	522,454	674,751	248,870	194,145	313,200
Total Revenues	\$ 8,175,485	\$ 8,246,986	\$ 7,810,518	\$ 8,218,647	\$ 8,367,023
Expenditures					
General Management	1,316,816	1,306,761	1,503,666	1,382,639	1,566,479
Public Safety	4,344,484	4,486,524	4,737,300	4,732,965	4,969,782
Public Works	901,236	755,963	848,071	957,832	815,640
Total Expenditures	\$ 6,562,536	\$ 6,549,249	\$ 7,089,037	\$ 7,073,437	\$ 7,351,901
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 1,612,949	\$ 1,697,737	\$ 721,481	\$ 1,145,210	\$ 1,015,122
Other Financing Sources (Uses)					
Interfund Transfers In				594,892	
Interfund Transfers Out	495,335	517,385	544,398	462,055	586,711
Total Other Financing Sources (Uses)	(1,656,296)	(1,716,552)	(500,000)	(1,692,023)	(1,658,029)
	\$ (1,160,961)	\$ (1,199,167)	\$ 44,398	\$ (635,076)	\$ (1,071,318)
Prior Period Adjustment					
NET CHANGE IN FUND BALANCE	1,612,949	1,697,737	721,481	1,145,210	1,015,122
ENDING FUND BALANCE	\$ 5,304,715	\$ 5,285,900	\$ 5,507,382	\$ 5,333,979	\$ 4,691,072

VILLAGE OF CLARENDON HILLS

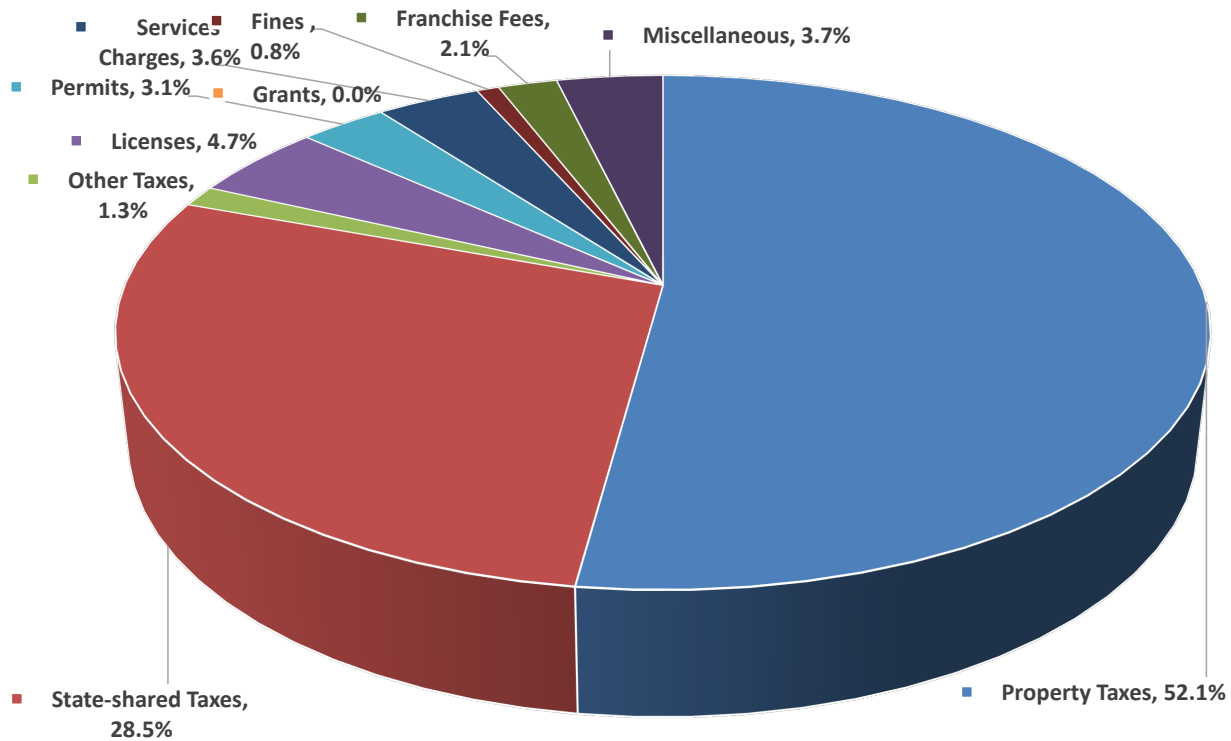
CY2022

GENERAL FUND

SUMMARY OF REVENUES

The General Fund is financed by what is defined as general purpose and restricted revenues. General purposes are self-explanatory. Restricted revenues are those resources that, by constitution, statute, contract or agreement, are reserved for specific purposes, and expenditures that are limited by the amount of revenue realized.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Gen Fund Revenues
REVENUES							
Property Taxes	\$ 4,083,548	\$ 4,216,744	\$ 4,228,254	\$ 4,228,254	\$ 4,361,850	1.0%	52.1%
State-shared Taxes	2,097,645	2,101,669	1,989,994	2,482,865	2,382,700	-4.0%	28.5%
Other Taxes	132,745	100,904	119,500	138,715	110,828	-20.1%	1.3%
Licenses	479,890	333,451	314,300	393,960	395,250	0.3%	4.7%
Permits	127,686	248,166	270,500	260,170	257,700	-0.9%	3.1%
Services Charges	387,295	322,487	326,000	288,091	305,390	6.0%	3.6%
Fines	158,294	74,756	138,100	62,506	66,105	5.8%	0.8%
Franchise Fees	185,927	174,057	175,000	169,940	174,000	2.4%	2.1%
Miscellaneous	522,454	674,751	248,870	194,145	313,200	61.3%	3.7%
TOTAL REVENUES	\$ 8,175,485	\$ 8,246,986	\$ 7,810,518	\$ 8,218,647	\$ 8,367,023	1.5%	100.0%



**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
General Fund Revenue**

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,110,818	1,137,519	1,094,740	1,094,740	1,142,690
01	311	3102	PROPERTY TAX-POLICE PROTECTION	591,023	605,230	607,714	607,714	608,518
01	311	3103	PROPERTY TAX-FIRE PROTECTION	801,178	820,436	826,350	826,350	822,341
01	311	3104	PROPERTY TAX-STREET & BRIDGE	411,950	419,050	418,402	418,402	423,865
01	311	3105	PROPERTY TAX - LIABILITY INS	123,620	126,592	126,338	126,338	127,699
01	311	3108	PROPERTY TAX - IMRF	206,034	210,987	209,440	209,440	261,654
01	311	3109	PROPERTY TAX - FICA	270,788	277,297	274,410	274,410	279,379
01	311	3112	PROPERTY TAX - STREET LIGHTNG	11,773	12,056	11,450	11,450	12,591
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	556,363	607,577	659,410	659,410	683,113
01	312	3106	FIRE INSURANCE TAX	15,763	18,788	15,000	19,715	15,000
01	312	3107	PLACES FOR EATING TAX	95,858	63,212	85,000	85,000	75,000
01	312	3111	PERSONAL PROP REPLACEMENT TAX	21,124	18,904	19,500	34,000	20,828
Total Taxes				4,216,293	4,317,648	4,347,754	4,366,970	4,472,678
01	321	3202	ANIMAL LICENSES	2,925	1,898	3,900	2,000	2,500
01	321	3216	ANIMAL LICENSES-EPAY	45	45	-	500	500
01	321	3204	MOTOR VEHICLE LICENSES	112,917	78,296	119,000	119,500	118,500
01	321	3205	MOTOR VEHICLE LICENSES-EPAY	20,849	43,822	22,000	9,000	8,700
01	321	3207	VEHICLE LICENSES SENIOR	23,165	19,790	24,000	23,655	24,000
01	321	3208	VEHICLE LICENSES-EPAY SENIOR	-	3,760	-	750	750
01	321	3209	LATE VEHICLE LICENSES	23,225	4,710	24,500	24,500	25,000
01	321	3211	LATE VEHICLE LICENSES EPAY	5,085	2,829	5,500	5,500	6,000
01	321	3210	LATE VEHICLE LICENSES SENIOR	1,943	735	2,050	1,000	1,000
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	-	93	-	200	200
01	321	3213	DITS VEHICLE LICENSES	5,005	2,873	5,300	7,695	8,000
01	321	3213	DITS VEHICLE LICENSES EPAY	760	1,923	800	280	300
01	321	3203	LIQUOR LICENSES	18,800	6,000	20,000	20,575	20,575
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	-	-	275	275
01	321	3201	BUSINESS LICENSES	10,412	8,368	7,000	9,000	9,090
01	321	3215	BUSINESS LIC-EPAY	60	295	250	600	280
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	21,447	12,023	10,000	10,705	10,800
01	321	3218	CONTRACTOR'S BUSINESS LICNSE EPAY	300	14,091	10,000	15,225	15,380
01	322	3211	BUILDING PERMITS	232,954	131,901	60,000	143,000	143,400
01	322	3220	BUILDING PERMITS-EPAY	356	96,404	150,000	80,000	80,800
01	322	3218	DEMOLITION PERMIT	25,552	18,546	18,000	30,000	30,300
01	322	3225	DEMOLITION PERMIT-EPAY	-	11,573	-	4,000	4,050
01	322	3228	DRIVEWAY PERMIT-EPAY	-	1,575	-	900	785
01	322	3215	DUPAGE STORMWATER PERMIT	10,905	11,923	15,000	8,750	8,840
01	322	3212	ELECTRICAL PERMITS	-	-	-	-	-
01	322	3213	PLUMBING PERMITS	-	-	-	-	-
01	322	3219	COMM. DEV. ADMIN. FEE	-	-	-	-	-
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	-	1,130	-	-	-
01	322	3251	STORMWATER FEE	-	-	-	-	-
01	322	3216	ENGINEERING REVIEW FEE	8,830	3,480	4,000	5,500	5,600
01	322	3223	ENGINEERING REVIEW FEE-EPAY	134	5,328	5,500	3,800	3,900
01	322	3290	MISC PERMITS	5,955	7,081	5,500	7,700	7,800
01	322	3226	MISC PERMITS-EPAY	53	337	500	20	20
01	322	3291	OVERWEIGHT PERMITS	1,765	2,915	1,500	4,000	4,100
01	322	3214	PLAN REVIEW FEES	73,344	50,580	30,000	70,000	68,000

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
General Fund Revenue**

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
01	322	3221	PLAN REVIEW FEES-EPAY	205	36,045	40,000	45,000	43,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	588	843	500	500	505
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	-	408	-	-	-
Total Licenses & Permits				607,576	581,617	584,800	654,130	652,950
01	334	3316	OP GRANTS-PUBLIC SAFETY	38,260	11,150	24,874	2,915	-
01	334	3306	MISCELLANEOUS GRANTS	-	-	-	-	-
01	336	3303	STATE INCOME TAX	896,962	915,753	775,000	1,123,000	1,069,500
01	336	3304	SALES TAX	878,083	791,900	825,000	995,000	1,000,000
01	336	3302	CANNABIS STATE SHARED TAX	-	6,573	7,600	12,000	13,200
01	336	3308	STATE USE TAX	284,341	376,293	357,520	349,950	300,000
Total Intergovernmental				2,097,645	2,101,669	1,989,994	2,482,865	2,382,700
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	7,600	7,980	3,000	10,780	10,700
01	341	3408	1ST QTR PRKING FEES/BRLTN AVE	22,668	27,523	11,000	29,030	28,600
01	341	3403	ALARM FEES	23,739	25,858	25,000	22,000	22,220
01	341	3405	AMBULANCE RESPONSE FEES	154,046	148,520	160,000	130,000	150,000
01	341	3425	CBD PARKING PERMIT EPAY	2,075	2,260	1,500	3,000	3,030
01	341	3421	CBD PARKING PERMIT FEES	10,058	6,452	9,500	5,500	5,560
01	341	3410	PARKING FEES/BURLINGTON AVE	51,400	22,614	25,000	11,800	11,900
01	341	3427	COMMUTER PARKING PERMIT EPAY	23,500	14,370	20,000	7,500	7,575
01	341	3432	PARK AVE PARKING EPAY	-	-	-	2,800	2,828
01	341	3411	PARK AVE PARKING FEES	1,572	3,794	2,500	7,000	5,850
01	341	3412	PARKING METER COLLECTIONS	20,359	7,070	8,000	4,731	2,600
01	341	3406	ELEVATOR INSPECTION FEE	9,310	6,291	9,000	6,000	6,100
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,600	19,391	19,000	19,000	19,190
01	341	3423	INFRASTRUCTURE MAINT. FEE	27,828	22,308	23,000	18,000	18,180
01	341	3426	NEW ALARM FEE - EPAY	800	725	800	2,200	2,222
01	341	3414	FIRE PLAN REVIEW EPAY	-	741	-	-	-
01	341	3413	POLICE INSURANCE REPORT FEES	615	411	500	550	550
01	371	3700	REFUSE COLLECTION FRANCHISE	1,270	-	-	-	-
01	341	3419	SALE OF PRINTED MATERIAL	-	-	-	-	-
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	-	242	-	800	810
01	341	3418	SLS/REFUSE/WASTE STICKERS	2,951	509	3,000	1,450	1,465
01	341	3416	SLS/REFUSE/WASTE STICKERS EPAY	-	55	-	-	-
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	5,731	2,357	2,500	4,000	4,040
01	341	3431	STREET PARKWAY OPEN-EPAY	174	1,218	700	1,550	1,570
01	341	3429	ZONING-EPAY	-	-	-	400	400
01	341	3420	ZONING FEES	2,000	1,800	2,000	-	-
Total Charges for Service				387,295	322,487	326,000	288,091	305,390
01	351	3518	ADJUDICATION FINES-EPAY	50	100	50	750	750
01	351	3511	ARTICLE 36 FINES	-	-	-	-	-
01	351	3512	OVERWEIGHT FINES	-	-	-	-	-
01	351	3514	DUI TECH FUND REVENUE	-	-	-	-	-
01	351	3517	ADJUDICATION HEARING FINES	50	50	50	1,750	1,000
01	351	3522	CODE ENFORCEMENT FINES	2,830	915	2,000	1,700	1,500
01	351	3523	DEBT COLLECTIONS	4,910	2,602	3,000	6	5,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
General Fund Revenue

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
01	351	3521	FALSE FIRE/MED FINE-EPAY	250	-	100	-	-
01	351	3521	FALSE POLICE ALARM FINE-EPAY	200	525	100	500	350
01	351	3510	FINES	106,111	44,373	95,000	36,600	37,330
01	351	3516	FINES-EPAY	24,511	13,005	22,000	10,800	8,175
01	351	3519	IDROP FINES	3,752	4,178	3,800	3,800	5,000
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	15,630	9,007	12,000	6,600	7,000
Total Fines				158,294	74,756	138,100	62,506	66,105
01	371	3702	CABLE TELEVISION FRANCHISE	171,529	158,958	160,000	156,000	160,000
01	371	3703	NICOR GAS FRANCHISE	14,398	15,099	15,000	13,940	14,000
Total Franchise Fees				185,927	174,057	175,000	169,940	174,000
01	361	3502	INTEREST ON INVESTMENTS	90,293	17,041	23,000	1,400	1,450
01	361	3503	REALIZED GAIN/LOSS ON INVEST	42,025	36,327	45,000	-	-
01	361	3507	IMET RECOVERY	20,782	-	-	1,898	-
01	361	3501	DIVIDEND INCOME	-	45	-	89	-
01	369	3601	TREE CONTRIBUTION	-	1,000	1,000	2,975	1,000
01	364	3605	SALES OF FIXED ASSETS	44,104	-	28,000	25,000	146,500
01	369	3606	SEX OFFENDER REGISTRATION FEE	100	200	200	200	200
01	369	3607	MISC INCOME	1,968	5,610	4,000	3,000	4,000
01	369	3608	CONTRIBUTIONS	12,400	6,185	6,000	5,750	6,000
01	369	3609	NSF FEES	80	-	70	-	-
01	369	3610	SOLICITOR REGISTRATION FEE	300	50	50	50	50
01	369	3613	IRMA DIVIDEND	-	-	-	-	-
01	369	3615	IRMA CONTRIBUTION	-	-	-	-	-
01	369	3690	CONCERT BEVERAGE SALES	18,172	-	18,000	15,077	18,000
01	369	3691	CONCERT REIMBURSEMENTS	22,599	100	12,000	9,670	20,000
01	369	3692	COVID RELATED REIMBURSEMENT	-	459,424	12,000	26,386	-
01	369	3693	ELECTRIC AGG.	-	-	-	-	24,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	284	6,814	500	9,500	1,000
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,290	76,427	80,000	80,000	80,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	20,844	47,516	4,000	7,150	5,000
01	369	3697	MISC INC EPAY	28	14	50	1,000	1,000
01	512	4335	RECOVERABLE	5	10	-	-	-
01	369	3699	REIMBURSEMENTS	172,179	17,988	15,000	5,000	5,000
Total Miscellaneous				522,454	674,751	248,870	194,145	313,200
TOTAL REVENUE				8,175,485	8,246,986	7,810,518	8,218,647	8,367,023

VILLAGE OF CLARENDON HILLS

CY2022

GENERAL FUND

SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Gen'l Fund Expend.
GENERAL MANAGEMENT							
Administration Department							
President, Board & Clerk	\$ 33,797	\$ 31,942	\$ 34,602	\$ 30,232	\$ 33,011	9.2%	0.4%
Administration	398,082	473,707	491,691	497,240	494,328	-0.6%	5.5%
Public Relations	47,947	16,998	51,663	46,108	66,083	43.3%	0.7%
Legal Services	89,325	72,122	53,400	52,000	52,000	0.0%	0.6%
Administration Expenditures	\$ 569,150	\$ 594,770	\$ 631,356	\$ 625,580	\$ 645,422	51.9%	7.2%
Interfund Transfers In	(165,544)	(177,108)	(201,013)	(201,013)	(200,756)	-0.1%	-2.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Administration	\$ 403,606	\$ 417,662	\$ 430,344	\$ 424,567	\$ 444,666	5%	4.9%
Finance Department							
Finance	\$ 471,099	\$ 480,324	\$ 506,052	\$ 528,715	\$ 551,686	4.3%	6.1%
Information Technology Services	88,473	120,604	114,625	127,050	146,045	15.0%	1.6%
Miscellaneous Administrative Services	178,101	145,088	250,500	160,750	285,850	77.8%	3.2%
Finance Expenditures	\$ 737,673	\$ 746,016	\$ 871,177	\$ 816,515	\$ 983,581	20.5%	10.9%
Interfund Transfers In	(257,150)	(266,173)	(267,287)	(267,287)	(310,483)	16.2%	-3.4%
Interfund Transfers Out	1,656,296	1,716,552	500,000	1,692,023	1,658,029	-2.0%	18.4%
Subtotal Finance	\$ 2,136,819	\$ 2,196,395	\$ 1,103,890	\$ 2,241,251	\$ 2,331,127	4.0%	25.9%
Community Development Department							
Zoning Board & Plan Commission	\$ 915	\$ 11,092	\$ 3,600	\$ 500	\$ 3,100	520.0%	0.0%
Community Development	478,963	446,819	516,480	458,992	495,128	7.9%	5.5%
Community Development Expenditures	\$ 479,878	\$ 457,911	\$ 520,080	\$ 459,492	\$ 498,228	8.4%	5.5%
Interfund Transfers In	(47,191)	(48,654)	(50,648)	(50,648)	(49,513)	0.0%	-0.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	\$ 432,687	\$ 409,257	\$ 469,432	\$ 408,844	\$ 448,715	9.8%	5.0%
SUBTOTAL GENERAL MANAGEMENT	\$ 2,973,112	\$ 3,023,313	\$ 2,003,666	\$ 3,074,662	\$ 3,224,508	4.9%	35.8%
PUBLIC SAFETY							
Police Department							
Board of Police & Fire Commission	\$ 2,828	\$ 7,672	\$ 2,675	\$ 5,325	\$ 2,875	7.5%	0.0%
Administration	1,565,291	1,621,628	1,734,221	1,768,757	1,737,433	0.2%	19.3%
Operations	1,057,672	987,859	1,142,319	1,101,002	1,237,858	8.4%	13.7%
Support Services	181,394	183,267	222,616	159,682	221,487	-0.5%	2.5%
Police Station Maintenance	37,502	34,661	43,860	41,385	46,015	4.9%	0.5%
Police Department Expenditures	\$ 2,844,687	\$ 2,835,087	\$ 3,145,690	\$ 3,076,152	\$ 3,245,668	3.2%	36.0%
Interfund Transfers In	(6,700)	(6,700)	(6,700)	(6,700)	(6,834)	2.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Police	\$ 2,837,987	\$ 2,828,387	\$ 3,138,990	\$ 3,069,452	\$ 3,238,834	3.2%	35.9%
Fire Department							
Administration	\$ 348,003	\$ 392,908	\$ 353,655	\$ 353,652	\$ 380,771	7.7%	4.2%
Suppression	494,934	649,367	656,589	663,105	694,196	5.7%	7.7%
Emergency Medical Services	584,249	524,216	493,554	553,890	558,110	13.1%	6.2%
Prevention	60,865	56,451	63,657	62,327	66,316	4.2%	0.7%
Fire Station Maintenance	18,245	34,204	27,795	25,900	26,795	-3.6%	0.3%
Emergency Operations Management	601	991	3,060	4,640	4,760	55.6%	0.1%
Fire Department Expenditures	\$ 1,506,897	\$ 1,658,137	\$ 1,598,309	\$ 1,663,513	\$ 1,730,948	8.3%	19.2%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	\$ 1,506,897	\$ 1,658,137	\$ 1,598,309	\$ 1,663,513	\$ 1,730,948	8.3%	19.2%
SUBTOTAL PUBLIC SAFETY	\$ 4,344,884	\$ 4,486,524	\$ 4,737,300	\$ 4,732,965	\$ 4,969,782	4.9%	55.2%
PUBLIC WORKS							
Public Works Department							
Operations	\$ 838,831	\$ 695,522	\$ 764,431	\$ 873,382	\$ 728,350	-4.7%	8.1%
Public Works Building Maintenance	18,337	20,209	20,175	19,025	20,500	1.6%	0.2%
Village Hall Building Maintenance	19,896	21,264	28,750	31,925	33,050	15.0%	0.4%
Central Business District	42,921	37,719	53,465	52,250	52,865	-1.1%	0.6%
Public Works Department Expenditures	\$ 919,986	\$ 774,713	\$ 866,821	\$ 976,582	\$ 834,765	-3.7%	9.3%
Interfund Transfers In	(18,750)	(18,750)	(18,750)	(18,750)	(19,125)	2.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Public Works	\$ 901,236	\$ 755,963	\$ 848,071	\$ 957,832	\$ 815,640	-3.8%	9.1%
TOTAL GENERAL FUND EXPENDITURES	\$ 7,058,271	\$ 7,066,634	\$ 7,633,435	\$ 7,617,835	\$ 7,938,612	4.0%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 1,160,961	\$ 1,199,167	\$ (44,398)	\$ 1,147,625	\$ 1,071,318		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 8,219,233	\$ 8,265,801	\$ 7,589,037	\$ 8,765,460	\$ 9,009,930		

* Other Financial Sources - Transfers In are shown as a reduction to Expenditures

VILLAGE OF CLARENDON HILLS

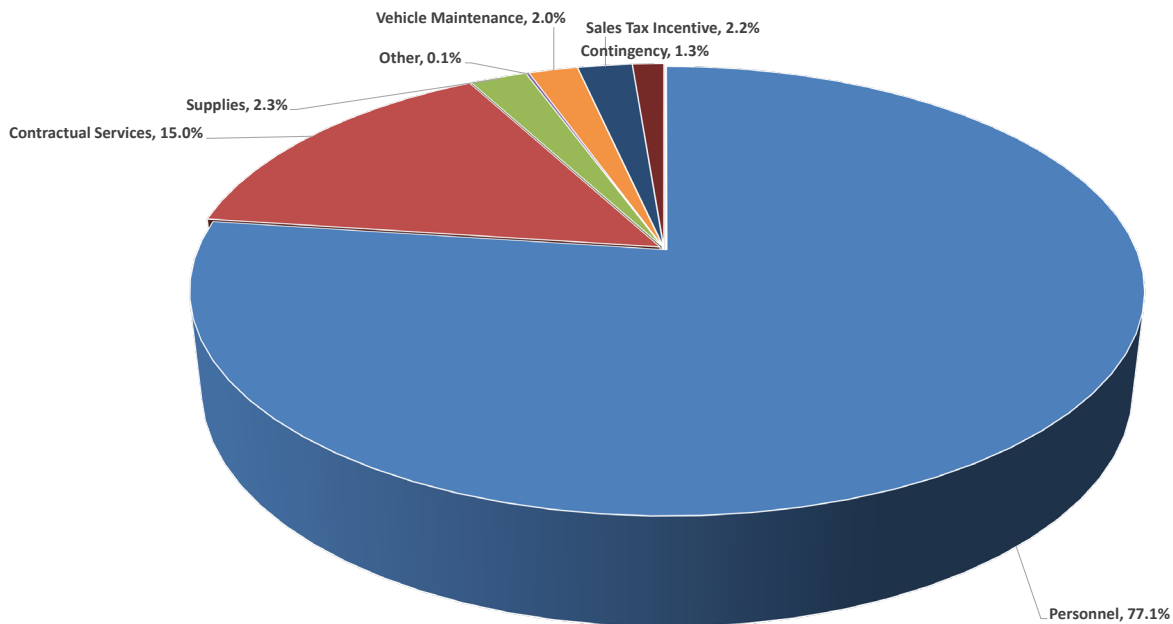
CY2022

GENERAL FUND

SUMMARY OF EXPENDITURES BY CATEGORY

EXPENDITURES	CY 2019 Projected	CY 2020 Projected	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 5,285,800	\$ 5,496,903	\$ 5,727,754	\$ 6,068,039	\$ 6,122,145	6.9%	77.1%
Contractual Services	1,067,176	1,135,153	942,820	1,092,424	1,192,492	26.5%	15.0%
Supplies	140,969	143,782	183,907	163,571	181,975	-1.1%	2.3%
Other	-	-	-	-	10,000	0.0%	0.1%
Vehicle Maintenance	143,782	147,684	123,900	143,800	157,000	26.7%	2.0%
Sales Tax Incentive	177,905	140,510	150,000	150,000	175,000	16.7%	2.2%
Contingency	-	-	100,000	-	100,000	0.0%	1.3%
SUBTOTAL EXPENDITURES	\$ 6,815,631	\$ 7,064,032	\$ 7,228,381	\$ 7,617,835	\$ 7,938,612	9.8%	100.0%
Interfund Transfers In	(495,335)	(517,385)	(544,398)	(544,398)	(586,711)		
Interfund Transfers Out	1,656,296	1,716,552	500,000	1,692,023	1,658,029		
TOTAL EXPENDITURES	\$ 7,976,593	\$ 8,263,199	\$ 7,183,983	\$ 8,765,460	\$ 9,009,930		

General Fund Expenditures by Category



Calendar Year 2021

10 Year Actuals For The General Fund

	FY2011 Actual	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual
Beginning Fund Balance	\$ 2,928,627	\$ 3,389,912	\$ 3,651,585	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 4,358,166	5,985,628	6,466,544	5,348,063	5,304,715
Revenues											
Taxes	3,291,836	\$ 3,399,095	\$ 3,469,889	\$ 3,621,370	3,714,226	3,814,915	3,853,727	3,972,837	4,106,699	4,216,293	4,317,648
Licenses & Permits	1,225,238	1,420,802	551,712	606,118	576,815	650,876	516,827	578,006	635,465	607,576	581,617
Intergovernmental	631,195	508,822	1,703,633	1,805,755	1,946,156	2,048,945	1,334,187	1,915,359	1,989,172	2,097,645	2,101,669
Charges for Service	397,885	368,793	386,520	373,415	380,077	368,704	269,411	402,083	390,427	387,295	322,487
Fines	248,671	230,947	194,171	177,540	146,764	122,400	79,654	118,211	160,553	158,294	74,756
Investment Income	18,635	17,876	-	-	(28,349)	21,700	9,526	33,793	109,252	153,100	53,368
Miscellaneous	353,439	357,894	581,398	408,130	399,715	462,483	415,203	437,362	349,718	511,177	795,440
Total Revenues	\$ 6,166,899	\$ 6,304,229	\$ 6,887,323	\$ 6,992,328	\$ 7,135,404	\$ 7,490,021	\$ 6,478,535	\$ 7,457,651	\$ 7,741,286	\$ 8,131,380	\$ 8,246,986
General Government	1,122,849	1,103,576	\$ 1,603,531	\$ 1,681,175	1,372,561	1,471,716	1,055,226	1,301,340	1,306,375	1,316,816	1,306,761
Public Safety	3,693,553	3,863,824	3,599,430	3,675,639	3,898,355	4,255,394	3,147,847	4,276,607	4,144,030	4,344,884	4,486,524
Public Works	826,091	888,552	838,302	940,199	827,353	891,643	658,400	939,204	890,754	901,236	755,963
Total Expenditures	\$ 5,642,493	\$ 5,855,952	\$ 6,041,263	\$ 6,297,013	\$ 6,098,268	\$ 6,618,753	\$ 4,861,473	\$ 6,517,151	\$ 6,341,159	\$ 6,562,936	\$ 6,549,249
REVENUES OVER/(UNDER) EXPENDITURES	524,406	448,277	\$ 846,060	\$ 695,315	603,873	430,433	1,324,182	940,500	1,400,127	1,568,844	1,697,737
Transfers (Out)	\$ -	\$ -	\$ (250,000)	\$ (1,250,000)	\$ (1,454,124)	\$ (712,833)	\$ -	\$ (499,996)	\$ (2,908,693)	\$ (1,656,296)	\$ (1,716,552)
Transfers (In)	(63,121)	(186,604)	\$ 445,905	\$ 445,905	19,788	12,164	10,400	40,412	16,264	44,104	-
Total Other Financing Sources (Uses)	\$ (63,121)	\$ (186,604)	\$ 195,905	\$ (804,095)	\$ (981,286)	\$ (247,669)	\$ 313,680	\$ (459,584)	\$ (2,892,429)	\$ (1,612,192)	\$ (1,716,552)
Ending Fund Balance	\$ 3,389,912	\$ 3,651,585	\$ 4,693,549	\$ 4,584,768	\$ 4,187,567	\$ 4,358,167	\$ 5,985,628	\$ 6,466,544	\$ 5,348,063	\$ 5,304,715	\$ 5,285,900

**Annual Operating Budget
Calendar Year 2022**

General Fund Summary

	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	CY 2023 ESTIMATE	CY 2024 ESTIMATE	CY 2025 ESTIMATE	CY 2026 ESTIMATE	CY 2027 ESTIMATE	CY 2028 ESTIMATE	CY 2029 ESTIMATE	CY 2030 ESTIMATE	CY 2031 ESTIMATE
Beginning Fund Balance	5,285,900	5,285,900	5,333,979	4,691,072	4,554,464	4,929,085	5,171,737	5,275,409	5,482,805	5,536,329	5,428,079	5,149,831
Revenues												
Taxes	4,347,754	4,366,970	4,472,678	4,562,132	4,653,374	4,746,442	4,841,371	4,938,198	5,036,962	5,137,701	5,240,455	5,345,264
Licenses & Permits	584,800	654,130	652,950	666,009	679,329	692,916	706,774	720,910	735,328	750,035	765,035	780,336
Intergovernmental	1,989,994	2,482,865	2,382,700	2,406,527	2,430,592	2,454,898	2,479,447	2,504,242	2,529,284	2,554,577	2,580,123	2,605,924
Charges for Service	326,000	288,091	305,390	308,443	311,528	314,643	317,790	320,967	324,177	327,419	330,693	334,000
Fines	138,100	62,506	66,105	66,766	67,434	68,108	68,789	69,477	70,172	70,874	71,582	72,298
Investment Income	68,000	3,298	1,450	1,465	1,479	1,494	1,509	1,524	1,539	1,555	1,570	1,586
Miscellaneous	327,870	335,787	339,250	347,731	356,425	365,335	374,469	383,830	393,426	403,262	413,343	423,677
Total Revenues	\$ 7,782,518	\$ 8,193,647	\$ 8,220,523	\$ 8,359,073	\$ 8,500,161	\$ 8,643,836	\$ 8,790,148	\$ 8,939,148	\$ 9,090,888	\$ 9,245,421	\$ 9,402,802	\$ 9,563,085
General Government	1,503,666	1,382,639	1,566,479	1,621,306	1,678,051	1,736,783	1,797,571	1,860,486	1,925,603	1,992,999	2,062,754	2,134,950
Public Safety	4,737,300	4,732,965	4,969,782	5,143,724	5,323,755	5,510,086	5,702,939	5,902,542	6,109,131	6,322,951	6,544,254	6,773,303
Public Works	848,071	957,832	815,640	844,188	873,734	904,315	935,966	968,725	1,002,630	1,037,722	1,074,042	1,111,634
Total Expenditures	\$ 7,089,037	\$ 7,073,437	\$ 7,351,901	\$ 7,609,218	\$ 7,875,540	\$ 8,151,184	\$ 8,436,476	\$ 8,731,752	\$ 9,037,364	\$ 9,353,671	\$ 9,681,050	\$ 10,019,887
REVENUES OVER/(UNDER) EXPENDITURES	693,481	1,120,210	868,622	749,855	624,621	492,652	353,672	207,396	53,524	(108,250)	(278,248)	(456,802)
Transfers (Out)	(500,000)	(1,692,023)	(1,658,029)	(886,463)	(250,000)	(250,000)	(250,000)	-	-	-	-	(250,000)
Transfer From ARPA NEU	-	594,892	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	28,000	25,000	146,500	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(472,000)	(1,072,131)	(1,511,529)	(886,463)	(250,000)	(250,000)	(250,000)	-	-	-	-	(250,000)
Ending Fund Balance	\$ 5,507,382	\$ 5,333,979	\$ 4,691,072	\$ 4,554,464	\$ 4,929,085	\$ 5,171,737	\$ 5,275,409	\$ 5,482,805	\$ 5,536,329	\$ 5,428,079	\$ 5,149,831	\$ 4,443,029
Total Fund Balance %	75%	73%	60%	58%	60%	61%	60%	61%	59%	56%	51%	0%
Required 50% Unrestricted Balance	3,544,518	3,536,718	3,675,951	3,804,609	3,937,770	4,075,592	4,218,238	4,365,876	4,518,682	4,676,836	4,840,525	5,009,943
Over (Under) 50%	1,962,863	1,797,261	1,015,122	749,855	991,315	1,096,145	1,057,171	1,116,929	1,017,647	751,243	309,306	(566,914)
Transfers In	544,398	462,055	586,711	586,711	607,246	628,499	650,497	673,264	696,828	721,217	746,460	772,586

Assumptions:

Taxes and License and Permits Increase by 2.0% in CY2023-CY2031

Intergovernmental, Charges for Service, Fines and Investment Income 1.0% in CY 2023 to 2031

Miscellaneous Income Increases by 2.5% in CY 2023 to 2032

Expenditures Increase by 3.5% in CY2023 to 2032

VILLAGE OF CLARENDON HILLS**CY2022****ADMINISTRATION DEPARTMENT****ORGANIZATION OF PROGRAMS**

President, Board and Clerk
Administration
Public Relations
Legal Services

DEPARTMENT DESCRIPTION

The Administration Department includes the activities of the Village President and Board of Trustees (the "Village Board"), the Village Clerk, the Village Manager's Office, legal expenses and support for the Special Events Committee. The Village Board sets policy priorities for the Village, which are then executed under the direction of the Village Manager. The Village Manager's Office serves as the bridge between the Village Board and the operational departments. It ensures that the Village Board has the information and context it needs to make decisions and set priorities, then ensures that the Departments have the direction, coordination, and resources needed to carry out those decisions. The Village Manager's Office is also responsible for Village communications, human resources, information technology, administering, negotiating and resolving issue related to the refuse contract, risk management services, labor relations and special events oversight.

CY 2022 BUDGET HIGHLIGHTS

The Administration Department expects to continue implementing goals and objectives outlined in previous years by the Village Board including supporting multiple village wide projects including the Downtown TIF Redevelopment Plan, new Accounts Payable routing software, continued cloud migration of village services, a new phone system, and analysis/consideration of the Fire Department Study.

CY 2022 GOALS AND ACTION STEPS

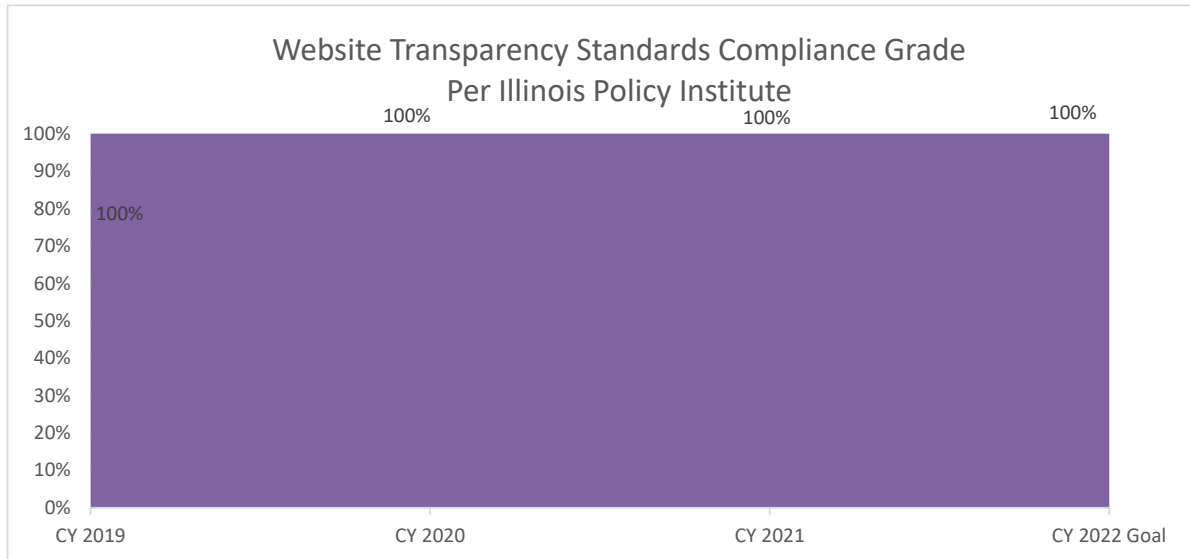
- * Continue supporting downtown redevelopment projects including ongoing public and private projects
- * Complete migration of remaining major village servers to the cloud
- * Research and implement new phone system
- * Complete the automation of the Village's accounts payable process
- * Assist in implementation of the new Village Vehicle sticker program and database
- * Complete the delayed risk management audit with the Village's insurance pool
- * Continue administering COVID-19 recovery efforts.
- * Work towards implementation of emergency texting system.

CY2021 ACCOMPLISHMENTS

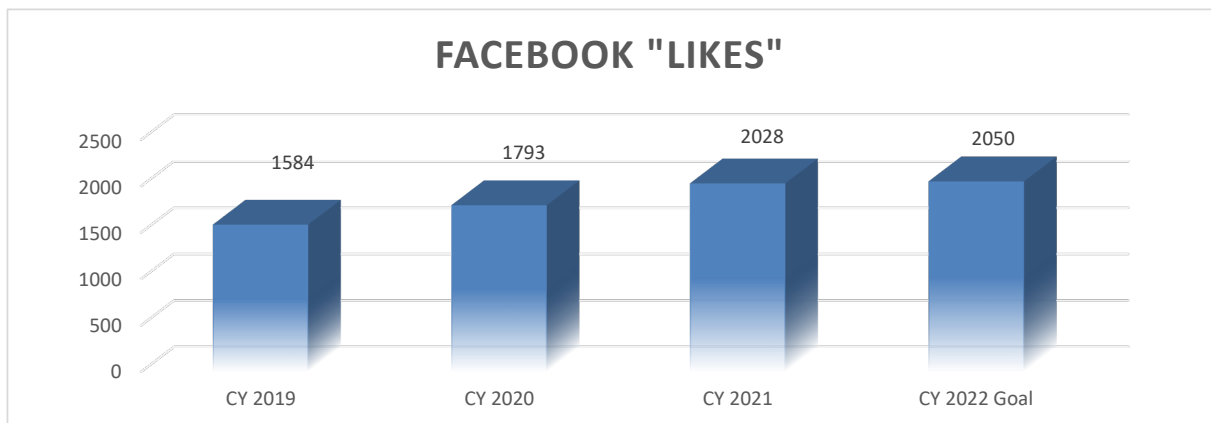
- * Completed the creation of the new Downtown TIF
- * Negotiated a new contract with the Metropolitan Alliance of Police
- * Completed the bi-annual salary survey
- * Completed comprehensive update to the Village's Personnel Manual
- * Migrated the Village's file server, the Village's financial system and email service to cloud based services
- * Upgraded and consolidated the Village's telecommunication system, including a new backup service and eliminating old telephone services
- * Managed COVID-19 recovery process and submitted and received grant funding for COVID related expenses
- * Solicited RFP's and completed negotiation of new refuse contract

**VILLAGE OF CLARENDON HILLS
ADMINISTRATION
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY 2019	CY 2020	CY 2021	CY 2022 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	100%	100%	100%	100%

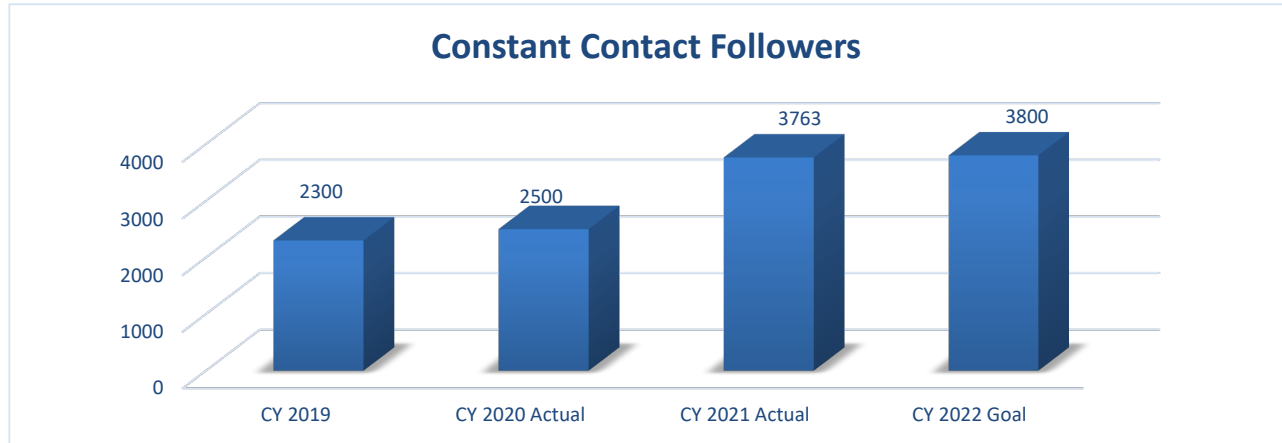


	CY 2019	CY 2020	CY 2021	CY 2022 Goal
Facebook "Likes"	1584	1793	2028	2050



**VILLAGE OF CLARENDON HILLS
ADMINISTRATION
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY 2019	CY 2020 Actual	CY 2021 Actual	CY 2022 Goal
Constant Contact Followers	2300	2500	3763	3800



Constant Contact Followers are those who are subscribed to receive email news from the Village.

VILLAGE OF CLARENDON HILLS

CY2022

ADMINISTRATION DEPARTMENT

Expenditure Summary	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget
President, Board and Clerk							
Personnel Services	\$ 14,225	\$ 14,881	\$ 15,132	\$ 12,762	\$ 14,932	\$ 14,641	-1.9%
Contractual Services	19,573	17,061	19,470	11,411	15,300	18,370	20.1%
Supplies	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal President, Board and Clerk	33,797	31,942	34,602	24,173	30,232	33,011	9.2%
Interfund Transfers In*	(11,730)	(11,904)	(12,111)	(10,092)	(12,111)	(11,554)	-4.6%
Total President, Board and Clerk	\$ 22,067	\$ 20,038	\$ 22,491		\$ 18,121	\$ 21,457	18.4%
Administration							
Personnel Services	\$ 381,298	\$ 410,469	\$ 470,381	\$ 384,353	\$ 460,840	\$ 467,568	1.5%
Contractual Services	14,361	38,963	16,110	21,152	23,500	21,660	-7.8%
Supplies	2,423	24,276	5,200	12,317	12,900	5,100	-60.5%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Administration	398,082	473,707	491,691		497,240	494,328	-0.6%
Interfund Transfers In*	(138,958)	(148,664)	(172,092)	(143,410)	(172,092)	(173,015)	0.5%
Total Administration	\$ 259,124	\$ 325,043	\$ 319,599		\$ 325,148	\$ 321,313	-1.2%
Public Relations							
Personnel Services	\$ 6,189	\$ -	\$ 5,958	\$ 2,207	\$ 4,608	\$ 5,878	0.0%
Contractual Services	41,695	16,998	45,705	37,238	41,500	60,205	0.0%
Supplies	63	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Public Relations	47,947	16,998	51,663	39,445	46,108	66,083	0.0%
Interfund Transfers In*	(790)	(790)	(790)	(658)	(790)	(588)	0.0%
Total Public Relations	\$ 47,157	\$ 16,208	\$ 50,873		\$ 45,318	\$ 65,495	0.0%
Legal Services							
Personnel Services	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
Contractual Services	89,325	65,038	51,900	45,871	51,500	51,500	0.0%
Supplies	-	7,085	1,500	286	500	500	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Legal Services	89,325	72,122	53,400	46,157	52,000	52,000	0.0%
Interfund Transfers In*	(14,066)	(15,750)	(16,020)	(13,350)	(16,020)	(15,600)	-2.6%
Total Legal Services	\$ 75,258	\$ 56,372	\$ 37,380	\$ 32,807	\$ 35,980	\$ 36,400	1.2%
Total Administration Department							
Personnel Services	\$ 401,712	\$ 425,350	\$ 491,471	\$ 399,321	\$ 480,380	\$ 488,087	1.6%
Contractual Services	164,953	138,060	133,185	115,672	131,800	151,735	15.1%
Supplies	2,486	31,360	6,700	12,603	13,400	5,600	-58.2%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Administration Department	569,150	594,770	631,356	527,596	625,580	645,422	3.2%
Interfund Transfers In*	(165,544)	(177,108)	(201,013)	(167,510)	(201,013)	(200,756)	-0.1%
Total Administration Department	\$ 403,606	\$ 417,662	\$ 430,344	\$ 360,086	\$ 424,567	\$ 444,666	4.7%

* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
PRESIDENT, BOARD & CLERK								
01	500	4101	SALARIES	12,816	13,359	13,592	13,406	13,600
01	500	4119	FICA/MEDICARE CONTRIBUTION	980	1,022	1,040	1,026	1,040
01	500	4122	IRMA CONTRIBUTION	429	500	500	500	-
TOTAL PERSONNEL SERVICES				14,225	14,881	15,132	14,932	14,641
01	500	4207	OTHER PROFESSIONAL SERVICES	4,431	9,042	4,000	2,000	4,000
01	500	4290	EMPLOYEE RELATIONS	3,657	2,312	4,300	3,000	3,200
01	500	4291	CONFERENCES/TRAINING/MEETING	884	(16)	1,200	500	1,200
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	10,600	5,665	9,970	9,800	9,970
TOTAL CONTRACTUAL SERVICES				19,573	17,061	19,470	15,300	18,370
01	500	4303	GTL CLEARING ACCOUNT	-	-	-	-	-
01	500	4503	COST ALLOCATED TO OTHER FND	(11,730)	(11,904)	(12,111)	(12,111)	(11,554)
TOTAL COST ALLOCATION				(11,730)	(11,904)	(12,111)	(12,111)	(11,554)
TOTAL FOR PRESIDENT, BOARD & CLERK				22,067	20,038	22,491	18,121	21,457
SPECIAL EVENTS / PUBLIC RELATIONS								
01	504	4107	OVERTIME	5,080	-	4,800	3,714	4,800
01	504	4118	IMRF CONTRIBUTION	728	-	791	610	711
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	381	-	367	284	367
TOTAL PERSONNEL SERVICES				6,189	-	5,958	4,608	5,878
01	504	4203	SPECIAL EVENTS COMMITTEE	32,981	8,905	36,205	33,000	42,205
01	504	4207	OTHER PROFESSIONAL SERVICES	994	1,536	1,000	500	10,000
01	504	4211	POSTAGE	2,427	1,954	2,500	2,500	2,500
01	504	4231	PRINTING/COPYING	5,261	4,603	6,000	5,500	5,500
TOTAL CONTRACTUAL SERVICES				41,695	16,998	45,705	41,500	60,205
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(790)	(790)	(588)
TOTAL COST ALLOCATION				(790)	(790)	(790)	(790)	(588)
TOTAL FOR SPECIAL EVETS COMMITTEE				47,157	16,208	50,873	45,318	65,495
ADMINISTRATION								
01	510	4101	SALARIES	288,854	296,563	330,500	329,000	345,450
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,655	5,143	3,500	4,417	3,500
01	510	4118	IMRF CONTRIBUTION	42,422	49,788	63,998	54,055	51,161
01	510	4119	FICA/MEDICARE CONTRIBUTION	20,001	20,029	25,283	25,169	26,427
01	510	4120	HEALTH/DENTAL INSURANCE PREM	16,060	27,945	35,400	37,200	33,250
01	510	4121	ICMA-RC CONTRIBUTION	7,547	7,780	8,480	7,780	7,780
01	510	4122	IRMA CONTRIBUTION	2,760	3,220	3,220	3,220	-
TOTAL PERSONNEL SERVICES				381,298	410,469	470,381	460,840	467,568
01	510	4207	OTHER PROFESSIONAL SERVICES	378	25,038	1,000	1,500	1,500
01	510	4211	POSTAGE	3,230	3,320	2,500	3,000	3,000
01	510	4212	TELEPHONE	5,169	4,789	2,940	5,500	4,500
01	510	4220	RECRUITMENT COSTS	850	420	500	6,000	500
01	510	4231	ADVERTISING/PRINTING/COPYING	1,368	1,027	700	2,000	1,000
01	510	4291	CONFERENCES/TRAINING/MEETING	1,582	1,657	5,950	1,500	8,950
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,784	2,713	2,520	4,000	2,210
TOTAL CONTRACTUAL SERVICES				14,361	38,963	16,110	23,500	21,660

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
01	510	4301	OFFICE SUPPLIES	363	405	250	400	300
01	510	4318	OPERATING SUPPLIES	1,428	987	1,500	1,500	1,300
01	510	4322	MINOR TOOLS & EQUIP	632	734	450	1,000	500
01	510	4395	COVID 19 EXPENSE	-	22,150	3,000	10,000	3,000
TOTAL SUPPLIES				2,423	24,276	5,200	12,900	5,100
01	510	4503	COST ALLOCATED TO OTHER FUND	(138,958)	(148,664)	(172,092)	(172,092)	(173,015)
TOTAL COST ALLOCATION				(138,958)	(148,664)	(172,092)	(172,092)	(173,015)
TOTAL FOR ADMINISTRATION				259,124	325,043	319,599	325,148	321,313
LEGAL SERVICES								
01	511	4206	LEGAL FEES	89,325	65,038	51,900	51,500	51,500
TOTAL CONTRACTUAL SERVICES				89,325	65,038	51,900	51,500	51,500
01	511	4395	COVID 19 EXPENSE	-	7,085	1,500	500	500
TOTAL SUPPLIES				-	7,085	1,500	500	500
01	511	4503	COST ALLOCATED TO OTHER FUND	(14,066)	(15,750)	(16,020)	(16,020)	(15,600)
TOTAL COST ALLOCATION				(14,066)	(15,750)	(16,020)	(16,020)	(15,600)
TOTAL FOR LEGAL SERVICES				75,258	56,372	37,380	35,980	36,400
TOTAL FOR ADMINISTRATION DEPARTMENT				403,606	417,662	430,344	424,567	444,666

Village Of Clarendon Hills
Budget for Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
PRESIDENT, BOARD & CLERK					
01	500	4207 OTHER PROFESSIONAL SERVICES			
			Codification Services	4,000	4,000
			Total	4,000	4,000
01	500	4290 EMPLOYEE RELATIONS			
			Service Anniversary Awards	1,500	400
			Employee Team Building Events	2,000	2,000
			Clothing	300	300
			Misc. Employee Relations	500	500
			Total	4,300	3,200
01	500	4291 CONFERENCES/TRAINING/MEETING		1,200	1,200
			Total	1,200	1,200
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS			
			DuPage Mayors and Managers Conference	8,000	8,000
			Metropolitan Mayors Conference	390	390
			Illinois Municipal League	930	930
			Chicago Metro Agency for Planning (CMAP)	330	330
			Municipal Clerks of DuPage County	20	20
			CH Chamber of Commerce	300	300
			Total	9,970	9,970
SPECIAL EVENTS / PUBLIC RELATIONS					
01	504	4203 Special Events Committee			
			DITS Bands	11,000	11,000
			DITS Stage Rental	11,200	11,200
			DITS TIP refunds	-	6,000
			DITS Sponsorship Banners	300	300
			DITS Music Licenses	750	750
			DITS Posters and Advertising	600	600
			DITS Vehicle Stickers	700	700
			DITS Dram Shop Insurance	775	775
			DITS Beverage Orders	7,900	7,900
			DITS Beer Trailer Cleaning	280	280
			DITS CO2/Ice and Water/Miscellaneous	1,700	1,700
			Christmas Walk	1,000	1,000
			Total	36,205	42,205
01	504	4207 OTHER PROFESSIONAL SERVICES			
			Chamber Position	-	10,000
			Misc	1,000	-
			Total	1,000	10,000
01	504	4211 Postage			
			Postage for Trustee Topics	2,500	-
			Postage for Resident Survey	-	-
			Total	2,500	-

Village Of Clarendon Hills
Budget for Calendar Year 2022
Administration Expenditures

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
01	504	4231	Printing/Copying		
			Trustee Topics Printing	5,570	5,570
			Trustee Topics Water Bill Insertion Fee	430	430
			Resident Survey Printing/Delivery	-	-
			Total	6,000	6,000
			ADMINISTRATION		
01	510	4207	OTHER PROFESSIONAL SERVICES		
			Fire Department Services Study	-	-
			Misc	1,000	1,500
			Total	1,000	1,500
01	510	4211	POSTAGE		
			Postage Machine Rental	2,500	3,000
			Total	2,500	3,000
01	510	4212	TELEPHONE		
			Comcast Internet/Phones	1,500	1,500
			AT&T Internet/Phones	-	-
			Verizon Phones (backup cell phones)	1,440	1,440
			Total	2,940	2,940
01	510	4291	CONFERENCES/TRAINING/MEETING		
			DMMC Meetings	200	200
			ILCMA State Conf. (2)	1,100	1,100
			ILCMA/IAMMA Metro Managers	350	350
			Civic Leadership Training (ZC)	500	500
			Misc. Administrative Staff Training	100	100
			IML Conference	200	200
			Out of state conference	1,700	1,700
			Tuition Reimbursemnt	1,500	1,500
			Traget Solutions	-	3,000
			Misc. Meetings	300	300
			Total	5,950	8,950
01	510	4292	MEMBERSHIPS AND SUBSCRIPTIONS		
			ICMA (VM)	1,350	1,450
			ILCMA (VM & AVM)	380	400
			Notary (EA)	60	60
			IPELRA	230	250
			HR Source	450	-
			Sams Club	50	50
			Total	2,520	2,210
01	511	4206	LEGAL FEES		
			Village Attorney	40,000	40,000
			Adjudication Services	2,400	2,400
			Prosecution Services	9,500	9,500
			Total	51,900	51,900

VILLAGE OF CLARENDON HILLS

CY2022

FINANCE DEPARTMENT

ORGANIZATION OF PROGRAMS

Finance

Information Technology Services

Miscellaneous Administrative Services

DEPARTMENT DESCRIPTION

The Finance Department includes Accounting, Utility Billing, Payroll, Information Technology, and the Village Hall cashier. The department is responsible for all financial records and transactions for the Village including general ledgers, payroll, accounts payable, accounts receivable, utility billing, investments, and fixed assets. The department also processes the payroll and benefits for the Clarendon Hills Library, and prepares the annual Budget, Comprehensive Annual Financial Report (CAFR), and annual updates to the ten-year Capital Plans for the Village's general and water infrastructure. The Finance Director is the Village Treasurer and, as such, functions as Treasurer to the Police Pension Fund and Fire Pension Fund. All financial transactions associated with the pension funds are handled by the Finance Department as well. The Utility Billing function is responsible for the billing and collection of fees for water service. Information Technology maintains the Village's information systems. The Village Hall cashier provides a variety of services to the residents of Clarendon Hills including, accepting payments for water bills, vehicle stickers, contractor's licenses, business licenses, and building permits.

CY 2022 BUDGET HIGHLIGHTS

The Finance Department implemented a new routing system for the processing and approvals for accounts payable. This new system integrates to the finance system which streamlines the input process. In addition the Finance Department implemented the new Vehicle Sticker online database and purchasing system. The CY2022 Miscellaneous Administrative Services includes a transfer of 1,652,311 to the Capital Projects Fund. The additional Miscellaneous Administrative Services items include the negotiated sales tax incentives payable to an auto dealership of 175,000 and a contingency reserve of 100,000.

CY 2022 GOALS AND ACTION STEPS

- * Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the FY19 CY2020 Comprehensive Annual Financial Reports (CAFR).
- * Continue with the redesign of the Village's annual budget document to achieve the Government Finance Officers Association Distinguished Budget Presentation Award. This budget will be submitted for the award program.
- * Maintain our Standard and Poors AAA Bond Rating

CY2021 ACCOMPLISHMENTS

- * Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2018 CAFR.
- * Completed the automation of the Village's accounts payable process
- * Maintained our Standard and Poors AAA Bond Rating
- * Implemented the new Village Vehicle sticker Sales program and database,
- * Implemented an option to pay vendors by direct ACH payment.

**VILLAGE OF CLARENDON HILLS
FINANCE
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2019	CY2020	CY2021	CY2022
GFOA Certifications				
Certificate of Achievement for Excellence in Financial Reporting	Received	Pending Review	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit

VILLAGE OF CLARENDON HILLS

CY2022

FINANCE DEPARTMENT

Expenditure Summary	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget
Finance							
Personnel Services	\$ 395,060	\$ 401,429	\$ 429,100	\$ 373,145	\$ 441,613	\$ 461,619	4.5%
Contractual Services	74,238	76,348	74,602	65,413	85,467	88,043	3.0%
Supplies	1,801	2,548	2,350	871	1,635	2,025	23.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Finance	471,099	480,324	506,052	439,428	528,715	551,686	4.3%
Interfund Transfers In*	(219,633)	(225,141)	(227,168)	(197,697)	(227,168)	(268,759)	18.3%
Total Finance	\$ 251,466	\$ 255,183	\$ 278,884	\$ 241,731	\$ 301,547	\$ 282,927	-6.2%
Information Technology Services							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	88,093	120,604	114,625	96,926	127,050	146,045	15.0%
Supplies	380	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Information Technology	88,473	120,604	114,625	96,926	127,050	146,045	15.0%
Interfund Transfers In*	(37,517)	(41,032)	(40,119)	(33,432)	(40,119)	(41,724)	4.0%
Total Information Technology Services	\$ 50,956	\$ 79,572	\$ 74,506	\$ 63,494	\$ 86,931	\$ 104,322	20.0%
Miscellaneous Administrative Services							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	196	1,996	500	8,878	10,750	10,850	0.0%
Supplies	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Sales Tax Incentive	177,905	140,510	150,000	45,028	150,000	175,000	16.7%
Seller Fees - Fixed Assets	-	110	-	-	-	-	0.0%
Other	-	2,472	-	-	-	-	0.0%
Contingency	-	-	100,000	-	-	100,000	0.0%
Subtotal Miscellaneous Services	178,101	145,088	250,500	53,906	160,750	285,850	77.8%
Interfund Transfers In*	-	-	-	-	-	-	0.0%
Interfund Transfers Out	1,656,296	1,716,552	500,000	1,692,023	1,692,023	1,658,029	-2.0%
Total Miscellaneous Administrative Services	\$ 1,834,397	\$ 1,861,640	\$ 750,500	\$ 1,745,929	\$ 1,852,773	\$ 1,943,879	4.9%
Total Finance							
Personnel Services	\$ 395,060	\$ 401,429	\$ 429,100	\$ 373,145	\$ 441,613	\$ 461,619	4.5%
Contractual Services	162,527	198,947	189,727	171,217	223,267	244,938	9.7%
Supplies	2,181	2,548	2,350	871	1,635	2,025	23.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Sales Tax Incentive	177,905	140,510	150,000	45,028	150,000	175,000	16.7%
Seller Fees - Fixed Assets	-	110	-	-	-	-	0.0%
Other	-	2,472	-	-	-	-	0.0%
Contingency	-	-	100,000	-	-	100,000	0.0%
Subtotal Finance	737,673	746,016	871,177	590,260	816,515	983,581	20.5%
Interfund Transfers In*	(257,150)	(266,173)	(267,287)	(231,130)	(267,287)	(310,483)	16.2%
Interfund Transfers Out	1,656,296	1,716,552	500,000	1,692,023	1,692,023	1,658,029	-2.0%
Total Finance	\$ 2,136,819	\$ 2,196,395	\$ 1,103,890	\$ 2,051,154	\$ 2,241,251	\$ 2,331,127	4.0%

* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Finance Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
FINANCE ADMINISTRATION								
01	512	4101	SALARIES	284,827	287,859	309,280	318,080	336,125
01	512	4118	IMRF CONTRIBUTION	43,826	49,283	50,368	52,260	49,780
01	512	4119	FICA/MEDICARE CONTRIBUTION	21,245	21,420	23,660	24,333	25,714
01	512	4120	HEALTH/DENTAL INSURANCE PREM	42,470	39,725	42,652	43,800	50,000
01	512	4122	IRMA CONTRIBUTION	2,691	3,140	3,140	3,140	-
TOTAL PERSONNEL SERVICES				395,060	401,429	429,100	441,613	461,619
01	512	4207	OTHER PROFESSIONAL SERVICES	66,426	73,452	62,947	75,007	74,188
01	512	4231	ADVERTISING/PRINTING/COPYING	6,197	1,990	6,325	7,200	8,350
01	512	4291	CONFERENCES/TRAINING/MEETING	495	25	4,400	2,200	4,400
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,120	864	930	1,060	1,105
TOTAL CONTRACTUAL SERVICES				74,238	76,348	74,602	85,467	88,043
01	512	4301	OFFICE SUPPLIES	1,025	473	950	525	900
01	512	4318	OPERATING SUPPLIES	775	1,540	1,100	800	800
01	512	4322	MINOR TOOLS & EQUIP	-	-	300	310	325
TOTAL SUPPLIES				1,801	2,548	2,350	1,635	2,025
01	512	4503	COST ALLOCATED TO OTHER FUND	(219,633)	(225,141)	(227,168)	(227,168)	(268,759)
TOTAL COST ALLOCATION				(219,633)	(225,141)	(227,168)	(227,168)	(268,759)
TOTAL FOR FINANCE ADMINISTRATION				251,466	255,183	278,884	301,547	282,927
INFORMATION TECHNOLOGY SVCS								
01	513	4207	OTHER PROFESSIONAL SERVICES	81,580	116,488	112,325	125,000	144,045
01	513	4212	TELEPHONE	6,513	4,116	1,800	1,800	1,500
01	513	4263	MAINTENANCE EQUIPMENT	-	-	500	250	500
TOTAL CONTRACTUAL SERVICES				88,093	120,604	114,625	127,050	146,045
01	513	4503	COST ALLOCATED TO OTHER FUND	(37,517)	(41,032)	(40,119)	(40,119)	(41,724)
TOTAL COST ALLOCATION				(37,517)	(41,032)	(40,119)	(40,119)	(41,724)
TOTAL FOR INFORMATION TECHNOLOGY SVCS				50,956	79,572	74,506	86,931	104,322
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	196	1,996	500	10,750	10,850
TOTAL CONTRACTUAL SERVICES				196	1,996	500	10,750	10,850
01	589	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL CONTINGENCY				-	-	100,000	-	100,000
01	589	4512	SALES TAX INCENTIVE	177,905	140,510	150,000	150,000	175,000
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,656,296	1,716,552	500,000	1,692,023	1,658,029
01	589	4530	TRI-STATE FPD REIMBURSE	-	-	-	-	-
01	589	4533	SELLER FEES-FIXED ASSETS	-	110	-	-	-
TOTAL MISCELLANEOUS ADMINISTRATIVE				1,834,201	1,857,172	650,000	1,842,023	1,833,029
01	589	4623	BAD DEBT EXPENSE	-	2,472	-	-	-
TOTAL OTHER				-	2,472	-	-	-
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,834,397	1,861,640	750,500	1,852,773	1,943,879
TOTAL FOR FINANCE DEPARTMENT				2,136,819	2,196,395	1,103,890	2,241,251	2,331,127

Village Of Clarendon Hills
Budget for Calendar Year 2022
Finance Expenditures

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
FINANCE ADMINISTRATION					
01	512	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	37,132	39,254
			Paylocity	14,840	20,000
			Nyhart - OPEB Valuation	1,750	1,850
			Nyhart - Actuarial Valuation	4,450	4,584
			Azavar Audit Solutions	3,575	3,590
			Vehicle Stickers		3,710
			Misc	1,200	1,200
			Total	62,947	74,188
01	512	4231	ADVERTISING/PRINTING/COPYING		
			Konica Minolta Copier	550	550
			Chicago Tribune / Public Notices	1,000	1,200
			Alphagraphics / Budget Books	450	600
			LRS / Yard Stickers	3,825	5,500
			Misc	500	500
			Total	6,325	8,350
01	512	4291	CONFERENCES/TRAINING/MEETING		
			IGFOA Conf (2)	1,900	1,900
			GFOA Conf	2,000	2,000
			Misc	500	500
			Total	4,400	4,400
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			IGFOA Membership / Publications	470	470
			GFOA Membership/Award	460	460
			Misc	-	175
			Total	930	1,105
INFORMATION TECHNOLOGY SVCS					
01	513	4207	OTHER PROFESSIONAL SERVICES		
			Conduent Enterprise / Acs	3,400	3,400
			Acs / Cloud Support	26,250	27,700
			Message Archiver	2,885	2,885
			Civicplus (Village Website)	4,980	5,250
			Laserfiche (Document Archive)	6,000	4,800
			It Server Support	6,000	6,000
			It Computer Support	40,500	56,000
			Datto Server Backup Fee	5,400	5,400
			Datto Police Camera Backup	3,110	3,110

**Village Of Clarendon Hills
Budget for Calendar Year 2022
Finance Expenditures**

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
			Spam Filter - Email Addresses	3,100	3,100
			Third Millennium - Vehicle Sticker Website	-	7,700
			Office 365 Licenses	6,000	14,000
			Misc Software Lic. Adobe	2,500	2,500
			Barracuda License	2,200	2,200
			Total	112,325	144,045
01	513	4263	MAINTENANCE EQUIPMENT		
			Misc Hardware/ Emerg Backup	500	500
			Total	500	500

VILLAGE OF CLARENDON HILLS

**CY2022
COMMUNITY DEVELOPMENT DEPARTMENT**

ORGANIZATION OF PROGRAMS

Zoning Board and Plan Commission (ZBA/PC)
Community Development

DEPARTMENT DESCRIPTION

The Community Development Department provides professional community planning, construction management, code enforcement, and economic development services to the Village. The Department is responsible for administering zoning and development codes to ensure orderly development and redevelopment within the Village. The Department reviews plans, issues permits and performs the necessary inspections to ensure adherence to adopted construction and design codes and practices. The Department also provides technical and administrative support to the Zoning Board of Appeals/Plan Commission, the Downtown Design Review Commission, the Economic Development Commission, and planning Ad Hoc committees as assigned from time-to-time by the Board of Trustees.

CY 2022 BUDGET HIGHLIGHTS

In calendar year 2022, Community Development plans no significant changes to the general department budget and continues planning, construction management, code enforcement, and economic development services. As in previous years, the Department will continue to institute and improve communications and access-to-information programs for our residents, businesses and property owners. In addition, the Department will continue to work with the ZBA/PC, Downtown Design Review Commission, and volunteers of the Downtown Design Review Commission and Economic Development Commission to improve development review programs through plan implementation, code maintenance and education. The Department will continue to implement the strategic activities outlined in the adopted Downtown Master Plan and 55th Street Sub-Area plans. 2022 activities will include managing the development of financial tools and strategic partnerships for the downtown, addressing any possible annexation of key unincorporated properties south of 55th Street and continued implementation and management of incentive programs associated with the Downtown and Ogden Avenue Tax Increment Financing (TIF) Districts.

CY 2022 GOALS AND ACTION STEPS

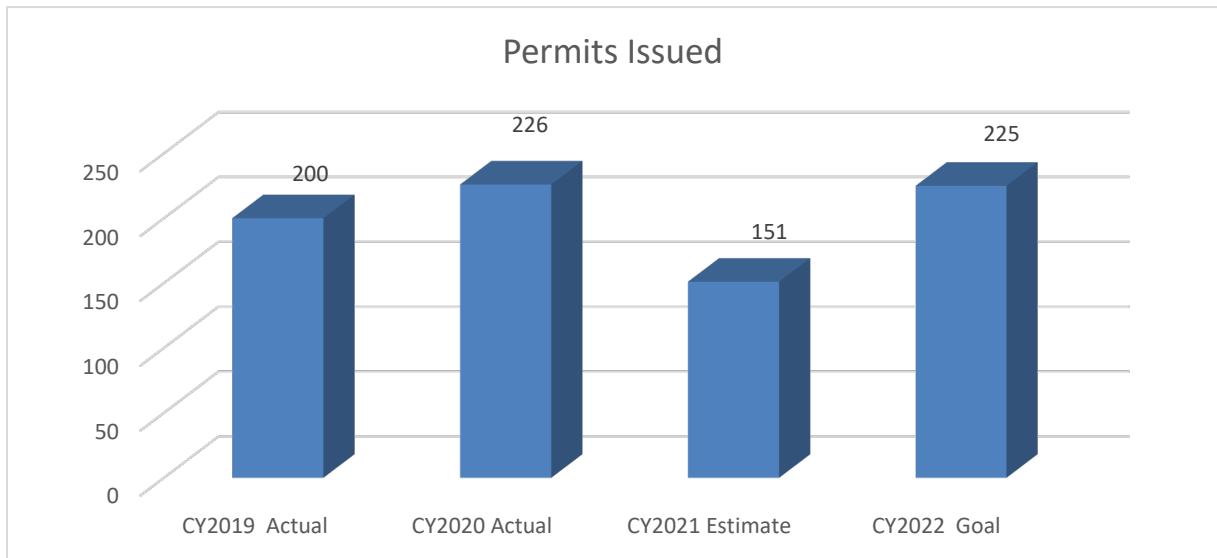
- * Regular private business and property owner attraction and retention visits
- * Assist the completion of the Streetscape, Outbound Train Station and Gate Improvement components of the Downtown Revitalization Project.
- * Assist with the next phases of the Downtown Revitalization Project, including:
 - * Implement TIF supported incentive programs for reinvestment in existing buildings and business in the Downtown and Ogden Avenue TIF Districts.
 - * Continue to develop expansion and implementation of the village's geographic information system (GIS) mapping program.
 - * Evaluate and test fit land development codes and processes.

CY2021 ACCOMPLISHMENTS

- * Successful operation of land development review processes using the newly modernized zoning code and review processes.
- * Leadership change in the Community Development Director position and associated administrative transition
- * Managed the completion of the Inbound Train Station and Streetscape components of the Downtown Revitalization Project.
- * Managed the start of the Outbound Train Station and Gate Improvement components of the Downtown Revitalization Project.
- * Led the implementation of the Village's Downtown Tax Increment Financing District.
- * Permanent implementation of digital permit, development review and code enforcement services creating greater efficiencies for both public and private sectors.

**VILLAGE OF CLARENDON HILLS
COMMUNITY DEVELOPMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

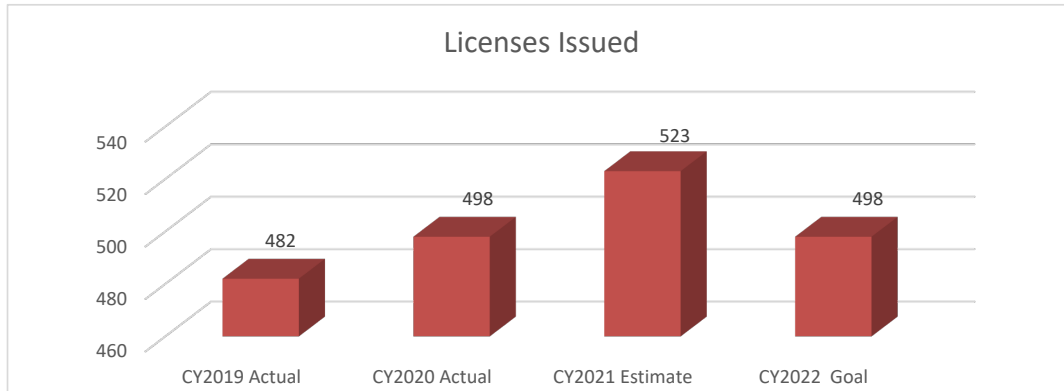
	CY2019 Actual	CY2020 Actual	CY2021 Estimate	CY2022 Goal
Single Family Permits	65	57	40	50
Multi-Family Permits	0	1	1	2
Commercial Permits	7	8	8	2
Miscellaneous Permits	128	160	102	130
Total Permits	200	226	151	225



No significant changes in the quantity of permits are foreseen this budget year.

**VILLAGE OF CLARENDON HILLS
COMMUNITY DEVELOPMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2019 Actual	CY2020 Actual	CY2021 Estimate	CY2022 Goal
License Type				
Contractor	355	381	400	375
Business	125	115	120	120
Scavenger	2	2	3	3
Total Licenses	482	498	523	498



No significant changes in the quantity of licenses are foreseen this budget year. A minor increase is forecasted due to increased communication and contractor tracking of local business via the Community Development department's new online business license and permitting system.

VILLAGE OF CLARENDON HILLS

CY2022
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget
Zoning Board & Plan Commission (ZBA/PC)							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	897	11,092	3,450	319	500	2,950	490.0%
Supplies	17	-	150	-	-	150	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal ZBA/PC	915	11,092	3,600	319	500	3,100	520.0%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 915	\$ 11,092	\$ 3,600	\$ 319	\$ 500	\$ 3,100	520.0%
Community Development							
Personnel Services	\$ 298,806	\$ 315,312	\$ 322,515	\$ 259,864	\$ 307,292	\$ 301,663	-1.8%
Contractual Services	179,322	129,284	181,115	101,868	150,978	182,015	20.6%
Supplies	835	2,222	2,850	476	722	1,450	100.8%
Other	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Grant Program	-	-	10,000	-	-	10,000	0.0%
Subtotal Community Development	478,963	446,819	516,480	362,208	458,992	495,128	7.9%
Interfund Transfers In *	(47,191)	(48,654)	(50,648)	(42,207)	(50,648)	(49,513)	0.0%
Total Community Development	\$ 431,773	\$ 398,165	\$ 465,832	\$ 320,001	\$ 408,344	\$ 445,615	9.1%
Total Community Development Department							
Personnel Services	\$ 298,806	\$ 315,312	\$ 322,515	\$ 259,864	\$ 307,292	\$ 301,663	-1.8%
Contractual Services	180,219	140,376	184,565	102,187	151,478	184,965	22.1%
Supplies	852	2,222	3,000	476	722	1,600	121.6%
Other	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Grant Program	-	-	10,000	-	-	10,000	0.0%
Subtotal Community Development Department	479,878	457,911	520,080	362,527	459,492	498,228	8.4%
Interfund Transfers In *	(47,191)	(48,654)	(50,648)	(42,207)	(50,648)	(49,513)	0.0%
Total Community Development Department	\$ 432,687	\$ 409,257	\$ 469,432	\$ 320,320	\$ 408,844	\$ 448,715	9.8%

* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Community Development Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
ZBA/PLAN COMMISSION								
01	501	4207	OTHER PROFESSIONAL SERVICES	168	9,486	1,200	-	1,200
01	501	4231	ADVERTISING/PRINTING/COPYING	730	1,294	1,500	500	1,000
01	501	4291	CONFERENCES/TRAINING/MEETING	-	311	750	-	750
TOTAL CONTRACTUAL SERVICES				897	11,092	3,450	500	2,950
01	501	4302	BOOKS & PUBLICATIONS	-	-	150	-	150
TOTAL SUPPLIES				17	-	150	-	150
TOTAL FOR ZBA/PLAN COMMISSION				915	11,092	3,600	500	3,100
COMMUNITY DEVELOPMENT								
01	550	4101	SALARIES	215,064	219,766	226,397	214,500	216,285
01	550	4118	IMRF CONTRIBUTION	30,690	36,770	35,914	35,242	32,032
01	550	4119	FICA/MEDICARE CONTRIBUTION	15,778	16,098	17,319	16,409	16,546
01	550	4120	HEALTH/DENTAL INSURANCE PREM	37,274	39,538	39,745	38,000	36,800
01	550	4122	IRMA CONTRIBUTION	-	3,140	3,140	3,140	-
TOTAL PERSONNEL SERVICES				298,806	315,312	322,515	307,292	301,663
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	-	1,500	-	1,500
01	550	4207	OTHER PROFESSIONAL SERVICES	172,963	125,684	172,000	145,767	172,000
01	550	4221	AUTO MILEAGE	-	-	-	100	900
01	550	4231	ADVERTISING/PRINTING/COPYING	1,470	1,737	2,000	4,200	2,000
01	550	4291	CONFERENCES/TRAINING/MEETING	2,880	754	3,900	475	3,900
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,809	1,109	1,715	436	1,715
TOTAL CONTRACTUAL SERVICES				179,322	129,284	181,115	150,978	182,015
01	550	4301	OFFICE SUPPLIES	284	197	800	192	500
01	550	4302	BOOKS & PUBLICATIONS	44	-	150	-	150
01	550	4309	COMPUTER SOFTWARE	360	600	500	-	400
01	550	4318	OPERATING SUPPLIES	147	239	900	250	400
01	550	4322	MINOR TOOLS & EQUIP	-	-	500	250	-
01	550	4395	COVID 19 EXPENSE	-	1,187	-	30	-
TOTAL SUPPLIES				835	2,222	2,850	722	1,450
01	550	4503	COST ALLOCATED TO OTHER FUND	(47,191)	(48,654)	(50,648)	(50,648)	(49,513)
TOTAL COST ALLOCATION				(47,191)	(48,654)	(50,648)	(50,648)	(49,513)
01	550	4451	Private Property Grant	-	-	10,000	-	10,000
TOTAL GRANT PROGRAM				-	-	10,000	-	10,000
TOTAL FOR COMMUNITY DEVELOPMENT				431,773	398,165	465,832	408,344	445,615
TOTAL FOR COMMUNITY DEV DEPARTMENT				432,687	409,257	469,432	408,844	448,715

**Village Of Clarendon Hills
Budget for Calendar Year 2022
Community Development Expenditures**

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
			ZBA/PLAN COMMISSION		
01	501	4207	OTHER PROFESSIONAL SERVICES		
			misc professional services	1,200	1,000
			Total	1,200	1,000
01	501	4231	ADVERTISING/PRINTING/COPYING		
			6 public notices	1,500	1,000
			Total	1,500	1,000
01	501	4291	CONFERENCES/TRAINING/MEETING		
			misc commissioner training/conferences	750	750
			Total	750	750
			COMMUNITY DEVELOPMENT		
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM		
			Spring/Fall Dinners	1,000	1,000
			Regular Meetings	500	500
			Total	1,500	1,500
01	550	4207	OTHER PROFESSIONAL SERVICES		
			Building Plan Review & Inspection Services	85,000	85,000
			Engineering Plan Review & Inspection Services	53,000	53,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	19,000
			Elevator Plan Review & Inspection Services	7,500	7,500
			GIS Mapping Services	7,500	7,500
			Total	172,000	172,000
01	550	4451	Private Property Storm Grant	10,000	10,000
			Total	10,000	10,000
01	550	4221	AUTO MILEAGE		
			Auto Mileage	-	900
			Total	-	900
01	550	4231	ADVERTISING/PRINTING/COPYING		
			Forms/Signs/Business Cards	2,000	2,000
			Total	2,000	2,000
01	550	4291	CONFERENCES/TRAINING/MEETING		
			National APA Conference	2,500	2,500
			State Conference	850	850
			IACE	150	150
			Misc.	400	400
			Total	3,900	3,900
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			ARC/GIS	500	500
			IACE	50	50
			APA/AICP	900	900
			ICC	250	250
			Notary	15	15
			Total	1,715	1,715

VILLAGE OF CLARENDON HILLS

CY2022

POLICE DEPARTMENT

ORGANIZATION OF PROGRAMS

Board of Police and Fire Commission
Police Administration
Police Operations
Police Support Services
Police Station Maintenance

DEPARTMENT DESCRIPTION

The Police Department coordinates the public safety efforts in the Village. Through investigations, patrols, crime prevention and other efforts, police officers work to deter and prevent crime within the Village. The Department consists of 13 sworn police officers, 1 full-time and 3 part-time civilian support staff. The mission of the Police Department is to provide the highest quality of police service to the citizens and visitors of Clarendon Hills. The Police Department ensures public peace by deterring crime, detecting and arresting criminal offenders, protecting life, property, and the rights of all persons, regulating and controlling traffic, maintaining police records and communication, providing animal services, and other responsibilities as indicated by statute or Village ordinance.

CY 2022 BUDGET HIGHLIGHTS

In CY2022, the Police Department plans to operate at its current staffing level and is not proposing any significant changes to the budget. Staff has evaluated each capitol item and recommends the replacement of two (2) squad cars, eight (8) mobile data terminals, the police station camera system and the sally port epoxy floor. In addition, staff recommends the purchase of fifteen (15) body-worn-cameras and seven (7) in-squad cameras. Staff further recommends that the Department defer replacement of the HVAC system. Finally, staff recommends that the Department rejoins the DuPage County Metropolitan Enforcement Group (Dumeg) in order to gain assistance with any drug related deaths and crimes.

CY 2022 GOALS AND ACTION STEPS

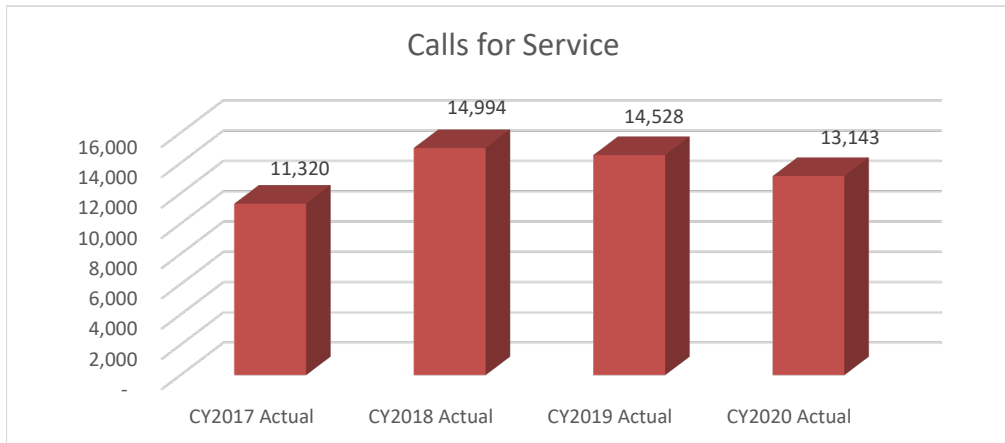
In CY2022, staff will focus on specialty training classes for officers and sergeants while continuing to subscribe to on-line training sites such as Target Solutions and Court Smart. Also in CY2022, we plan to develop and implement an officer body worn camera program, which will be required by state law. Also, the Department will continue to work with the school district and our partners in law enforcement on school safety and work to implement the ALICE program in the schools.

CY2021 ACCOMPLISHMENTS

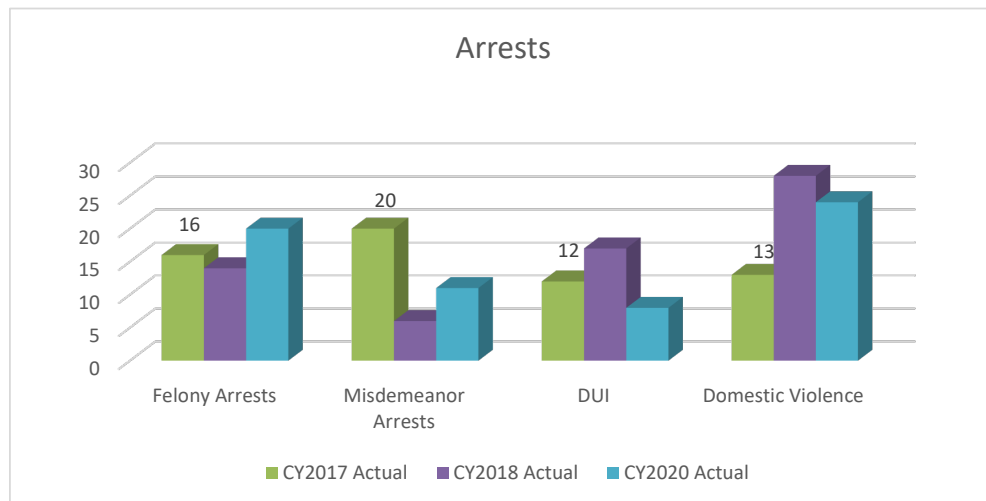
Worked with the Police and Fire Commission to run a successful promotional exam.
Promoted an officer to the rank of sergeant.
Applied for and received one traffic safety grant through the Illinois Department of Transportation
Applied for and received a federal bulletproof vest grant.
Updated critical databases.
Obtained necessary Personal Protective Equipment for personnel

**VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2020 Actual
Calls for Service	11,320	14,994	14,528	13,143

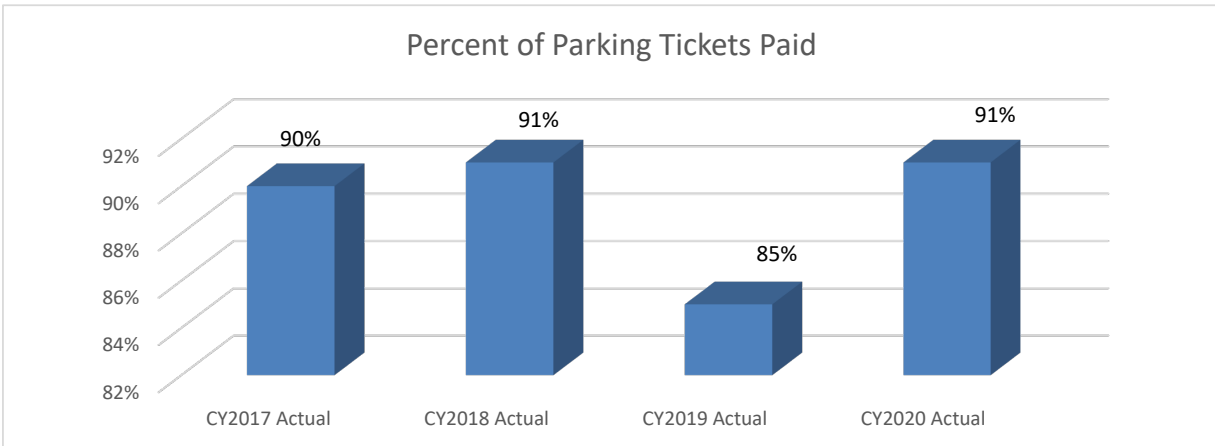


	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2020 Actual
Felony Arrests	16	14	12	20
Misdemeanor Arrests	20	6	9	11
DUI	12	17	10	8
Domestic Violence	13	28	10	24



**VILLAGE OF CLARENDON HILLS
POLICE DEPARTMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2017 Actual	CY2018 Actual	CY2019 Actual	CY2020 Actual
Percent of Parking Tickets Paid	90%	91%	85%	91%



In late 2016, the Department implemented its parking/ordinance ticket adjudication process. The adjudication process provides a convenient, expeditious method for individuals to contest a parking or ordinance citation, while ensuring the individuals constitutional rights are maintained. Once through the adjudication process, the Department sends any unpaid fines to collection then to the State of Illinois Debt recovery program, if the citation remains unpaid. In calendar year 2020, the Department issued 737 parking tickets, of which 91% have been paid.

VILLAGE OF CLARENDON HILLS

CY2022

POLICE DEPARTMENT

Expenditure Summary	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget
Board of Police & Fire Commission							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	2,723	7,657	2,375	2,204	5,275	2,375	-55.0%
Supplies	105	15	300	30	50	500	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Police & Fire Commission	2,828	7,672	2,675	2,234	5,325	2,875	-46.0%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 2,828	\$ 7,672	\$ 2,675	\$ 2,234	\$ 5,325	\$ 2,875	-46.0%
Administration							
Personnel Services	\$ 1,531,268	\$ 1,587,225	\$ 1,698,756	\$ 1,542,021	\$ 1,731,158	\$ 1,704,448	-1.5%
Contractual Services	28,025	25,520	28,915	30,330	31,650	25,585	-19.2%
Supplies	5,998	8,884	6,550	3,447	5,949	7,400	24.4%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Administration	1,565,291	1,621,628	1,734,221	1,575,798	1,768,757	1,737,433	-1.8%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Administration	\$ 1,565,291	\$ 1,621,628	\$ 1,734,221	\$ 1,575,798	\$ 1,768,757	\$ 1,737,433	-1.8%
Operations							
Personnel Services	\$ 810,008	\$ 784,035	\$ 863,380	\$ 688,372	\$ 827,193	\$ 935,189	13.1%
Contractual Services	198,905	159,019	224,289	192,430	220,044	246,019	11.8%
Supplies	12,586	10,435	18,150	10,031	19,265	18,150	-5.8%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	36,175	34,370	36,500	28,449	34,500	38,500	11.6%
Subtotal Operations	1,057,672	987,859	1,142,319	919,282	1,101,002	1,237,858	12.4%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Operations	\$ 1,057,672	\$ 987,859	\$ 1,142,319	\$ 919,282	\$ 1,101,002	\$ 1,237,858	12.4%
Support Services							
Personnel Services	\$ 174,937	\$ 178,434	\$ 212,366	\$ 126,520	\$ 149,392	\$ 210,937	41.2%
Contractual Services	1,547	1,913	3,550	2,950	3,690	3,550	-3.8%
Supplies	4,910	2,920	6,700	1,499	6,600	7,000	6.1%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Support Services	181,394	183,267	222,616	130,969	159,682	221,487	38.7%
Interfund Transfers In *	(6,700)	(6,700)	(6,700)	(5,583)	(6,700)	(6,834)	2.0%
Total Support Services	\$ 174,694	\$ 176,567	\$ 215,916	\$ 125,385	\$ 152,982	\$ 214,653	40.3%
Station Maintenance							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	30,241	30,359	34,860	27,188	35,385	37,515	6.0%
Supplies	7,261	4,302	9,000	1,819	6,000	8,500	41.7%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Station Maintenance	37,502	34,661	43,860	29,007	41,385	46,015	11.2%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 37,502	\$ 34,661	\$ 43,860	\$ 29,007	\$ 41,385	\$ 46,015	11.2%
Total Police Department							
Personnel Services	\$ 2,516,213	\$ 2,549,693	\$ 2,774,501	\$ 2,356,913	\$ 2,707,744	\$ 2,850,574	5.3%
Contractual Services	261,441	224,468	293,989	255,102	296,044	315,044	6.4%
Supplies	30,859	26,555	40,700	16,826	37,864	41,550	9.7%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	36,175	34,370	36,500	28,449	34,500	38,500	11.6%
Subtotal Police Department	2,844,687	2,835,087	3,145,690	2,657,290	3,076,152	3,245,668	5.5%
Interfund Transfers In *	(6,700)	(6,700)	(6,700)	(5,583)	(6,700)	(6,834)	2.0%
Total Police Department	\$ 2,837,987	\$ 2,828,387	\$ 3,138,990	\$ 2,651,707	\$ 3,069,452	\$ 3,238,834	5.5%

* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BOARD OF POLICE/FIRE COMM								
01	502	4207	OTHER PROFESSIONAL SERVICES	2,348	7,657	2,000	4,300	2,000
01	502	4231	ADVERTISING/PRINTING/COPYING	-	-	-		
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	-	375	975	375
TOTAL CONTRACTUAL SERVICES				2,723	7,657	2,375	5,275	2,375
01	502	4302	BOOKS & PUBLICATIONS	105	-	100		100
01	502	4318	OPERATING SUPPLIES	-	-	200		200
01	502	4395	COVID 19 EXPENSE	-	15	-	50	200
TOTAL SUPPLIES				105	15	300	50	500
TOTAL FOR BOARD OF POLICE/FIRE COMM				2,828	7,672	2,675	5,325	2,875
POLICE ADMINISTRATION								
01	520	4101	SALARIES	544,077	564,633	578,000	599,136	591,566
01	520	4104	SALARIES COURT PAY	3,190	3,163	4,000	3,000	3,175
01	520	4105	SALARIES HOLIDAY PAY	19,242	18,423	22,195	22,000	22,700
01	520	4107	OVERTIME	97,883	73,891	100,000	64,000	100,000
01	520	4115	EMPLOYEE HEALTH & SAFETY	1,448	1,208	2,130	1,300	2,130
			PSEBA	-	-	-	-	48,000
01	520	4119	FICA/MEDICARE CONTRIBUTION	48,494	47,489	53,871	52,742	58,719
01	520	4120	HEALTH/DENTAL INSURANCE PREM	185,194	202,994	235,075	204,000	116,446
01	520	4122	IRMA CONTRIBUTION	79,957	89,980	89,980	89,980	89,980
01	520	4123	POLICE PENSION CONTRIBUTION	510,892	556,736	608,505	650,000	637,732
01	520	4125	IRMA DEDUCTIBLE	40,892	28,707	5,000	45,000	34,000
TOTAL PERSONNEL SERVICES				1,531,268	1,587,225	1,698,756	1,731,158	1,704,448
01	520	4207	OTHER PROFESSIONAL SERVICES	79	(60)	100	200	100
01	520	4212	TELEPHONE	9,353	8,647	6,300	8,900	9,000
01	520	4215	ARTICLE 36 EXPENDITURES	190	(190)	500	-	500
01	520	4222	SEX OFFENDER REGISTRATION	65	130	200	200	200
01	520	4231	ADVERTISING/PRINTING/COPYING	9,255	8,238	10,050	12,050	3,450
01	520	4291	CONFERENCES/TRAINING/MEETING	2,241	2,338	5,300	3,300	5,300
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	6,191	6,417	6,465	7,000	7,035
TOTAL CONTRACTUAL SERVICES				28,025	25,520	28,915	31,650	25,585
01	520	4302	BOOKS & PUBLICATIONS	104	25	500	545	500
01	520	4309	COMPUTER SOFTWARE	147	260	250	250	250
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,841	3,539	3,250	3,250	4,100
01	520	4318	OPERATING SUPPLIES	557	100	550	100	550
01	520	4322	MINOR TOOLS & EQUIP	349	48	1,000	800	1,000
01	520	4395	COVID 19 EXPENSE	-	3,417	1,000	1,004	1,000
01	520	4396	PROTEST RELATED EXP	-	1,495	-	-	
TOTAL SUPPLIES				5,998	8,884	6,550	5,949	7,400
TOTAL FOR POLICE ADMINISTRATION				1,565,291	1,621,628	1,734,221	1,768,757	1,737,433
POLICE OPERATIONS								
01	521	4101	SALARIES	622,659	602,167	661,025	640,000	718,250
01	521	4104	SALARIES COURT PAY	10,732	6,513	10,000	11,050	12,000
01	521	4105	SALARIES HOLIDAY PAY	29,918	33,847	31,000	37,360	38,481
01	521	4107	OVERTIME	90,689	87,571	100,000	80,000	100,000
01	521	4119	FICA/MEDICARE CONTRIBUTION	56,009	53,936	61,355	58,783	66,458

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
TOTAL PERSONNEL SERVICES				810,008	784,035	863,380	827,193	935,189
01	521	4208	OTHER CONTRACTUAL SERVICE	176,307	138,579	182,044	182,044	187,249
01	521	4263	MAINTENANCE EQUIPMENT	500	500	500	500	500
01	521	4270	MAINTENANCE RADIOS	65	-	1,000	250	1,000
01	521	4291	CONFERENCES/TRAINING/MEETING	3,166	1,090	9,695	6,200	10,970
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	18,866	18,850	31,050	31,050	46,300
TOTAL CONTRACTUAL SERVICES				198,905	159,019	224,289	220,044	246,019
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	6,783	5,840	9,350	10,000	9,350
01	521	4318	OPERATING SUPPLIES	3,113	2,206	6,300	6,300	6,300
01	521	4319	INVESTIGATIVE SUPPLIES	1,936	1,907	2,000	2,000	2,000
01	521	4322	MINOR TOOLS & EQUIP	754	483	500	500	500
01	521	4340	SWAT related Expenses				465	4,000
TOTAL SUPPLIES				12,586	10,435	18,150	19,265	18,150
01	521	4602	CONTRACT LABOR-VEHICLES	7,682	9,983	10,000	8,000	10,000
01	521	4603	VEHICLE FUEL	24,238	20,682	22,000	22,000	24,000
01	521	4604	VEHICLE SUPPLIES	4,256	3,706	4,500	4,500	4,500
TOTAL OTHER				36,175	34,370	36,500	34,500	38,500
TOTAL FOR POLICE OPERATIONS				1,057,672	987,859	1,142,319	1,101,002	1,237,858
POLICE SUPPORT SERVICES								
01	522	4101	SALARIES	141,949	143,249	168,950	112,350	169,250
01	522	4107	OVERTIME	2,448	1,808	2,500	8,050	3,000
01	522	4118	IMRF CONTRIBUTION	19,802	22,796	27,800	19,782	25,510
01	522	4119	FICA/MEDICARE CONTRIBUTION	10,738	10,581	13,116	9,211	13,177
TOTAL PERSONNEL SERVICES				174,937	178,434	212,366	149,392	210,937
01	522	4208	OTHER CONTRACTUAL SERVICE	477	100	550	300	550
01	522	4211	POSTAGE	975	1,783	2,500	3,240	2,500
01	522	4291	CONFERENCES/TRAINING/MEETING	95	30	500	150	500
TOTAL CONTRACTUAL SERVICES				1,547	1,913	3,550	3,690	3,550
01	522	4301	OFFICE SUPPLIES	1,606	1,537	2,000	1,500	2,000
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,194	120	1,600	3,400	2,400
01	522	4318	OPERATING SUPPLIES	2,091	922	2,600	1,500	2,100
01	522	4322	MINOR TOOLS & EQUIP	19	341	500	200	500
TOTAL SUPPLIES				4,910	2,920	6,700	6,600	7,000
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(6,700)	(6,700)	(6,834)
TOTAL COST ALLOCATION				(6,700)	(6,700)	(6,700)	(6,700)	(6,834)
TOTAL FOR POLICE SUPPORT SERVICES				174,694	176,567	215,916	152,982	214,653
POLICE STATION MAINTENANCE								
01	523	4235	UTILITIES	4,710	4,218	5,500	5,500	5,500
01	523	4262	MAINTENANCE BUILDINGS	20,140	19,665	21,000	21,000	22,840
01	523	4263	MAINTENANCE EQUIPMENT	-	215	200	725	725
01	523	4266	MAINTENANCE LAND	5,391	6,261	8,160	8,160	8,450
TOTAL CONTRACTUAL SERVICES				30,241	30,359	34,860	35,385	37,515

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
01	523	4301	OFFICE SUPPLIES	-	-	-		
01	523	4320	O & M SUPPLIES-BUILDING	1,533	1,004	1,500	1,500	1,500
01	523	4322	MINOR TOOLS & EQUIP	5,728	3,298	7,500	4,500	7,000
TOTAL SUPPLIES				7,261	4,302	9,000	6,000	8,500
TOTAL FOR POLICE STATION MAINTENANCE				37,502	34,661	43,860	41,385	46,015
TOTAL FOR POLICE DEPARTMENT				2,837,987	2,828,387	3,138,990	3,069,452	3,238,834

Village Of Clarendon Hills
Budget for Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
POLICE ADMINISTRATION					
01	520	4115	EMPLOYEE HEALTH & SAFETY		
			Pre-Employment Physical	1,000	1,000
			Mental Health Screening	-	650
			Hearing and Respiratory Test	650	-
			First Aid Supplies	480	480
			Total	2,130	2,130
01	520	4212	Telephone		
			Verizon (cell phones)	4,300	-
			Comcast (office/backup)	2,000	-
			Total	6,300	-
01	520	4231	ADVERTISING/PRINTING/COPYING		
			Copy Machine	1,500	1,500
			Tickets	2,000	-
			Commuter & Blue Dot Permits	950	950
			Vehicle Sticker/Apps	4,600	-
			Misc	1,000	1,000
			Total	10,050	3,450
01	520	4291	CONFERENCES/TRAINING/MEETING		
			DuPage Chiefs Meetings	250	250
			Illinois Chiefs Meetings/ILEAS	400	400
			Supervisor Staff & Command Training	3,800	3,800
			NEMERT Training Classes	350	350
			Meals & Transportation	250	250
			Misc Meetings & Conferences	250	250
			Total	5,300	5,300
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			DuPage Chiefs of Police	275	275
			Il Assoc of Chiefs of Police	220	300
			Lexipol Manual & Membership	5,610	6,100
			Linda's Roll Call News	100	100
			Sam's Club Renewal	60	60
			Misc memberships	200	200
			Total	6,465	7,035
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			Uniform Allowance		
			\$650 x 5 (Chief & 4 Sgt)	3,250	4,100
			Total	3,250	4,100
01	520	4318	OPERATING SUPPLIES		
			TCO Week	100	100
			Open House	250	250
			Misc	200	200
			Total	550	550
POLICE OPERATIONS					
01	521	4208	OTHER CONTRACTUAL SERVICE		
			Du-Comm/Dispatch	162,864	165,092
			CAD/RMs/Mobile Responder	12,500	15,477
			Regional Peer Jury / Downers Grove Pd.	1,000	1,000
			Laser Recert	500	500
			Lexis Nexis	2,000	2,000
			Itouch-Live Scan Year Warranty	2,680	2,680

Village Of Clarendon Hills
Budget for Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
			Lemont Range	500	500
			Total	182,044	187,249
01	521	4291	CONFERENCES/TRAINING/MEETING		
			Academy	3,500	3,500
			Act On Bullying School Presentation	-	800
			VirTra Firearms Decision Making Simulator	-	775
			Classes	3,300	3,000
			Tuition Reimbursement	1,500	1,500
			ALICE (Juv Ofc Training)	695	695
			Misc/Meetings/Meals/Transportation	700	700
			Total	9,695	10,970
01	521	4292	Memberships & Subscriptions		
			Northeast Multi-regional (13 employees@95.00) (NEMERT)	1,330	1,330
			DUMEG		7,500
			MERIT / Major Crimes Task	4,000	6,000
			All Traffic Solutions	8,100	10,600
			Leads Online	2,200	2,200
			Illinois Law Enforcement (ILEAS)	120	120
			Critical Reach	200	200
			Du PageCounty Children's Center	1,800	1,800
			Cloud Backup for DashCams	2,800	2,800
			CIJS	3,000	3,000
			DuPage Juvenile Officers	100	100
			Notary	100	100
			MCOCIC (investigations membership)	150	150
			Court Smart (online legal training)	650	650
			Violation Pro Data Base/Alarm Data Base	2,250	4,050
			Frontline Training Database	1,200	1,200
			Target Solutions Training Subscription	900	900
			B.E.A.S.T Subscription	900	900
			Field Training Manual Subscription		1,450
			InPut Ace Video Program	1,000	1,000
			Misc. Subscriptions	250	250
			Total	31,050	46,300
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			Uniform Allowance		
			\$650 x 8 (& 1 investigator additional \$350)		
			1 new officer \$2000	7,550	7,550
			Ballistic Vests/Replacement		
			Vests \$600, 2020 replacement 4034		
			2021 replacement 4035 4002		
			2022 replacement ,4038		
			2023 replacement 4039,4001,4003		
			2024 replacement 4015	1,800	1,800
			Total	9,350	9,350
01	521	4318	OPERATING SUPPLIES		
			Copy Paper	500	500
			Taser (new Ofcs, cartridges, batteries)	1,800	1,800
			Ammunition/Range Supplies	2,000	2,000
			Misc	2,000	2,000
			Total	6,300	6,300
01	521	4319	Investigative Supplies		
			ET supplies and kits for squads		
			Misc Supplies	2,000	2,000
			Total	2,000	2,000

Village Of Clarendon Hills
Budget for Calendar Year 2022
Police Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
01	521	4602 CONTRACT LABOR-VEHICLES			
			Tom & Jerry/B & E/Packey Web	8,000	8,000
			King Car Wash	1,600	1,600
			Misc	400	400
			Total	10,000	10,000
01	521	4604 VEHICLE SUPPLIES			
			Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)	4,500	4,500
			Total	4,500	4,500
		POLICE SUPPORT SERVICES			
01	522	4208 OTHER CONTRACTUAL SERVICE			
			Humane Society	350	350
			DuPage Animal Control	100	100
			Misc	100	100
			Total	550	550
01	522	4318 OPERATING SUPPLIES			
			Sam's Club / Amazon	2,100	1,600
			Misc-Duncan meters,etc.	500	500
			Total	2,600	2,100
		POLICE STATION MAINTENANCE			
01	523	4235 UTILITIES			
			NiCor	5,200	5,200
			Flagg Creek	300	300
			Total	5,500	5,500
01	523	4262 MAINTENANCE BUILDINGS			
			Cleaning Service	10,500	12,240
			UniFirst-Rugs	900	900
			Otis Elevator	2,700	2,800
			Reliable Fire & Security	1,600	1,600
			Alternate Power	600	600
			HVAC Maintenance	700	700
			BioTron AED Maint (March)	-	
			Misc	4,000	4,000
			Total	21,000	22,840
01	523	4266 MAINTENANCE LAND			
			Snow Removal (Nov-March)	6,500	6,700
			Landscape Contract (April-Nov)	900	950
			Fertilizer & Weed Control	260	300
			Misc	500	500
			Total	8,160	8,450
01	523	4320 O & M SUPPLIES-BUILDING			
			MT Ram (paper towels, tp, trash bags, etc...)	1,000	1,000
			Misc (faucet, door stops, flag pole)	500	500
			Total	1,500	1,500

VILLAGE OF CLARENDON HILLS

**CY2022
FIRE DEPARTMENT**

ORGANIZATION OF PROGRAMS

Administration
Suppression
Emergency Medical Services
Prevention
Fire Station Maintenance
Emergency Operations Management

DEPARTMENT DESCRIPTION

The Fire Department is responsible for the preservation of life and property of the residents and visitors of the Village of Clarendon Hills. The department also maintains the readiness of personnel, fire station and equipment to promptly respond to requests for emergencies involving fire, rescue emergency medical and emergency management incidents. Other responsibilities include the Village of Clarendon Hills Emergency Operations Plan (EOP), Emergency Operations Center (EOC), and the National Incident Management System (NIMS) training and record keeping for all Village employees. The Fire Department promotes fire prevention, fire and life code enforcement, and public education as a means to prevent the loss of life, reduce the effects of personal injury, and minimize property loss.

CY 2022 BUDGET HIGHLIGHTS

In CY2022, the Fire Department does not plan any significant changes to the operating budget and will continue to operate using primarily paid-on-call and part-time personnel. Purchasing highlights include the following: Regular replacement of protective clothing for firefighters, continued membership in MABAS Division 10, and regular replacement of several hundred feet of fire hose. The fire department has been and will continue to adapt to the ever changing COVID 19 problems.

CY 2022 GOALS AND ACTION STEPS

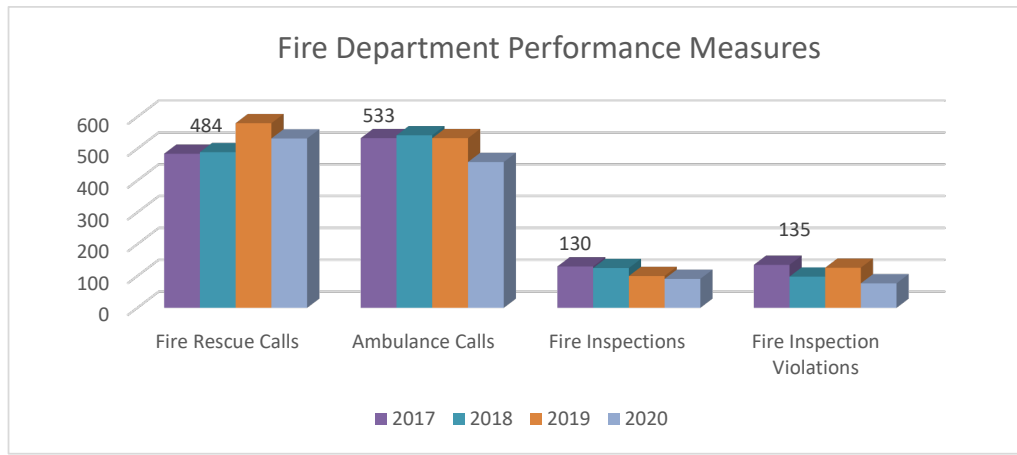
- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to improve department training. We are also expanding our training with the Hinsdale Fire Department.
- * Continue to work with the Hinsdale Fire Department on our shared services.
- * Continue officer development training programs for Clarendon Hills, Hinsdale and Western Springs.
- * Continue to explore the availability of federal and state grants to enhance our overall ability of providing services to the community.
- * Look at FD Part time and Paid on Call payroll structures in CY2022
- * Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- * Hire and train 1-2 new paid on call firefighters in 2022. Also hire additional part time firefighter EMT's and Paramedics.
- * Coordinate several capital projects such as Station Maintenance, Fire Apparatus replacement, Ambulance Replacement, replacement staff vehicle,

CY2021 ACCOMPLISHMENTS

- * Transitioned to a new County CAD and a new mobile data computer system in June of 2019, and continuing working through several issues/problems in CY2021.
- * Attended several Active Shooter planning sessions with Hinsdale and Western Springs.
- * Hired eight (8) new part time firefighters and two (2) paid on call firefighters.
- Completed the installation of the fire station alerting system.
- Completed several improvements inside the fire station building including the replacement of the main UPS batteries.
- Acquired Ballistic Vests for firefighters and completed training.
- Implemented weekly training with the Hinsdale Fire Department.
- Replaced all of the department SCBA units and performed training and placed into full service.

**VILLAGE OF CLARENDON HILLS
FIRE DEPARTMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	2017	2018	2019	2020
Fire Rescue Calls	484	489	580	532
Ambulance Calls	533	542	533	458
Fire Inspections	130	125	100	91
Fire Inspection Violations	135	98	126	77

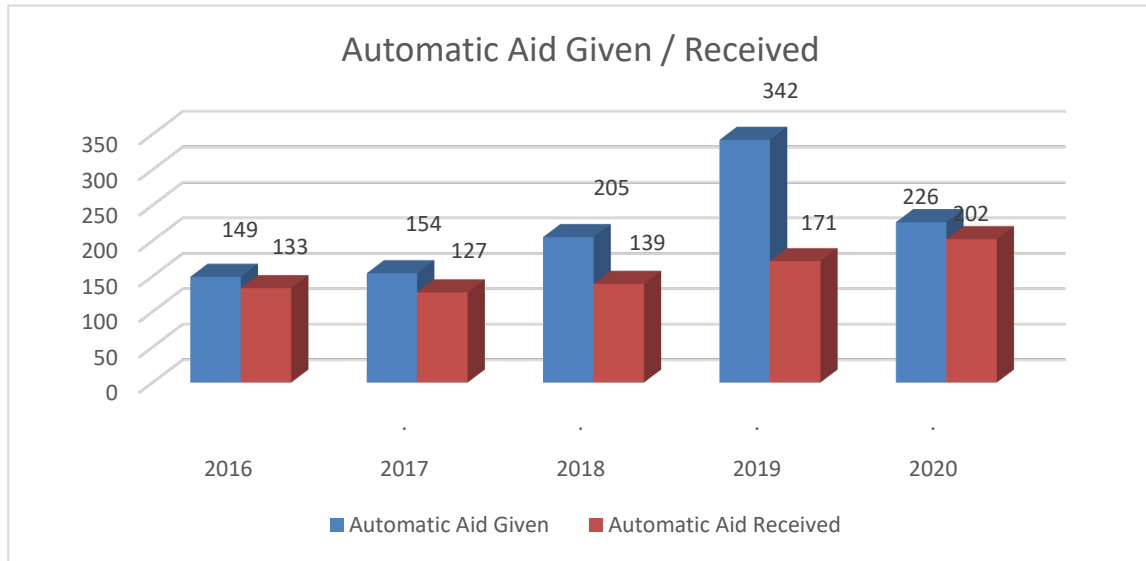


	2017	2018	2019	2020
Fire Losses	\$ 52,775	\$ 215,500	\$ 419,300	\$ 232,100



**VILLAGE OF CLARENDON HILLS
FIRE DEPARTMENT
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	2016	2017	2018	2019	2020
Automatic Aid Given	149	154	205	342	226
Automatic Aid Received	133	127	139	171	202



Automatic aid is when a fire department automatically responds to another fire department.

VILLAGE OF CLARENDON HILLS

**CY2022
FIRE DEPARTMENT**

Expenditure Summary	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget
Administration							
Personnel Services	\$ 312,567	\$ 303,029	\$ 310,835	\$ 279,893	\$ 311,502	\$ 328,606	5.5%
Contractual Services	24,642	24,549	19,520	17,100	19,300	28,865	49.6%
Supplies	10,794	65,330	23,300	14,137	22,850	23,300	2.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Administration	348,003	392,908	353,655	311,129	353,652	380,771	7.7%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Administration	\$ 348,003	\$ 392,908	\$ 353,655	\$ 311,129	\$ 353,652	\$ 380,771	7.7%
Suppression							
Personnel Services	\$ 343,618	\$ 527,524	\$ 516,867	\$ 438,165	\$ 520,955	\$ 541,696	4.0%
Contractual Services	69,198	43,332	51,322	36,006	44,250	50,100	13.2%
Supplies	23,967	20,571	20,900	17,213	22,400	33,600	50.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	58,151	57,940	67,500	77,449	75,500	68,800	-8.9%
Subtotal Suppression	494,934	649,367	656,589	568,834	663,105	694,196	4.7%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Suppression	\$ 494,934	\$ 649,367	\$ 656,589	\$ 568,834	\$ 663,105	\$ 694,196	4.7%
Emergency Medical Services							
Personnel Services	\$ 514,693	\$ 462,984	\$ 429,219	\$ 416,386	\$ 493,090	\$ 491,810	-0.3%
Contractual Services	49,454	37,658	41,635	34,691	40,000	43,100	7.8%
Supplies	13,204	12,038	14,500	11,257	12,500	14,500	16.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	6,898	11,537	8,200	7,445	8,300	8,700	4.8%
Subtotal Emergency Medical Services	584,249	524,216	493,554	469,780	553,890	558,110	0.8%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 584,249	\$ 524,216	\$ 493,554	\$ 469,780	\$ 553,890	\$ 558,110	0.8%
Prevention							
Personnel Services	\$ 51,319	\$ 52,619	\$ 53,832	\$ 46,452	\$ 55,172	\$ 56,441	2.3%
Contractual Services	3,017	2,724	4,425	1,507	3,455	4,475	29.5%
Supplies	6,528	1,108	5,400	238	3,700	5,400	45.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Prevention	60,865	56,451	63,657	48,196	62,327	66,316	6.4%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Prevention	\$ 60,865	\$ 56,451	\$ 63,657	\$ 48,196	\$ 62,327	\$ 66,316	6.4%
Station Maintenance							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	10,738	22,400	18,795	15,713	17,500	17,795	1.7%
Supplies	7,507	11,804	9,000	6,905	8,400	9,000	7.1%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Station Maintenance	18,245	34,204	27,795	22,619	25,900	26,795	3.5%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 18,245	\$ 34,204	\$ 27,795	\$ 22,619	\$ 25,900	\$ 26,795	3.5%
Emergency Operations Management							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	431	991	2,560	4,152	4,540	4,560	0.4%
Supplies	170	-	500	-	100	200	100.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Emergency Operations Management	601	991	3,060	4,152	4,640	4,760	2.6%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 601	\$ 991	\$ 3,060	\$ 4,152	\$ 4,640	\$ 4,760	2.6%
Total Fire Department							
Personnel Services	\$ 1,222,196	\$ 1,346,156	\$ 1,310,752	\$ 1,180,896	\$ 1,380,718	\$ 1,418,553	2.7%
Contractual Services	157,481	131,653	138,257	109,170	129,045	148,895	15.4%
Supplies	62,170	110,852	73,600	49,750	69,950	86,000	22.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	65,050	69,477	75,700	84,895	83,800	77,500	-7.5%
Subtotal Fire Department	\$ 1,506,897	\$ 1,658,137	\$ 1,598,309	\$ 1,424,710	\$ 1,663,513	\$ 1,730,948	4.1%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,506,897	\$ 1,658,137	\$ 1,598,309	\$ 1,424,710	\$ 1,663,513	\$ 1,730,948	4.1%

* Other Financial Sources - Interfund Transfers In are shown as a reduction to Expenditures.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
FIRE ADMINISTRATION								
01	530	4101	SALARIES	142,686	139,835	149,780	147,380	173,377
01	530	4115	EMPLOYEE HEALTH & SAFETY	2,357	8,404	3,000	9,000	9,000
01	530	4119	FICA/MEDICARE CONTRIBUTION	28,845	12,100	11,458	11,275	13,263
01	530	4120	HEALTH/DENTAL INSURANCE PREM	28,789	29,460	30,705	29,460	27,600
01	530	4122	IRMA CONTRIBUTION	54,146	59,985	59,986	59,985	59,985
01	530	4124	FIRE PENSION CONTRIBUTION	45,471	50,840	50,905	54,402	45,381
TOTAL PERSONNEL SERVICES				312,567	303,029	310,835	311,502	328,606
01	530	4208	OTHER CONTRACTUAL SERVICE	3,628	3,778	3,780	2,000	11,000
01	530	4211	POSTAGE	110	36	100	100	100
01	530	4212	TELEPHONE	11,293	11,079	5,775	7,900	7,500
01	530	4231	ADVERTISING/PRINTING/COPYING	799	868	500	900	900
01	530	4291	CONFERENCES/TRAINING/MEETING	150	119	500	100	500
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,663	8,670	8,865	8,300	8,865
TOTAL CONTRACTUAL SERVICES				24,642	24,549	19,520	19,300	28,865
01	530	4301	OFFICE SUPPLIES	1,514	2,877	2,000	1,700	2,000
01	530	4302	BOOKS & PUBLICATIONS	-	-	200	200	200
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	988	190	600	450	600
01	530	4318	OPERATING SUPPLIES	570	407	500	500	500
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	7,528	11,371	15,000	15,000	15,000
01	530	4395	COVID 19 EXPENSE	-	50,450	5,000	5,000	5,000
TOTAL SUPPLIES				10,794	65,330	23,300	22,850	23,300
TOTAL FOR FIRE ADMINISTRATION				348,003	392,908	353,655	353,652	380,771
FIRE SUPPRESSION								
01	531	4101	SALARIES	325,630	493,983	480,044	409,685	457,800
01	531	4105	SALARIES HOLIDAY PAY	-	-	-	14,350	14,700
01	531	4107	OVERTIME	-	-	-	59,900	30,700
01	531	4119	FICA/MEDICARE CONTRIBUTION	17,988	33,541	36,823	37,020	38,496
TOTAL PERSONNEL SERVICES				343,618	527,524	516,867	520,955	541,696
01	531	4208	OTHER CONTRACTUAL SERVICES	34,297	21,741	27,535	26,500	27,000
01	531	4212	TELEPHONE	2,054	3,010	2,500	1,500	1,800
01	531	4263	MAINTENANCE EQUIPMENT	17,072	15,975	15,150	12,000	15,150
01	531	4270	MAINTENANCE RADIOS	-	-	1,000	750	1,000
01	531	4291	CONFERENCES/TRAINING/MEETING	15,775	2,658	5,137	3,500	5,150
TOTAL CONTRACTUAL SERVICES				69,198	43,332	51,322	44,250	50,100
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	15,793	19,123	12,300	16,000	25,000
01	531	4318	OPERATING SUPPLIES-GENERAL	943	335	500	400	500
01	531	4322	MINOR TOOLS & EQUIP	6,289	489	7,500	5,500	7,500
01	531	4330	MAINT SUPPLIES RADIOS	941	624	600	500	600
TOTAL SUPPLIES				23,967	20,571	20,900	22,400	33,600
01	531	4602	CONTRACT LABOR-VEHICLES	43,784	42,237	55,000	60,000	55,000
01	531	4603	VEHICLE FUEL	8,321	6,144	7,000	7,500	7,500

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
01	531	4604	VEHICLE SUPPLIES	6,063	9,545	5,500	8,000	6,300
			TOTAL OTHER	58,151	57,940	67,500	75,500	68,800
			TOTAL FOR FIRE SUPPRESSION	494,934	649,367	656,589	663,105	694,196
			FIRE EMERGENCY MEDICAL SRVS					
01	532	4101	SALARIES	488,672	427,608	398,725	370,880	403,550
01	532	4105	SALARIES HOLIDAY PAY	-	-	-	16,850	17,270
01	532	4107	OVERTIME	-	-	-	70,320	36,040
01	532	4119	FICA/MEDICARE CONTRIBUTION	26,020	35,376	30,494	35,040	34,950
			TOTAL PERSONNEL SERVICES	514,693	462,984	429,219	493,090	491,810
01	532	4208	OTHER CONTRACTUAL SERVICE	35,497	22,941	26,735	27,200	28,200
01	532	4212	TELEPHONE	1,534	1,532	1,500	1,200	1,500
01	532	4216	AMBULANCE BILLING SERVICES	7,974	7,460	7,000	6,700	7,000
01	532	4263	MAINTENANCE EQUIPMENT	390	430	1,000	700	1,000
01	532	4270	MAINTENANCE RADIOS	-	-	400	200	400
01	532	4291	CONFERENCES/TRAINING/MEETING	4,060	5,295	5,000	4,000	5,000
			TOTAL CONTRACTUAL SERVICES	49,454	37,658	41,635	40,000	43,100
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	4,272	5,542	5,000	5,000	5,000
01	532	4318	OPERATING SUPPLIES	3,626	2,361	5,000	4,000	5,000
01	532	4322	MINOR TOOLS & EQUIP	5,306	4,135	4,500	3,500	4,500
			TOTAL SUPPLIES	13,204	12,038	14,500	12,500	14,500
01	532	4602	CONTRACT LABOR-VEHICLES	2,191	9,269	4,500	4,500	4,500
01	532	4603	VEHICLE FUEL	1,445	1,599	2,000	2,500	2,500
01	532	4604	VEHICLE SUPPLIES	2,462	668	1,700	1,300	1,700
			TOTAL VEHICLES	6,898	11,537	8,200	8,300	8,700
			FIRE EMERGENCY MEDICAL SRVS	584,249	524,216	493,554	553,890	558,110
			FIRE PREVENTION					
01	533	4101	SALARIES	41,973	42,252	43,383	43,924	45,118
01	533	4107	OVERTIME	-	-	-	375	390
01	533	4118	IMRF CONTRIBUTION	6,189	7,272	7,130	7,481	7,481
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,158	3,095	3,319	3,392	3,452
			TOTAL PERSONNEL SERVICES	51,319	52,619	53,832	55,172	56,441
01	533	4208	OTHER CONTRACTUAL SERVICE	150	-	150	155	200
01	533	4212	TELEPHONE	1,167	753	1,200	1,200	1,200
01	533	4291	CONFERENCES/TRAINING/MEETING	1,526	-	1,000	200	1,000
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	1,971	2,075	1,900	2,075
			TOTAL CONTRACTUAL SERVICES	3,017	2,724	4,425	3,455	4,475
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	48	578	400	200	400
01	533	4318	OPERATING SUPPLIES	6,479	531	5,000	3,500	5,000
			TOTAL SUPPLIES	6,528	1,108	5,400	3,700	5,400

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
TOTAL FOR FIRE PREVENTION				60,865	56,451	63,657	62,327	66,316
FIRE STATION MAINTENANCE								
01	534	4235	UTILITIES	5,461	4,645	5,500	4,500	4,500
01	534	4262	MAINTENANCE BUILDINGS	5,277	17,755	13,295	13,000	13,295
TOTAL CONTRACTUAL SERVICES				10,738	22,400	18,795	17,500	17,795
01	534	4320	O & M SUPPLIES-BUILDING	6,949	9,975	7,000	7,000	7,000
01	534	4322	MINOR TOOLS & EQUIP	558	1,829	2,000	1,400	2,000
TOTAL SUPPLIES				7,507	11,804	9,000	8,400	9,000
TOTAL FOR FIRE STATION MAINTENANCE				18,245	34,204	27,795	25,900	26,795
EMERGENCY MANAGEMENT								
01	535	4212	TELEPHONE	41	42	60	40	60
01	535	4263	MAINT EQUIPMENT	390	949	2,500	4,500	4,500
TOTAL CONTRACTUAL SERVICES				431	991	2,560	4,540	4,560
01	535	4318	OPERATING SUPPLIES	170	-	500	100	200
TOTAL SUPPLIES				170	-	500	100	200
TOTAL FOR EMERGENCY MANAGEMENT				601	991	3,060	4,640	4,760
TOTAL FOR FIRE DEPARTMENT				1,506,897	1,658,137	1,598,309	1,663,513	1,730,948

Village Of Clarendon Hills
Budget for Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
			FIRE ADMINISTRATION		
01	530	4208	OTHER CONTRACTUAL SERVICE		
			Fire & EMS Records Management Support	1,855	11,000
			Total	1,855	11,000
01	530	4212	TELEPHONE		
			Comcast Telephone/Internet	2,175	3,250
			Verizon Wireless Cell phone Chief 86	600	600
			Verizon Wireless Cell phone Deputy Chief 86	600	600
			Active 9-1-1 Paging Service	500	500
			Miscellaneous Expenses Chargers/Replacements	1,560	2,200
			Verizon Ipad 4G service Chief 86	220	230
			I Cloud Backup	120	120
			Total	5,775	7,500
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			Various Association Dues	950	950
			MABAS Division 10	7,875	7,875
			Publications	40	40
			Amazon Prime Account	160	160
			Total	8,865	8,865
01	530	4336	FOREIGN FIRE INS TAX EXPENSE		
			Winter Coats for Firefighters	-	-
			Target Safety Training System	4,500	4,500
			Firefighting equipment & Tools	5,000	5,000
			Living quarters items for firefighters	5,500	5,500
			Total	15,000	15,000
			FIRE SUPPRESSION		
01	531	4208	OTHER CONTRACTUAL SERVICES		
			Dispatch Services - Du-Comm	27,000	27,000
			Total	27,000	27,000
01	531	4263	MAINTENANCE EQUIPMENT		
			Ladder, Hose & Pump Testing	6,050	6,050
			SCBA Compressor & SCBA unit maint	4,500	4,500
			Miscellaneous maintenance	4,600	4,600
			Total	15,150	15,150

Village Of Clarendon Hills
Budget for Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT			
			Firefighter PPE replacements	10,000	22,500
			Firefighter Uniform replacements	2,300	2,500
			Total	12,300	25,000
01	531	4291 CONFERENCES/TRAINING/MEETINGS			
			Firefighter Academy for 1 New POC in 2021	3,000	3,000
			University of Illinois Fire Service Institute	750	750
			Video Training System	437	450
			Miscellaneous Seminars/Training Sessions	300	300
			Terrorism/Haz-Mat Training	400	400
			Training Supplies	250	250
			Total	5,137	5,150
01	531	4322 MINOR TOOLS & EQUIP			
			Fire Hose, Nozzles, fittings, etc.	7,500	7,500
			Total	7,500	7,500
01	531	4602 CONTRACT LABOR-VEHICLES			
			Maintance and repairs 6 vehicles	55,000	55,000
			Total	55,000	55,000
			FIRE EMERGENCY MEDICAL SRVS		
01	532	4208 OTHER CONTRACTUAL SERVICE			
			Dispatch Services	25,535	27,000
			Patient Care Reporting Software Support	1,200	1,700
			Total	26,735	28,700
01	532	4216 AMBULANCE BILLING SERVICES			
			EMS Billing Collection Fees	7,000	7,000
			Total	7,000	7,000
01	532	4291 CONFERENCES/TRAINING/MEETINGS			
			EMT-B Tuition for one new EMT-B in 2021	2,500	2,500
			CPR/AED Supplies and Certification Cards	2,500	2,500
			Total	5,000	5,000
01	532	4318 OPERATING SUPPLIES			
			EMS Supplies and Oxygen	5,000	5,000
			Total	5,000	5,000
01	532	4322 MINOR TOOLS & EQUIP			
			EMS Replacement Equipment	4,500	4,500
			Total	4,500	4,500

Village Of Clarendon Hills
Budget for Calendar Year 2022
Fire Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
			FIRE PREVENTION		
01	533	4318	OPERATING SUPPLIES		
			Fire Prevention Materials schools/public	1,000	1,000
			Fire Prevention Open House Supplies	4,000	4,000
			Total	5,000	5,000
			FIRE STATION MAINTENCE		
01	534	4262	MAINTENANCE BUILDINGS		
			Generator/UPS Maintenance	3,965	3,965
			Fire Alarm, Sprinkler, Extinguishers Maint	1,700	1,700
			HVAC Maintenance and repairs	2,000	2,000
			General Maintenance and repairs	5,630	5,630
			Total	13,295	13,295
01	534	4320	O & M SUPPLIES-BUILDING		
			Cleaning supplies	4,000	4,000
			Repair parts	1,500	1,500
			Miscellaneous items	1,500	1,500
			Total	7,000	7,000
01	534	4322	MINOR TOOLS & EQUIP		
			Miscellaneous Tools and Equipment	2,000	2,000
			Total	2,000	2,000
			EMERGENCY MANAGEMENT		
01	535	4208	OTHER CONTRACTUAL SERVICES		
			Misc contracting	-	-
			Total	-	-
01	535	4263	MAINT EQUIPMENT		
			Outdoor Warning Sirens Maintenance	2,500	4,500
			Total	2,500	4,500
01	535	4318	OPERATING SUPPLIES		
			EOC Miscellaneous supplies	500	200
			Total	500	200

VILLAGE OF CLARENDON HILLS**CY2022****PUBLIC WORKS DEPARTMENT****ORGANIZATION OF PROGRAMS**

Operations
Public Works Building Maintenance
Village Hall Building Maintenance
Central Business District

DEPARTMENT DESCRIPTION

Public Works is responsible for the maintenance of the Village's infrastructure including streets, drainage ditches, storm sewers, detention facilities, stormwater pumps, sidewalks, parkway trees, street lights, parking lots, public buildings and all equipment which is utilized in the performance of this work. The Department is also responsible for snow & ice control, open field grass mowing, storm damage remediation, support for various community events and placement and removal of banners in the Central Business District (CBD). Public Works personnel also maintains the water distribution system. To perform some of these functions, the Department also utilizes the following funds: Capital Projects, Motor Fuel Tax, BN/CH Parking and Water.

CY 2022 BUDGET HIGHLIGHTS

The CY 2022 proposed budget strives to continue the level of service for the Department's operating functions. The Department will continue to take advantage of joint purchases and shared resources while maximizing the efforts of the lean staff. The 2021 budget eliminated the part-time mechanic position and the Administrative Assistant position.

CY 2022 GOALS AND ACTION STEPS

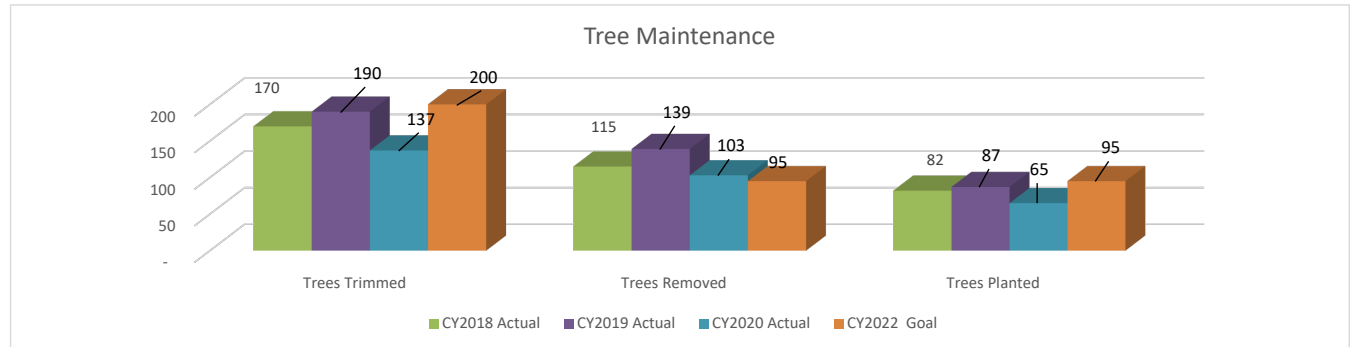
- * Install new water main on Burlington from Water Tower west to Westmont.
- * Resurface Burlington Avenue from Western Village Limits to Prospect Avenue.
- * Using the materials spreader, continue to address pavement edges to bring the settled dirt up to grade.
- * Continue to improve various landscaping islands throughout the Village.
- * Oversee new water main installation on Ann Street as part of private remediation project.
- * Subject to SSA approval, install ribbons and repave Ann and Byrd Streets.

CY2021 ACCOMPLISHMENTS

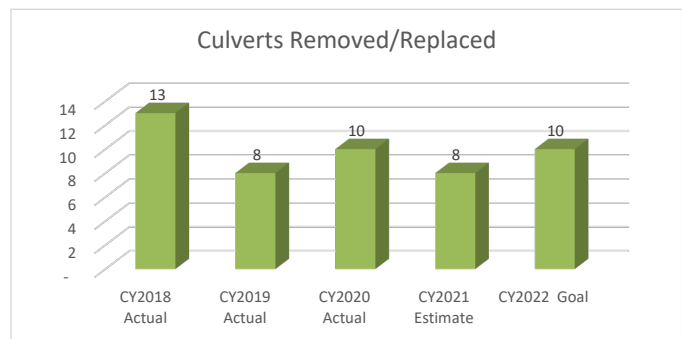
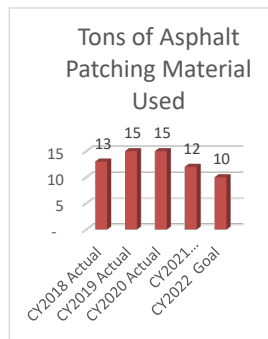
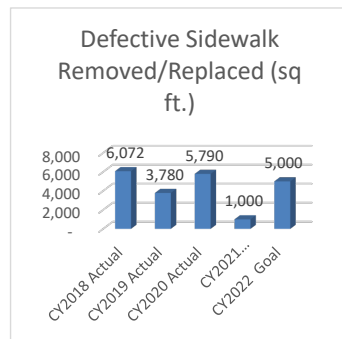
- *Planted 90 parkway trees
- *Replaced the Eastern Avenue Pedestrian Bridge.
- *Constructed Burlington Plaza and Resurfaced the Burlington Alley west of Prospect.
- *Completed the second phase of addressing earth settlement adjacent to the concrete ribbons.
- * Established a Pavement Management Program to guide ongoing maintenance, extend pavement life and set time frames for resurfacing.
- * Completed maintenance work on the Public Works Garage including a new roof, siding, garage doors, epoxy floors and masonry repairs and tuckpointing.
- * Implemented a Five Year Tree Trimming Cycle.

**VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2018 Actual	CY2019 Actual	CY2020 Actual	CY2021 Estimate	CY2022 Goal
Trees Trimmed	170	190	137	200	200
Trees Removed	115	139	103	85	95
Trees Planted	82	87	65	85	95

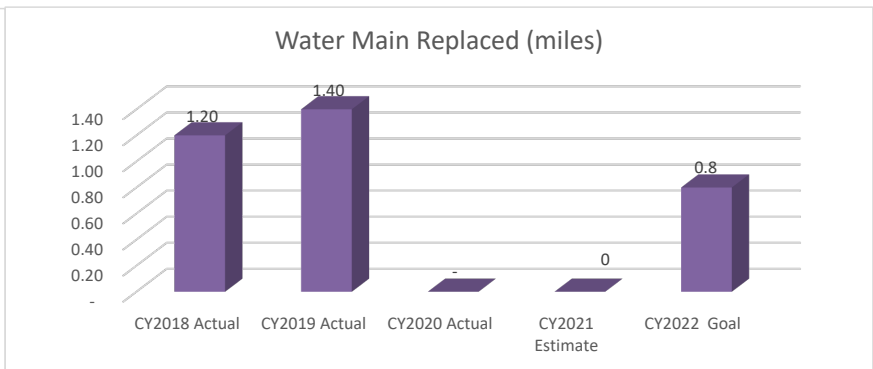
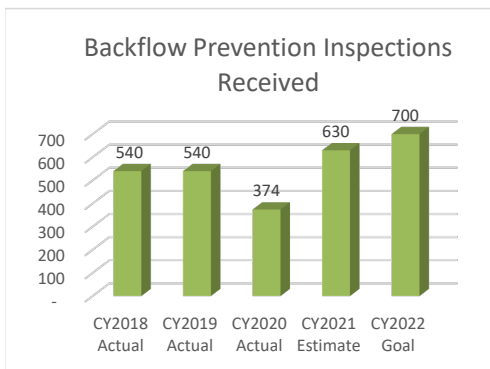
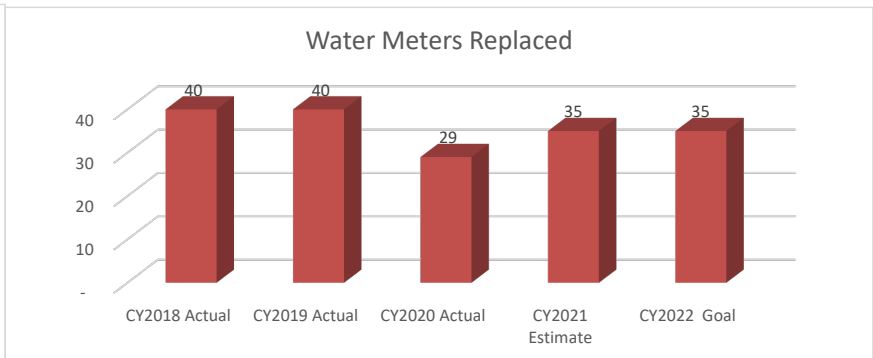
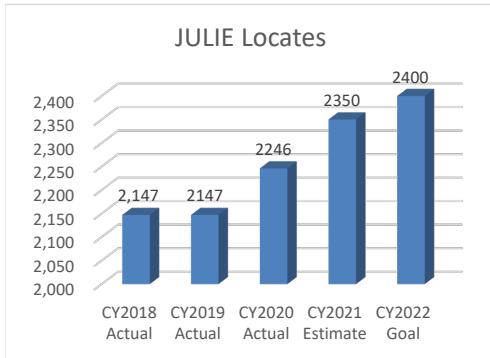


	CY2018 Actual	CY2019 Actual	CY2020 Actual	CY2021 Estimate	CY2022 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	6,072	3,780	5,790	1,000	5,000
Tons of Asphalt Patching Material Used	13	15	15	12	10
Culverts Removed/Replaced	13	8	10	8	10



**VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2018 Actual	CY2019 Actual	CY2020 Actual	CY2021 Estimate	CY2022 Goal
JULIE Locates	2,147	2147	2246	2350	2400
Water Meters Replaced	40	40	29	35	35
Backflow Prevention Inspections Received	540	540	374	630	700
Water Main Replaced (miles)	1.20	1.40	-	0	0.8



VILLAGE OF CLARENDON HILLS

CY2022

PUBLIC WORKS DEPARTMENT

Expenditure Summary	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget
Operations							
Personnel Services	\$ 656,548	\$ 596,022	\$ 604,366	\$ 496,889	\$ 750,292	\$ 601,650	-19.8%
Contractual Services	102,522	56,187	83,865	51,827	69,590	52,500	-24.6%
Supplies	33,302	23,260	33,200	15,354	28,000	33,200	18.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	46,459	20,053	43,000	19,159	25,500	41,000	60.8%
Subtotal Operations	838,831	695,522	764,431	583,229	873,382	728,350	-16.6%
Interfund Transfers In *	(18,750)	(18,750)	(18,750)	(15,625)	(18,750)	(19,125)	2.0%
Total Operations	\$ 820,081	\$ 676,772	\$ 745,681	\$ 567,604	\$ 854,632	\$ 709,225	-17.0%
Public Works Building Maintenance							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	15,249	17,497	17,175	13,530	16,025	17,500	9.2%
Supplies	3,089	2,711	3,000	1,973	3,000	3,000	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Public Works Building Maintenance	18,337	20,209	20,175	15,503	19,025	20,500	7.8%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 18,337	\$ 20,209	\$ 20,175	\$ 15,503	\$ 19,025	\$ 20,500	7.8%
Village Hall Building Maintenance							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	18,261	20,233	26,750	22,035	29,925	31,050	3.8%
Supplies	1,634	1,031	2,000	1,847	2,000	2,000	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Village Hall Building Maintenance	19,896	21,264	28,750	23,883	31,925	33,050	3.5%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 19,896	\$ 21,264	\$ 28,750	\$ 23,883	\$ 31,925	\$ 33,050	3.5%
Central Business District							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	36,080	29,494	46,465	36,324	45,250	45,865	1.4%
Supplies	6,841	8,225	7,000	6,599	7,000	7,000	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Subtotal Central Business District	42,921	37,719	53,465	42,923	52,250	52,865	1.2%
Interfund Transfers In *	-	-	-	-	-	-	0.0%
Total Central Business District	\$ 42,921	\$ 37,719	\$ 53,465	\$ 42,923	\$ 52,250	\$ 52,865	1.2%
Total Public Works Department							
Personnel Services	\$ 656,548	\$ 596,022	\$ 604,366	\$ 496,889	\$ 750,292	\$ 601,650	-19.8%
Contractual Services	172,112	123,411	174,255	123,716	160,790	146,915	-8.6%
Supplies	44,866	35,228	45,200	25,773	40,000	45,200	13.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	46,459	20,053	43,000	19,159	25,500	41,000	60.8%
Subtotal Public Works Department	919,986	774,713	866,821	665,537	976,582	834,765	-14.5%
Interfund Transfers In *	(18,750)	(18,750)	(18,750)	(15,625)	(18,750)	(19,125)	2.0%
Total Public Works Department	\$ 901,236	\$ 755,963	\$ 848,071	\$ 649,912	\$ 957,832	\$ 815,640	-14.8%

* Other Financial Sources - *Interfund Transfers In* are shown as a reduction to Expenditures.

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
VILLAGE HALL MAINTENANCE								
01	514	4235	UTILITIES	1,643	1,786	1,550	1,400	1,550
01	514	4262	MAINTENANCE BUILDINGS	8,902	9,855	12,675	12,000	12,975
01	514	4263	MAINTENANCE EQUIPMENT	-	25	25	25	25
01	514	4266	MAINTENANCE LAND	7,716	8,567	12,500	16,500	16,500
TOTAL CONTRACTUAL SERVICES				18,261	20,233	26,750	29,925	31,050
01	514	4320	O & M SUPPLIES-BUILDING	1,634	800	2,000	2,000	2,000
TOTAL SUPPLIES				1,634	1,031	2,000	2,000	2,000
TOTAL FOR VILLAGE HALL MAINTENANCE				19,896	21,264	28,750	31,925	33,050
PUBLIC WORK OPERATIONS								
01	540	4101	SALARIES	444,583	374,861	386,000	478,721	393,794
01	540	4107	OVERTIME	26,616	23,024	28,000	25,000	25,000
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,644	606	1,000	500	1,000
01	540	4118	IMRF CONTRIBUTION	55,613	69,038	62,700	82,761	62,023
01	540	4119	FICA/MEDICARE CONTRIBUTION	28,077	29,849	31,671	38,535	32,038
01	540	4120	HEALTH/DENTAL INSURANCE PREM	83,136	76,245	74,000	97,780	65,300
01	540	4122	IRMA CONTRIBUTION	17,128	19,995	19,995	19,995	19,995
01	540	4125	IRMA DEDUCTIBLE	(250)	2,403	1,000	7,000	2,500
TOTAL PERSONNEL SERVICES				656,548	596,022	604,366	750,292	601,650
01	540	4207	OTHER PROFESSIONAL SERVICES	14,516	7,837	20,000	15,000	16,000
01	540	4208	OTHER CONTRACTUAL SERVICE	10,993	895	10,250	8,000	12,610
01	540	4210	RENTALS	1,116	378	625	-	-
01	540	4212	TELEPHONE	3,011	2,385	1,800	2,500	2,500
01	540	4231	ADVERTISING/PRINTING/COPYING	1,037	1,267	1,000	1,000	1,000
01	540	4235	UTILITIES	36,325	28,537	29,900	29,900	600
01	540	4263	MAINTENANCE EQUIPMENT	581	-	2,250	500	2,250
01	540	4265	WASTE REMOVAL/DUMP CHARGE	2,224	2,289	3,100	500	2,600
01	540	4266	MAINTENANCE LAND	7,298	10,302	8,000	10,000	8,000
01	540	4291	CONFERENCES/TRAINING/MEETING	2,705	100	5,250	500	5,250
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,183	2,197	1,690	1,690	1,690
TOTAL CONTRACTUAL SERVICES				102,522	56,187	83,865	69,590	52,500
01	540	4301	OFFICE SUPPLIES	550	815	900	500	900
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	3,079	2,219	3,300	2,000	3,300
01	540	4318	OPERATING SUPPLIES	16,964	9,303	16,000	15,000	16,000
01	540	4322	MINOR TOOLS & EQUIP	3,916	3,416	4,000	3,500	4,000
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	8,791	6,439	9,000	7,000	9,000
TOTAL SUPPLIES				33,302	23,260	33,200	28,000	33,200
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(18,750)	(18,750)	(19,125)
TOTAL COST ALLOCATION				(18,750)	(18,750)	(18,750)	(18,750)	(19,125)
01	540	4602	CONTRACT LABOR-VEHICLES	13,196	1,315	15,000	5,000	12,000
01	540	4603	VEHICLE FUEL	14,180	11,180	12,000	12,500	13,000
01	540	4604	VEHICLE SUPPLIES	19,083	7,558	16,000	8,000	16,000
TOTAL VEHICLES				46,459	20,053	43,000	25,500	41,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
TOTAL FOR PUBLIC WORK OPERATIONS				820,081	676,772	745,681	854,632	709,225
PUBLIC WORKS BUILDING MAINT.								
01	546	4235	UTILITIES	4,156	4,437	3,500	4,500	4,500
01	546	4262	MAINTENANCE BUILDINGS	10,032	12,550	13,025	11,000	12,350
01	546	4263	MAINTENANCE EQUIPMENT	944	-	250	-	250
01	546	4266	MAINTENANCE LAND	116	510	400	525	400
TOTAL CONTRACTUAL SERVICES				15,249	17,497	17,175	16,025	17,500
01	546	4318	OPERATING SUPPLIES	3,089	2,711	3,000	3,000	3,000
TOTAL SUPPLIES				3,089	2,711	3,000	3,000	3,000
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				18,337	20,209	20,175	19,025	20,500
CENTRAL BUSINESS DISTRICT								
01	505	4208	OTHER CONTRACTUAL SERVICE	29,968	22,030	37,465	30,000	37,465
01	505	4235	UTILITIES	303	253	400	250	400
01	505	4266	MAINTENANCE LAND	5,809	7,211	8,600	15,000	8,000
TOTAL CONTRACTUAL SERVICES				36,080	29,494	46,465	45,250	45,865
01	505	4318	OPERATING SUPPLIES	6,841	8,225	7,000	7,000	7,000
TOTAL SUPPLIES				6,841	8,225	7,000	7,000	7,000
TOTAL FOR CENTRAL BUSINESS DISTRICT				42,921	37,719	53,465	52,250	52,865
TOTAL FOR PUBLIC WORKS DEPARTMENT				901,236	755,963	848,071	957,832	815,640

Village Of Clarendon Hills
Budget for Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
			VILLAGE HALL MAINTENANCE		
01	514	4262	MAINTENANCE BUILDINGS		
			Weekly Cleaning	6,600	6,600
			Floor Mat Rental	700	1,000
			Pest Control	425	425
			Fire Alarm / Sprinkler Testing & Inspection	350	350
			HVAC Inspection	1,200	1,200
			Generator	1,600	1,600
			Misc.	1,800	1,800
			Total	12,675	12,975
01	514	4266	MAINTENANCE LAND		
			Landscaping (8 mo)	2,750	2,750
			Snow Removal	8,500	12,500
			Weed Control, Fertilizer & Mulch	750	750
			Misc.	500	500
			Total	12,500	16,500
			PUBLIC WORK OPERATIONS		
01	540	4207	OTHER PROFESSIONAL SERVICES		
			NPDES Permit Reporting	2,000	3,000
			Misc. Stormwater Engineering	7,500	7,500
			Misc. Project Engineering	5,500	5,500
			Total	15,000	16,000
01	540	4208	OTHER CONTRACTUAL SERVICE		
			Street Sweeping (9mo @ \$590)	4,950	5,310
			Landscape Restoration	4,000	4,000
			Tree Testing @ State Lab	300	300
			Pump Repair	1,000	3,000
			Total	10,250	12,610
01	540	4235	UTILITIES		
			Alley Pump		600
			Constellation (move to MFT)	2,700	
			Commonwealth Edison - Street Lights (move to MFT)	27,200	-
			Total	29,900	600
01	540	4263	MAINTENANCE EQUIPMENT		
			Stormwater Pumps	250	250
			Annual Inspection - Bucket Truck	350	350
			Annual Insp. - End Loaders (50% split w/ Water)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ Water)	350	350
			Radios (50% split w/ Water)	200	200
			Total	2,250	2,250
01	540	4265	WASTE REMOVAL/DUMP CHARGE		
			Dump Fees for Excavated Mat'l (35% split w/ Water)	1,000	1,000
			CCDD Testing	1,100	1,100
			Dumpster - misc. debris removal	1,000	500
			Total	3,100	2,600

Village Of Clarendon Hills
Budget for Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
01	540	4266 MAINTENANCE LAND			
			Triangles & other public land	5,500	5,500
			Weed Control	2,500	2,500
			Total	8,000	8,000
01	540	4291 CONFERENCES/TRAINING/MEETING			
			General Seminars	1,250	1,250
			APWA Seminars	1,500	1,500
			IAA Seminars	1,000	1,000
			Illinois Public Service Institute	1,500	1,500
			Total	5,250	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS			
			APWA Membership	340	340
			Suburban Tree Consortium	575	575
			DuPage River Salt Creek Workgroup	570	570
			Internation Society of Arborist	180	180
			Misc	25	25
			Total	1,690	1,690
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT			
			7 @ \$450, 1 @ \$150	3,300	3,300
			Total	3,300	3,300
01	540	4318 OPERATING SUPPLIES			
			Misc. incl. CDL renewals	2,600	2,600
			Meals during Emergency Overtime	600	600
			Black Dirt, Seed & other Landscape Items (rut restroration 1	10,000	10,000
			Wearing Parts - Pump Stations	550	550
			Wearing Parts - Other Equipments	2,250	2,250
			Total	16,000	16,000
01	540	4322 MINOR TOOLS & EQUIP			
			Hand Tools	750	750
			Chain Saw Blades	250	250
			Weed Whips	500	500
			Other Landscape Tools	500	500
			Tools for Roadways	750	750
			Power Tools	1,250	1,250
			Power Tools	4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS			
			Accident Replacements (recoverable)	7,000	7,000
			Misc.	2,000	2,000
			Total	9,000	9,000
01	540	4602 CONTRACT LABOR-VEHICLES			
			(65% split w/ Water)	15,000	12,000
			Total	15,000	12,000

Village Of Clarendon Hills
Budget for Calendar Year 2022
Public Works Expenditures

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
01	540	4604	VEHICLE SUPPLIES		
			(65% split w/ Water)	16,000	16,000
			Total	16,000	16,000
			PUBLIC WORKS BUILDING MAINT. (65% w/ Water)		
01	546	4262	MAINTENANCE BUILDINGS		
			Weekly Cleaning	5,000	5,000
			Floor Mat Rental	675	-
			Fire Alarm / Sprinkler Testing & Inspection	775	775
			Fire Extinguisher Inspection & Maint.	250	250
			Pest Control	225	225
			Backflow Testing	350	350
			Roof Inspection	300	300
			Overhead Crane Inspection	450	450
			Misc.	5,000	5,000
			Total	13,025	12,350
01	546	4318	OPERATING SUPPLIES		
			Structure Maintenance, plumbing, HVAC, electric	1,000	1,000
			Workout Room	500	500
			Misc.	1,500	1,500
			Total	3,000	3,000
			CENTRAL BUSINESS DISTRICT		
01	505	4208	OTHER CONTRACTUAL SERVICE		
			Sidewalk Snow Removal	8,000	8,000
			Street Sweeping (9mo @ \$1,096)	9,865	9,865
			Planter Repairs	4,000	4,000
			Big Belly Annual Fee	5,600	5,600
			Planter Beds	10,000	10,000
			Total	37,465	37,465
01	505	4266	MAINTENANCE LAND		
			Bush & Hedge Trimming	3,300	3,300
			Annual Planting	3,000	3,000
			Weed Control & Fertilizer	500	500
			Mulch	1,500	1,500
			Replacement Soil	300	300
			Total	8,600	8,600
01	505	4318	OPERATING SUPPLIES		
			Deicer - Magnesium Chloride	2,000	2,000
			Replacement Holiday Decorations	4,000	4,000
			Misc. O & M	1,000	1,000
			Total	7,000	7,000

VILLAGE OF CLARENDON HILLS

CY2022

CAPITAL PROJECTS FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

DEPARTMENT DESCRIPTION

The Capital Projects Fund is established to account for the funds committed, restricted or assigned for the acquisition or construction of the Village's capital assets.

	CY2019 Actual	CY2020 Budget	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total CP Fund Revenues
BEGINNING FUND BALANCE	\$ 3,602,297	\$ 4,703,334	\$ 6,750,674	\$ 6,750,674	\$ 7,682,834		
Revenues							
Utility Taxes	\$ 516,601	\$ 483,835	\$ 426,400	\$ 477,000	\$ 465,000	-2.5%	44.6%
Grants	333,768	3,205,473	194,000	869,147	397,250	-54.3%	38.1%
Service Charges	264,687	266,213	222,713	169,000	173,850	2.9%	16.7%
Non-operating Revenues	159,187	38,543	35,350	10,709	7,100	-33.7%	0.7%
Total Revenues	\$ 1,274,244	\$ 3,994,064	\$ 878,463	\$ 1,525,856	\$ 1,043,200	75.0%	100.0%
Expenditures							
General Government	\$ 669,063	\$ 577,657	\$ 30,000	\$ 20,000	\$ 50,000	150.0%	1.0%
Public Safety		-	54,200	106,375	169,200	59.1%	3.3%
Public Works		-	185,000	31,000	-	-100.0%	0.0%
Capital Outlay	1,206,749	6,198,031	1,743,250	3,614,807	4,875,097	34.9%	93.9%
Contingency	-	-	100,000	-	100,000	0.0%	1.9%
Total Expenditures	\$ 1,875,812	\$ 6,775,688	\$ 2,112,450	\$ 3,772,182	\$ 5,194,297	17.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (601,568)	\$ (2,781,624)	\$ (1,233,987)	\$ (2,246,326)	\$ (4,151,097)		
Other Financing Sources (Uses)							
Transfers In	\$ 1,657,681	\$ 5,071,702	\$ 501,068	\$ 3,756,680	\$ 1,658,937		
Transfers Out	316,653	242,737	577,094	578,194	562,917		
Total Other Financing Sources (Uses)	\$ 1,341,028	\$ 4,828,965	\$ (76,026)	\$ 3,178,486	\$ 1,096,020		
NET CHANGE IN FUND BALANCE	\$ 739,460	\$ 2,047,341	\$ (1,310,013)	\$ 932,160	\$ (3,055,077)		
ENDING FUND BALANCE	\$ 4,703,334	\$ 6,750,674	\$ 5,440,661	\$ 7,682,834	\$ 4,627,757		

VILLAGE OF CLARENDON HILLS
Ten Year Capital Plan

12/2/2021

	Budget Calendar Year 2021	Current Calendar Year 2021	Estimate Calendar Year 2021	Budget Calendar Year 2022	Estimate Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027	Estimate Calendar Year 2028	Estimate Calendar Year 2029	Estimate Calendar Year 2030	Estimate Calendar Year 2031
TOTAL BEGINNING FUND BALANCE	\$ 6,750,674	\$ 6,750,674	\$ 6,750,674	\$ 7,682,834	\$ 4,627,757	\$ 5,073,730	\$ 3,256,577	\$ 3,092,543	\$ 3,049,050	\$ 2,791,319	\$ 2,760,576	\$ 596,142	\$ 151,886
REVENUES													
Transfer from General Fund	500,000	1,692,023	1,692,023	1,658,029	818,577	250,000	250,000	250,000	-	-	-	-	250,000
Investment Income	35,350	8,218	10,709	7,100	7,171	7,243	7,315	7,388	7,462	7,537	7,612	7,688	7,765
Utility Tax	426,400	330,374	477,000	465,000	469,650	469,650	469,650	469,650	469,650	469,650	469,650	469,650	469,650
Grants*	194,000	833,046	869,147	397,250	-	-	-	-	-	-	-	-	-
Rental/Lease Income	222,713	156,368	169,000	173,850	179,066	184,437	189,971	195,670	201,540	207,586	213,814	213,814	213,814
Loan Proceeds	1,068	2,063,589	2,064,657	908	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,379,531	\$ 5,083,618	\$ 5,282,536	\$ 2,702,137	\$ 1,474,464	\$ 911,330	\$ 916,936	\$ 922,708	\$ 678,652	\$ 684,773	\$ 691,076	\$ 691,152	\$ 941,229
EXPENDITURES													
Administration Department	787,094	2,627,520	1,674,187	1,697,349	612,490	631,739	562,219	383,401	381,858	414,716	403,473	385,658	350,208
Fire Department	289,000		255,500	2,588,164	17,000	38,000	83,000	173,000	50,000	3,000	-	400,000	70,000
Police Department	206,200		279,675	327,200	170,000	78,000	150,000	104,800	197,000	67,800	160,000	71,000	12,000
Public Works Department	1,407,250		2,141,014	1,144,500	229,000	1,980,744	285,750	305,000	307,525	230,000	2,292,036	278,750	342,500
TOTAL EXPENDITURES	\$ 2,689,544	\$ 2,627,520	\$ 4,350,376	\$ 5,757,213	\$ 1,028,490	\$ 2,728,483	\$ 1,080,969	\$ 966,201	\$ 936,383	\$ 715,516	\$ 2,855,509	\$ 1,135,408	\$ 774,708
TOTAL ENDING FUND BALANCE	\$ 5,440,661	\$ 9,206,773	\$ 7,682,834	\$ 4,627,757	\$ 5,073,730	\$ 3,256,577	\$ 3,092,543	\$ 3,049,050	\$ 2,791,319	\$ 2,760,576	\$ 596,142	\$ 151,886	\$ 318,407

Estimate Assumptions:
Investment Income = Previous year balance multiplied by 1% in CY23 - FY31.
Utility Taxes are projected to decrease by 1.4% in 2021 from prior year actuals and projected to remain flat in the future years..
In 2021 the Rental/ Lease income was reduced as one lease agreement was terminated, 100% of Rental/Leas income is allocated to Capital Projects. Revenue increases by 3%in CY23-31

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BEGINNING NET POSTION				3,602,296	4,703,333	6,750,674	6,750,674	7,682,834
REVENUE								
65	312	3110	UTILITY TAX	516,601	483,835	426,400	477,000	465,000
TOTAL UTILITY TAXES				516,601	483,835	426,400	477,000	465,000
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	322,441	3,093,995	194,000	821,758	307,250
65	331	3315	CAPITAL GRANTS	-	79,198	-	47,389	-
65	369	3696	INTERGOVERNMENTAL REIMBSMNT	-	-	-	-	90,000
TOTAL GRANTS				338,633	3,205,473	194,000	869,147	397,250
65	371	3708	RENTALS/LEASED PROPERTY	264,687	266,213	222,713	169,000	173,850
TOTAL SERVICE CHARGES				264,687	266,213	222,713	169,000	173,850
65	361	3502	INTEREST ON INVESTMENTS	99,516	33,121	35,350	6,591	6,675
65	361	3503	REALIZED GAIN/LOSS ON INVEST	14,201	5,422	-	421	425
65	361	3507	IMET RECOVERY	40,470	-	-	3,697	-
TOTAL NONOPERATING REVENUES				154,187	38,543	35,350	10,709	7,100
TOTAL REVENUE				1,274,109	3,994,064	878,463	1,525,856	1,043,200
EXPENSES								
65	560	4207	OTHER PROFESS SVCS NOT GRANT	152,717	247,166	-	182,231	-
65	580	4207	OTHER PROFESS SVCS NOT GRANT	81,215	81,671	160,000	137,077	-
65	590	4207	OTHER PROFESSIONAL SERVICES	221,406	97,698	25,000	31,000	30,000
TOTAL CONTRACTUAL SERVICES				530,419	440,655	185,000	350,308	30,000
65	590	4308	IT EQUIPMENT	55,962	8,715	20,000	14,500	50,000
65	590	4307	COMPUTER SOFTWARE	-	14,491	-	3,875	-
65	590	4318	OPERATING SUPPLIES	80,289	90,833	64,200	88,000	149,200
TOTAL SUPPLIES				136,251	137,002	84,200	106,375	199,200
65	560	4445	MATERIALS & SUPP STREETScape	-	99,029	-	852,206	781,000
65	570	4445	MATERIALS & SUPP ICC GATES	1,212	-	-	25,371	-
65	580	4445	MATERIALS & SUPP TRAIN STATION	-	4,935,371	-	1,005,622	974,433
65	590	4420	OTHER IMPROVEMENTS	102,337	860,671	255,000	92,500	100,000
65	590	4430	MACHINERY & EQUIP	45,635	173,854	537,250	547,800	2,658,664
65	590	4450	ROADWAY IMPROVEMENTS	1,024,506	3,454	390,000	80,000	250,000
65	590	4453	FACILITY & BLDG IMPROVEMENTS	34,271	125,652	561,000	712,000	101,000
TOTAL CAPITAL OUTLAY				1,209,142	6,198,031	1,743,250	3,315,499	4,865,097
65	590	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL MISCELLANEOUS CAPITAL				-	-	100,000	-	100,000
TOTAL EXPENSES				1,875,812	6,775,688	2,112,450	3,772,182	5,194,297
TRANSERS IN/OUT								
65	361	3506	INTEREST ON LOAN FROM TIF FD	1,385	1,227	1,068	1,068	908
65	392	3811	TRANSFER FROM GENERAL FUND	1,656,296	1,716,552	500,000	1,692,023	1,658,029
65	370	3720	LOAN PROCEEDS	-	3,338,098	-	2,063,589	-
65	590	4505	TRANSFER TO GARDEN FUND	-	40,000	15,988	15,988	-
65	590	4501	INTERFUND TRANSFERS	199,043	196,930	561,106	562,206	562,917
TOTAL TRANSERS IN/OUT				1,341,163	4,828,965	(76,026)	3,178,486	1,096,020
NET POSTION AVAILABLE				4,703,333	6,750,674	5,440,661	7,682,834	4,627,757

**Village Of Clarendon Hills
Budget for Calendar Year 2020
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2021 Budget	CY 2022 Proposed Budget
65	580	4207 Other Professional Svcs Not Grant			
			Flaggers Streetscape	160,000	-
		Total Services		160,000	-
65	590	4207 Other Professional Svcs			
			Pavement Condition Assessment - Long Term Maint Plan	30,000	-
			Fire Vehicle Consultant	-	30,000
			Engineering - Eastern Ave Bridge	25,000	-
		Total Services		55,000	30,000
65	590	4308 IT Equipment			
			Computer Replacement Program Fire	5,000	-
			Police Mobile Data Terminal Replacement (8 Units)	5,000	40,000
			Computer Replacement Program	5,000	5,000
			Replacements/ Upgrades To Village IT System	5,000	5,000
		Total Equipment		20,000	50,000
65	590	4318 Operating Supplies			
			Fire Station Security Cameras	10,000	10,000
			Fire - Rescue Task Force Ballistic Equipment	18,000	-
			Village Hall Security Cameras	10,000	10,000
			Telephony System- Sip/ Teams Compatible Phones	10,000	10,000
			Audio Visual Upgrade Board Room	-	20,000
			Police Body Cameras (12 Units With Storage)	9,000	95,000
			Police Radar Units - Replacements (2 Units)	4,200	4,200
			Police In-Car Video Recorders - Replacements (6 Units)	3,000	-
		Total Supplies		64,200	149,200
65	560	4445 Materials & Supp Streetscape			
			Train Station Gate Replacement Project - IDOT	-	547,000
			Train Station Gate Replacement Project - John Burns	-	234,000
		Total Supplies		-	781,000
65	580	4445 Materials & Supp Train Station			
			Train Station Improvements - Burns Contract	-	906,302
			Train Station Improvements - Signs Now	-	10,000
			Train Station Improvements - Burns Probably Change orders	-	58,131
		Total Supplies		-	974,433
65	590	4420 Other Improvements			
			Comprehensive Sidewalk Program	10,000	60,000
			Tree Replacement Program	20,000	40,000
			Eastern Pedestrian Bridge 75% Grant	225,000	-
		Total Improvements		255,000	100,000
65	590	4430 Machinery & Equip			
			Fire Ambulance - Replacement	-	279,094
			Fire Aerial Ladder Truck - Replacement	-	1,400,000
			Fire Pumper Truck - Replacement	-	693,570
			Fire Staff Vehicle - Replacement	55,000	57,000
			Fire Power Cot and Load System- Replacement	-	55,500
			Scba Units, Rit Packs And Spare Cylinders - Replacements	181,000	-
			Mobile Radio Replacement	-	10,000
			Street Camera System	-	40,000
			Police Squad Car Replacement - Squad 81	-	50,000
			Police Squad Car Replacement - Squad 82	50,000	-

Village Of Clarendon Hills
Budget for Calendar Year 2020
Capital Projects Fund

			Police Squad Car Replacement - Squad 84	50,000	-
			Police Squad Car Replacement - Squad 85	-	50,000
			Police Squad Car Replacement - Squad 86	50,000	-
			Police Staff Vehicle - Replacement	35,000	-
			6-Inch Trash Pump #21 - Replacement	7,500	-
			1.5-Ton Dump Truck #3 - Replacement	48,750	-
			Rake/Grapppler Attachement for Loader	-	13,500
			Fitness Equipment	-	10,000
			Tractor/Loader #6 - Replacement	60,000	-
			Total Equipment	537,250	2,658,664
65	590	4450	Roadway Improvements		
			Road Improvements	140,000	100,000
			Ann - Park Intersection Upgrade	250,000	150,000
			Total Road Improvements	390,000	250,000
65	590	4453	Facility & Bldg Improvements		
			Village Hall Hvac Systems - Replacements- 3 Total	55,000	-
			Village Hall Handrail/Lower Courtyard Retaining Wall - FS	25,000	-
			Police Department Garage Floor Replacment	-	16,000
			Police Department - Security Camera System	-	22,000
			Public Works Facility - Repair East Wall - FS	15,000	-
			Public Works Facility - Repair All Siding - FS	40,000	-
			Public Works Facility - Roof Replacement	150,000	-
			Public Works Facility - Window And Door Replacement	31,000	-
			Public Works Facility - Repair West Wall - FS	50,000	-
			Public Works Facility - Replace Bay Floor And Sanitary Sewer - FS	175,000	-
			Fire Station - Boiler Heater	-	40,000
			Fire Station - Maintenance Projects	20,000	20,000
			Fire Station -Parking Lot Maintenance	-	3,000
			Total Building Improvements	561,000	101,000
65	590	4502	Contingency		
			General Contingency	100,000	100,000
			Total Contingency	100,000	100,000
			Transfers In/Out		
65	361	3506	Interest On Loan From Tif Fd	1,068	-
65	590	4505	Richmond Garden Contribution	15,988	-
65	392	3811	Transfer From General Fund	1,692,023	1,658,029
			Total Transfers In/Out	1,709,079	1,658,029
65	590	4501	Interfund Transfers		
			Debt Payments - Ssa No. 15	13,570	13,840
			Debt Payments - Ssa No. 33/34	23,609	22,316
			Debt Payments - Train Station	339,108	340,817
			Refunding Debt Certificates, Series 2012	184,819	185,944
			Total Transfers Out	561,106	562,917

Other Professional Services:

Fire Vehicle Consultant – This is for consulting services to help with oversight of the purchase of the new Fire ladder truck. **CY22 - \$30,000**

IT Equipment:

Mobile Data Terminal Replacement (8-Units) - The Department purchased 8-units in 2016. Due to several touch screens no longer working and constant use in extreme conditions, staff recommends replacing all units in CY2022. The life expectancy of each unit is approximately 6 to 7 years and costs approximately \$5,000 per unit. **CY22 - \$40,000.**

Computer Replacement Program – Ongoing computer replacements **CY22 - \$5,000**

Replacement/Upgrades to the Village's IT System – General upkeep of the Village's network. **CY22 - \$5,000**

Operating Supplies

Fire Station Security Cameras – With the changing threats in Homeland Security and the importance of the fire station and its equipment, it is desired to install security cameras in and around the fire station. If possible, these security cameras might be interconnected to the police security camera system. **CY22 - \$10,000**

Village Hall Security Camera - Installation of security cameras in and around Village Hall. **CY22 - \$10,000**

Telephony System – SIP/Teams Compatible Phones – Cost for replacement telephones for a Team's based phone system. **CY22 - \$10,000**

Audio Visual Upgrade Board Room – To upgrade the audiovisual system in the Village's board room in order to provide a robust system for presentations, meetings and video-conferencing. **CY22 - \$20,000**

In-Car Video Recorders (7-Units) / Body Worn Cameras (15-Units)

Staff is recommending the purchase of body worn cameras for patrol to use in the field. Staff believes the addition of body cameras will increase transparency and better protect officers and the Department against false accusations. Also, per state law, police officers will be required to wear body cameras by a certain date. Due to the Department's anticipated body worn camera purchase or lease, staff recommends replacing the in-car cameras with models from the same vendor as the body cameras. This will allow for seamless integration of video captured between devices and integrated video storage.

The life expectancy of these units is approximately 5 to 6 years. The total purchase will include 15 body cameras, 7 in-car cameras, and video storage. **\$95,000**

Radar Units – Replacement (6 Moving Units, 6 Handheld Units)

Staff has determined that the CY2021 budgeted radar purchase should be deferred and recommends replacing two dash mounted units in CY2022. The remaining units will be evaluated by staff each year and replaced when needed. These units usually need to be replaced every 6 to 8 years. **\$4,200**

Materials & Supp. Streetscape:

Streetscape - Gates and Crossing Improvements – This is for the instillation of two-quadrant gates and underground work to allow for a 4-quadrant gate system. As well as pedestrian gates and fencing associated with the project. It also includes remaining open items related to the construction of the outbound train station. **CY22 - \$781,000**

Materials & Supp. Train Station:

Inbound Train Station Improvements - This represents the remaining inbound train station projects to be completed in CY2022. It includes landscaping, electric, fencing, signage and potential change orders. **CY22 - \$974,433**

Other Improvements:

Comprehensive Sidewalk Program – The sidewalk maintenance program primarily focuses on the reduction of trip hazards through the replacement of sidewalk squares or concrete grinding. It may include a new sidewalk extension component which would be brought to the Board for approval prior to its implementation. Motor Fuel Tax (MFT) funds are also allocated to this program. **CY22 - \$60,000**

Tree Replacement Program - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates (60) replacements, contingent on actual contract prices. **CY22 - \$40,000**

Machinery & Equipment:

Fire Replacement Ambulance - This is for the replacement of a 2007 International ambulance. Which will be 15 years old at the time of replacement. The cost of this ambulance does not include the power cot or power loader. This will be purchased separately through an IRMA discount program and installed by the ambulance dealer.

The ambulance is being purchased through the Suburban Purchasing Cooperative. **CY22 - \$279,094**

Fire Replacement Ladder Truck - This is for the replacement of the 2002 105' Ladder Truck.
CY22 - \$1,400,000

Fire Replacement Pumper Truck - This is for the replacement of the 2002 Engine
CY22 - \$693,570

Fire Prevention/Code Enforcement Replacement Staff Vehicle - This is for the replacement of a 2012 Ford Expedition staff vehicle that is used by the Fire Prevention/Code Enforcement Officer. This vehicle is experiencing many mechanical problems along with starting problems which have been unable to be fixed at this time.
CY22 - \$57,000

Fire Replacement Power Cot and Power Loader - This is for the purchase of a power cot and power loader system for the new ambulance. It is being purchased through an IRMA contract which is much cheaper than purchasing through the ambulance manufacturer. The power loader will be installed by the ambulance dealer. **CY22 - \$55,500**

Mobile Radio Replacement – The department currently has 14 units, which were distributed in 2014, and one unit that was purchased in 2020. Due to technological advancements, these units are being phased out and need to be replaced. Originally, the Department budgeted \$75,600 to replace these units in 2025, however, the ETSB has decided to subsidize the purchase of 13 “first responder” radios and 2 administrative radios in 2022. The cost to the Department will be reduced to \$10,000. **CY22 - \$10,000**

Police Replacement Squad Cars - Every year, staff evaluates each squad car to determine if replacement is needed. Usually, a squad car needs to be replaced every 4 years, depending on mileage and idle time. Staff recommends replacing 2 squad cars in CY2022. **CY22 - \$100,000**

Rake/Grapple Attachment for Loader, Unit #6 – Replacement – The attachment assists with storm cleanup and removal of tree limbs and trunks during removals. Total Cost: **CY22 - \$13,500.**

Fitness Equipment – To replace fitness room equipment last purchased in 2016. **CY22 - \$10,000**

Roadway Improvements:

Road Maintenance Program - This is the annual component of the road maintenance program and may include crack sealing, asphalt rejuvenation, slurry seals and full or partial patching and resurfacing. **CY22 - \$100,000**

Ann – Park Intersection – Upgrades and roadway improvements to the intersection. **CY22 - \$150,000**

Facility & Bldg. Improvements:

Police Department Garage Floor – Replacement

The garage floor epoxy surface was repaired in 2017 and set for replacement in CY2022. **CY22 - \$16,000**

PD Security Camera System – Replacement

Staff recommends replacing 15 of the 20 security cameras mounted inside and outside of the station. It is also recommended that two video monitors be added for viewing purposes.

CY22 - \$22,000

Fire Station Maintenance Projects - In CY-2020 Some interior painting completed, but most of the projects were not completed. In CY-2021 it is intended to replace all the acoustical ceiling tiles located in all areas of the building and finish some of the interior painting. I am not sure if this will be completed because we are having a hard time locating a qualified contractor to perform the work. **CY22 - \$20,000**

Parking Lot Maintenance - This is for the seal coating and striping of the fire department parking lot that is done every 2 years to help extend the life of the parking lot. **CY22 - \$3,000**

Contingency:

Contingency reserve for unanticipated expenditures. **CY22 - \$100,000**

Interfund Transfers:

2009 Alternate Bond Debt Service – SSA No. 15 Debt repayment. **CY22 - \$13,840**

2019 Alternate Bond Debt Service – SSA 33/34. The Village is loaning the SSA a portion of the Debt Payment for years 2020-2030. This was done to provide for a 10-year issue verses a 15-year issue to keep costs down and to secure the best interest rate available for a small debt issue. **CY22 - \$22,316**

2020 Alternate Bond Debt Service – Train Station Debt repayment. The Village secured a bond issue for the purpose of paying the costs of demolishing and reconstructing the local train station and improving related infrastructure within the Village. This is a 20-year debt issue.

CY22 - \$340,817

2012 Refunding Debt Service – Police Facility and Fire Trucks debt repayment.

CY22 - \$185,944

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

12/2/2021

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Budget CY21	Yr End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
CONTINGENCY	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
DEBT PAYMENTS - SSA NO. 15	13,570	13,570	13,840	13,660	13,440	-	-	-	-	-	-	-	68,080
Debt payments for the public portion of SSA 15 end in CY24.													
DEBT PAYMENTS - SSA NO. 32/33/34	23,609	23,609	22,316	21,022	24,729	23,336	26,943	25,450	23,958	27,465	-	-	242,439
Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village													
REFUNDING DEBT CERTIFICATES, SERIES 2012	184,819	184,819	185,944	181,800	187,313	182,475	-	-	-	-	-	-	1,107,169
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in CY25													
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS		992,122	974,433										1,966,555
TRAIN STATION IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS	339,108	340,208	340,817	341,008	341,258	341,408	341,458	341,408	341,258	341,008	340,658	340,208	4,089,804
TRAIN STATION CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
PROFESSIONAL SERVICES ASSOCIATED WITH FACILITIES STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-
PHASE ONE ENGINEERING - ACCESS TO TRANSIT IMPROVEMENTS ADJACENT TO TRAIN STATION	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost: \$150,000 in Reimbursed through a DCEO Grant.													
DOWNTOWN IMPROVEMENT PROJECT GATE REPLACEMENT PROJECT -- ICC													
Project, Village Share 15% of BNSF construction cost	-	25,371	-	-	-	-	-	-	-	-	-	-	25,371
Train Station Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION FENCING/GATE IMPROVEMENTS - DESIGN LEGAT	-	13,500	-	-	-	-	-	-	-	-	-	-	13,500
Train Station Fencing - Design Burke													
FLAGGING COST - Train Station	-	-	-	-	-	-	-	-	-	-	-	-	-
FRONT PORCH REMODEL DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
FRONT PORCH REMODEL CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION ARCHITECTURAL ENGINEERING (Funded by grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTOMATIC EXTERNAL DEFIBRILLATOR-REPLACEMENTS - 14 TOTAL (ALL DEPTS)	-	-	-	-	-	-	-	-	21,000	-	-	-	21,000
Total Cost: \$21,000 or \$1,500 each. Purchase in CY20; thereafter, every 8 years.													
COPIER- REPLACEMENTS	-	-	-	20,000	-	-	-	-	-	20,000	-	-	40,000
Total Cost: \$20,000													
(5) Copiers, departments will be evaluated annually and replaced on an as needed basis.													
VILLAGE HALL PARKING LOT / WALKWAY RESURFACING	-	-	-	-	40,000	-	-	-	3,500	-	-	-	43,500
then resurfaceIN CY24 50/50 with library - thereafter, every 4 years.													
Receivable from Library	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL ADDED FIRE ALARM DETECTION - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL FIRE RATING AT STAIRS - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL HANDRAIL/FRONT ENTRY RAMP - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL HANDRAIL/LOWER COURTYARD RETAINING WALL - FS	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000
VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	-	-	-	-	-	-	-	-	-	-	-	-	-

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

12/2/2021

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Budget CY21	Yr End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
VILLAGE HALL VAULT STORAGE FLOORING - FS	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000
VILLAGE HALL ADA UPGRADES -- FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL SPRINKLER SYSTEM - FS - Pending renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
DIGITAL SIGN FOR SLOAN TRIANGLE Moved to DWN TIF	-	-	-	-	-	-	-	-	-	-	-	-	-
RICHMOND GARDEN CONTRIBUTION	15,988	15,988	-	-	-	-	-	-	-	-	-	-	31,976
FITNESS EQUIPMENT - Replacement every 6 years	-	-	10,000	-	-	-	-	-	10,000	-	-	-	20,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	55,000	55,000	-	-	-	-	-	-	-	-	-	-	110,000
Total Cost: \$50,000; Replace one large furnace/air conditioner unit (\$20,000); and one unit each for \$15,000, linked to dehumidification.													
FINANCE / BUILDING SOFTWARE - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
AUDIO VISUAL EQUIPMENT - BOARD ROOM AUDIO UPGRADE	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
COMPUTER REPLACEMENT PROGRAM	5,000	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	105,000
Replacement schedule for all Village computers - 5 year useful lives.		-										-	
VILLAGE HALL - Security Camera's	10,000	-	10,000	-	-	-	-	-	-	-	-	-	20,000
NETWORK SWITCH REPLACEMENT	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000
FIBER NETWORK	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
TELEPHONY SYSTEM- SIP/ TEAMS COMPATIBLE PHONES	10,000	-	10,000	-	-	-	-	-	-	-	10,000	-	30,000
MISC REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	55,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 787,094	\$ 1,674,187	\$ 1,697,349	\$ 612,490	\$ 631,739	\$ 562,219	\$ 383,401	\$ 381,858	\$ 414,716	\$ 403,473	\$ 385,658	\$ 350,208	\$ 8,284,393

VILLAGE OF CLARENDON HILLS													
CAPITAL PROJECTS - TEN YEAR PLAN													
11/9/2021													
DETAILED DEPARTMENT REQUESTS													
FIRE DEPARTMENT	Budget CY21	Yr End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
HEAVY DUTY RESCUE TRUCK - REPLACEMENT Total Cost: \$650,000. Scheduled for purchase in CY17; thereafter, every 20 years.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE STATION MAINTENANCE PROJECTS Total Cost: \$20,000 Ceiling tile replacement/painting in CY22;	20,000	-	20,000	-	-	-	-	-	-	-	-	-	\$ 40,000
FIRE VEHICLE CONSULTANT	-	-	30,000	-	-	-	-	-	-	-	-	-	\$ 30,000
AMBULANCE - REPLACEMENT Total Cost: \$300,000. Scheduled for purchase in CY22; (8 YEARS)	-	-	279,094	-	-	-	-	-	-	-	400,000	-	\$ 679,094
AERIAL LADDER TRUCK - REPLACEMENT Total Cost: \$1.3 million. Scheduled for purchase in CY22; (20 YEARS)	-	-	1,400,000	-	-	-	-	-	-	-	-	-	\$ 1,400,000
PUMPER TRUCK - REPLACEMENT Total Cost: \$650,000. Scheduled for purchase in CY22; (20 YEARS)	-	-	693,570	-	-	-	-	-	-	-	-	-	\$ 693,570
STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$60,000. Scheduled for purchase in CY25; (10 YEARS)	-	-	-	-	-	65,000	-	-	-	-	-	-	\$ 65,000
STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY21; (10 YEARS)	55,000	53,000	-	-	-	-	-	-	-	-	-	70,000	\$ 123,000
STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT Total Cost: 57,000. Scheduled for purchase in CY22: Code Enforcement/Fire Prevention/FD use. (10 YEARS)	-	-	57,000	-	-	-	-	-	-	-	-	-	\$ 57,000
REPLACEMENT COMPUTERS 2021 & 2026 (Patient Care) 2026 (Mobile Data Computers)	5,000	4,500	-	-	-	-	70,000	-	-	-	-	-	\$ 74,500
CARDIAC MONITOR - REPLACEMENT Total Cost: \$38,000. Scheduled for purchase in CY20; (7 YEARS)	-	-	-	-	-	-	-	50,000	-	-	-	-	\$ 50,000
RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FF'S	18,000	18,000	-	-	-	-	-	-	-	-	-	-	\$ 18,000
THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS) Total Cost: \$35,000 to replace in CY24. (8 YEARS)	-	-	-	-	35,000	-	-	-	-	-	-	-	\$ 35,000
AMBULANCE POWER COT and Load System - REPLACEMENT Total Cost: \$55,000. Scheduled for purchase in CY22; (11 YEARS)	-	-	55,500	-	-	-	-	-	-	-	-	-	\$ 55,500
FIRE DEPARTMENT PARKING LOT MAINTENANCE Total Cost: \$2,500 in CY20; thereafter every 2 years.	-	-	3,000	-	3,000	-	3,000	-	3,000	-	-	-	\$ 12,000
FIRE DEPARTMENT BOILER HEATERS FOR THE APPARATUS	-	-	40,000	-	-	-	-	-	-	-	-	-	\$ 40,000
FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)	-	-	-	-	-	-	100,000	-	-	-	-	-	\$ 100,000
SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS Total Cost: \$181,000 in CY20, thereafter, every 15 years. Grant Eligible	181,000	180,000	-	-	-	-	-	-	-	-	-	-	\$ 180,000
AUTO PULSE CPR DEVICE - REPLACEMENT Total Cost: \$18,000 in CY25; thereafter, every 9 years.	-	-	-	-	-	18,000	-	-	-	-	-	-	\$ 18,000

11/9/2021

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

	Budget CY21	Yr End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
FIRE DEPARTMENT													
FIRE STATION CARPETING	-	-	-	17,000	-	-		-	-	-	-	-	\$ 17,000
Total Cost: \$17,000 in CY23.													
FIRE STATION	10,000	-	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
Security Camera's													
TOTAL FIRE DEPARTMENT	\$ 289,000	\$ 255,500	\$ 2,588,164	\$ 17,000	\$ 38,000	\$ 83,000	\$ 173,000	\$ 50,000	\$ 3,000	\$ -	\$ 400,000	\$ 70,000	\$ 3,697,664

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS - TEN YEAR PLAN
DETAILED DEPARTMENT REQUESTS

	Budget CY21	Yr. End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
POLICE DEPARTMENT													
RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units)	\$ 4,200	\$ -	\$ 4,200		\$ 4,600		\$ 4,800		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 23,600
Replace two dash mount units in CY2022; Thereafter, every 2 years. Total cost is \$4,200													
IN-CAR VIDEO RECORDERS (7 units) / BODY WORN CAMERAS (15 units)	3,000	-	95,000					100,000					\$ 195,000
Staff recommends replacing all 7 in-car cameras in CY2022, purchasing them from the same vendor as the body cameras. Total cost is \$95,000; Thereafter, every 5 years													
MOBILE DATA TERMINAL REPLACEMENT (8 UNITS)	5,000	-	40,000		-	-	-	-	45,000	-	-	-	\$ 85,000
The MDTs were put into service in CY2016 ; Staff recommends replacement in CY2022													
MOBILE RADIO REPLACEMENT (14 UNITS)	-	-	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
Scheduled for purchase in CY25													
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT	-	-	-	-	25,000	-	-	-	-	-	-	-	\$ 25,000
Total Cost: \$25,000. Scheduled for purchase in CY24; Thereafter, every 9 years.													
PD SECURITY CAMERA SYSTEM - REPLACEMENT	-	-	22,000	-	-	-	-	-	-	-	22,000	-	\$ 44,000
Total Cost: \$22,000. Scheduled for purchase in CY22; Thereafter, every 8 years.													
SQUAD CARS - REPLACEMENTS	150,000	150,000	100,000	50,000		150,000	100,000	55,000		160,000	-	-	\$ 765,000
Squads are scheduled for replacement every 4 years, depending on annual evaluation. Two squads will need replacing in CY2022.	Squad 82,84,86		Squad 81,85	Squad 83		Squad 82,84,86	Squad 81,85,	Squad 83		82,84,86			
POLICE STATION - PAINTING	-	-	-	-	5,400	-	-	-	5,800	-	-	-	\$ 11,200
Station painting scheduled in CY24. Total Cost: \$5,400 ; Thereafter, every 4 years.													
STAFF VEHICLES - REPLACEMENTS (2 UNITS)	35,000	39,800	-	-	40,000	-	-	42,000	-	-	44,000	-	\$ 165,800
One unit was replaced in CY2021. The second unit will need replacement in CY2024; Thereafter, every 6 years. Total Cost: \$40,000.	Chief car												
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)	-	16,000		75,000	-	-	-	-	-	-	-	-	\$ 91,000
One rooftop unit was replaced in CY2021. Staff recommends deferring further replacement until CY2023. \$75,000													
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT	-	-	-	45,000	-	-	-	-	-	-	-	-	\$ 45,000
Total Cost: \$45,000. Scheduled for replacement in CY23; Thereafter, every 18 years. (85 KW)													
POLICE DEPARTMENT PARKING LOT MAINTENANCE	-	-	-		3,000	-	-		3,000	-	-	-	\$ 6,000
Resurfaced the parking lot in CY2020. Seal coating scheduled in CY24													
POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT			16,000			-	-	-	-	-	-	-	\$ 16,000
Replace in CY2022; Thereafter every 15 years. Total cost \$22,100.													
Police Department - LPR Camera System	-	70,000	40,000	-	-	-	-	-	-	-	-	-	\$ 110,000
Police Department - AR15 Rifles With Optics	-	-	-	-	-	-	-	-	9,000	-	-	-	\$ 9,000
Total Cost \$7,000 in CY18; Thereafter every 10 years.													
Police Body Cameras (12 Units with Storage)	9,000	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost of \$9,000. Camera replacement every 5 years													
Police Department - Hot Water Heater and Recirculation Line Replacement	-	-	-	-	-	-	-	-	-	-	-	12,000	\$ 12,000
Replace of hot water heater every 10 years. Total Cost: \$12,000.													
Police Department - Records Database Update	-	3,875		-	-	-	-	-	-	-	-	-	\$ 3,875
Final filemaker database upgrade (Admin tows and Alarm billing). Evidence database													
TOTAL POLICE DEPARTMENT	\$ 206,200	\$ 279,675	\$ 327,200	\$ 170,000	\$ 78,000	\$ 150,000	\$ 104,800	\$ 197,000	\$ 67,800	\$ 160,000	\$ 71,000	\$ 12,000	\$ 1,617,475

VILLAGE OF CLARENDON HILLS													
CAPITAL PROJECTS - TEN YEAR PLAN													
DETAILED DEPARTMENT REQUESTS													
PUBLIC WORKS	Budget CY21	Yr End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
ENGINEERING - ROAD IMPROVEMENT PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD IMPROVEMENT PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
CY24 and CY25 costs projected for Burlington and Prospect.													
ANN - PARK Intersection Upgrade**** Moved to Downtown TIF in CY22	250,000	-	150,000	-	-	-	-	-	-	-	-	-	\$ 150,000
ROAD MAINTENANCE PROGRAM - Patching, Crack Sealing, Curb Repair, Striping	140,000	80,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000	\$ 1,305,000
Professional Services Associated With Pavement Maintenance Contracts	-	12,000	-	-	-	-	-	-	-	-	-	-	12,000
STREETSCAPE CONSTRUCTION- Outbound Shelter- Local Share	-	852,206	781,000	-	-	-	-	-	-	-	-	-	1,633,206
PHASE II DESIGN STREETSCAPE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
FLAGGING COST - Streetscape	160,000	319,308	-	-	-	-	-	-	-	-	-	-	-
PROSPECT / BURLINGTON / GOLF STREETSCAPE IMPROVEMENTS DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING -- DOWNTOWN ITEP GRANT COORDINATION	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING - PARK AVE WATER BASIN	-	-	-	-	-	-	-	-	-	-	-	-	-
EASTERN (ANN - PARK) IMPROVEMENTS **** Moved to Downtown Business TIF	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE SIDEWALK PROGRAM	10,000	10,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	610,000
TREE REPLACEMENT PROGRAM	20,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	435,000
PUBLIC WORKS PARKING LOT MAINTENANCE	-	-	-	-	-	7,500	-	-	-	-	7,500	-	15,000
Total Cost: \$75,000 in CY19; thereafter, \$7,500 every 5 years.													
PARK AVENUE PARKING LOT MAINTENANCE	-	-	-	-	-	10,000	-	-	-	-	10,000	-	20,000
Total Cost: \$100,000 in CY19; thereafter, \$10,000 every 5 years.													
EASTERN PEDESTRIAN BRIDGE 80% GRANT- 20% LOCAL	225,000	47,500	-	-	-	-	-	-	-	-	-	-	47,500
EASTERN PEDESTRIAN BRIDGE - CONSTRUCTION ENGINEERING	25,000	19,000	-	-	-	-	-	-	-	-	-	-	19,000
HINSDALE GOLF COURSE SEWER REPAIR	-	135,000	-	-	-	-	-	-	-	-	-	-	135,000
EQUIPMENT													
3-TON DUMP TRUCK #5 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	97,500	97,500
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$97,500.													
Shared with Water Fund 65%/35%; Capital Projects- \$100,750.													
1.5-TON DUMP TRUCK #3 - REPLACEMENT	48,750	65,000	-	-	-	-	-	-	-	48,750	-	-	113,750
Total Cost: \$75,000. Scheduled for purchase in CY21; thereafter, every 8 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$48,750.													
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	-	-	45,500	-	-	-	-	-	-	-	45,500
Total Cost: \$70,000. Scheduled for purchase in SY16; thereafter, every 8 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$45,500.													
1- TON PICK-UP #1 - REPLACEMENT	-	-	-	-	-	-	-	25,025	-	-	-	-	25,025
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$25,025.													
TRACTOR/LOADER #6 - REPLACEMENT	60,000	60,000	-	-	-	-	-	-	-	-	-	-	60,000
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.													
Shared with Water Fund 50%/50%; Capital Projects- \$60,000.													
LOADER/BACKHOE #7 - REPLACEMENT	-	-	-	-	-	-	-	47,500	-	-	-	-	47,500
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.													
Shared with Water Fund 50%/50%; Capital Projects- \$47,500.													

VILLAGE OF CLARENDON HILLS													
CAPITAL PROJECTS - TEN YEAR PLAN													
DETAILED DEPARTMENT REQUESTS													
PUBLIC WORKS	Budget CY21	Yr End Estimate CY21	Proposed Budget CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	TOTAL
BUCKET TRUCK #17 - REPLACEMENT Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
3/4-TON PICK-UP #19 - REPLACEMENT Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$27,625.	-	-	-	-	-	-	-	-	-	27,625	-	-	27,625
ASPHALT PATCHER #14 - REPLACEMENT Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years.	-	-	-	24,000	-	-	-	-	-	-	-	-	24,000
SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT Total Cost: 85,000. Purchased in CY18; thereafter, every 8 years.	-	-	-	-	-	-	85,000	-	-	-	-	-	85,000
LAWN MOWER #10 - REPLACEMENT Total Cost: 32,000. Scheduled for purchase in CY25; thereafter, every 10 years.	-	-	-	-	-	32,000	-	-	-	-	-	-	32,000
TREE STUMPER #12- REPLACEMENT - DELAYED 2 YEARS Total Cost: \$35,000. Scheduled for purchase in CY22; thereafter, every 20 years.	-	-	-	-	35,000	-	-	-	-	-	-	-	35,000
6-INCH TRASH PUMP #21 - REPLACEMENT Total Cost: \$7,500. Scheduled for purchase in CY21; thereafter, every 6 years.	7,500	-	-	-	-	-	-	10,000	-	-	-	-	10,000
PAVEMENT MARKING STRIPER - REPLACEMENT - TBD Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
RAKE/GRAPPLER ATTACHMENT FOR LOADER Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.	-	-	13,500	-	-	-	-	-	-	-	-	-	13,500
3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years. Shared with Water Fund 50% 50%; Capital Projects- \$21,250	-	-	-	-	-	21,250	-	-	-	-	21,250	-	42,500
PUBLIC WORKS FACILITY - REPAIR EAST WALL - FS	15,000	15,000	-	-	-	-	-	-	-	-	-	-	15,000
PUBLIC WORKS FACILITY - REPAIR ALL SIDING - FS	40,000	40,000	-	-	-	-	-	-	-	-	-	-	40,000
PUBLIC WORKS FACILITY - REPAIR WEST WALL - FS	50,000	50,000	-	-	-	-	-	-	-	-	-	-	50,000
PUBLIC WORKS FACILITY - REPLACE BAY FLOOR AND SANITARY SEWER - FS	175,000	175,000	-	-	-	-	-	-	-	-	-	-	175,000
PUBLIC WORKS FACILITY - ROOF REPLACEMENT	150,000	150,000	-	-	-	-	-	-	-	-	-	-	150,000
PUBLIC WORKS FACILITY - WINDOW AND DOOR REPLACEMENT	31,000	31,000	-	-	-	-	-	-	-	-	-	-	31,000
PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
Holmes(55th South)/Park(Richmond to Walker)/Ann by Station/Walker/Railroad 50%					1,690,244								1,690,244
Frontage/Terrace?Sheridan/Churchill/Grant//Hudson(Hosek East)/Ridge (Western-East)Prospect(RR-North) - 50%										1,820,661			1,820,661
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,407,250	\$ 2,141,014	\$ 1,144,500	\$ 229,000	\$ 1,980,744	\$ 285,750	\$ 305,000	\$ 307,525	\$ 230,000	\$ 2,292,036	\$ 278,750	\$ 342,500	\$ 9,217,511

**VILLAGE OF CLARENDON HILLS
CY2022
WATER FUND**

DEPARTMENT DESCRIPTION

This account reflects the operation, maintenance and improvement to the public water supply owned and operated by the Village. The Public Works Department is responsible for the daily operation and supervision of this utility in order to provide safe drinking water to our residents. Operations include daily monitoring, metering, water quality testing, IEPA compliance, locating for JULIE, and routine maintenance. Maintenance includes hydrant flushing, painting and replacement as well as small repairs, including emergency work, generally associated with water main breaks. System improvements include water main replacements, reservoir inspection and painting, and equipment replacements, which include vehicles and pumps.

CY2022 BUDGET HIGHLIGHTS

The proposed budget maintains the current levels of service for all of the fund's programs. It includes water main replacement and vehicle replacements amongst other work items.

CY 2022 GOALS AND ACTION STEPS

- *Prepare a ten year plan based on current revenues to determine which of the oldest or most problematic water mains should be replaced
- *Reduce water loss throughout system through leak detection survey
- *Replace Water Main on Eastern Avenue from Park to Ann.

CY 2021 ACCOMPLISHMENTS

- * Performed Village Wide Leak Detection Survey.
- *Completed Valve Maintenance on South Side of Village.
- *Troubleshoot SCADA problems and reconfigured transmitters in two locations.

VILLAGE OF CLARENDON HILLS

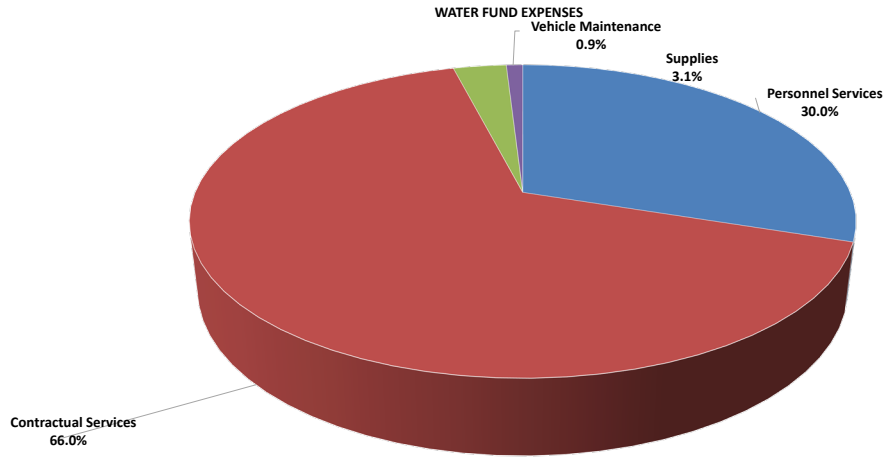
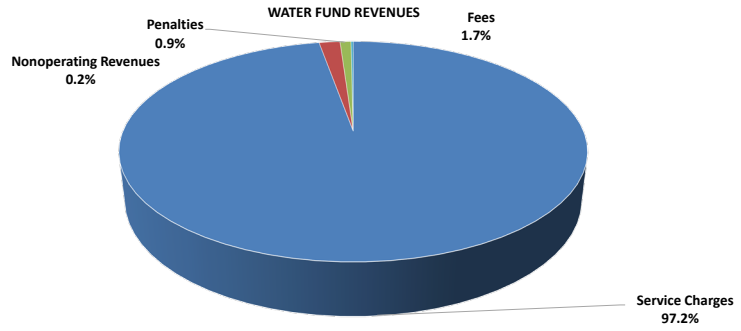
CY2022

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY2019 Actual	CY2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Water Fund Revenues
BEGINNING NET POSITON	\$ 16,001,497	\$ 16,622,370	\$ 17,287,975	\$ 17,287,975	\$ 17,446,203		
Revenues							
Service Charges	\$ 3,130,770	\$ 3,498,433	\$ 3,120,000	\$ 3,281,000	\$ 3,287,437	0.2%	97.2%
Fees	61,263	50,545	59,050	55,967	57,200	2.2%	1.7%
Penalties	26,827	19,829	25,000	33,691	30,000	-11.0%	0.9%
Miscellaneous Operating Revenues	912	1,009	900	1,000	900	-10.0%	0.0%
Nonoperating Revenues	107,622	22,656	22,250	10,396	6,060	-41.7%	0.2%
Total Revenues	\$ 3,327,394	\$ 3,592,472	\$ 3,227,200	\$ 3,382,054	\$ 3,381,597	-60.3%	100.0%
	CY2019 Budget	CY2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Water Fund Expenses
Expenses							
Personnel Services	\$ 418,643	\$ 450,583	\$ 460,798	\$ 504,605	\$ 521,751	3.4%	21.1%
Contractual Services	1,237,236	1,258,380	1,270,100	1,293,376	1,139,150	-11.9%	46.1%
Supplies	54,955	48,908	52,850	52,200	53,050	1.6%	2.1%
Vehicle Maintenance	8,523	12,728	19,400	13,500	16,400	21.5%	0.7%
Depreciation	492,887	660,411	460,000	575,000	575,000	0.0%	23.3%
Capital Outlay	27,302	3,924	416,050	260,793	2,714,950	941.0%	109.9%
(Less Capitalized Assets)	-	-	(410,550)	-	-	0.0%	0.0%
Loan Principal	81,892	81,892	81,900	81,900	81,900	0.0%	3.3%
(Less Loan Principal Conversion)	(81,892)	(81,892)	(81,900)	(81,900)	(81,900)	0.0%	0.0%
Bad Debt Expense	-	-	-	5,405	-	0.0%	0.0%
Reserve for Machinery and Equipment	-	-	-	-	-	0.0%	0.0%
Contingency	-	-	100,000	-	100,000	0.0%	4.0%
Total Expenses	\$ 2,239,546	\$ 2,434,933	\$ 2,368,648	\$ 2,704,879	\$ 5,120,301	-636.8%	210.5%
REVENUES OVER/(UNDER) EXPENSES	\$ 1,087,848	\$ 1,157,539	\$ 858,552	\$ 677,175	\$ (1,738,704)		
Other Financing Sources (Uses)							
Transfers In	\$ 2,944	\$ -	\$ -	\$ -	\$ 594,892		
Transfers Out	(469,918)	(491,935)	(518,947)	(518,947)	(560,752)		
Total Other Financing Sources (Uses)	\$ (466,975)	\$ (491,935)	\$ (518,947)	\$ (518,947)	\$ 34,140		
CHANGE IN NET POSITION	\$ 620,873	\$ 665,604	\$ 339,605	\$ 158,228	\$ (1,704,564)		
Change in Accounting Principle	-	-	-	-	-		
ENDING NET POSITION	\$ 16,622,370	\$ 17,287,975	\$ 17,627,580	\$ 17,446,203	\$ 15,741,640		
Invested in Capital Assets, Net of Related Debt	14,199,783	13,697,646	14,677,296	13,954,000	13,954,000		
NET POSITION AVAILABLE	\$ 2,422,587	\$ 3,590,329	\$ 2,950,284	\$ 3,492,203	\$ 1,787,638		

VILLAGE OF CLARENDON HILLS
CY2022
WATER FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



VILLAGE OF CLARENDON HILLS
Water Fund Net Position Projections

11/9/2021

	Actual Calendar Year 2020	Budget Calendar Year 2021	Current Calendar Year 2021	Projected Calendar Year 2021	Budget Calendar Year 2022	Budget Calendar Year 2023	Estimate Calendar Year 2024	Estimate Calendar Year 2025	Estimate Calendar Year 2026	Estimate Calendar Year 2027	Estimate Calendar Year 2028	Estimate Calendar Year 2029	Estimate Calendar Year 2030	Estimate Calendar Year 2031
BEGINNING NET POSITION	2,422,587	3,590,329	3,590,329	3,590,329	3,923,244	1,787,638	2,130,202	1,440,757	1,680,668	1,546,330	1,197,857	1,303,822	(440,265)	(756,270)
BEGINNING NET POSITION	\$ 16,622,370	\$ 17,287,975	\$ 17,287,975	\$ 17,287,975	\$ 17,446,203	\$ 15,741,639	\$ 16,084,202	\$ 15,394,757	\$ 15,634,668	\$ 15,500,330	\$ 15,151,857	\$ 15,257,822	\$ 13,513,735	\$ 13,197,730
REVENUES														
Water Sales	\$ 3,498,433	\$ 3,120,000	\$ 2,362,859	\$ 3,281,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000	\$ 3,223,000
3% Water Rate Increase					\$ 64,437	\$ 85,916	\$ 85,916	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493	\$ 88,493
Water Related Fees	94,039	107,200	79,978	101,054	94,160	103,075	105,136	107,239	109,384	111,571	111,571	111,571	111,571	113,803
Loan Proceeds	-	-	-	-	-	-	1,500,000	-	-	-	-	7,387,000	-	-
TOTAL REVENUES	\$ 3,592,472	\$ 3,227,200	\$ 2,442,837	\$ 3,382,054	\$ 3,381,597	\$ 3,411,990	\$ 4,914,052	\$ 3,418,732	\$ 3,420,877	\$ 3,423,064	\$ 3,423,064	\$ 10,810,064	\$ 3,423,064	\$ 3,425,296
EXPENSES														
Personnel Services	\$ 450,583	\$ 460,798	\$ 388,336	\$ 504,605	\$ 521,751	514,697	524,991	535,490	546,200	557,124	568,267	568,267	568,267	579,632
Contractual Services	1,258,380	1,270,100	1,010,695	1,293,376	1,139,150	1,156,839	1,174,805	1,193,053	1,211,587	1,230,412	1,249,532	1,268,952	1,288,678	1,308,713
Supplies	48,908	52,850	41,787	52,200	53,050	53,244	54,309	55,395	56,503	57,633	57,633	57,633	57,633	58,786
Vehicle Maintenance	12,728	19,400	9,668	13,500	16,400	13,770	14,045	14,326	14,613	14,905	14,905	14,905	14,905	15,203
Depreciation	660,411	460,000	-	575,000	575,000	585,000	595,000	605,000	615,000	625,000	635,000	635,000	635,000	645,000
Capital Expenses	3,924	416,050	1,126	260,793	2,714,950	165,500	2,639,655	153,841	467,836	620,466	102,455	9,320,087	485,280	1,908,616
Bad Debt Expense	-	-	5,405	5,405	-	-	-	-	-	-	-	-	-	-
Contingency	-	100,000	-	-	100,000									
TOTAL EXPENSES	\$ 2,434,933	\$ 2,368,648	\$ 1,457,016	\$ 2,704,879	\$ 5,120,301	\$ 2,489,049	\$ 5,002,805	\$ 2,557,106	\$ 2,911,739	\$ 3,105,540	\$ 2,627,792	\$ 11,864,844	\$ 3,049,762	\$ 4,515,949
REVENUES OVER/(UNDER) EXPENSES	\$ 1,157,539	\$ 858,552	\$ 985,821	\$ 677,175	\$ (1,738,704)	\$ 922,941	\$ (88,753)	\$ 861,626	\$ 509,137	\$ 317,524	\$ 795,272	\$ (1,054,780)	\$ 373,302	\$ (1,090,654)
OTHER FINANCING SOURCES (USES)														
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 594,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(491,935)	(518,947)	(396,552)	(518,947)	(560,752)	(580,378)	(600,691)	(621,716)	(643,476)	(665,997)	(689,307)	(689,307)	(689,307)	(713,433)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (491,935)	\$ (518,947)	\$ (396,552)	\$ (518,947)	\$ 34,140	\$ (580,378)	\$ (600,691)	\$ (621,716)	\$ (643,476)	\$ (665,997)	\$ (689,307)	\$ (689,307)	\$ (689,307)	\$ (713,433)
Change in accounting Principle														
Prior Period Adjustment														
CHANGE IN NET POSITION	665,604	339,605	589,268	158,228	(1,704,564)	342,563	(689,445)	239,911	(134,338)	(348,473)	105,965	(1,744,087)	(316,005)	(1,804,086)
ENDING NET POSITION	\$ 17,287,975	\$ 17,627,580	\$ 17,877,244	\$ 17,446,203	\$ 15,741,639	\$ 16,084,202	\$ 15,394,757	\$ 15,634,668	\$ 15,500,330	\$ 15,151,857	\$ 15,257,822	\$ 13,513,735	\$ 13,197,730	\$ 11,393,643
Invested in Capital Assets, Net of Related Debt	13,697,646	14,677,296	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000	13,954,000
NET POSITION AVAILABLE	3,590,329	2,950,284	3,923,244	3,492,203	1,787,638	2,130,202	1,440,757	1,680,668	1,546,330	1,197,857	1,303,822	(440,265)	(756,270)	(2,560,357)
Fund Balance for Operations (Per Policy)	1,222,043	1,202,675	1,202,675	1,202,675	1,161,775	1,181,575	1,201,632	1,221,951	1,242,537	1,262,668	1,272,379	1,282,241	1,303,667	-
Over/Under 50% Fund Balance Policy	2,368,286	1,747,608	2,720,568	2,289,528	625,864	948,627	239,125	458,716	303,793	(64,812)	31,443	(1,722,506)	(2,059,937)	(2,560,357)

Estimate Assumptions:
Water Sales based on an average usage of 205 thousand gallons annually; Water rates are projected in this model to increase by 3.0% in CY22 and in CY 25
Water Related Fees increase by 2% annually.
Issue Debt for streets and water meter replacement of \$1,500,000 assumes a 1% interest rate 15 Year in CY 24
Issue Debt for Watermain replacement of \$6,050,000 with a 0% interest EPA Loan 20 Year in CY 29
Issue Debt for streets of \$1,337,000 assumes a 1% interest rate 15 Year in CY 29
Operating expenses, other than the costs for water, increase by 2%. Capital expenses based on 10 year capital plan.
Transfers Out increase by 3.5% every years.
Water purchase increase by 1.5 % years 2023-2031

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Water Fund

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BEGINNING NET POSTION				16,001,495	16,622,370	17,287,975	17,287,975	17,446,203
REVENUE								
20	371	3703	WATER SALES	3,099,034	3,479,388	3,100,000	3,255,000	3,264,437
20	371	3710	NEW SERVICES/TAP FEE	31,461	19,045	20,000	26,000	23,000
TOTAL SERVICE CHARGE				3,130,770	3,498,433	3,120,000	3,281,000	3,287,437
20	371	3706	REGISTRATION/TRANS. FEES	2,467	2,485	2,000	3,980	3,000
20	371	3707	FLAGG CREEK METER READ FEES	32,034	32,892	33,250	33,547	33,600
20	371	3711	WATER CONNECTION FEES	400	50	-	120	-
20	371	3712	WATER METER FEE	7,992	7,408	7,500	7,500	7,500
20	371	3713	DISCONNECT WATER INSPECTION	1,150	1,050	800	1,100	1,000
20	371	3716	RED TAG FEES	16,530	6,000	15,000	9,150	11,500
20	371	3714	METER CERTIFICATION FEE	690	660	500	570	600
TOTAL FEES				61,263	50,545	59,050	55,967	57,200
20	371	3704	LATE PAYMENT PENALTIES	26,827	19,829	25,000	33,691	30,000
TOTAL PENALTIES				26,827	19,829	25,000	33,691	30,000
20	369	3699	REIMBURSEMENTS	912	1,009	900	1,000	900
TOTAL MISC OPERATING REVENUES				912	1,009	900	1,000	900
20	361	3502	INTEREST ON INVESTMENTS	39,025	8,851	6,450	6,000	6,060
20	361	3503	REALIZED GAIN/LOSS ON INVEST	20,471	13,805	15,150	-	-
20	361	3506	INTEREST ON LOAN	-	-	650	-	-
20	361	3507	IMET RECOVERY	48,126	-	-	4,396	-
TOTAL NONOPERATING REVENUES				107,622	22,656	22,250	10,396	6,060
TOTAL REVENUE				3,327,394	3,592,472	3,227,200	3,382,054	3,381,597
EXPENSES								
20	560	4101	SALARIES	234,544	294,971	285,000	304,790	309,955
20	560	4107	OVERTIME	31,769	25,930	30,000	25,000	30,000
20	560	4115	EMPLOYEE HEALTH & SAFETY	1,121	-	1,000	500	500
20	560	4118	IMRF CONTRIBUTION	38,474	52,973	46,500	54,185	50,347
20	560	4119	FICA/MEDICARE CONTRIBUTION	23,831	22,132	21,803	25,229	26,007
20	560	4120	HEALTH/DENTAL INSURANCE PREM	50,509	48,099	56,500	74,906	49,825
20	560	4122	IRMA CONTRIBUTION	17,137	19,995	19,995	19,995	50,600
TOTAL SALARIES				418,643	450,583	460,798	504,605	521,751
20	560	4207	OTHER PROFESSIONAL SERVICES	8,196	21,824	20,000	14,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE	57,367	22,774	57,450	57,000	57,450
20	560	4211	POSTAGE	8,820	6,313	9,000	8,700	9,000
20	560	4212	TELEPHONE	5,051	4,351	2,300	3,000	3,000
20	560	4233	DP WATER COMM WATER COSTS	1,126,258	1,179,704	1,150,000	1,182,376	1,018,850
20	560	4235	UTILITIES	13,723	12,626	12,000	12,500	13,000
20	560	4262	MAINTENANCE BUILDINGS	5,530	4,884	7,000	7,000	7,000
20	560	4263	MAINTENANCE EQUIPMENT	633	-	3,150	3,000	3,150
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,424	2,158	2,500	1,500	2,000
20	560	4266	MAINTENANCE LAND	62	274	200	300	200
20	560	4291	CONFERENCES/TRAINING/MEETING	2,369	411	2,500	1,000	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,932	3,000	3,000	3,000	3,000
TOTAL CONTRACTUAL SERVICES				1,237,236	1,258,380	1,270,100	1,293,376	1,139,150
20	560	4301	OFFICE SUPPLIES	479	457	800	500	500
20	560	4314	WATER METERS	11,890	16,222	14,000	16,000	15,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,801	1,240	2,000	1,500	1,500
20	560	4318	OPERATING SUPPLIES	35,300	29,883	32,050	32,000	32,050
20	560	4322	MINOR TOOLS & EQUIP	4,485	1,105	4,000	2,200	4,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Water Fund

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
TOTAL SUPPLIES				54,955	48,908	52,850	52,200	53,050
20	560	4602	CONTRACT LABOR - VEHICLES	-	214	7,000	2,000	3,500
20	560	4603	VEHICLE FUEL	7,617	6,020	7,500	8,000	8,000
20	560	4604	VEHICLE SUPPLIES	906	2,130	4,900	3,500	4,900
TOTAL VEHICLES				8,523	12,728	19,400	13,500	16,400
20	560	4401	DEPRECIATION	492,887	660,411	460,000	575,000	575,000
TOTAL DEPRECIATION				492,887	660,411	460,000	575,000	575,000
20	590	4207	OTHER PROFESSIONAL SERVICES	2,964	-	5,500	-	642,800
20	590	4208	OTHER CONTRACTUAL SERVICE	22,716	-	-	-	-
20	590	4308	COMPUTER HARDWARE	-	-	-	1,126	-
20	590	4420	OTHER IMPROVEMENTS	1,622	-	315,000	259,667	2,060,150
20	590	4430	MACHINERY & EQUIP	-	3,379	95,550	-	12,000
TOTAL CAPITAL				27,302	3,924	416,050	260,793	2,714,950
20	560	4623	BAD DEBT EXPENSE	-	-	-	5,405	-
TOTAL BAD DEBT				-	-	-	5,405	-
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,892	81,900	81,900	81,900
TOTAL LOAN PRINCIPAL				81,892	81,892	81,900	81,900	81,900
20	590	4506	LOAN PRINCIPAL CONVERSION	(81,892)	(81,892)	(81,900)	(81,900)	(81,900)
(LESS TOTAL LOAN PRINCIPAL CONVERSION)				(81,892)	(81,892)	(81,900)	(81,900)	(81,900)
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL CONTINGENCY				-	-	100,000	-	100,000
TOTAL EXPENSES				2,239,546	2,434,933	2,368,648	2,704,879	5,120,301
REVENUES OVER/(UNDER) EXPENSES				1,087,848	1,157,539	858,552	677,175	(1,738,704)
OTHER FINANCING SOURCES (USES)								
69	380	3815	TRANSFER FROM ARPF	-	-	-	-	594,892
20	560	4510	COSTS ALLOCATED TO GCF	469,918	491,935	518,947	518,947	560,752
TOTAL COST ALLOCATED				469,918	491,935	518,947	518,947	(34,140)
CHANGE IN NET POSITION				620,873	665,604	339,605	158,228	(1,704,564)
NET POSITION AVAILABLE				2,422,587	3,590,329	2,950,284	3,492,203	1,787,638

Village Of Clarendon Hills
Budget for Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
20	560	4207 OTHER PROFESSIONAL SERVICES			
			Annual Software Maintenance	10,000	10,000
			SCADA System Maintenance	3,500	3,500
			GIS Mapping Services	6,000	6,000
			Misc.	500	500
			Total	20,000	20,000
20	560	4208 OTHER CONTRACTUAL SERVICE			
			Cathodic Protection Maintenance	1,500	1,500
			Meter Reading Software Maintenance (Sensus)	1,750	1,750
			Routine Bacterial Testing	1,750	1,750
			TTHM Testing	3,000	3,000
			IEPA Testing for Wells #6 & #7	1,200	1,200
			Pump & Well Preventative Maintenance	1,000	1,000
			Large Meter Testing	3,200	3,200
			Leak Detection	8,500	8,500
			Emergency Leak Detection	2,500	2,500
			Emergency Traffic Control	1,000	1,000
			Main Valve Box Maintenance	1,050	1,050
			Main Valve Exercising	8,000	8,000
			Excavation	4,000	4,000
			Pavement Restoration	8,000	8,000
			Water Billing Services	11,000	11,000
			Total	57,450	57,450
20	560	4262 MAINTENANCE BUILDINGS			
			Share of PW Building Maintenance	7,000	7,000
			Total	7,000	7,000
20	560	4263 MAINTENANCE EQUIPMENT			
			Water Pumps	2,000	2,000
			Annual Insp. - End Loaders (50% split w/ PW Ops)	600	600
			Annual Insp. - Vehicle Lift (50% split w/ PW Ops)	350	350
			Radios (50% split w/ PW Ops)	200	200
			Total	3,150	3,150
20	560	4291 CONFERENCES/TRAINING/MEETING			
			Mid-Central Water Works Seminars	550	550
			AWWA Seminars	1,000	1,000
			IL Section Conf. AWWA	950	950
			Total	2,500	2,500
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS			
			Mid-Central Water Works	600	600
			JULIE Membership	2,400	2,400
			Total	3,000	3,000
20	560	4314 WATER METERS			
			Replacement Meters (\$10K recoverable)	14,000	14,000
			Total	14,000	14,000
20	560	4318 OPERATING SUPPLIES			
			Chlorine Analyzer Solution	1,250	1,250
			Liquid Chlorine for Backup Well	2,000	2,000
			Replacement Fire Hydrants	3,000	3,000
			Replacement Valves	2,000	2,000
			Full-circle Repair Clamps (Stainless Steel)	4,000	4,000
			Domestic Service Parts (Brass & Copper)	550	550
			New Domestic Service Parts (recoverable)	12,250	12,250
			Tools	1,000	1,000

Village Of Clarendon Hills
Budget for Calendar Year 2022
Water Fund

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
			Gravel & Black Dirt	6,000	6,000
			Total	32,050	32,050
20	560	4322	MINOR TOOLS & EQUIP		
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	1,000	1,000
			Misc.	1,200	1,200
			Total	4,000	4,000
20	560	4604	VEHICLE SUPPLIES		
			(35% split w/ Water)	4,900	4,900
			Total	4,900	4,900
20	590	4207	OTHER PROFESSIONAL SERVICES		
			RESERVOIR ENGINEERING/DESIGN/OBSERVATION		30,000
			WATERMAIN DESIGN ENG - BURLINGTON (BLODGETT TO WEST LIMITS)		120,000
			WATERMAIN CONSTRUCTION ENG - BURLINGTON (BLODGETT TO WEST LIMITS)		120,000
			2022 DESIGN - Blackhawk Heights		367,300
			Park Water Tower Inspection	5,500	5,500
			Total	5,500	642,800
20	590	4420	OTHER IMPROVEMENTS		
			Relocation of SCADA to Village Hall	-	20,000
			Fire Hydrants Repainting	35,000	-
			Road Construction 50% Of Water Main Impacted Streets		270,000
			Water Main Construction - Eastern Park To Ann W/ Complete Resurfacing	280,000	200,000
			Watermain Replacement - Burlington (Blodgett To West Limits)		1,570,150
			Total	315,000	2,060,150
20	590	4430	MACHINERY & EQUIP		
			1.5 -TON PICK-UP # 3 - REPLACEMENT	27,550	-
			Tractor - Loader - Unit #6 Replacement	60,000	-
			SCADA SYSTEM - UPDATE	8,000	12,000
			Total	95,550	12,000

Other Improvements

Watermain Design – Burlington from Blodgett to western Village Limits – This project would replace watermain that was installed in 1925 and a portion in 1945. It would also create a new emergency connection with Westmont allowing us to abandon an older cross connection that runs underneath the railroad tracks and under the Richmond Educational Garden. **CY22 - \$120,000.**

Watermain Observation – Burlington from Blodgett to western Village Limits – This project would oversee the replacement of watermain that was installed in 1925 and a portion in 1945. It would also create a new emergency connection with Westmont allowing us to abandon an older cross connection that runs underneath the railroad tracks and under the Richmond Educational Garden. **CY22 - \$120,000.**

Watermain Replacement – Burlington from Blodgett to western Village Limits – This project covers the installation of watermain that was installed in 1925 and a portion in 1945. It would also create a new emergency connection with Westmont allowing us to abandon an older cross connection that runs underneath the railroad tracks and under the Richmond Educational Garden. **CY22 - \$1,570,150.**

2022 Paving Program – This funds a portion of the paving area that is related to the installation of the water main. The water fund helps subsidize 50% of the asphalt that is placed as part of the Burlington Avenue Resurfacing Project in areas where new water main was installed.

Watermain Replacement Eastern (Ann – Park) – The Village will contract with the adjacent private property owner to have water main installed at the same time the street is excavated for environmental remediation. **CY22 - \$200,000.**

Reservoir Inspection – Industry standards call for the periodic inspection of all aspects of the reservoir. This includes corrosion, pipe and valve operations, and safety equipment. **CY22 - \$5,500**

Reservoir Engineering/Design/Observation– Dependent on the results of the inspection, these funds would be used to prepare drawings, project scope and bid documents should repairs be warranted. **CY22 - \$30,000**

Machinery and Equipment

SCADA System Updates – The SCADA system monitors the operations of the water system and alerts staff should any aspect be out of parameters. These funds are used to replace monitors before they fail. **CY21 - \$8,000**

SCADA System Relocation – The SCADA system currently housed in the Burlington Avenue Fire Station monitors the operations of the water system on the north side of the tracks and alerts staff should any aspect be out of parameters. These funds are used to install equipment at Village Hall due to the proposed demolition of the old Fire Station.
CY22 - \$20,000

Other

IEPA Loan Repayment – Repayment of the twenty-year, 0% interest loan from the IEPA for water main construction in FY 2009-10. **\$81,900**

WATER CAPITAL PROJECTS - TEN YEAR PLAN

11/9/2021	Budget CY21	Yr End Estimate CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	TOTAL
WATERMAIN DESIGN/OBSERVATION													
2022 DESIGN - Burlington: Blodgett to west village limits			120,000										120,000
2022 OBSERVATION - Burlington: Blodgett to west village limits			120,000										120,000
2022 DESIGN - Blackhawk Heights							367,300						367,300
2023 OBSERVATION - Blackhawk Heights								450,000					450,000
2024 DESIGN - Park Avenue: Post Office to Walker Alley					32,000								32,000
2024 DESIGN - Railroad Avenue :- Veternerian to Prospect					20,000								20,000
2024 OBSERVATION - Park Avenue: Post Office to Walker Alley					32,000								32,000
2024 OBSERVATION - Railroad Avenue: Veternerian to Prospect					20,000								20,000
2029 DESIGN - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant										75,000			75,000
2029 OBSERVATION - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant										75,000			75,000
2031 DESIGN - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western												65,250	65,250
2031 DESIGN - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western												65,250	65,250
WATERMAIN CONSTRUCTION TBA													
2022 CONSTRUCTION - Burlington: Blodgett to west village limits			\$ 1,570,150										1,570,150
2029 CONSTRUCTION - Blackhawk Heights										\$ 6,050,000			6,050,000
2024 CONSTRUCTION - Park Avenue: Post Office to Walker Alley					\$ 425,000								425,000
2024 CONSTRUCTION - Railroad Avenue: Veternarian to Prospect					\$ 275,000								275,000
2029 CONSTRUCTION - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant										\$ 1,000,000			1,000,000
2031 CONSTRUCTION - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western												\$ 870,000	870,000
ROAD CONSTRUCTION 50% OF WATER MAIN IMPACTED STREETS													
2022 PAVING PROGRAM			\$ 270,000										270,000
2029 PAVING PROGRAM										\$ 1,337,000			1,337,000
2024 PAVING PROGRAM					\$ 196,000								196,000
2029 PAVING PROGRAM										\$ 184,000			184,000
2031 PAVING PROGRAM												\$ 386,000	386,000
DEBT ISSUANCE COST													
	-	-	-	-	22,000	-	-	-	-	22,000			22,000
DEBT PAYMENTS 0.0% EPA Loan of \$6,050,000													
	-	-	-	-	-		-	-	-	302,500	302,500	302,500	-
DEBT PAYMENTS 1.0% INT on Loan of \$1,337,000													
	-	-	-	-	-	-	-	-	-	83,032	83,866	84,709	-
DEBT PAYMENTS 1.0% INT on Loan of \$1,500,000													
	-	-	-	-	93,155	94,091	95,036	95,991	96,955	97,929	98,913	99,907	771,978
WATERMAIN REPLACEMENT EASTERN (ANN - PARK)													
	280,000	-	200,000		-	-	-	-	-	-	-	-	200,000
IEPA LOAN REPAYMENT / 2030 is the final year													
	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	-	737,100
RESERVOIR INSPECTION													
Total Cost: \$5,500 in CY17; thereafter, every 5 years.	-	-	5,500	-	-	-	-	5,500	-	-	-	-	11,000
RESERVOIR ENGINEERING/DESIGN/OBSERVATION													
Total Cost: \$30,000 in CY22; thereafter, every 10 years.	-	-	30,000	-	-	-	-	-	-	-	-	-	30,000
RESERVOIR MAINTENANCE													
Total Cost: \$160,000 in CY23; thereafter, every 10 years.	-	-	-	160,000	-	-	-	-	-	-	-	-	160,000
BURLINGTON WATER TOWER INSPECTION													
Total Cost: \$5,500 in CY23; thereafter, every 5 years.	-	-	-	5,500	-	-	-	-	5,500	-	-	-	11,000
BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION													
Total Cost: \$22,500 in CY18; \$22,500 in CY19; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
BURLINGTON WATER TOWER MAINTENANCE													
Total Cost: \$550,000 in CY19; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
PARK WATER TOWER INSPECTION													
Total Cost: \$5,500 in SY16; thereafter, every 5 years.	5,500	-	-	-	-	-	5,500	-	-	-	-	-	5,500
PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION													
Total Cost: \$26,250 in CY18; \$26,250 in CY19; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
PARK WATER TOWER MAINTENANCE													
Total Cost: \$350,000 in CY19; thereafter, every 15 years.	-	-	-	-	-	-	-	-	-	-	-	-	-
PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION													
Total Cost: \$12,500 in CY18; \$12,500 in CY19; thereafter, every 10 years.	-	-	-	-	-	-	-	-	-	12,500	-	-	12,500
WATER METER AND MXU REPLACEMENTS													
Total Cost: \$1.5 million in CY24.	-	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000

WATER CAPITAL PROJECTS - TEN YEAR PLAN

11/9/2021	Budget CY21	Yr End Estimate CY21	Estimate CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	TOTAL
FIRE HYDRANTS REPAINTING	35,000	-	-	-	-	-	-	-	-	-	-	35,000	35,000
Total Cost: \$35,000 in CY21; thereafter, every 10 years.													-
SOUTH SIDE PRESSURE UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
EQUIPMENT													-
3-TON DUMP TRUCK #5 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$52,500.													-
3-TON DUMP TRUCK #11 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$56,000.													-
3-TON DUMP TRUCK #15 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$54,250.													-
1.5-TON DUMP TRUCK #3 - REPLACEMENT	27,550	-	-	-	-	-	-	-	-	26,250	-	-	26,250
Total Cost: \$75,000. Scheduled for purchase in CY21; thereafter, every 8 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$26,250.													-
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	-	-	24,500	-	-	-	-	-	-	-	24,500
Total Cost: \$70,000. Scheduled for purchase in SY16; thereafter, every 8 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$24,500.													-
1-TON PICK-UP #1 - REPLACEMENT	-	-	-	-	-	-	-	13,475	-	-	-	-	13,475
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.													-
1-TON PICK-UP #2 - REPLACEMENT	-	-	-	-	-	38,500	-	-	-	-	-	-	38,500
Total Cost: \$38,500. Scheduled for purchase in CY25; thereafter every 10 years.													-
1.5-TON UTILITY TRUCK #9 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$97,500 - Scheduled for purchase in CY18; thereafter, every 10 years.													-
TRACTOR/LOADER #6 - REPLACEMENT	60,000	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.													-
Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.													-
LOADER/BACKHOE #7 - REPLACEMENT	-	-	-	-	-	-	-	47,500	-	-	-	-	47,500
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.													-
Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.													-
3/4-TON PICK-UP # 19 - REPLACEMENT	-	-	-	-	-	-	-	-	-	14,875	-	-	14,875
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.													-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.													-
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT	-	-	-	-	-	-	-	-	-	40,000	-	-	40,000
Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.													-
SCADA SYSTEM - UPDATE	8,000	-	12,000	-	-	-	-	8,000	-	-	-	-	20,000
Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.													-
3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR	-	-	-	-	-	21,250	-	-	-	-	-	-	21,250
Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years.													-
Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.													-
WATER FUND PORTION OF THE PUBLIC WORKS FACILITY RENOVATION	-	-	219,667	-	-	-	-	-	-	-	-	-	219,667
ANN STREET PUMP STATION ROOF REPLACEMENT	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Relocation of SCADA to Village Hall	-	-	20,000	-	-	-	-	-	-	-	-	-	20,000
TOTAL CAPITAL EXPENSES	\$ 497,950	\$ 81,900	\$ 2,689,217	\$ 247,400	\$ 2,721,555	\$ 235,741	\$ 549,736	\$ 702,366	\$ 184,355	\$ 9,401,987	\$ 567,180	\$ 1,908,616	\$ 18,027,045

VILLAGE OF CLARENDON HILLS
CY2022
LONG-TERM DEBT SERVICE TO MATURITY
WATER FUND

The Village received a loan from the Illinois Environmental Protection Agency in 2010 for the replacement of the water mains along 55th Street within Clarendon Hills. This 0% interest, 20-year loan is being repaid from the collection of water fees.

Date of Issue	April 19, 2011
Original Amount of Issue	\$1,596,892
Interest Rate	0%
Principal Payment Due	May 19 and November 19

<u>Year Ending December 31,</u>	<u>Principal</u>
2022	81,892
2023	81,892
2024	81,892
2025-2029	409,460
2030	<u>81,892</u>
TOTAL	<u><u>\$ 737,028</u></u>

VILLAGE OF CLARENDON HILLS

CY2022

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

DEPARTMENT DESCRIPTION

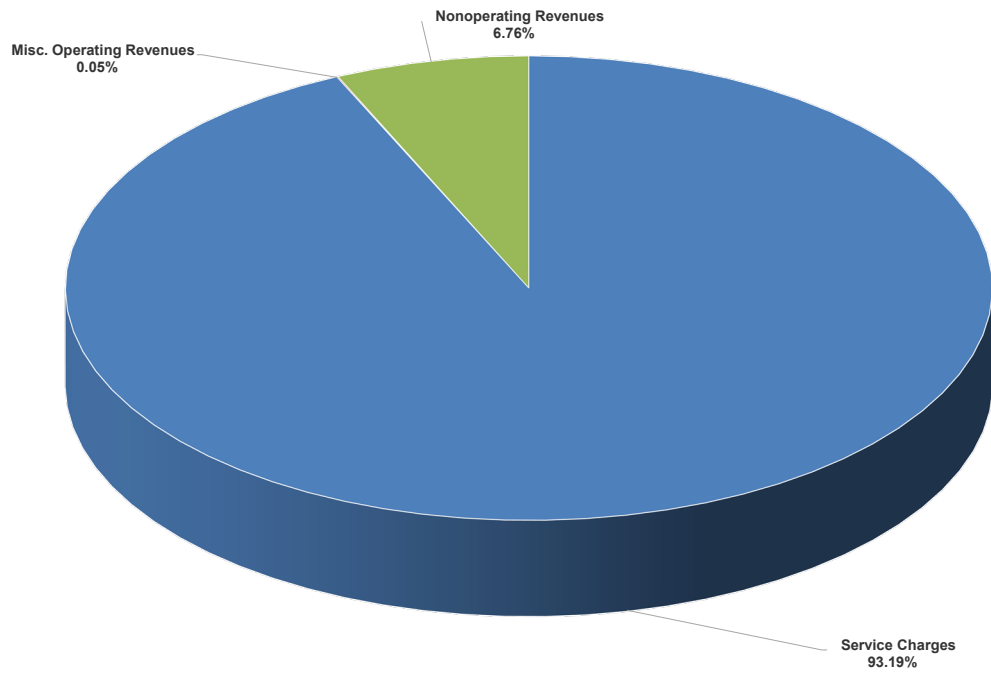
The Burlington Northern/Clarendon Hills Commuter Parking Fund accounts for the commuter parking fees restricted for maintenance and repairs of the train station and parking lot. The lot currently maintains 102 parking spaces, including four handicap accessible spaces.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Parking Fund Revenues
BEGINNING NET POSITION	\$ 322,186	\$ 326,630	\$ 298,747	\$ 298,747	\$ 293,926		
Revenues							
Service Charges	\$ 59,124	\$ 59,930	\$ 59,000	\$ 64,200	\$ 66,200	3.1%	93.2%
Miscellaneous Operating Revenues	189	546	800	30	35	16.7%	0.0%
Nonoperating Revenues	4,800	(45,241)	4,800	-	4,800	0.0%	6.8%
Total Revenues	\$ 64,113	\$ 15,234	\$ 64,600	\$ 64,230	\$ 71,035	10.6%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total BN/CH Fund Expenses
Expenses							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	16,624	8,002	20,881	31,200	31,200	0.0%	71.6%
Supplies	331	70	500	2,400	2,400	0.0%	5.5%
Capital Outlay and Depreciation	17,263	9,599	20,000	10,000	10,000	0.0%	22.9%
Total Expenses	\$ 34,218	\$ 17,671	\$ 41,381	\$ 43,600	\$ 43,600	0.0%	100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ 29,895	\$ (2,436)	\$ 23,219	\$ 20,630	\$ 27,435		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,450)	(25,450)	(25,450)	(25,450)	(25,960)		
Total Other Financing Sources (Uses)	\$ (25,450)	\$ (25,450)	\$ (25,450)	\$ (25,450)	\$ (25,960)		
CHANGE IN NET POSITION	\$ 4,445	\$ (27,886)	\$ (2,232)	\$ (4,821)	\$ 1,474		
ENDING NET POSITION	\$ 326,630	\$ 298,747	\$ 296,515	\$ 293,926	\$ 295,402		
Invested in Capital Assets, Net of Related Debt	178,348	175,238	175,000	175,000	175,000		
NET POSITION AVAILABLE	\$ 148,282	\$ 123,509	\$ 121,515	\$ 118,926	\$ 120,402		

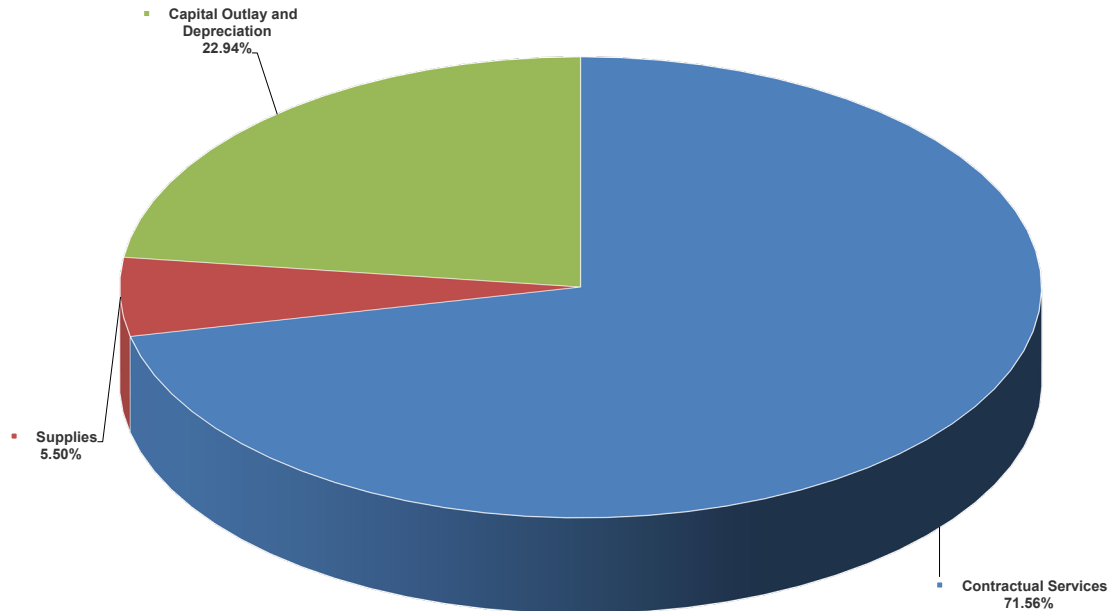
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND REVENUES



BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND EXPENSES



Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
BNCH Fund

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION	322,186	326,630	298,747	298,747	293,927
			REVENUE					
21	341	3421	PARKING PERMIT FEES	25,994	21,240	25,000	19,200	19,700
21	341	3424	PARKING FEE BLTN EPAY	3,080	8,670	9,000	13,000	13,500
21	341	3422	1ST QTR PARKING PERMIT FEES	28,230	24,330	20,000	25,000	25,500
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	1,820	5,690	5,000	7,000	7,500
			TOTAL SERVICE CHARGE	59,124	59,930	59,000	64,200	66,200
21	361	3502	INTEREST ON INVESTMENTS	189	546	800	30	35
			TOTAL MISC OPERATING REVENUES	189	546	800	30	35
21	371	3708	RENTAL/LEASED PROPERTY	4,800	-	4,800		4,800
			TOTAL NONOPERATING REVENUES	4,800	(45,241)	4,800	-	4,800
			TOTAL REVENUE	64,113	15,234	64,600	64,230	71,035
			EXPENSES					
21	540	4235	UTILITIES	3,529	259	2,415	13,000	13,000
21	540	4262	MAINTENANCE BUILDINGS	4,065	471	5,466	5,200	5,200
21	540	4266	MAINTENANCE LAND	9,031	7,271	13,000	13,000	13,000
			TOTAL CONTRACTUAL SERVICES	16,624	8,002	20,881	31,200	31,200
21	540	4318	OPERATING SUPPLIES	331	63	500	2,400	2,400
			TOTAL SUPPLIES	331	70	500	2,400	2,400
21	540	4401	DEPRECIATION	17,263	9,599	20,000	10,000	10,000
			TOTAL DEPRECIATION	17,263	9,599	20,000	10,000	10,000
			TOTAL EXPENSES	34,218	17,671	41,381	43,600	43,600
			REVENUES OVER/(UNDER) EXPENSES	29,895	(2,436)	23,219	20,630	27,435
			OTHER FINANCING SOURCES (USES)					
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	25,450	25,450	25,960
			TOTAL CONTINGENCY	25,450	25,450	25,450	25,450	25,960
			CHANGE IN NET POSITION	4,444	(27,886)	(2,231)	(4,820)	1,475
			ENDING NET POSTION	326,630	298,747	296,515	293,927	295,402

VILLAGE OF CLARENDON HILLS
CY2022
MOTOR FUEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Motor Fuel Tax Fund is used to account for the Motor Fuel Tax revenues restricted by the State of Illinois for road repairs and improvements. It is the Village's intent to utilize a portion of the Motor Fuel Tax Fund balance over the next several years for road maintenance, with the intent to draw down the fund balance to 50% of expenditures.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total MFT Fund Revenues
BEGINNING FUND BALANCE	\$ 285,958	\$ 429,833	\$ 717,984	\$ 717,984	\$ 1,003,938		
Revenues							
Motor Fuel Taxes	\$ 278,262	\$ 306,670	\$ 421,374	\$ 325,000	\$ 328,250	1.0%	75.5%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	19,004	209,606	102,562	198,513	106,685	-46.3%	24.5%
Total Revenues	\$ 297,267	\$ 516,276	\$ 523,936	\$ 523,513	\$ 434,935	-16.9%	100.0%
	CY 2020 Actual	CY 2020 Actual	CY 2021 Actual	CY 2021 Actual	CY 2022 Actual	% Change CY2021 Proj. to CY2022 Budget	% of Total MFT Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	47,261	132,395	171,060	132,560	179,290	35.3%	18.6%
Supplies	106,130	95,730	150,350	105,000	145,100	38.2%	15.1%
Capital Outlay	-	-	-	-	638,155	0.0%	66.3%
Total Expenditures	\$ 153,391	\$ 228,125	\$ 321,410	\$ 237,560	\$ 962,545	305.2%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 143,875	\$ 288,151	\$ 202,526	\$ 285,953	\$ (527,610)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 143,875	\$ 288,151	\$ 202,526	\$ 285,953	\$ (527,610)		
ENDING FUND BALANCE	\$ 429,833	\$ 717,984	\$ 920,511	\$ 1,003,938	\$ 476,328		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BEGINNING NET POSTION				285,957	429,833	717,984	717,984	1,003,938
REVENUE								
10	335	3350	MFT ALLOTMENTS	278,262	306,670	421,374	325,000	328,250
TOTAL SERVICE CHARGE				278,262	306,670	421,374	325,000	328,250
10	341	3415	RESIDENT SIDEWALK CONTRIB	36	-	-	300	300
10	334	3309	REBUILD AMERICA GRANT	-	185,124	92,562	185,124	92,562
10	369	3607	MISC INCOME	135	17,564	-	12,143	13,000
10	361	3502	INTEREST ON INVESTMENTS	18,833	6,918	10,000	946	823
TOTAL MISC OPERATING REVENUES				19,004	209,606	102,562	198,513	106,685
TOTAL REVENUE				297,267	516,276	523,936	523,513	434,935
EXPENSES								
10	541	4208	OTHER CONTRACTUAL SERVICE	38,060	124,835	163,500	125,000	141,870
10	541	4235	UTILITIES	-	-	-	-	29,500
10	541	4263	MAINTENANCE EQUIPMENT	9,201	7,560	7,560	7,560	7,920
TOTAL CONTRACTUAL SERVICES				47,261	132,395	171,060	132,560	179,290
10	541	4318	OPERATING SUPPLIES	105,670	95,730	108,350	105,000	103,100
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	-	42,000	-	42,000
TOTAL SUPPLIES				106,130	95,730	150,350	105,000	145,100
10	541	4420	OTHER IMPROVEMENTS	-	-	-	-	-
10	541	4450	ROAD IMPROVEMENTS	-	-	-	-	638,155
TOTAL CAPITAL				-	-	-	-	638,155
TOTAL EXPENSES				153,391	228,125	321,410	237,560	962,545
REVENUES OVER/(UNDER) EXPENSES				143,875	288,151	202,526	285,953	(527,610)
NET POSTION AVAILABLE				429,833	717,984	920,511	1,003,938	476,328

**Village Of Clarendon Hills
Budget for Calendar Year 2022
Motor Fuel Fund**

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
			EXPENSES		
10	541	4208	OTHER CONTRACTUAL SERVICE		
			Tree Trimming & Removal - Move to GF	50,000	-
			Pavement Resurfacing - Move to Capital Fund	45,000	-
			Crack and Pavement Seals - Eliminated	2,500	-
			Storm Sewer Inspection & Cleaning - Move to GF	6,700	-
			Storm Sewer & Structure Repair - Move to GF	9,300	-
			Sidewalk Removal & Replacement - Move to Capital Fund	50,000	-
			Engineering - Road Improvement Program	-	141,870
			Total	163,500	141,870
10	541	4263	MAINTENANCE EQUIPMENT		
			Traffic Signal Mtc- Chicago Av. - \$660 x 12	7,560	7,920
			Total	7,560	7,920
10	541	4318	OPERATING SUPPLIES		
			Gravel, Cold Patch, Hot Patch, Marking Paint - Move to GF	10,000	-
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	75,000	90,000
			Misc / Drainage Items - Move to GF	10,250	-
			Regulatory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			Total	108,350	103,100
10	541	4235	Utilities		
			Commonwealth Edison - Street Lights - From GF		29,500
				-	29,500
10	541	4450	ROAD IMPROVEMENTS		
			CY 22 Ann and Byrd Ct Potential Cost reduction pending approval of SSA 35 1/2 i		150,000
			Resurfacing Program - Burlington Arthur to Prospect		488,155
			Total	-	638,155

Professional Services

Engineering – Road Improvement Program - Engineering services necessary for the design and construction observation services for Burlington Avenue Resurfacing and for Ann and Byrd Ribbon installation and resurfacing. **CY22 - \$141,870**

Road Improvements

Road Improvement Program - This is for the ribbon installation and resurfacing on Ann and Byrd, which will be offset with SSA funding and possible state grants. **CY22 - \$150,000**

Road Improvement Program - This is for the resurfacing of Burlington from western village limits to Prospect. A portion of the project will be funded through the Water Fund as new min is slated for a portion of the project. **CY22 - \$488,155**

VILLAGE OF CLARENDON HILLS

MOTOR FUEL - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

10/26/2021

	Budget CY21	Yr End Estimate CY21	Budget CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31
TOTAL BEGINNING FUND BALANCE	\$ 717,984	\$ 717,984	\$ 1,003,938	\$ 476,328	\$ 583,506	\$ 594,959	\$ 603,152	\$ 607,985	\$ 609,354	\$ 607,155	\$ 601,282	\$ 591,623
REVENUES												
MFT Allotments	421,374	325,000	328,250	331,533	334,848	338,196	341,578	344,994	348,444	351,928	355,448	359,002
Rebuild America Grant	92,562	185,124	92,562	92,562	-	-	-	-	-	-	-	-
Interest On Investments	10,000	13,089	13,823	13,961	14,101	14,242	14,384	14,528	14,673	14,820	14,968	15,118
RESIDENT SIDEWALK CONTRIB	-	300	300									
TOTAL REVENUES	523,936	523,513	434,935	438,056	348,949	352,438	355,963	359,522	363,117	366,749	370,416	374,120
EXPENDITURES												
Contractual Services	171,060	132,560	179,290	182,876	186,533	190,264	194,069	197,951	201,910	205,948	210,067	214,268
Supplies	150,350	105,000	145,100	148,002	150,962	153,981	157,061	160,202	163,406	166,674	170,008	173,408
Road Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-
CY 22 Ann and Byrd Ct Potential Cost reduction pending approval of SSA 35 1/2 in Capital Fund	-	-	150,000	-	-	-	-	-	-	-	-	-
Resurfacing Program - Burlington Arthur to Prospect	-	-	488,155	-	-	-	-	-	-	-	-	-
56th/Western/Richmond/Ruby-Hudson-Ridge-Colfax(Richmond to Western)/Ruby-Harris(Western to Walker) - 50%	-	-	-	-	-	-	-	-	-	-	-	1,811,981
TOTAL EXPENDITURES	321,410	237,560	962,545	330,878	337,495	344,245	351,130	358,153	365,316	372,622	380,075	2,199,657
TOTAL ENDING FUND BALANCE	\$ 920,511	\$ 1,003,938	\$ 476,328	\$ 583,506	\$ 594,959	\$ 603,152	\$ 607,985	\$ 609,354	\$ 607,155	\$ 601,282	\$ 591,623	\$ (1,233,914)

MFT Allotments 1% Yearly Increase
Interest On Investments 1 % Yearly Increase
Contractual Services 2 % Yearly Increase
Supplies 2% Yearly Increase

VILLAGE OF CLARENDON HILLS

CY2022

2009 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2009 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 15.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 51,662	\$ 52,503	\$ 53,250	\$ 53,250	\$ 53,651		
Revenues							
Non-operating Income	\$ 198	\$ 101	\$ 150	\$ 6	\$ 7	14.9%	100.0%
Total Revenues	\$ 198	\$ 101	\$ 150	\$ 6	\$ 7	14.9%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2021 Actual	CY 2022 Actual	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	25,000	26,000	27,000	27,000	28,000	3.7%	84.2%
Bond Interest	8,740	7,687	6,527	6,527	5,255	-19.5%	15.8%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 33,740	\$ 33,687	\$ 33,527	\$ 33,527	\$ 33,255	-0.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (33,541)	\$ (33,586)	\$ (33,377)	\$ (33,521)	\$ (33,248)		
Other Financing Sources (Uses)							
Transfers In	\$ 34,381	\$ 34,333	\$ 33,922	\$ 33,922	\$ 47,095		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 34,381	\$ 34,333	\$ 33,922	\$ 33,922	\$ 47,095		
NET CHANGE IN FUND BALANCE	\$ 840	\$ 747	\$ 545	\$ 401	\$ 13,847		
ENDING FUND BALANCE	\$ 52,503	\$ 53,250	\$ 53,795	\$ 53,651	\$ 67,498		

VILLAGE OF CLARENDON HILLS

**CY2022
2011 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2011 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 18, 19, 20, 21, 22, and 23.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 167,212	\$ 174,003	\$ 173,892	\$ 173,892	\$ 173,306		
Revenues							
Non-operating Income	\$ 2,453	\$ 498	\$ 680	\$ 121	\$ 123	1.0%	100.0%
Total Revenues	\$ 2,453	\$ 498	\$ 680	\$ 121	\$ 123	1.0%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	35,000	35,000	35,000	35,000	0.0%	79.0%
Bond Interest	10,780	9,835	8,741	8,741	7,586	-13.2%	19.7%
Paying Agent Fees	550	550	550	550	550	0.0%	1.2%
Total Expenditures	\$ 41,330	\$ 45,385	\$ 44,291	\$ 44,291	\$ 43,136	-2.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (38,877)	\$ (44,887)	\$ (43,611)	\$ (44,170)	\$ (43,014)		
Other Financing Sources (Uses)							
Transfers In	\$ 45,668	\$ 44,777	\$ 43,173	\$ 43,584	\$ 41,000		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 45,668	\$ 44,777	\$ 43,173	\$ 43,584	\$ 41,000		
NET CHANGE IN FUND BALANCE	\$ 6,791	\$ (111)	\$ (439)	\$ (586)	\$ (2,014)		
ENDING FUND BALANCE	\$ 174,003	\$ 173,892	\$ 173,454	\$ 173,306	\$ 171,292		

VILLAGE OF CLARENDON HILLS

CY2022
2012 REFUNDING DEBT CERTIFICATES FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2012 Refunding Debt Certificates Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to refund the 2002 Series Debt Certificates and advance refund a portion of the 2005 Series Debt Certificates. As a result of refunding, the Village achieved a cash flow savings of 246,405 and an economic gain of 217,037.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 185,084	\$ 184,776	\$ 184,435	\$ 184,435	\$ 183,885		
Revenues							
Non-operating Income	\$ 1,392	\$ 209	\$ 317	\$ 1	\$ 2	145.9%	100.0%
Total Revenues	\$ 1,392	\$ 209	\$ 317	\$ 1	\$ 2	145.9%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	160,000	160,000	165,000	165,000	170,000	3.0%	91.2%
Bond Interest	26,475	23,275	19,819	19,819	15,944	-19.6%	8.5%
Paying Agent Fees	550	550	550	550	550	0.0%	0.3%
Total Expenditures	\$ 187,025	\$ 183,825	\$ 185,369	\$ 185,369	\$ 186,494	0.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (185,633)	\$ (183,616)	\$ (185,052)	\$ (185,368)	\$ (186,492)		
Other Financing Sources (Uses)							
Transfers In	\$ 185,325	\$ 183,275	\$ 184,819	\$ 184,819	\$ 185,944		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 185,325	\$ 183,275	\$ 184,819	\$ 184,819	\$ 185,944		
NET CHANGE IN FUND BALANCE	\$ (308)	\$ (341)	\$ (233)	\$ (549)	\$ (548)		
ENDING FUND BALANCE	\$ 184,776	\$ 184,435	\$ 184,202	\$ 183,885	\$ 183,339		

VILLAGE OF CLARENDON HILLS

CY2022

2012A GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

The 2012A General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 17 and 24.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 47,138	\$ 46,770	\$ 51,944	\$ 51,944	\$ 51,090		
Revenues							
Non-operating Income	\$ 119	\$ 62	\$ 88	\$ 10	\$ 11	9.7%	100.0%
Total Revenues	\$ 119	\$ 62	\$ 88	\$ 10	\$ 11	9.7%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	35,000	35,000	35,000	0.0%	84.5%
Bond Interest	7,900	7,270	6,588	6,588	5,853	-11.2%	14.1%
Paying Agent Fees	550	-	550	550	550	0.0%	1.3%
Total Expenditures	\$ 38,450	\$ 37,270	\$ 42,138	\$ 42,138	\$ 41,403	-1.7%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (38,331)	\$ (37,208)	\$ (42,050)	\$ (42,127)	\$ (41,392)		
Other Financing Sources (Uses)							
Transfers In	\$ 37,963	\$ 42,381	\$ 41,220	\$ 41,274	\$ 40,485		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 37,963	\$ 42,381	\$ 41,220	\$ 41,274	\$ 40,485		
NET CHANGE IN FUND BALANCE	\$ (368)	\$ 5,173	\$ (830)	\$ (854)	\$ (907)		
ENDING FUND BALANCE	\$ 46,770	\$ 51,944	\$ 51,114	\$ 51,090	\$ 50,184		

VILLAGE OF CLARENDON HILLS

CY2022

**2013 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2013 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 25.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 132,742	\$ 139,208	\$ 139,259	\$ 139,259	\$ 138,463		
Revenues							
Non-operating Income	\$ 1,974	\$ 618	\$ 835	\$ 166	\$ 167	0.8%	100.0%
Total Revenues	\$ 1,974	\$ 618	\$ 835	\$ 166	\$ 167	0.8%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	25,000	30,000	30,000	30,000	30,000	0.0%	73.1%
Bond Interest	13,094	12,338	11,513	11,513	10,500	-8.8%	25.6%
Paying Agent Fees	550	550	550	550	550	0.0%	1.3%
Total Expenditures	\$ 38,644	\$ 42,888	\$ 42,063	\$ 42,063	\$ 41,050	-2.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (36,670)	\$ (42,270)	\$ (41,228)	\$ (41,897)	\$ (40,883)		
Other Financing Sources (Uses)							
Transfers In	\$ 43,136	\$ 42,321	\$ 41,100	\$ 41,100	\$ 39,900		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 43,136	\$ 42,321	\$ 41,100	\$ 41,100	\$ 39,900		
NET CHANGE IN FUND BALANCE	\$ 6,466	\$ 51	\$ (128)	\$ (797)	\$ (983)		
ENDING FUND BALANCE	\$ 139,208	\$ 139,259	\$ 139,132	\$ 138,463	\$ 137,480		

VILLAGE OF CLARENDON HILLS

CY2022

**2014 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2014 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 26.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 179,241	\$ 182,114	\$ 187,554	\$ 187,554	\$ 187,308		
Revenues							
Non-operating Income	\$ 3,129	\$ 865	\$ 1,151	\$ 263	\$ 265	1.0%	100.0%
Total Revenues	\$ 3,129	\$ 865	\$ 1,151	\$ 263	\$ 265	1.0%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	40,000	40,000	45,000	45,000	45,000	0.0%	72.9%
Bond Interest	19,125	18,325	17,263	17,263	16,138	-6.5%	26.2%
Paying Agent Fees	550	550	550	550	550	0.0%	0.9%
Total Expenditures	\$ 59,675	\$ 58,875	\$ 62,813	\$ 62,813	\$ 61,688	-1.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (56,546)	\$ (58,010)	\$ (61,662)	\$ (62,550)	\$ (61,422)		
Other Financing Sources (Uses)							
Transfers In	\$ 59,419	\$ 63,448	\$ 61,700	\$ 62,305	\$ 60,575		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 59,419	\$ 63,448	\$ 61,700	\$ 62,305	\$ 60,575		
NET CHANGE IN FUND BALANCE	\$ 2,873	\$ 5,438	\$ 39	\$ (245)	\$ (847)		
ENDING FUND BALANCE	\$ 182,114	\$ 187,554	\$ 187,592	\$ 187,308	\$ 186,460		

VILLAGE OF CLARENDON HILLS

CY2022

**2015 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2015 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area Nos. 27 and 28.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 362,052	\$ 362,301	\$ 368,299	\$ 368,299	\$ 366,852		
Revenues							
Non-operating Income	\$ 651	\$ 970	\$ 1,472	\$ 2	\$ 3	56.3%	100.0%
Total Revenues	\$ 651	\$ 970	\$ 1,472	\$ 2	\$ 3	56.3%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	75,000	75,000	80,000	80,000	80,000	0.0%	74.5%
Bond Interest	32,700	30,825	28,888	28,888	26,888	0.0%	25.0%
Paying Agent Fees	450	450	450	450	450	0.0%	0.4%
Total Expenditures	\$ 108,150	\$ 106,275	\$ 109,338	\$ 109,338	\$ 107,338	-1.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (107,499)	\$ (105,305)	\$ (107,866)	\$ (109,336)	\$ (107,335)		
Other Financing Sources (Uses)							
Transfers In	\$ 107,748	\$ 111,303	\$ 107,888	\$ 107,888	\$ 110,888		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 107,748	\$ 111,303	\$ 107,888	\$ 107,888	\$ 110,888		
NET CHANGE IN FUND BALANCE	\$ 249	\$ 5,998	\$ 22	\$ (1,448)	\$ 3,553		
ENDING FUND BALANCE	\$ 362,301	\$ 368,299	\$ 368,321	\$ 366,852	\$ 370,403		

VILLAGE OF CLARENDON HILLS

**CY2022
2016 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2016 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 29

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 509,832	\$ 508,488	\$ 508,681	\$ 508,681	\$ 513,506		
Revenues							
Non-operating Income	\$ -	\$ 1,092	\$ 1,658	\$ 1,700	\$ 1,717	0.0%	0.0%
Total Revenues	\$ -	\$ 1,092	\$ 1,658	\$ 1,700	\$ 1,717	0.0%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	75,000	75,000	75,000	75,000	80,000	6.7%	72.8%
Bond Interest	35,925	33,675	31,425	31,425	29,100	-7.4%	26.5%
Paying Agent Fees	750	750	750	750	750	0.0%	0.7%
Total Expenditures	\$ 111,675	\$ 109,425	\$ 107,175	\$ 107,175	\$ 109,850	2.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (111,675)	\$ (108,333)	\$ (105,517)	\$ (105,475)	\$ (108,133)		
Other Financing Sources (Uses)							
Transfers In	\$ 110,331	\$ 108,527	\$ 110,300	\$ 110,300	\$ 107,900		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 110,331	\$ 108,527	\$ 110,300	\$ 110,300	\$ 107,900		
NET CHANGE IN FUND BALANCE	\$ (1,344)	\$ 193	\$ 4,783	\$ 4,825	\$ (233)		
ENDING FUND BALANCE	\$ 508,488	\$ 508,681	\$ 513,464	\$ 513,506	\$ 513,273		

VILLAGE OF CLARENDON HILLS

CY2022

**2017 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2017 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 30

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ 46,408	\$ 111,683	\$ 114,677	\$ 114,677	\$ 115,504		
Revenues							
Non-operating Income	\$ -	\$ 274	\$ 364	\$ 84	\$ 84	1.0%	100.0%
Total Revenues	\$ -	\$ 274	\$ 364	\$ 84	\$ 84	1.0%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ 50	\$ (50)	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	45,000	50,000	50,000	50,000	0.0%	70.4%
Bond Interest	22,544	21,924	21,188	21,188	20,275	-4.3%	28.5%
Paying Agent Fees	850	800	750	750	750	0.0%	1.1%
Total Expenditures	\$ 58,444	\$ 67,674	\$ 71,938	\$ 71,938	\$ 71,025	-1.3%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (58,444)	\$ (67,400)	\$ (71,574)	\$ (71,854)	\$ (70,941)		
Other Financing Sources (Uses)							
Transfers In	\$ 123,720	\$ 71,333	\$ 70,800	\$ 72,681	\$ 69,750		
Transfers Out	-	(941)	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 123,720	\$ 70,392	\$ 70,800	\$ 72,681	\$ 69,750		
NET CHANGE IN FUND BALANCE	\$ 65,276	\$ 2,993	\$ (774)	\$ 827	\$ (1,191)		
ENDING FUND BALANCE	\$ 111,683	\$ 114,677	\$ 113,903	\$ 115,504	\$ 114,315		

VILLAGE OF CLARENDON HILLS

**CY2022
2018 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2018 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 31

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 118,420	\$ 138,359	\$ 138,359	\$ 137,428		
Revenues							
Non-operating Income	\$ -	\$ 392	\$ 520	\$ 120	\$ 121	1.0%	100.0%
Total Revenues	\$ -	\$ 392	\$ 520	\$ 120	\$ 121	1.0%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	40,000	60,000	60,000	60,000	0.0%	63.4%
Bond Interest	38,393	37,800	36,050	36,050	33,950	-5.8%	35.9%
Paying Agent Fees	800	750	-	-	750	0.0%	0.8%
Total Expenditures	\$ 39,193	78,550	96,050	96,050	94,700	-1.4%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (39,193)	(78,158)	(95,530)	(95,930)	(94,579)		
Other Financing Sources (Uses)							
Transfers In	\$ 157,614	\$ 98,097	\$ 95,000	\$ 95,000	\$ 97,900		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 157,614	98,097	95,000	95,000	97,900		
NET CHANGE IN FUND BALANCE	\$ 118,420	19,938	(530)	(930)	3,321		
ENDING FUND BALANCE	\$ 118,420	138,359	137,829	137,428	140,749		

VILLAGE OF CLARENDON HILLS

CY2022

**2019 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2019 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance road improvements in Special Service Area No. 33 and alley improvements in Special Service Area No. 34.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 113,460	\$ 70,751	\$ 70,751	\$ 74,061		
Revenues							
Non-operating Income	\$ -	\$ 2,214	\$ 9	\$ 7	\$ 7	0.0%	100.0%
Total Revenues	\$ -	\$ 2,214	\$ 9	\$ 7	\$ 7	2.7%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ 18,085	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	60,000	60,000	60,000	0.0%	82.0%
Bond Interest	-	10,448	13,333	13,333	12,089	0.0%	16.5%
Paying Agent Fees	-	-	1,100	1,100	1,100	0.0%	1.5%
Total Expenditures	\$ 18,085	10,448	74,433	74,433	73,189	-1.7%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (18,085)	(8,234)	(74,424)	(74,426)	(73,182)		
Other Financing Sources (Uses)							
Transfers In	\$ 700,000	\$ 30,043	\$ 87,736	\$ 77,736	\$ 76,443		
Transfers Out	(568,455)	(64,517)	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	131,545	(34,474)	87,736	77,736	76,443		
NET CHANGE IN FUND BALANCE	113,460	(42,708)	13,312	3,310	3,261		
ENDING FUND BALANCE	113,460	70,751	84,063	74,061	77,321		

VILLAGE OF CLARENDON HILLS

CY2022

**2020 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) BOND FUND
SUMMARY OF REVENUE AND EXPENDITURES**

DEPARTMENT DESCRIPTION

The 2020 General Obligation (Alternate Revenue Source) Bond Fund is used to account for funds restricted, committed or assigned for payment of principal and interest on debt used to finance improvements in Downtown Revitalization Project

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 2,063,742	\$ 2,063,742	\$ 0		
Revenues							
Non-operating Income	\$ -	\$ 26,583	\$ -	\$ 298	\$ 300	0.8%	100.0%
Total Revenues	\$ -	\$ 26,583	\$ -	\$ 298	\$ 300	0.8%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total Debt Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ 99,006	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	-	225,000	225,000	230,000	2.2%	67.4%
Bond Interest	-	56,239	114,108	114,108	109,558	-4.0%	32.1%
Paying Agent Fees	-	-	1,100	1,560	1,560	0.0%	0.5%
Total Expenditures	\$ -	155,246	340,208	340,668	341,118	0.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ -	(128,663)	(340,208)	(340,370)	(340,818)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ 339,108	\$ 340,208	\$ 340,817		
Transfers Out	-	(3,338,098)	-	(2,063,580)	-		
Issuance of Bonds	-	5,500,000	-	-	-		
Premium on Bonds	-	30,503	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	2,192,405	339,108	(1,723,372)	340,817		
NET CHANGE IN FUND BALANCE	\$ -	2,063,742	(1,100)	(2,063,742)	(1)		
ENDING FUND BALANCE	\$ -	2,063,742	2,062,642	0	(0)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Debit Service Fund

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION					
			2009 GO ALT REV SOURCE BOND	51,662	52,502	53,250	53,250	53,651
			2011 GO ALT REV SOURCE BOND	167,212	174,002	173,892	173,892	173,306
			2012 GO ALT REV SOURCE BOND	185,084	184,776	184,435	184,435	183,886
			2012A GO ALT REV SOURCE BOND	47,138	46,770	51,944	51,944	51,090
			2013 GO ALT REV SOURCE BOND	132,742	139,208	139,260	139,260	138,463
			2014 GO ALT REV SOURCE BOND	179,241	182,113	187,552	187,552	187,307
			2015 GO ALT REV SOURCE BOND	362,052	362,301	368,299	368,299	366,851
			2016 GO ALT REV SOURCE BOND	509,832	508,488	508,681	508,681	511,806
			2017 GO ALT REV SOURCE BOND	46,408	111,684	114,677	114,677	115,505
			2018 GO ALT REV SOURCE BOND	-	118,420	138,359	138,359	137,428
			2019 GO ALT REV SOURCE BOND	-	113,460	70,751	70,751	74,060
			2020 GO ALT REV SOURCE BOND	-		2,063,742	2,063,742	0
			TOTAL BEGINNING NET POSTION	1,681,371	1,993,725	4,054,842	4,054,842	1,993,353
43	361	3502	INTEREST ON INVESTMENTS	198	101	150	6	7
			2009 GO ALT REV SOURCE BOND	198	101	150	6	7
44	361	3502	INTEREST ON INVESTMENTS	2,453	498	680	121	123
			2011 GO ALT REV SOURCE BOND	2,453	498	680	121	123
45	361	3502	INTEREST ON INVESTMENTS	1,392	209	317	1	2
			2012 GO ALT REV SOURCE BOND	1,392	209	317	1	2
46	361	3502	INTEREST ON INVESTMENTS	119	62	88	10	11
			2012A GO ALT REV SOURCE BOND	119	62	88	10	11
47	370	3720	BOND ISSUE PROCEEDS	-	-			
47	361	3502	INTEREST ON INVESTMENTS	1,974	618	835	166	167
			2013 GO ALT REV SOURCE BOND	1,974	618	835	166	167
48	361	3502	INTEREST ON INVESTMENTS	3,129	865	1,151	263	265
			2014 GO ALT REV SOURCE BOND	3,129	865	1,151	263	265
49	361	3502	INTEREST ON INVESTMENTS	651	970	1,472	2	3
			2015 GO ALT REV SOURCE BOND	651	970	1,472	2	3
52	361	3502	INTEREST ON INVESTMENTS	-	1,092	1,658	-	-
			2016 GO ALT REV SOURCE BOND	-	1,092	1,658	-	-
53	361	3502	INTEREST ON INVESTMENTS	-	274	364	84	
			2017 GO ALT REV SOURCE BOND	-	274	364	84	-
54	361	3502	INTEREST ON INVESTMENTS	-	392	520	120	
			2018 GO ALT REV SOURCE BOND	-	392	520	120	-
57	370	3720	BOND ISSUE PROCEEDS	644,080	-	-	-	-
57	361	3502	INTEREST ON INVESTMENTS	-	257	2	1	1
			2019B GO ALT REV SOURCE BOND	644,080	257	2	1	1
58	370	3720	BOND ISSUE PROCEEDS	55,920	-	-	-	-
58	361	3502	INTEREST ON INVESTMENTS	-	1,957	7	6	6
			2019C GO ALT REV SOURCE BOND	55,920	1,957	7	6	6
59	370	3720	BOND ISSUE PROCEEDS	-	5,500,000	-	-	-
59	372	3722	PREMIUM ON BONDS	-	30,503	-	-	-
59	361	3502	INTEREST ON INVESTMENTS	-	25,011	-	298	300
59	361	3502	INTEREST ON INVESTMENTS	-	1,572	-	-	-
			2020 GO ALT REV SOURCE BOND	-	5,557,086	-	298	300
			TOTAL REVENUES	709,916	5,564,380	7,244	1,076	885

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Debit Service Fund**

43 585	4504	BOND PRINCIPAL	25,000	26,000	27,000	27,000	28,000
43 585	4505	BOND INTEREST	8,740	7,687	6,527	6,527	5,255
2009 GO ALT REV SOURCE BOND			33,740	33,687	33,527	33,527	33,255
44 585	4504	BOND PRINCIPAL	30,000	35,000	35,000	35,000	35,000
44 585	4505	BOND INTEREST	10,780	9,835	8,741	8,741	7,586
44 585	4506	PAYING AGENT FEES	550	550	550	550	550
2011 GO ALT REV SOURCE BOND			41,330	45,385	44,291	44,291	43,136
45 585	4504	BOND PRINCIPAL	160,000	160,000	165,000	165,000	170,000
45 585	4505	BOND INTEREST	26,475	23,275	19,819	19,819	15,944
45 585	4506	PAYING AGENTS FEES	550	550	550	550	550
2012 GO ALT REV SOURCE BOND			187,025	183,825	185,369	185,369	186,494
46 585	4504	BOND PRINCIPAL	30,000	30,000	35,000	35,000	35,000
46 585	4505	BOND INTEREST	7,900	7,270	6,588	6,588	5,853
46 585	4506	PAYING AGENT FEES	550	-	550	550	550
2012A GO ALT REV SOURCE BOND			38,450	37,270	42,138	42,138	41,403
47 585	4504	BOND PRINCIPAL	25,000	30,000	30,000	30,000	30,000
47 585	4505	BOND INTEREST	13,094	12,338	11,513	11,513	10,500
47 585	4506	PAYING AGENT FEES	550	550	550	550	550
2013 GO ALT REV SOURCE BOND			38,644	42,888	42,063	42,063	41,050
48 585	4504	BOND PRINCIPAL	40,000	40,000	45,000	45,000	45,000
48 585	4505	BOND INTEREST	19,125	18,325	17,263	17,263	16,138
48 585	4506	PAYING AGENTS FEES	550	550	550	550	550
2014 GO ALT REV SOURCE BOND			59,675	58,875	62,813	62,813	61,688
49 585	4504	BOND PRINCIPAL	75,000	75,000	80,000	80,000	80,000
49 585	4505	BOND INTEREST	32,700	30,825	28,888	28,888	26,888
49 585	4506	PAYING AGENT FEES	450	450	450	450	450
2015 GO ALT REV SOURCE BOND			108,150	106,275	109,338	109,338	107,338
52 585	4504	BOND PRINCIPAL	75,000	75,000	75,000	75,000	80,000
52 585	4505	BOND INTEREST	35,925	33,675	31,425	31,425	29,100
52 585	4506	PAYING AGENT FEES	750	750	750	750	750
2016 GO ALT REV SOURCE BOND			111,675	109,425	107,175	107,175	109,850
53 585	4207	OTHER PROFESSIONAL SERVICES	50	(50)	-	-	-
53 585	4504	BOND PRINCIPAL	35,000	45,000	50,000	50,000	50,000
53 585	4505	BOND INTEREST	22,544	21,924	21,188	21,188	20,275
53 585	4506	PAYING AGENT FEES	850	800	750	750	750
2017 GO ALT REV SOURCE BOND			58,444	67,674	71,938	71,938	71,025
54 585	4504	BOND PRINCIPAL	-	40,000	60,000	60,000	60,000
54 585	4505	BOND INTEREST	38,393	37,800	36,050	36,050	33,950
54 585	4506	PAYING AGENT FEES	800	750	-	-	750
2018 GO ALT REV SOURCE BOND			39,193	78,550	96,050	96,050	94,700
57 585	4207	OTHER PROFESSIONAL SERVICES	15,000	-	-	-	-
57 585	4231	ADVERTISING/PRINTING/COPYING	2,849	-	-	-	-
57 585	4504	BOND PRINCIPAL	-	-	54,996	54,996	54,996
57 585	4505	BOND INTEREST	-	9,576	12,221	12,221	11,081
57 585	4506	PAYING AGENT FEES	-	-	1,100	1,100	1,100
2019B GO ALT REV SOURCE BOND			17,849	9,576	68,317	68,317	67,177
58 585	4231	ADVERTISING/PRINTING/COPYING	235	-	-	-	-
58 585	4504	BOND PRINCIPAL	-	-	5,004	5,004	5,004

**Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2021
Debit Service Fund**

58	585	4505	BOND INTEREST	-	871	1,112	1,112	1,008	
			2019C GO ALT REV SOURCE BOND	235	871	6,116	6,116	6,012	
585	4207		OTHER PROFESSIONAL SERVICES	15,000	-	-	-	-	
585	4231		ADVERTISING/PRINTING/COPYING	3,085	-	-	-	-	
585	4504		BOND PRINCIPAL	-	-	60,000	60,000	60,000	
585	4505		BOND INTEREST	-	10,448	13,333	13,333	12,089	
585	4506		PAYING AGENT FEES	-	-	1,100	1,100	1,100	
			2019B-C GO ALT REV SOURCE BOND	18,085	10,448	74,433	74,433	73,189	
59	585	4206	LEGAL SERVICES	-	60,250	-	-	-	
59	585	4207	OTHER PROFESSIONAL SERVICES	-	38,756	-	-	-	
59	585	4504	BOND PRINCIPAL	-	-	225,000	225,000	230,000	
59	585	4505	BOND INTEREST	-	56,239	114,108	114,108	109,558	
59	585	4506	PAYING AGENT FEES	-	-	1,100	1,560	1,560	
			2020 GO ALT REV SOURCE BOND	-	155,246	340,208	340,668	341,118	
			TOTAL EXPENSES		752,259	929,547	1,209,340	1,278,117	1,204,244
			TRANSFERS						
43	380	3810	TRFR FROM CAPITAL PROJECTS	13,718	13,655	13,570	13,570	13,840	
43	380	3815	TRANSFER FROM SSA	20,663	20,678	20,352	20,352	33,255	
44	380	3815	TRANSFER FROM SSA	45,668	44,777	43,173	43,584	41,000	
45	380	3810	TRFR FROM CAPITAL PROJECTS	185,325	183,275	184,819	184,819	185,944	
46	380	3815	TRF FROM SSA	37,963	42,381	41,220	41,274	40,485	
47	380	3815	TRF FROM SSA	43,136	42,321	41,100	41,100	39,900	
48	380	3815	TRF FROM SSA	59,419	63,448	61,700	62,305	60,575	
49	380	3815	TRF FROM SSA	107,748	111,303	107,888	107,888	110,888	
52	380	3815	TRF FROM SSA	110,331	108,527	110,300	110,300	107,900	
53	380	3815	TRF FROM SSA	123,720	71,333	70,800	72,681	69,750	
54	380	3815	TRF FROM SSA	157,614	98,097	95,000	95,000	97,900	
56	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	23,609	23,609	22,316	
57	380	3810	TRF FROM SSA	-	29,102	59,534	49,534	49,534	
58	380	3810	TRF FROM SSA	-	941	4,593	4,593	4,593	
57	590	4526	TRANSFER TO SSA	562,138	21,581	-	-	-	
59	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	339,108	340,208	340,817	
58	590	4526	TRANSFER TO SSA	6,317	42,935	-	-	-	
59	590	4505	TRF TO CAPITAL FUND	-	3,338,098	-	2,063,580	-	
			TOTAL TRANSFERS	905,304	800,733	1,216,764	1,210,815	1,218,696	
			2009 GO ALT REV SOURCE BOND	52,502	53,250	53,795	53,651	67,498	
			2011 GO ALT REV SOURCE BOND	174,002	173,892	173,454	173,306	171,293	
			2012 GO ALT REV SOURCE BOND	184,776	184,435	184,202	183,886	183,338	
			2012A GO ALT REV SOURCE BOND	46,770	51,944	51,115	51,090	50,184	
			2013 GO ALT REV SOURCE BOND	139,208	139,260	139,132	138,463	137,480	
			2014 GO ALT REV SOURCE BOND	182,113	187,552	187,590	187,307	186,459	
			2015 GO ALT REV SOURCE BOND	362,301	368,299	368,321	366,851	370,404	
			2016 GO ALT REV SOURCE BOND	508,488	508,681	513,464	511,806	509,856	
			2017 GO ALT REV SOURCE BOND	111,684	114,677	113,904	115,505	114,230	
			2018 GO ALT REV SOURCE BOND	118,420	138,359	137,829	137,428	140,628	
			2019 GO ALT REV SOURCE BOND	113,460	70,751	84,062	74,060	77,321	
			2020 GO ALT REV SOURCE BOND	-	2,063,742	2,062,642	0	(0)	
			NET POSTION AVAILABLE	1,993,725	4,054,842	4,069,510	1,993,353	2,008,690	

VILLAGE OF CLARENDON HILLS

CY2022

**LONG-TERM DEBT SERVICE TO MATURITY
GOVERNMENTAL FUNDS**

Date of Issue	September 1, 2009	August 1, 2011
Original Amount of Issue	\$360,000	\$500,000
Interest Rate(s)	2.00% to 5.00%	1.25% to 3.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending December 31,	2009 Series General Obligation Alternate Revenue Source Bonds		2011 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2022	28,000.00	5,254.50	35,000	7,586
2023	30,000.00	3,862.00	35,000	6,388
2024	31,000.00	2,367.25	40,000	5,075
2025-2026	32,000.00	800.00	125,000	6,738
TOTAL	\$ 121,000	\$ 12,284	\$ 235,000	\$ 25,786

Date of Issue	February 27, 2012	October 16, 2012
Original Amount of Issue	\$2,360,000	\$500,000
Interest Rate(s)	2.00% to 2.75%	1.25% to 2.50%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending December 31,	2012 Series Refunding Debt Certificates		2012A Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2022	170,000	15,944	35,000	5,853
2023	170,000	11,800	35,000	5,118
2024	180,000	7,313	35,000	4,313
2025-2028	180,000	2,475	155,000	7,938
TOTAL	\$ 700,000	\$ 37,531	\$ 260,000	\$ 23,220

Date of Issue	November 5, 2013	September 17, 2014
Original Amount of Issue	\$440,000	\$700,000
Interest Rate(s)	2.50% to 4.50%	1.50% to 4.00%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1

Year Ending December 31,	2013 Series General Obligation Alternate Revenue Source Bonds		2014 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
2022	30,000	10,500	45,000	16,138
2023	30,000	9,300	45,000	15,013
2024	30,000	8,100	50,000	13,825
2025-2029	170,000	19,500	270,000	40,000
2030			60,000	1,200
TOTAL	\$ 260,000	\$ 47,400	\$ 470,000	\$ 86,175

Date of Issue	September 22, 2015	January 1, 2017
Original Amount of Issue	\$1,300,000	\$1,285,000

VILLAGE OF CLARENDON HILLS

CY2022

LONG-TERM DEBT SERVICE TO MATURITY

GOVERNMENTAL FUNDS

Interest Rate(s)	2.50% to 3.25%	2.50% to 3.25%
Principal Payment Due	January 1	January 1
Interest Payment Due	January 1 and July 1	January 1 and July 1
	2015 Series General Obligation Alternate Revenue Source Bonds	2016 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal Interest	Principal Interest
2022	80,000 26,888	80,000 29,100
2023	85,000 24,719	80,000 26,700
2024	85,000 22,381	85,000 24,225
2025-2029	480,000 73,150	460,000 81,300
2030-2032	215,000 7,069	305,000 13,875
TOTAL	\$ 945,000 \$ 154,206	\$ 1,010,000 \$ 175,200
	2017 Series General Obligation Alternate Revenue Source Bonds	2018 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal Interest	Principal Interest
2022	50,000 20,275	60,000 33,950
2023	50,000 19,225	65,000 31,763
2024	50,000 18,175	65,000 29,488
2025-2029	270,000 70,325	370,000 110,250
2030-2034	250,000 20,400	440,000 39,725
TOTAL	\$ 670,000 \$ 148,400	\$ 1,000,000 \$ 245,175
	2019 Series General Obligation Alternate Revenue Source Bonds	2020 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal Interest	Principal Interest
2022	65,000 12,089	230,000 109,558
2023	65,000 10,796	235,000 104,908
2024	65,000 9,502	240,000 100,158
2025-2029	365,000 26,417	1,275,000 426,038
2029-2033	80,000 796	1,400,000 292,106
2034-2038		1,560,000 133,764
2039-2040		335,000 4,104
TOTAL	\$ 640,000 \$ 59,601	\$ 5,275,000 \$ 1,170,634

VILLAGE OF CLARENDON HILLS
CY2022
SPECIAL SERVICE AREA NO. 14
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 14 is a special taxing district established to account for the funding of fee in lieu of parking in a defined geographic area. Revenue are transferred to the Economic Development Fund.

	CY2019	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2022 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues							
Property Taxes	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966	0.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	8,970	8,976	8,966	8,966	8,966		
Total Other Financing Sources (Uses)	\$ 8,970	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 15

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 15 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2009 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 20,663	\$ 20,678	\$ 20,352	\$ 20,352	\$ 33,255	63.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 20,663	\$ 20,678	\$ 20,352	\$ 20,352	\$ 33,255	-1.0%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 20,663	\$ 20,678	\$ 20,352	\$ 20,352	\$ 33,255		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,663)	(20,678)	(20,352)	(20,352)	(33,255)		
Total Other Financing Sources (Uses)	\$ (20,663)	\$ (20,678)	\$ (20,352)	\$ (20,352)	\$ (33,255)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 17

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 17 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2012A Alternate Bond Fund for payment of the debt.

	CY2019	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2022 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,940	\$ 5,511	\$ 5,359	\$ 5,412	\$ 5,263	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,940	\$ 5,511	\$ 5,359	\$ 5,412	\$ 5,263	-1.8%	100.0%
	CY2020	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Actual	Actual	Budget	to CY2022 Budget	Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,940	\$ 5,511	\$ 5,359	\$ 5,412	\$ 5,263		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,028)	(5,511)	(5,359)	(5,412)	(5,263)		
Total Other Financing Sources (Uses)	\$ (5,028)	\$ (5,511)	\$ (5,359)	\$ (5,412)	\$ (5,263)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2022
SPECIAL SERVICE AREA NO. 18
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 18 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,126	\$ 4,126	\$ 4,029	\$ 3,925	\$ 3,780	-6.2%	100.0%
Miscellaneous Operating Revenues			-	-	-	0.0%	0.0%
Nonoperating Revenues			-	-	-	0.0%	0.0%
Total Revenues	\$ 4,126	\$ 4,126	\$ 4,029	\$ 3,925	\$ 3,780	-6.2%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,126	\$ 4,126	\$ 4,029	\$ 3,925	\$ 3,780		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,126)	(4,126)	(4,029)	(3,925)	(3,780)		
Total Other Financing Sources (Uses)	\$ (4,126)	\$ (4,126)	\$ (4,029)	\$ (3,925)	\$ (3,780)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 19

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 19 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2019	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2022 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 14,172	\$ 13,881	\$ 13,383	\$ 13,525	\$ 12,020	-10.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 14,172	\$ 13,881	\$ 13,383	\$ 13,525	\$ 12,020	-10.2%	100.0%
	CY2020	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2022 Budget	Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 14,172	\$ 13,881	\$ 13,383	\$ 13,525	\$ 12,020		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(14,172)	(13,881)	(13,383)	(13,525)	(12,020)		
Total Other Financing Sources (Uses)	\$ (14,172)	\$ (13,881)	\$ (13,383)	\$ (13,525)	\$ (12,020)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 20

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 20 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues						
Property Taxes	\$ 9,608	\$ 9,405	\$ 9,066	\$ 9,163	\$ 8,820	-2.7%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%
Total Revenues	\$ 9,608	\$ 9,405	\$ 9,066	\$ 9,163	\$ 8,820	-2.7%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget
Expenditures						
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 9,608	\$ 9,405	\$ 9,066	\$ 9,163	\$ 8,820	
Other Financing Sources (Uses)						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(9,608)	(9,405)	(9,066)	(9,163)	(8,820)	
Total Other Financing Sources (Uses)	\$ (9,608)	\$ (9,405)	\$ (9,066)	\$ (9,163)	\$ (8,820)	
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 21

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 21 is a special taxing district established to account for the funding of road improvements within a defined geographi
Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,586	\$ 4,478	\$ 4,317	\$ 4,364	\$ 4,200	-2.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,586	\$ 4,478	\$ 4,317	\$ 4,364	\$ 4,200	-2.7%	100.0%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	to CY2022 Budget #REF!	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,586	\$ 4,478	\$ 4,317	\$ 4,364	\$ 4,200		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,586)	(4,478)	(4,317)	(4,364)	(4,200)		
Total Other Financing Sources (Uses)	\$ (4,586)	\$ (4,478)	\$ (4,317)	\$ (4,364)	\$ (4,200)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ 1	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2022
SPECIAL SERVICE AREA NO. 22
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 22 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 9,048	\$ 8,956	\$ 8,635	\$ 8,721	\$ 8,400	-2.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 9,048	\$ 8,956	\$ 8,635	\$ 8,721	\$ 8,400	-2.7%	100.0%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 9,048	\$ 8,956	\$ 8,635	\$ 8,721	\$ 8,400		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(9,048)	(8,956)	(8,635)	(8,721)	(8,400)		
Total Other Financing Sources (Uses)	\$ (9,048)	\$ (8,956)	\$ (8,635)	\$ (8,721)	\$ (8,400)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2022
SPECIAL SERVICE AREA NO. 23
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 23 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 4,128	\$ 4,028	\$ 3,886	\$ 3,886	\$ 3,780	-2.7%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 4,128	\$ 4,028	\$ 3,886	\$ 3,886	\$ 3,780	-2.7%	100.0%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,128	\$ 4,028	\$ 3,886	\$ 3,886	\$ 3,780		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,128)	(4,028)	(3,886)	(3,886)	(3,780)		
Total Other Financing Sources (Uses)	\$ (4,128)	\$ (4,028)	\$ (3,886)	\$ (3,886)	\$ (3,780)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 24

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 24 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2012A Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 33,023	\$ 36,870	\$ 35,861	\$ 35,861	\$ 35,222	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 33,023	\$ 36,870	\$ 35,861	\$ 35,861	\$ 35,222	-1.8%	100.0%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 33,023	\$ 36,870	\$ 35,861	\$ 35,861	\$ 35,222		
Other Financing Source (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(33,023)	(36,870)	(35,861)	(35,861)	(35,222)		
Total Other Financing Sources (Uses)	\$ (33,023)	\$ (36,870)	\$ (35,861)	\$ (35,861)	\$ (35,222)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 25

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 25 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2013 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 43,136	\$ 42,321	\$ 41,100	\$ 41,100	\$ 39,900	-2.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 43,136	\$ 42,321	\$ 41,100	\$ 41,100	\$ 39,900	-2.9%	100.0%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 43,136	\$ 42,321	\$ 41,100	\$ 41,100	\$ 39,900		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(43,136)	(42,321)	(41,100)	(41,100)	(39,900)		
Total Other Financing Sources (Uses)	\$ (43,136)	\$ (42,321)	\$ (41,100)	\$ (41,100)	\$ (39,900)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 26

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 26 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2014 Alternate Bond Fund for payment of the debt.

	CY2019	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2022 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 59,419	\$ 63,448	\$ 61,700	\$ 62,305	\$ 60,575	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 59,419	\$ 63,448	\$ 61,700	\$ 62,305	\$ 60,575	-1.8%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 59,419	\$ 63,448	\$ 61,700	\$ 62,305	\$ 60,575		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(59,419)	(63,448)	(61,700)	(62,305)	(60,575)		
Total Other Financing Sources (Uses)	\$ (59,419)	\$ (63,448)	\$ (61,700)	\$ (62,305)	\$ (60,575)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 27

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 27 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2015 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ 377	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 104,560	\$ 107,645	\$ 104,651	\$ 104,651	\$ 107,561	2.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	377	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 104,937	\$ 107,645	\$ 104,651	\$ 104,651	\$ 107,561	2.8%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 104,937	\$ 107,645	\$ 104,651	\$ 104,651	\$ 107,561		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(104,560)	(108,022)	(104,651)	(104,651)	(107,561)		
Total Other Financing Sources (Uses)	\$ (104,560)	\$ (108,022)	\$ (104,651)	\$ (104,651)	\$ (107,561)		
NET CHANGE IN FUND BALANCE	\$ 377	\$ (377)	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ 377	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS
CY2022
SPECIAL SERVICE AREA NO. 28
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 28 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2015 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 3,188	\$ 3,280	\$ 3,237	\$ 3,237	\$ 3,327	2.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 3,188	\$ 3,280	\$ 3,237	\$ 3,237	\$ 3,327	2.8%	100.0%
	CY2020 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 3,188	\$ 3,280	\$ 3,237	\$ 3,237	\$ 3,327		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,188)	(3,280)	(3,237)	(3,237)	(3,327)		
Total Other Financing Sources (Uses)	\$ (3,188)	\$ (3,280)	\$ (3,237)	\$ (3,237)	\$ (3,327)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 29

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 29 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2016 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 110,331	\$ 108,527	\$ 110,300	\$ 110,300	\$ 107,900	-2.2%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 110,331	\$ 108,527	\$ 110,300	\$ 110,300	\$ 107,900	-2.2%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 110,331	\$ 108,527	\$ 110,300	\$ 110,300	\$ 107,900		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(110,331)	(108,527)	(110,300)	(110,300)	(107,900)		
Total Other Financing Sources (Uses)	\$ (110,331)	\$ (108,527)	\$ (110,300)	\$ (110,300)	\$ (107,900)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 30

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 30 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2017 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ 15,389	\$ 941	\$ 1,881	\$ (14,448)	\$ 1,881	\$ -		
Revenues								
Property Taxes	\$ 67,828	\$ 72,273	\$ 70,800	\$ 70,644	\$ 70,800	\$ 69,750	-1.5%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 67,828	\$ 72,273	\$ 70,800	\$ 70,644	\$ 70,800	\$ 69,750	-1.5%	100.0%
Expenditures								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 67,828	\$ 72,273	\$ 70,800	\$ 70,644	\$ 70,800	\$ 69,750		
Other Financing Sources (Uses)								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(82,276)	(71,333)	(70,800)	-	(72,681)	(69,750)		
Total Other Financing Sources (Uses)	\$ (82,276)	\$ (71,333)	\$ (70,800)	\$ -	\$ (72,681)	\$ (69,750)		
NET CHANGE IN FUND BALANCE	\$ (14,448)	\$ 940	\$ -	\$ 70,644	\$ (1,881)	\$ -		
ENDING FUND BALANCE	\$ 941	\$ 1,881	\$ 1,881	\$ 56,196	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 31

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 31 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2018 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ 98,403	\$ 98,097	\$ 95,000	\$ 95,000	\$ 97,900	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 98,403	\$ 98,097	\$ 95,000	\$ 95,000	\$ 97,900	3.1%	100.0%
	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 98,403	\$ 98,097	\$ 95,000	\$ 95,000	\$ 97,900		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(98,403)	(98,097)	(95,000)	(95,000)	(97,900)		
Total Other Financing Sources (Uses)	\$ (98,403)	\$ (98,097)	\$ (95,000)	\$ (95,000)	\$ (97,900)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 33

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 33 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2019 Alternate Bond Fund for payment of the debt.

	CY2019	CY2020	CY2021	CY2021	CY2022	% Change CY2021 Proj.	% of Total SSA
	Actual	Actual	Budget	Projected	Budget	to CY2022 Budget	Fund Revenues
BEGINNING FUND BALANCE	\$ (12,735)	\$ (12,735)	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ 50,019	\$ 59,534	\$ 49,534	\$ 49,534	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ 50,019	\$ 59,534	\$ 49,534	\$ 49,534	100.0%	100.0%
Expenditures							
Contractual Services	\$ 114,617	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	447,521	8,182	-	-	-	0.0%	0.0%
Total Expenditures	\$ 562,138	\$ 8,182	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (562,138)	\$ 41,837	\$ 59,534	\$ 49,534	\$ 49,534		
Other Financing Sources (Uses)							
Transfers In	\$ 562,138	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	(29,102)	(59,534)	(49,534)	(49,534)		
Total Other Financing Sources (Uses)	\$ 562,138	\$ (29,102)	\$ (59,534)	\$ (49,534)	\$ (49,534)		
NET CHANGE IN FUND BALANCE	\$ (12,735)	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ (12,735)	\$ -	\$ -	\$ -	\$ -		

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL SERVICE AREA NO. 34

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 34 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the 2019 Alternate Bond Fund for payment of the debt.

	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
Property Taxes	\$ -	\$ 4,642	\$ 4,593	\$ 4,593	\$ 4,593	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ 4,642	\$ 4,593	\$ 4,593	\$ 4,593	100.0%	100.0%
	CY2019 Actual	CY2020 Actual	CY2021 Budget	CY2021 Projected	CY2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ 6,317	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	71,823	-	-	-	0.0%	0.0%
Total Expenditures	\$ 6,317	\$ 71,823	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (6,317)	\$ (67,181)	\$ 4,593	\$ 4,593	\$ 4,593		
Other Financing Sources (Uses)							
Transfers In	\$ 6,317	\$ 67,181	\$ -	\$ -	\$ -		
Transfers Out	-	-	(4,593)	(4,593)	(4,593)		
Total Other Financing Sources (Uses)	\$ 6,317	\$ 67,181	\$ (4,593)	\$ (4,593)	\$ (4,593)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Special Service Area's Fund

				CY 2019	CY 2020	CY 2021	CY 2021	
	Fund	Dept	Account	Description	Actual	Actual	Budget	Projected
				SSA 14	-	-	-	-
				SSA 15	-	-	-	-
				SSA 17	-	-	-	-
				SSA 18	-	-	-	-
				SSA 19	-	-	-	-
				SSA 20	-	-	-	-
				SSA 21	-	-	-	-
				SSA 22	-	-	-	-
				SSA 23	-	-	-	-
				SSA 24	-	-	-	-
				SSA 25	-	-	-	-
				SSA 26	-	-	-	-
				SSA 27/28	-	377	-	-
				SSA 29	-	-	-	-
				SSA 30	15,389	941	-	1,881
				SSA 31	-	-	-	-
				SSA 32	(6,857)	-	-	-
				SSA 33	(12,735)	(12,735)	-	-
				SSA 34	-	-	-	-
				TOTAL BEGINNING NET POSTION	(1,259)	(11,417)	-	1,881
SSA 14	06	311	3118	PROPERTY TAX	8,976	8,966	8,966	8,966
SSA 15	07	311	3118	PROPERTY TAX	20,663	20,678	20,352	20,352
SSA 17	24	311	3118	PROPERTY TAX	4,940	5,511	5,359	5,412
SSA 18	25	311	3118	PROPERTY TAX	4,126	4,029	3,886	3,925
SSA 19	26	311	3118	PROPERTY TAX	14,172	13,881	13,383	13,525
SSA 20	27	311	3118	PROPERTY TAX	9,608	9,405	9,066	9,163
SSA 21	28	311	3118	PROPERTY TAX	4,586	4,478	4,317	4,364
SSA 22	29	311	3118	PROPERTY TAX	9,048	8,956	8,635	8,721
SSA 23	31	311	3118	PROPERTY TAX	4,128	4,028	3,886	3,886
SSA 24	32	311	3118	PROPERTY TAX	33,023	36,869	35,861	35,861
SSA 25	33	311	3118	PROPERTY TAX	43,136	42,321	41,100	41,100
SSA 26	34	311	3118	PROPERTY TAX	59,419	63,448	61,700	62,305
SSA 27	35	311	3118	PROPERTY TAX	104,560	107,645	104,651	104,651
SSA 28	36	311	3118	PROPERTY TAX	3,188	3,280	3,237	3,237
SSA 29	37	311	3118	PROPERTY TAX	110,331	108,527	110,300	110,300
SSA 30	38	311	3118	PROPERTY TAX	67,828	72,274	70,800	70,800
SSA 31	39	311	3118	PROPERTY TAX	98,403	98,097	95,000	95,000
SSA 33	64	311	3118	PROPERTY TAX	-	50,019	59,534	49,534
SSA 34	67	311	3118	PROPERTY TAX	-	4,642	4,593	4,593
				TOTAL REVENUE	600,512	667,053	664,624	655,694
SSA 13	05	590	4505	BOND INTEREST	-	-	-	-
SSA 25	33	590	4213	REBATES	-	-	-	-
SSA 30	38	590	4206	LEGAL SERVICES	-	-	-	-
SSA 31	39	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
SSA 31	39	590	4450	ROADWAY IMPROVEMENTS	-	-	-	-
SSA 32	63	590	4206	LEGAL SERVICES	10,019	-	-	-
SSA 32	63	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-
SSA 32	63	590	4231	ROADWAY IMPROVEMENTS	80	-	-	-
SSA 33	64	590	4206	LEGAL SERVICES	19,066	-	-	-
SSA 33	64	590	4207	OTHER PROFESSIONAL SERVICES	95,355	-	-	-
SSA 33	64	590	4231	ROADWAY IMPROVEMENTS	196	-	-	-
SSA 33	64	590	4207	ROADWAY IMPROVEMENTS	447,522	8,182	-	-
SSA 34	67	590	4206	LEGAL SERVICES	5,801	-	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Special Service Area's Fund

	Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected
SSA 34	67	590	4207	OTHER PROFESSIONAL SERVICES	516	-	-	-
				TOTAL EXPENSES	578,555	8,182	-	-
SSA 14	06	589	4528	TRF TO ECON DEVELOP FUND	8,976	8,966	8,966	8,966
SSA 15	07	590	4526	TFR TO 2009 ALTERNATE BOND	20,663	20,678	20,352	20,352
SSA 17	24	590	4531	TRF TO 2012A ALTERNATE BOND	4,940	5,511	5,359	5,412
SSA 18	25	590	4529	TFR TO 2011 ALTERNATE BOND	4,126	4,029	3,886	3,925
SSA 19	26	590	4529	TFR TO 2011 ALTERNATE BOND	14,172	13,881	13,383	13,525
SSA 20	27	590	4529	TFR TO 2011 ALTERNATE BOND	9,608	9,405	9,066	9,163
SSA 21	28	590	4529	TFR TO 2011 ALTERNATE BOND	4,586	4,478	4,317	4,364
SSA 22	29	590	4529	TFR TO 2011 ALTERNATE BOND	9,048	8,956	8,635	8,721
SSA 23	31	590	4529	TFR TO 2011 ALTERNATE BOND	4,128	4,028	3,886	3,886
SSA 24	32	590	4531	TRF TO 2012A ALTERNATE BOND	33,023	36,870	35,861	35,861
SSA 25	33	590	4531	TRF TO 2013 ALTERNATE BOND	43,136	42,321	41,100	41,100
SSA 26	34	590	4531	TRF TO 2014 BOND FUND	59,419	63,448	61,700	62,305
SSA 27	35	590	4531	TRF TO 2015 BOND FUND	104,560	108,022	104,651	104,651
SSA 28	36	590	4505	TRFR TO CAPITAL PROJECTS	-	-	-	-
SSA 28	36	590	4531	TRF TO 2015 BOND FUND	3,188	3,280	3,237	3,237
SSA 29	37	590	4531	TRF TO 2016 BOND FUND	110,331	108,527	110,300	110,300
SSA 30	38	590	4531	TRF TO 2017 BOND FUND	82,276	71,333	70,800	72,681
SSA 31	39	590	4531	TRF TO 2015 BOND FUND	98,403	98,097	95,000	95,000
SSA 32	63	380	3811	TRANSFER FROM CAPITAL	16,956	-	-	-
SSA 32	63	590	4531	TRANSFER FROM BOND FUND	562,138	-	-	-
SSA 33	64	590	4531	TRFR TO CAPITAL PROJECTS	-	29,102	59,534	49,534
SSA 34	67	590	4531	TRF TO 2019 BOND FUND	-	-	4,593	4,593
				TOTAL TRANSERS IN/OUT	(35,488)	(611,829)	(664,624)	(657,575)
				SSA 14	-	-	-	-
				SSA 15	-	-	-	-
				SSA 17	-	-	-	-
				SSA 18	-	-	-	-
				SSA 19	-	(0)	-	-
				SSA 20	-	-	-	-
				SSA 21	-	-	-	-
				SSA 22	-	-	-	-
				SSA 23	-	-	-	-
				SSA 24	-	(0)	-	-
				SSA 25	-	(0)	-	-
				SSA 26	-	(0)	-	-
				SSA 27/28	377	0	-	-
				SSA 29	-	-	-	-
				SSA 30	-	1,882	-	0
				SSA 31	941	-	-	-
				SSA 32	(0)	-	-	-
				SSA 33	(12,735)	(0)	-	-
				SSA 34	-	-	-	-
				NET POSTION AVAILABLE	(11,417)	1,881	-	0

VILLAGE OF CLARENDON HILLS
CY2022
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

The Special Tax Allocation Fund is used to account for incremental taxes, the use of which is restricted to activities of the Village's Tax Increment Financing District on Ogden Avenue. Beginning in FY 2014-15, the TIF Fund began repaying the loan from the Capital Projects Fund for the TIF creation costs.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ (169,857)	\$ (94,254)	\$ (8,028)	\$ (8,028)	\$ 78,444		
Revenues							
Property Taxes	\$ 78,240	\$ 89,668	\$ 91,730	\$ 95,097	\$ 96,999	2.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	24	7	25	4	6	0.0%	0.0%
Total Revenues	\$ 78,265	\$ 89,674	\$ 91,755	\$ 95,101	\$ 97,005	2.0%	100.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	2,661	3,449	64,428	8,628	19,330	124.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 2,661	\$ 3,449	\$ 64,428	\$ 8,628	\$ 19,330	124.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 75,604	\$ 86,225	\$ 27,327	\$ 86,473	\$ 77,675		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 75,604	\$ 86,225	\$ 27,327	\$ 86,473	\$ 77,675		
ENDING FUND BALANCE	\$ (94,254)	\$ (8,028)	\$ 19,299	\$ 78,444	\$ 156,118		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION	(169,857)	(94,254)	(8,029)	(8,029)	78,444
			REVENUE					
09	311	3118	PROPERTY TAX	78,240	89,668	91,730	95,097	96,999
			TOTAL PROPERTY TAXES	78,240	89,668	91,730	95,097	96,999
09	361	3502	INTEREST ON INVESTMENTS	24	7	25	4	6
			TOTAL MISC OPERATING REVENUES	24	7	25	4	6
			TOTAL REVENUE	78,265	89,674	91,755	95,101	97,005
09	590	4206	LEGAL FEES	1,276	1,122	1,300	500	1,300
09	590	4207	OTHER PROFESSIONAL SERVICES	-	1,100	62,060	7,060	17,122
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,385	1,227	1,068	1,068	908
			TOTAL CONTRACTUAL SERVICES	2,661	3,449	64,428	8,628	19,330
			TOTAL EXPENSES	2,661	3,449	64,428	8,628	19,330
			REVENUES OVER/(UNDER) EXPENSES	75,604	86,225	27,327	86,473	77,675
			NET POSTION AVAILABLE	(94,254)	(8,029)	19,298	78,444	156,119

Village Of Clarendon Hills
 Budget for Calendar Year 2022
 SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
09	590	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	2,060	2,122
			Chamber Position	-	5,000
			E&Y		5,000
			Ogden TIF Master Plan	60,000	5,000
			Total	62,060	17,122

VILLAGE OF CLARENDON HILLS

Ogden TIF - TEN YEAR PLAN

10/26/2021

DETAILED DEPARTMENT REQUESTS

	Budget CY21	Yr End Estimate CY21	Budget CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31
TOTAL BEGINNING FUND BALANCE	\$ -	\$ (8,029)	\$ 78,444	\$ 156,119	\$ 253,737	\$ 353,308	\$ 454,871	\$ 558,464	\$ 664,130	\$ 771,908	\$ 771,908	\$ 770,415
REVENUES												
Property Tax	91,730	95,097	96,999	98,939	100,917	102,936	104,994	107,094	109,236	-	-	-
Interest On Investments	25	4	6	6	6	6	6	6	6	-	-	-
TOTAL REVENUES	91,755	95,101	97,005	98,945	100,924	102,942	105,001	107,101	109,243	-	-	-
EXPENDITURES												
Legal Fees	1,300	500	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	-	-
Other Professional Services	62,060	7,060	17,122	-	-	-	-	-	-	-	-	-
Int.On Adv. To Capital Proj.	1,068	1,068	908	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	64,428	8,628	19,330	1,326	1,353	1,380	1,407	1,435	1,464	1,493	-	-
TOTAL ENDING FUND BALANCE	\$ 27,327	\$ 78,444	\$ 156,119	\$ 253,737	\$ 353,308	\$ 454,871	\$ 558,464	\$ 664,130	\$ 771,908	\$ 770,415	\$ 771,908	\$ 770,415

Property Tax 2% Yearly Increase
Interest On Investments 1 % Yearly Increase
Contractual Services 2 % Yearly Increase
Professional Services 2% Yearly Increase

VILLAGE OF CLARENDON HILLS
SCHEDULE OF REPAYMENT
OGDEN AVENUE TIF LOAN FROM THE CAPITAL PROJECTS FUND

CURRENT BALANCE ON LOAN	500,000.00
CURRENT CASH BALANCE	132,120.00
CURRENT ANNUAL PROPERTY TAX INCREMENT	43,000.00

RETIREMENT OF TIF- FY 2029

CURRENT ANNUAL INTEREST RATE	0.50%
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	INTEREST	REPAYMENT	BALANCE
ORIGINAL LOAN			500,000
FY15	\$ 2,261	100,000.00	402,261
FY16	1,516	33,000.00	370,777
SY16	1,855	33,000.00	339,632
CY17	1,699	33,000.00	308,331
CY18	1,542	33,000.00	276,873
CY19	1,385	33,000.00	245,258
CY20	1,227	33,000.00	213,485
CY21	1,068	33,000.00	181,553
CY22	908	33,000.00	149,461
CY23	748	33,000.00	117,208
CY24	586	33,000.00	84,795
CY25	424	33,000.00	52,219
CY26	261	33,000.00	19,480
CY27	97	16,587.00	2,990

Interest rate will be adjusted on an annual basis at the end of the fiscal year, based on the weighted portfolio yield for the Capital Projects Fund.

Interest will be accrued on an annual basis at the end of the fiscal year.

Annual repayment amount will be adjusted annually as necessary, to ensure repayment of the debt by FY 2029.

VILLAGE OF CLARENDON HILLS

CY2022

SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total TIF Fund Revenues
BEGINNING FUND BALANCE	\$ -	\$ (41,000)	\$ (5,631)	\$ (5,631)	\$ (744,994)		
Revenues							
Property Taxes	\$ -	\$ -	\$ -	\$ 143,695	\$ 148,480	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	-	-	742	0.0%	0.0%
Reimbursements	-	50,000	200,000	-	-	0.0%	0.0%
Total Revenues	\$ -	\$ 50,000	\$ 200,000	\$ 143,695	\$ 149,222	198.4%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	63,275	46,751	2,060	128,060	59,622	27.5%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	1,795,000	755,000	700,000	0.0%	0.0%
Total Expenditures	\$ 63,275	\$ 46,751	\$ 1,797,060	\$ 883,060	\$ 759,622	1524.8%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (63,275)	\$ 3,249	\$ (1,597,060)	\$ (739,365)	\$ (610,400)		
Other Financing Sources (Uses)							
Transfers In	\$ 22,275	\$ 32,122	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 22,275	\$ 32,122	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ (41,000)	\$ 35,371	\$ (1,597,060)	\$ (739,365)	\$ (610,400)		
ENDING FUND BALANCE	\$ (41,000)	\$ (5,631)	\$ (1,602,692)	\$ (744,994)	\$ (1,355,393)		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION	-	(41,000)	(5,629)	(5,629)	(744,994)
			REVENUE					
08	311	3118	PROPERTY TAX	-	-	-	143,695	148,480
			TOTAL PROPERTY TAXES	-	-	-	143,695	148,480
08	361	3502	INTEREST ON INVESTMENTS	-	-	-	-	742
			TOTAL MISC OPERATING REVENUES	-	-	-	-	742
08	369	3699	REIMBURSEMENTS	-	50,000	200,000	-	-
			TOTAL REIMBURSEMENTS	-	50,000	200,000	-	-
			TOTAL REVENUE	-	50,000	200,000	143,695	149,222
08	590	4206	LEGAL FEES	18,982	1,452	-	6,000	2,500
08	590	4207	OTHER PROFESSIONAL SERVICES	44,214	45,299	2,060	122,060	57,122
08	590	4291	CONFERENCES/TRAINING/MEETING	79	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	63,275	46,751	2,060	128,060	59,622
08	590	4450	CAPITAL IMPROVEMENTS	-	-	1,795,000	755,000	700,000
			TOTAL CAPITAL	-	-	1,795,000	755,000	700,000
			TOTAL EXPENSES	63,275	46,751	1,797,060	883,060	759,622
			REVENUES OVER/(UNDER) EXPENSES	(63,275)	3,249	(1,597,060)	(739,365)	(610,400)
			TRANSERS IN/OUT					
08	380	3812	TRF FROM ECON DEV FUND	22,275	32,122	-	-	-
			TOTAL TRANSERS IN/OUT	22,275	32,122	-	-	-
			NET POSTION AVAILABLE	(41,000)	(5,629)	(1,602,689)	(744,994)	(1,355,393)

Village Of Clarendon Hills
Budget for Calendar Year 2022
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
08	590	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	2,060	2,122
			Chamber Position	-	35,000
			E & Y		20,000
			Total	2,060	57,122
			Ann Street Streetscape (Lee Wisch Remediation Project)	375,000	375,000
			W Burlington Alley Improvement	250,000	-
			Burlington Plaza and Parking Design	110,000	-
			Burlington Plaza and Parking Improvement	500,000	-
			Downtown Outdoor Seating	30,000	30,000
			Old Fire Station Demo	-	30,000
			E-Car Charging Station (originally part of 2020 DTRRev Project)	15,000	-
			Big Belly Recycle, Trash and Pizza Box Cans (5)	50,000	-
			Renovation Grant Incentives	265,000	265,000
			Total Capital	1,795,000	700,000

12/2/2021

VILLAGE OF CLARENDON HILLS
TIF - Downtown Net Position Projections

12/2/2021	Budget CY21	Yr End Estimate CY21	Budget CY22	Estimate CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31
TOTAL BEGINNING FUND BALANCE	\$ (5,629)	\$ (5,629)	\$ (744,994)	\$ (1,355,393)	\$ (1,722,384)	\$ (1,252,570)	\$ (869,718)	\$ (479,887)	\$ (82,958)	\$ 321,194	\$ 732,692	\$ 1,151,665
REVENUES												
Property Tax	-	143,695	148,480	338,417	517,228	430,699	437,642	444,706	451,892	459,202	466,640	474,208
Interest On Investments	-	-	742	1,692	2,586	2,153	2,188	2,224	2,259	2,296	2,333	2,371
TOTAL REVENUES	-	143,695	149,223	340,109	519,814	432,852	439,830	446,929	454,152	461,498	468,973	476,579
Legal Fees	-	6,000	2,500									
Sikich LLP - Audit	2,060	2,060	2,122									
E & Y	-	-	20,000									
Ann Street Streetscape (Lee Wisch Remediation Project)	375,000	-	375,000	-	-	-	-	-	-	-	-	-
Chamber Position	-	-	35,000	-	-	-	-	-	-	-	-	-
W Burlington Alley Improvement	250,000	250,000	-	-	-	-	-	-	-	-	-	-
Burlington Plaza and Parking Design	110,000	120,000	-	-	-	-	-	-	-	-	-	-
Burlington Plaza and Parking Improvement	500,000	500,000	-	-	-	-	-	-	-	-	-	-
Downtown Outdoor Seating	30,000	-	30,000	-	-	-	-	-	-	-	-	-
Mycroft	-	-	-	657,100	-	-	-	-	-	-	-	-
Old Fire Station Demo	-	-	30,000	-	-	-	-	-	-	-	-	-
Big Belly Recycle, Trash and Pizza Box Cans (5)	50,000	-	-	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives (project(s) TBD 200,000 / 65,000 Distillery)	265,000	-	265,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL CAPITAL EXPENSES	\$ 1,797,060	\$ 883,060	\$ 759,622	\$ 707,100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL ENDING FUND BALANCE		\$ (744,994)	\$ (1,355,393)	\$ (1,722,384)	\$ (1,252,570)	\$ (869,718)	\$ (479,887)	\$ (82,958)	\$ 321,194	\$ 732,692	\$ 1,151,665	\$ 1,578,244

The Future Projections do not assume any incremental improvements for vacant properties
Tax Increase 2.0% along with Ernest and Young's Mycroft Row projections

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION	188,461	175,185	152,705	152,705	162,471
			REVENUE					
23	369	3618	PARKING FEES	-	-	-		
			TOTAL FEES	-	-	-	-	-
23	361	3502	INTEREST ON INVESTMENTS	22	676	800	1	2
			TOTAL MISC OPERATING REVENUES	22	676	800	1	2
				-				
			TOTAL REVENUE	22	676	800	1	2
			REVENUES OVER/(UNDER) EXPENSES	22	676	800	1	2
			TRANSERS IN/OUT					
23	590	4531	TRF TO TIF FUND	22,275	32,122	-		
23	380	3817	TFR FROM SSA14 PARKING FEES	8,976	8,966	8,966	8,966	8,996
			TOTAL TRANSERS IN/OUT	31,250	41,088	8,966	8,966	8,996
			NET POSTION AVAILABLE	175,185	152,705	162,471	161,672	171,469

VILLAGE OF CLARENDON HILLS
CY2022
ECONOMIC DEVELOPMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

The Economic Development Fund is used to account for proceeds from fees in lieu of parking obligations restricted to fund the development of additional parking in the Central Business District. No expenditures have been made from the fund since its inception.

	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total EDF Fund Revenues
BEGINNING FUND BALANCE	\$ 188,462	\$ 175,185	\$ 152,705	\$ 152,705	\$ 161,672		
Revenues							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	22	676	800	1	2	100.0%	100.0%
Total Revenues	\$ 22	\$ 676	\$ 800	\$ 1	\$ 2	100.0%	100.0%
	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projections	CY 2022 Budget	% Change CY2021 Proj. to CY2022 Budget	% of Total EDF Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 22	\$ 676	\$ 800	\$ 1	\$ 2		
Other Financing Sources (Uses)							
Transfers In	\$ 8,976	\$ 8,966	\$ 8,966	\$ 8,966	\$ 8,996		
Transfers Out	22,275	32,122	-	-	-		
Total Other Financing Sources (Uses)	\$ (13,299)	\$ (23,156)	\$ 8,966	\$ 8,966	\$ 8,996		
NET CHANGE IN FUND BALANCE	\$ (13,277)	\$ (22,480)	\$ 9,766	\$ 8,967	\$ 8,998		
ENDING FUND BALANCE	\$ 175,185	\$ 152,705	\$ 162,471	\$ 161,672	\$ 170,670		

VILLAGE OF CLARENDON HILLS
CY2022
RICHMOND COMMUNITY GARDEN FUND
SUMMARY OF REVENUES AND EXPENDITURES
DEPARTMENT DESCRIPTION

	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Projections	CY 2021 Projections	% Change CY2021 Proj. to CY2022 Budget	% of Total Garden Fund Revenues
BEGINNING FUND BALANCE	\$ 25,374	\$ 12,057	\$ 30,438	\$ 30,438	\$ 8,780		
Revenues							
Contributions	\$ 18,700	\$ 1,939	\$ 500	\$ 42	\$ -	0.0%	0.0%
Interest on Investments	-	-	-	-	-	0.0%	0.0%
Total Revenues	\$ 18,700	\$ 1,939	\$ 500	\$ 42	\$ -	0.0%	0.0%
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	32,017	23,557	30,000	11,700	7,500	0.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ 32,017	\$ 23,557	\$ 30,000	\$ 11,700	\$ 7,500	0.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (13,317)	\$ (21,618)	\$ (29,500)	\$ (11,658)	\$ (7,500)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 40,000	\$ 15,988	\$ (10,000)	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ 40,000	\$ 15,988	\$ (10,000)	\$ -		
NET CHANGE IN FUND BALANCE	\$ (13,317)	\$ 18,382	\$ (13,512)	\$ (21,658)	\$ (7,500)		
ENDING FUND BALANCE	\$ 12,057	\$ 30,438	\$ 16,926	\$ 8,780	\$ 1,280		

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION	25,374	12,057	30,438	30,438	8,780
			REVENUE					
74	369	3609	Contributions Epay	158	-	-	-	-
74	369	3608	Contributions	18,542	1,939	500	42	-
			TOTAL CONTRIBUTIONS	18,700	1,939	500	42	-
			TOTAL REVENUE	18,700	1,939	500	42	-
74	590	4207	OTHER PROFESSIONAL SERVICES	30,720	-	-	-	-
74	590	4208	OTHER CONTRACTUAL SERVICE	-	8,960	5,000	-	2,000
74	590	4318	OPERATING SUPPLIES	-	336	20,000	11,500	5,000
74	590	4322	MINOR TOOLS & EQUIP	1,297	14,261	5,000	200	500
			TOTAL CONTRACTUAL SERVICES	32,017	23,557	30,000	11,700	7,500
			TOTAL EXPENSES	32,017	23,557	30,000	11,700.00	7,500
			REVENUES OVER/(UNDER) EXPENSES	(13,317)	(21,618)	(29,500)	(11,658.00)	(7,500)
			TRANSERS IN/OUT					
74	380	3810	TFR FROM CAP PROJ FUND	-	40,000	15,988	(10,000)	-
			TOTAL TRANSERS IN/OUT	-	40,000	15,988	(10,000)	-
			NET POSTION AVAILABLE	12,057	30,438	16,926	8,780	1,280

Village Of Clarendon Hills
Budget for Calendar Year 2022
RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Name	CY 2021 Budget	CY 2022 Proposed Budget
74	590	4318	Richmond Education Gardens (pergola, benches and ongoing landscaping)	20,000	5,000
				20,000	5,000

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022

AMERICAN RESCUE PLAN FUNDS FOR NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Current	CY 2021 Projected	CY 2022 Budget
			BEGINNING NET POSTION	-	-	-	-	-	-
			REVENUE						
			Distribution of Funds	-	-	-	594,892	594,892	594,892
			TOTAL FEES	-	-	-	594,892	594,892	594,892
				-					
			TOTAL REVENUE	-	-	-	594,892	594,892	594,892
			REVENUES OVER/(UNDER) EXPENSES	-	-	-	594,892	594,892	594,892
			TRANSERS IN/OUT						
			TRF TO GENERAL FUND	-	-	-	-	594,892	-
			TRF TO WATER FUND	-	-	-	-	-	594,892
			TOTAL TRANSERS IN/OUT	-	-	-	-	594,892	594,892
			NET POSTION AVAILABLE	-	-	-	594,892	-	-

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2022
Police Pension Fund

Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BEGINNING NET POSTION	9,185,447	9,929,516	10,612,270	10,612,270	10,998,672
REVENUES					
PROPERTY TAX	510,892	555,848	608,505	608,505	637,732
MEMBERS CONTRIBUTION	114,785	117,106	117,072	117,072	120,584
Total Village Contributions	625,677	672,954	725,577	608,505	637,732
REALIZED GAIN/LOSS ON INVEST	1,135,532	919,497	512,395	616,472	622,637
Total Non Operating Income	1,135,532	919,497	512,395	616,472	622,637
TOTAL REVENUES	1,761,209	1,592,451	1,237,972	1,224,977	1,260,369
EXPENSES					
PENSION BENEFITS	985,019	879,147	803,575	803,575	888,000
Total Pension Benefits	985,019	879,147	803,575	803,575	888,000
OTHER PROFESSIONAL SERVICES	32,121	30,550	30,550	35,000	40,000
Total Administrative Expenses	32,121	30,550	30,550	35,000	40,000
TOTAL EXPENSES	1,017,140	909,697	834,125	838,575	928,000
REVENUES OVER / UNDER EXPENSES	744,069	682,754	403,848	386,402	332,369
ENDING NET POSTION	9,929,516	10,612,270	11,016,118	10,998,672	11,331,041

Village Of Clarendon Hills
Annual Operating Budget
Calendar Year 2020
Fire Pension Fund

Fund	Dept	Account	Description	CY 2019 Actual	CY 2020 Actual	CY 2021 Budget	CY 2021 Projected	CY 2022 Budget
BEGINNING NET POSITION				1,392,749	1,555,383	1,732,068	1,732,068	1,837,736
REVENUES								
72	311	3118	PROPERTY TAX	47,406	50,840	50,905	50,905	45,381
Total Taxes				47,406	50,840	50,905	50,905	45,381
72	361	3501	DIVIDEND INCOME	42,533	27,942	20,825	8,422	8,500
72	361	3502	INTEREST ON INVESTMENTS	6,891	1,610	1,732	709	750
72	361	3503	REALIZED GAIN/LOSS ON INVEST	63,775	43,313	58,906	42,000	45,000
72	361	3504	UNREALIZED GAIN/LOSS	(1,294)	45,680	-	-	-
72	361	3507	IMET RECOVERY	368	-	-	34	-
Total Non Operating Income				112,499	119,396	81,463	51,166	54,250
72	369	3692	MEMBERS CONTRIBUTION	12,605	12,197	12,197	12,197	12,197
Total Employee Contributions				12,605	12,197	12,197	12,197	12,197
TOTAL REVENUES				172,510	182,434	144,565	114,268	111,828
EXPENSES								
72	581	4207	OTHER PROFESSIONAL SERVICES	4,067	4,229	6,240	6,240	6,500
72	581	4291	CONFERENCES/TRAINING/MEETING	-	750	1,560	1,560	1,560
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	795	1,040	800	800
Total Administrative Expenses				9,876	5,749	14,263	8,600	8,860
TOTAL EXPENSES				162,634	176,685	130,302	105,668	102,968
REVENUES OVER / UNDER EXPENSES				1,555,383	1,732,068	1,862,370	1,837,736	1,940,704
ENDING FUND BALANCE								