



# 2023 BUDGET

January 1, 2023—December 31, 2023



**VILLAGE OF CLARENDON HILLS**  
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# **VILLAGE OF CLARENDON HILLS, ILLINOIS**

## **LIST OF VILLAGE OFFICIALS**

**AS OF DECEMBER 31, 2022**

**CALENDAR YEAR 2023**

**PRESIDENT**  
**LEN AUSTIN**

### **BOARD OF TRUSTEES**

**GREG JORDAN**  
**MATT DEDOBBELAERE**  
**MEREDITH LANNERT**

**STEVE TUTTLE**  
**DOROTHY FOSTER**  
**ALLYSON RUSSO**

**VILLAGE CLERK**  
**DAWN M. TANDLE**

**VILLAGE MANAGER**  
**KEVIN S. BARR**

**DIRECTOR OF FINANCE**  
**MAUREEN B. POTEMPA**

**ASSISTANT VILLAGE MANAGER**  
**ZACHERY CREEER**

### **OTHER APPOINTED OFFICIALS**

**PAUL DALEN, POLICE CHIEF**  
**BRENDAN MC LAUGHLIN, 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  
*Jean Kaczynski*  
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

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**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 6<sup>th</sup> day of December 2021, pursuant to a roll call vote as follows:

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

NAYS: None

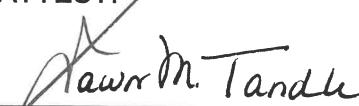
ABSENT: None

**APPROVED** by me this 6<sup>th</sup> day of December 2021.



Len Austin, Village President

ATTEST:



Dawn M. Tandle, Village Clerk

Published in pamphlet form: December 7, 2021



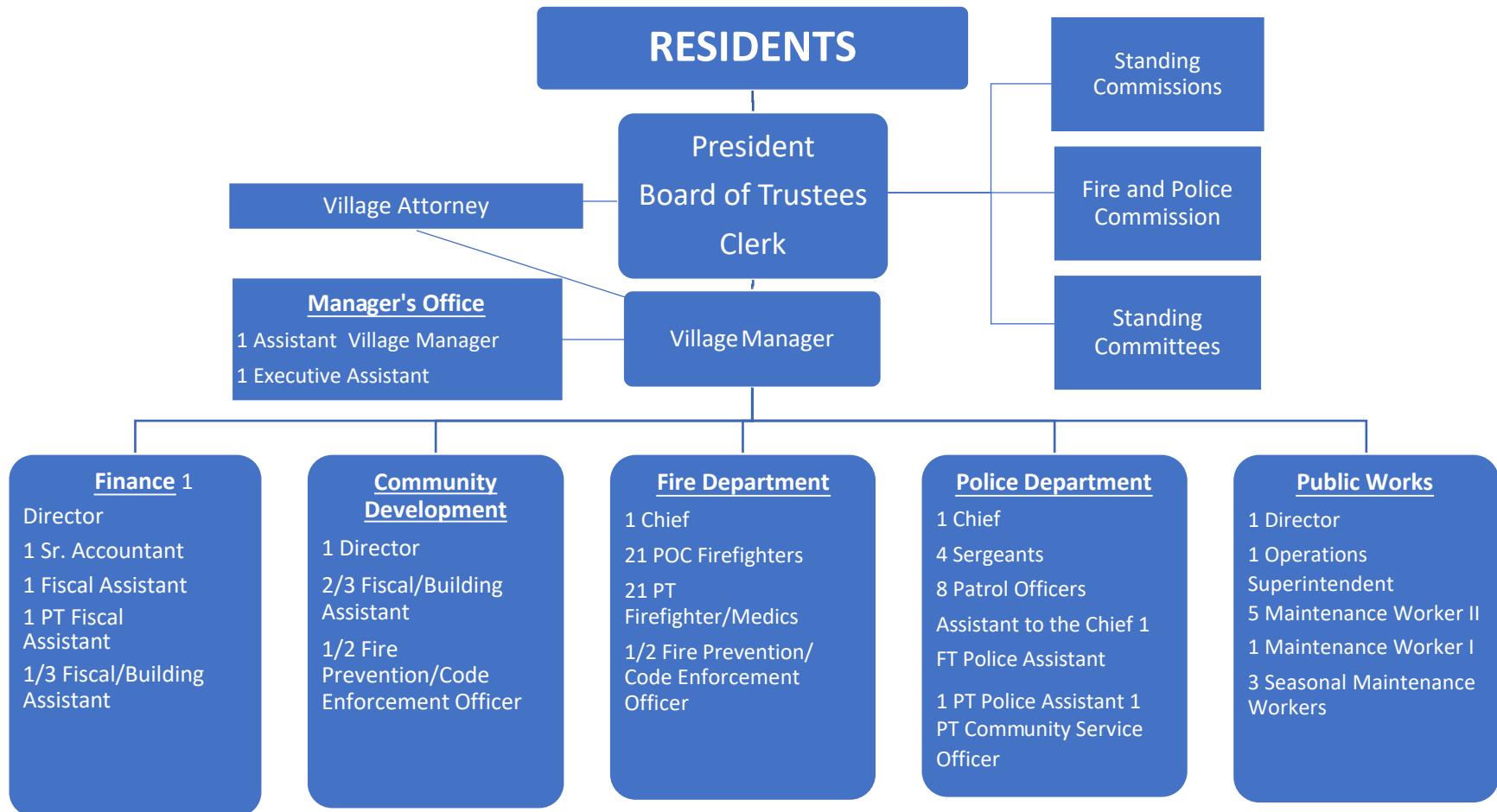
**VILLAGE OF CLARENDON HILLS  
CY2023 ADOPTED BUDGET**

**EXHIBIT A**

TOTAL REVENUES	CY2023 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 9,019,140	\$ 637,939	\$ 9,657,080
MOTOR FUEL TAX FUND	343,170	-	343,170
SPECIAL SERVICE AREA FOURTEEN	8,966	-	8,966
SPECIAL SERVICE AREA FIFTEEN	20,481	-	20,481
SPECIAL SERVICE AREA SEVENTEEN	5,168	-	5,168
SPECIAL SERVICE AREA EIGHTEEN	4,120	-	4,120
SPECIAL SERVICE AREA NINETEEN	14,190	-	14,190
SPECIAL SERVICE AREA TWENTY	9,613	-	9,613
SPECIAL SERVICE AREA TWENTY-ONE	4,578	-	4,578
SPECIAL SERVICE AREA TWENTY-TWO	9,155	-	9,155
SPECIAL SERVICE AREA TWENTY-THREE	4,120	-	4,120
SPECIAL SERVICE AREA TWENTY-FOUR	34,583	-	34,583
SPECIAL SERVICE AREA TWENTY-FIVE	38,700	-	38,700
SPECIAL SERVICE AREA TWENTY-SIX	60,575	-	60,575
SPECIAL SERVICE AREA TWENTY-SEVEN	105,476	-	105,476
SPECIAL SERVICE AREA TWENTY-EIGHT	3,338	-	3,338
SPECIAL SERVICE AREA TWENTY-NNE	107,450	-	107,450
SPECIAL SERVICE AREA THIRTY	69,975	-	69,975
SPECIAL SERVICE AREA THIRTY-ONE	97,513	-	97,513
SPECIAL SERVICE AREA THIRTY-THREE	49,534	-	49,534
SPECIAL SERVICE AREA THIRTY-FOUR	4,593	-	4,593
TIF FUND	105,850	-	105,850
TIF BUSINESS DIST FUND	161,699	-	161,699
RICHMOND COMMUNITY GARDEN	-	-	-
WATER UTILITY FUND	3,571,250	595,506	4,166,756
BN/CH PARKING FUND	76,800	-	76,800
ECONOMIC DEVELOPMENT FUND	510	8,966	9,476
AMERICAN RESCUE PLAN FUND	-	-	-
2009 ALTERNATE BOND DEBT SERVICE FUND	145	34,141	34,286
2011 ALTERNATE BOND DEBT SERVICE FUND	899	45,776	46,675
2012 REFUNDING DEBT SERVICE FUND	382	181,800	182,182
2012A ALTERNATE BOND DEBT SERVICE FUND	84	39,751	39,835
2013 ALTERNATE BOND DEBT SERVICE FUND	857	38,700	39,557
2014 ALTERNATE BOND DEBT SERVICE FUND	1,219	60,575	61,794
2015 ALTERNATE BOND DEBT SERVICE FUND	1,271	108,814	110,085
2016 ALTERNATE BOND DEBT SERVICE FUND	1,864	107,450	109,314
2017 ALTERNATE BOND DEBT SERVICE FUND	403	69,975	70,378
2018 ALTERNATE BOND DEBT SERVICE FUND	548	97,513	98,061
2019 ALTERNATE BOND DEBT SERVICE FUND	25	75,149	75,174
2020 ALTERNATE BOND DEBT SERVICE FUND	-	341,008	341,008
CAPITAL PROJECTS FUND	1,434,400	1,365,739	2,800,139
POLICE PENSION FUND	1,510,365	-	1,510,365
FIRE PENSION FUND	67,532	-	67,532
 TOTAL REVENUE ALL FUNDS	 \$ 16,950,541	 \$ 3,808,803	 \$ 20,759,344

TOTAL EXPENDITURES	CY2023 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ (8,693,598)	\$ (1,364,990)	\$ (10,058,587)
MOTOR FUEL TAX FUND	(413,720)	-	(413,720)
SPECIAL SERVICE AREA FOURTEEN	-	(8,966)	(8,966)
SPECIAL SERVICE AREA FIFTEEN	-	(20,481)	(20,481)
SPECIAL SERVICE AREA SEVENTEEN	-	(5,168)	(5,168)
SPECIAL SERVICE AREA EIGHTEEN	-	(4,120)	(4,120)
SPECIAL SERVICE AREA NINETEEN	-	(14,190)	(14,190)
SPECIAL SERVICE AREA TWENTY	-	(9,613)	(9,613)
SPECIAL SERVICE AREA TWENTY-ONE	-	(4,578)	(4,578)
SPECIAL SERVICE AREA TWENTY-TWO	-	(9,155)	(9,155)
SPECIAL SERVICE AREA TWENTY-THREE	-	(4,120)	(4,120)
SPECIAL SERVICE AREA TWENTY-FOUR	-	(34,583)	(34,583)
SPECIAL SERVICE AREA TWENTY-FIVE	-	(38,700)	(38,700)
SPECIAL SERVICE AREA TWENTY-SIX	-	(60,575)	(60,575)
SPECIAL SERVICE AREA TWENTY-SEVEN	-	(105,476)	(105,476)
SPECIAL SERVICE AREA TWENTY-EIGHT	-	(3,338)	(3,338)
SPECIAL SERVICE AREA TWENTY-NNE	-	(107,450)	(107,450)
SPECIAL SERVICE AREA THIRTY	-	(69,975)	(69,975)
SPECIAL SERVICE AREA THIRTY-ONE	-	(97,513)	(97,513)
SPECIAL SERVICE AREA THIRTY-THREE	-	(49,534)	(49,534)
SPECIAL SERVICE AREA THIRTY-FOUR	-	(4,593)	(4,593)
TIF FUND	(105,102)	(748)	(105,850)
TIF BUSINESS DIST FUND	(630,500)	-	(630,500)
RICHMOND COMMUNITY GARDEN	(7,500)	-	(7,500)
WATER UTILITY FUND	(5,047,629)	(610,939)	(5,658,569)
BN/CH PARKING FUND	(46,100)	(27,000)	(73,100)
ECONOMIC DEVELOPMENT FUND	-	-	-
AMERICAN RESCUE PLAN FUND	-	(595,506)	(595,506)
2009 ALTERNATE BOND DEBT SERVICE FUND	(33,862)	-	(33,862)
2011 ALTERNATE BOND DEBT SERVICE FUND	(41,938)	-	(41,938)
2012 REFUNDING DEBT SERVICE FUND	(182,350)	-	(182,350)
2012A ALTERNATE BOND DEBT SERVICE FUND	(40,668)	-	(40,668)
2013 ALTERNATE BOND DEBT SERVICE FUND	(39,850)	-	(39,850)
2014 ALTERNATE BOND DEBT SERVICE FUND	(60,563)	-	(60,563)
2015 ALTERNATE BOND DEBT SERVICE FUND	(110,169)	-	(110,169)
2016 ALTERNATE BOND DEBT SERVICE FUND	(107,450)	-	(107,450)
2017 ALTERNATE BOND DEBT SERVICE FUND	(69,975)	-	(69,975)
2018 ALTERNATE BOND DEBT SERVICE FUND	(97,513)	-	(97,513)
2019 ALTERNATE BOND DEBT SERVICE FUND	(75,896)	-	(75,896)
2020 ALTERNATE BOND DEBT SERVICE FUND	(341,468)	-	(341,468)
CAPITAL PROJECTS FUND	(1,952,500)	(557,490)	(2,509,990)
POLICE PENSION FUND	(945,760)	-	(945,760)
FIRE PENSION FUND	(8,860)	-	(8,860)
 TOTAL EXPENDITURES ALL FUNDS	 \$ (19,052,968)	 \$ (3,808,803)	 \$ (22,861,770)

# 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 05, 2022

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 2023 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 2022) 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 early in the Covid-19 Pandemic, the Village continues to maintain a solid financial position going into CY2023. The Village was awarded American Rescue Plan Funds in the amount of \$1,189,784. These funds were distributed in two payments, first in CY2021 which was allocated to the General Fund to support expenditures incurred by Public Services. The second distribution came in late CY2022, these funds have been allocated to the Water Fund to supplement the expense of watermain replacements.

During CY2022, the Village saw an increase in intergovernmental payments, specifically state income taxes and sales tax which combined represent approximately \$2,550,000 or 28.3% of the revenue budgeted in the General Fund in CY2022 and \$2,601,000 or 28.9% in CY2023.

Economic development activity in the community remains strong as we move into CY2023. With the creation of the Tax Increment Finance (TIF) District for the downtown area, the Village has seen robust activity emerge. The Village has seen the TIF initiative working to provide valuable tools to support economic development. In late CY2022 and CY2023, the Village will welcome the completion of phase one of the Mycroft Row Project, with new businesses filling in the vacancies with the opening of an additional restaurant.

## CALENDAR YEAR 2023 ANALYSIS

Summary – All Funds	CY 2023
Revenues	\$16,950,541
Transfers in	\$3,808,803
Expenditures	\$(19,052,968)
Transfers out	\$(3,808,803)
Total Estimated Ending Balance at 12/31/23	\$46,259,956

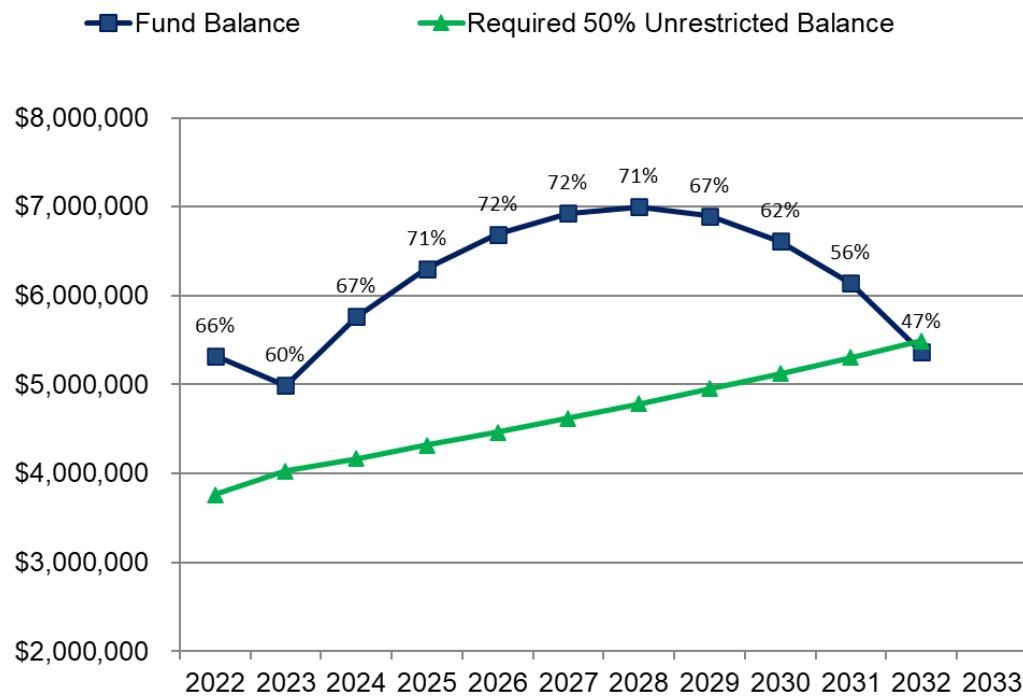
The Village's CY 2023 budget for all funds (including pension funds) includes revenues of \$16,950,541 and expenditures of \$19,052,968. An ending balance in all funds of 46,259,956 on December 31, 2023, is projected, of which \$13,977,911 is allocated to the police and fire pension funds. This represents a decrease of \$2,102,426 from the estimated balance on December 31, 2022, of \$48,362,382. Transfers between funds equal \$3,808,803. General Fund revenues (not including transfers from other funds) are projected to increase by .2% in CY 2023 over CY 2022 Budget.

The current budget estimate is \$1,400,000 in revenues from income taxes, which is significantly higher than the budgeted amount of \$1,069,500. After several years of growth, Income Taxes were budgeted conservatively with a 2% increase as we now expect to see the growth pattern level off from prior years. Beginning in 2017 through 2022, when levying taxes, the Board decided to take less than the total amount allowed under the tax cap legislation. This was a change from the past. This budget, as presented, continues this trend, asking for only a 2.0% increase, as opposed to an estimated possible amount of 6.0% 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 also was a deviation from the past practice that assumed 2.5%. The Board, of course, retains discretion regarding the 2022 (December) Levy.

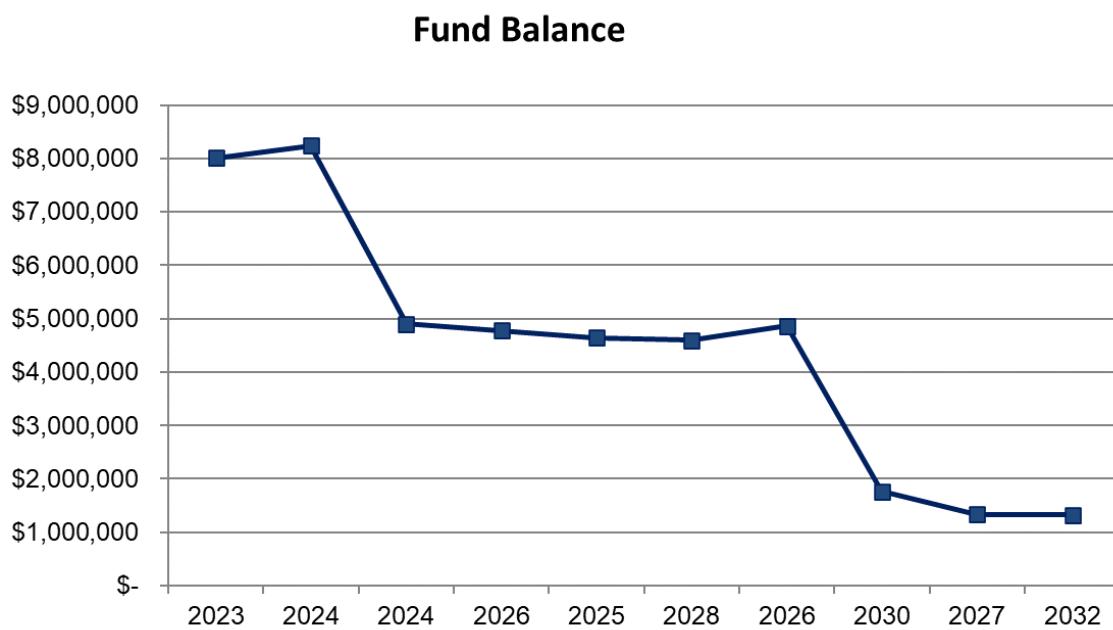
Overall General Fund expenditures (including transfers to other funds) are expected to increase by 8.1% from the estimated CY 2022 year-end. This increase reflects the economic climate as the prices of goods and services have increased over the past year. However, this increase primarily reflects the addition of two full-time positions within Public Safety.

Based on updated assumptions of actual spending, the Village's General Fund balance maintains its 50% target through CY 2032. The Capital Fund balance is declining due to the Downtown Revitalization Project and the purchase of a pumper truck and ladder truck. These purchases were approved and ordered in CY2022. Due to supply chain issues, the final purchase will be completed in 2024; nevertheless, the Capital Fund balance 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 can underspend the projections shown in the model, as is our goal, better results could be expected. The results were positive on both sides in 2023 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 2023.

### **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**

<b>Calendar Year 23 General Fund Summary</b>	
	<b>CY 23</b>
Revenues	\$9,019,140
Transfers in	\$637,939
Expenditures	\$(8,693,598)
Transfers out	\$(1,364,990)
Total Estimated Fund Balance at Year End	\$4,991,311

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$4,991,311 total estimated fund balance at CY 2023-year end, approximately \$35,303 will be restricted for public safety, and \$17,932 will be non-spendable due to prepaid items. The General Fund budget includes \$100,000 in contingency in CY 2023.

The General Fund also includes a transfer of \$1,364,990 in CY 2023 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2023 in compliance with our fund balance policy.

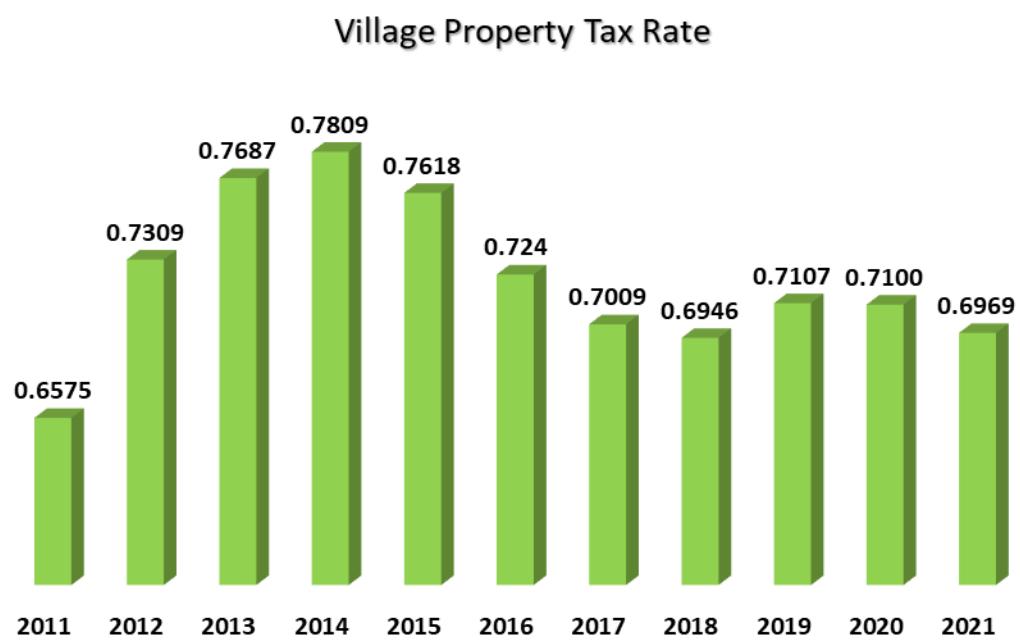
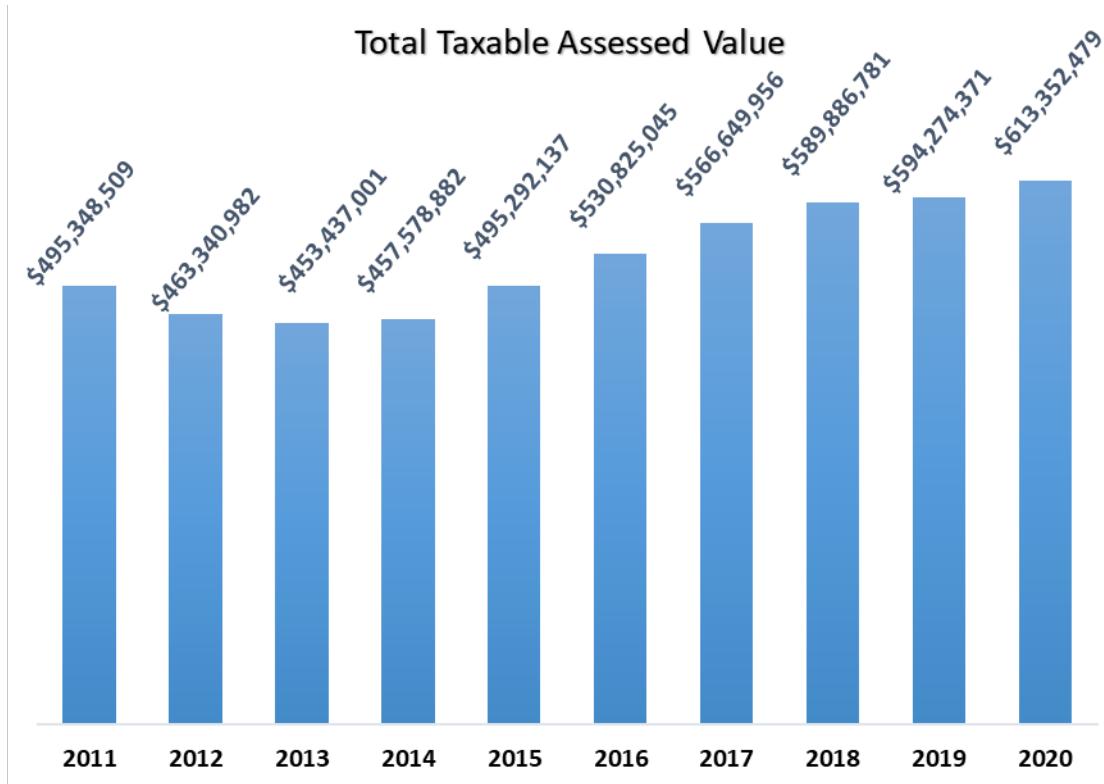
### **Revenues**

Overall General Fund revenues are projected in CY 2023 to increase by .2% from the estimated CY 2022 year-end.

### **Property Taxes**

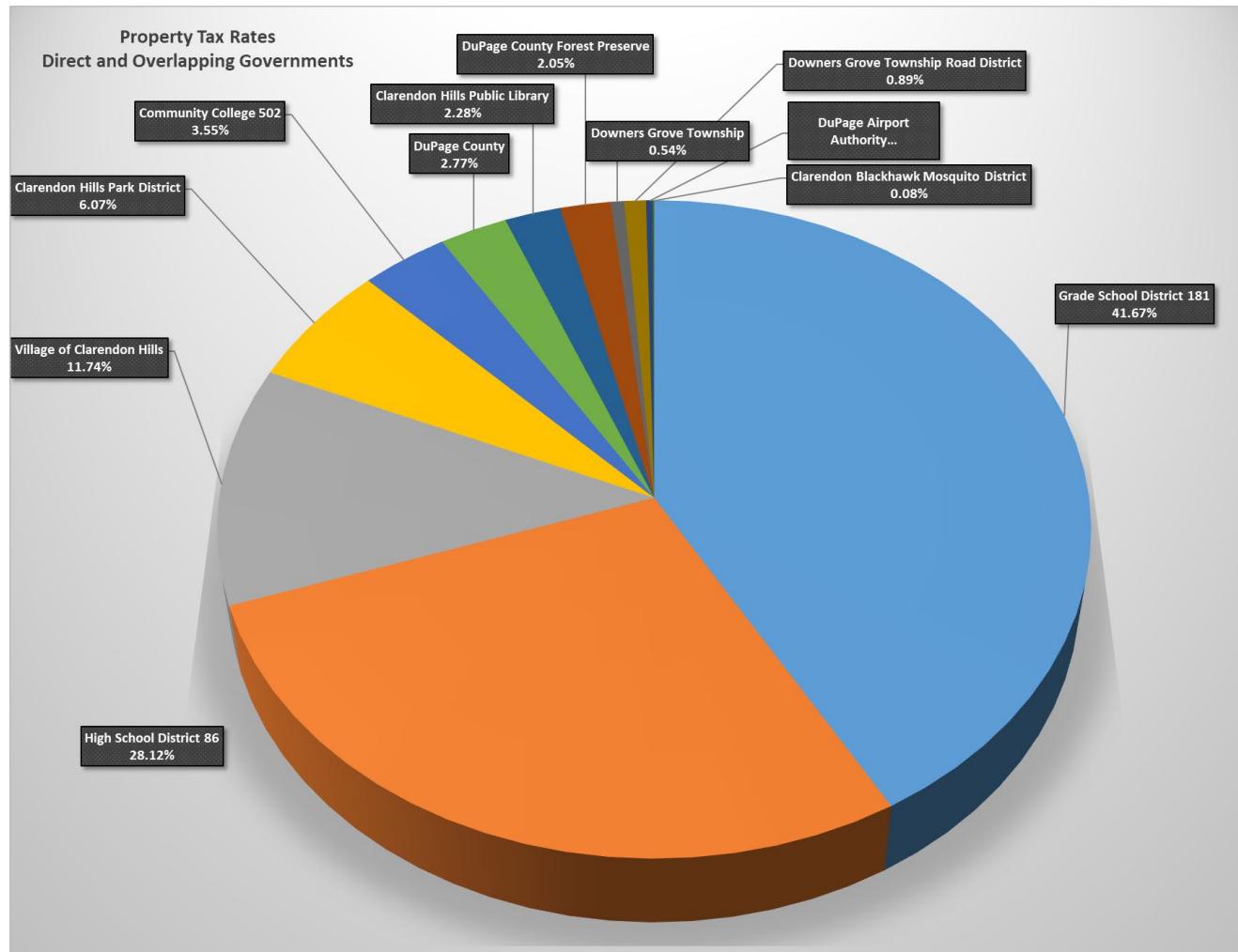
The Village is projected to receive \$4,451,131 in property taxes in CY 2023 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This amount does not include property taxes received by the Village for special service area debt payments or the Ogden Avenue nor Downtown TIF District. The collection of property taxes are anticipated to increase 2.0% from CY 2022 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 2.0% increase in their property tax bill of the portion that is allocated to the Village. 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 that fund core Village services, they represent only 11.74% of an overall tax bill for a Clarendon Hills property owner. The remaining 88.26% 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.



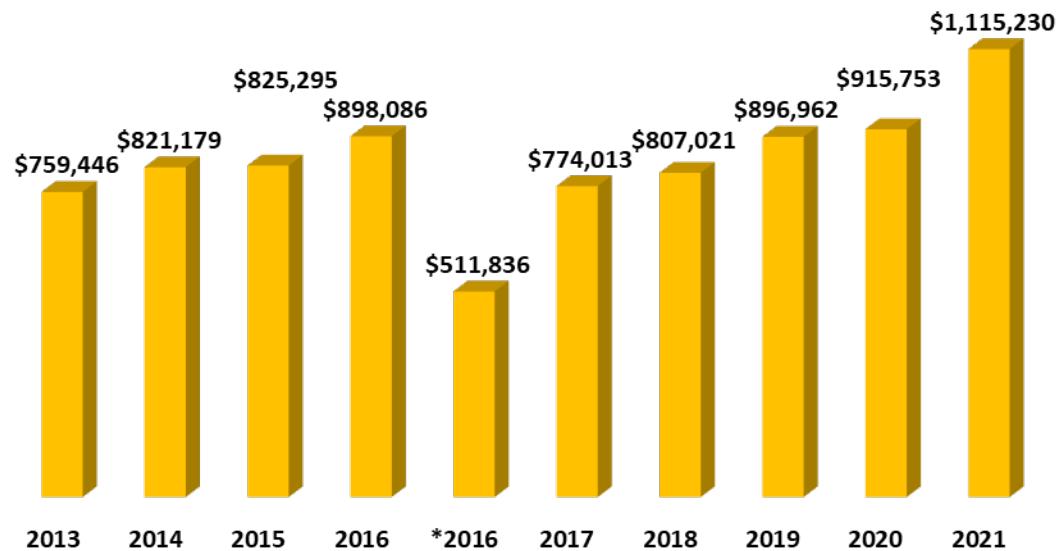
**Places for Eating Tax:** Places for Eating Taxes are expected to increase by 9.7% from the current projected CY 2022 year-end of \$145,000 to \$159,000 in CY 2023. This projection considers the recent addition of new tax-generating establishments and the planned addition of two additional establishments in CY2023.

**State-shared Revenues:** The Illinois Municipal League (IML) estimates as of September 2022 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.

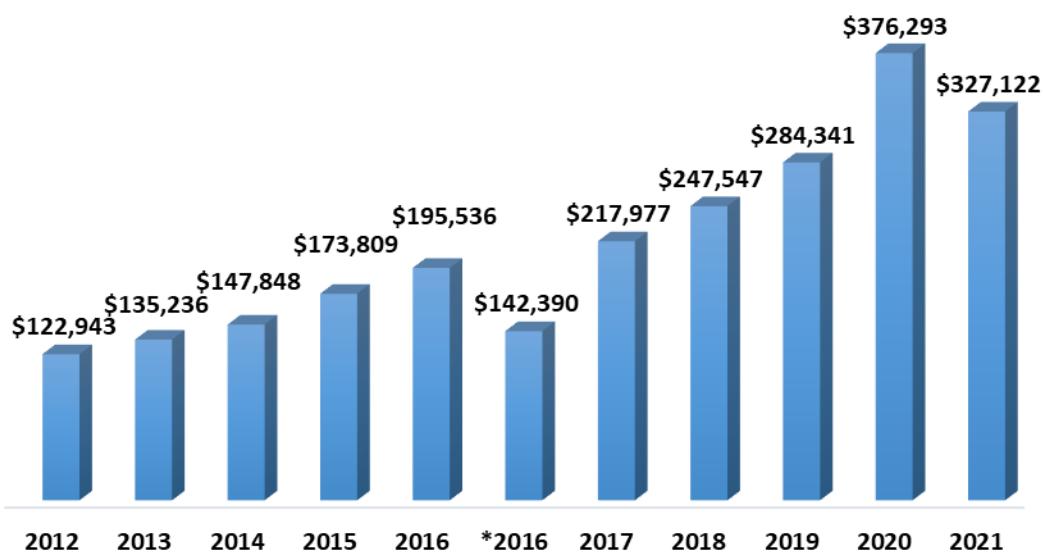
- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2021, the Village anticipates receipts are estimated to be \$1,400,000 which is a significant increase from CY 2021 Year End. In CY 2023 we expect to see a continued increase with a budget of \$1,428,000. 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 2022 receipts are projected to be \$341,800, a slight increase of \$14,678 or 4.5% from the projected prior year-end. We expect to see a slight decrease with a budgeted amount of \$321,292 for CY 2023 based on recent trends and the Illinois Municipal League.

**Income Tax**

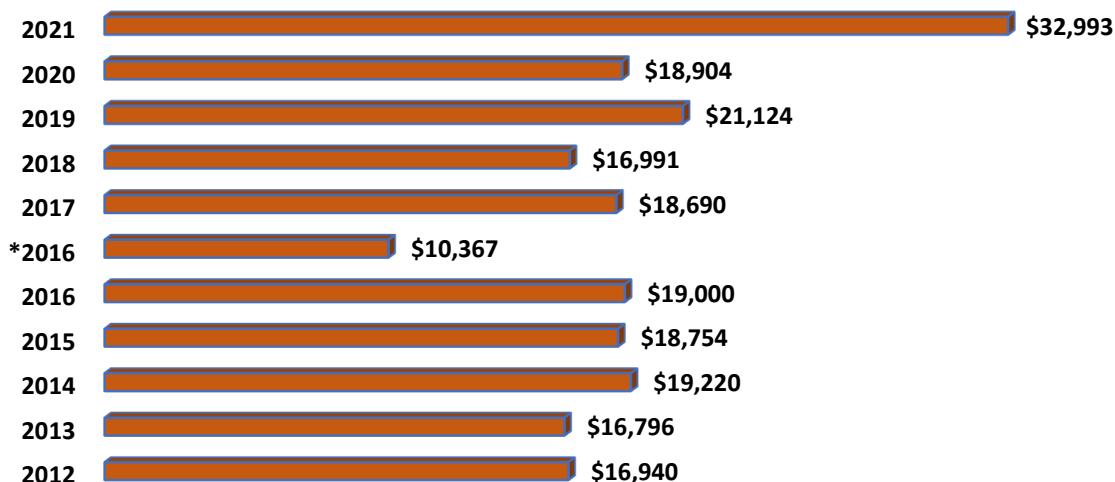


**Local Use Tax**



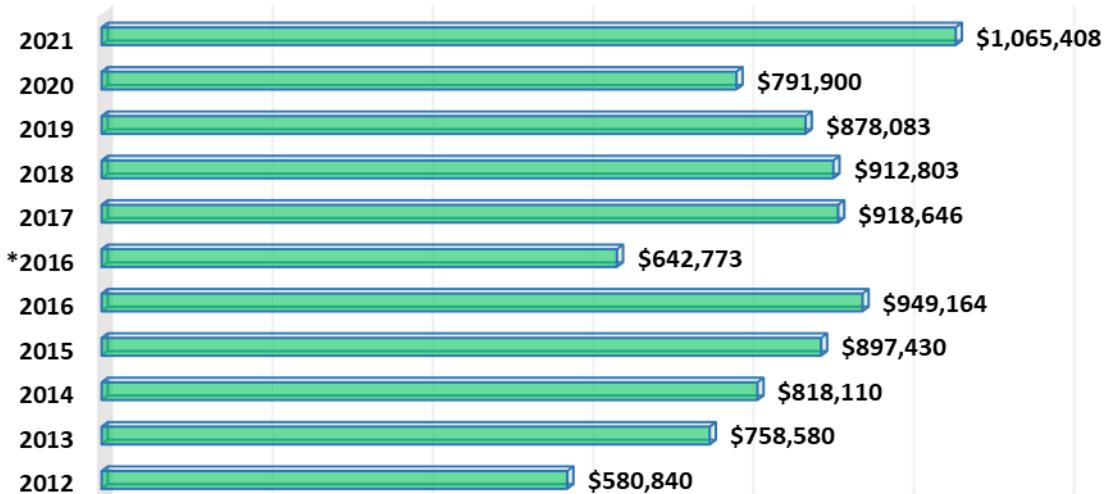
- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2023 at \$30,907 a decrease of 13.0% over CY 2022 projections with a budget of \$55,593. This reduction is based on projections from the Illinois Municipal League. The following is a ten-year history of the Village's PPRT receipts by fiscal year.

### Personal Property Tax



**Sales Tax:** Sales Taxes are projected to represent 13.0% of the Village's overall revenues in the General Fund in CY 2023. Receipts for CY 2023 are budgeted to be \$1,173,000; this is an increase from the projected year-end CY2022 of \$1,150,000. Taxes on auto sales are estimated to be \$320,000, of which \$160,000 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 \$255,440 in CY 2023, this is an increase from \$251,850 in CY 2022 projected.

**Building Permits and Fees:** Building Permits and Fees are budgeted at \$375,800 in CY 2023, up slightly from the current year-end projection of \$365,050. 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 remain flat for CY 2023 at \$160,000. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$17,126 from Nicor in CY 2022, budgeted for CY2023 is \$17,300. This revenue will offset increased utility costs in each of our departments and will encourage conservation.

**Police Fines:** Total Police Fines are anticipated to be \$68,450 in CY 2023, this is a slight decrease from the CY 2022 year-end projection of \$69,730.

**Concert Revenues:** Beverage sales from the Dancin' in the Streets concerts are budgeted flat in the CY 2023 from CY 2022 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 2023 at \$175,000. This is an increase over the CY2022 projected amount of \$142,000. The increase assumes that the GEMT rate increase will increase Medicare reimbursements to the Village.

**Investment Earnings:** Investment earnings are expected to be \$24,700 in CY 2023.

**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 2022, 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 2023 budget calls for overall expenditures in the General Fund to increase by 8.1% from the CY 2022 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 a merit increase.

Health and dental insurance costs are budgeted at a 2.25% increase for health and 1.75% for dental in CY 2023 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 2023 is 12.12% 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 2023, the police pension contribution is 731,881 which is an increase of 14.8% from CY2022 contribution of \$637,732. The fire pension contribution for CY2023 is zero. This is based on the recommendation of the actuary as a result of the fund consistently maintaining a funded rate of a 102.0%. The Fire contribution for CY2022 was \$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 \$279,045 for CY 2023. 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 decrease by 2.7%. This is due to a decrease in the Clerk's salary as that position is under review. Staff also anticipates a decrease in legal services.
- **Finance** – Overall operating expenditures are expected to decrease in CY 2023 by 2.2% from estimated CY 2022. These figures do not include the sales tax rebate (\$160,000 in CY 2022), transfers to the Capital Fund (\$1,276,342 in CY 2023), contingency (\$100,000 in CY 2023) and transfers in from the Water Fund (\$637,939 in CY 2023). IT expenses in 2023 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 16.6% from the current estimated year-end. Contractor services for plan review and inspections are expected to increase as building permits increase.
- **Police** – Costs associated with the Police Department constitute the largest portion of the General Fund budget at 42%, and fund the administration, operation, and support of the police function, along with the maintenance of the police facility. Overall, CY 2023 expenditures are expected to increase by 8.1% from Estimated CY 2022. The CY2023 budget accounts for one additional officer along with an additional full-time CSO.
- **Fire** – Costs associated with the Fire Department comprise 20% 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 2023 expenditures are expected to increase by 1.4% from the current year-end estimates. 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

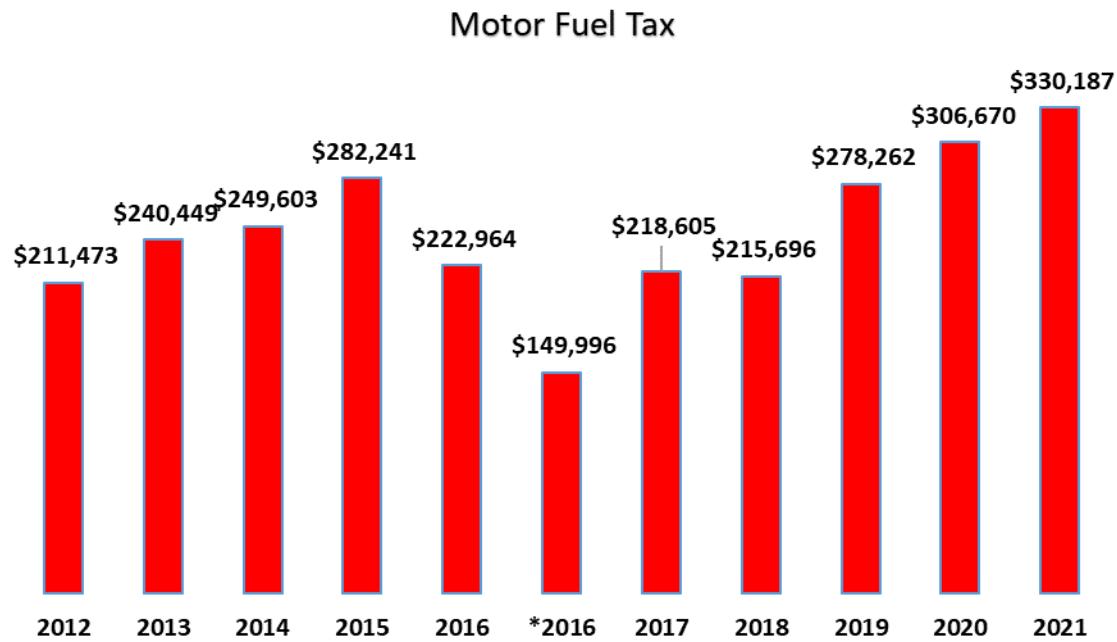
increase by 0.7% in CY 2023 from the estimated CY 2022 year-end.

## **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 2023 are projected to remain flat to \$335,800. Following is a ten-year history of the Village's Motor Fuel Tax allotments by fiscal year.



### **Expenditures**

CY 2023, 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. For CY2023 MFT has road improvements budgeted at \$231,200 for the Ann/Byrd project and the Prospect to Westmont project along Burlington Avenue.

## **WATER FUND**

### **Revenues**

**Water Sales:** Water Sales revenues are estimated to be \$3.46 million in CY 2023, based on a flat level of consumption, current water rate are \$14.60 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 \$24,500 in CY 2023 as interest rates continue climb after the dramatic drop during 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 \$55,850 CY 2023.

### **Expenditures**

**Operating:** Operating expenses are budgeted at \$5.21 million in CY 2023. 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 \$2.5 million in CY 2023 which includes \$2.3 million in water main improvements.

In CY2024, the Village's water meters and MXUs will be twenty-five years old and in need of replacement. This project will cost approximately \$2.0 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. Also planned in CY2024 is a 2.0% water rate increase and each year after for the duration of the 10-year plan. The board will have to vote each year to implement a water increase.

## **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 2023 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 2023 revenues are budgeted at \$568,400. While there has been a decrease in utility taxes (specifically telecommunication taxes) as more homes eliminate their landlines the price of electric and natural gas have significantly increased.

## Utility Tax



**Cell Tower Lease Revenues:** The 10-year plan has been updated to reflect three providers.

**Investment Earnings:** Investment earnings are expected to be \$84,500 in CY 2023. Notably, the ten-year plan now estimates investments based on the fund balance available.

**Grants:** There is \$600,000 in grants budgeted for CY 2023, these are funds are comprised of DCEO awards related to 2020 Capital Bill and the Secretary of State Police Grant. Village staff continues to seek grant funding for many projects.

**Transfer from the General Fund:** Capital Projects revenues include the transfer of \$1,208,453 from the General Fund to the Capital Projects Fund in CY 2023 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 2023 with budgeted Expenditures of \$1,491,250. An updated ten-year capital plan for the Village is included along with ten-year plans for each of the individual departments.

The Burlington Northern/Clarendon Hills (BN/CH) 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 \$69,500 in CY 2023, up 3.5% from the prior year budget. Ridership has gradually returned 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 of \$46,100 in CY 2023 are an increase from prior years with the completion of the train station. 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 \$33,862 in CY 2023.

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 \$41,938 in CY 2023.

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 \$182,350 in CY 2023.

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 \$40,668 in CY 2023.

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 \$39,850 in CY 2023.

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 \$60,563 in CY 2023.

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 \$110,169 in CY 2023.

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 \$107,450 in CY 2023.

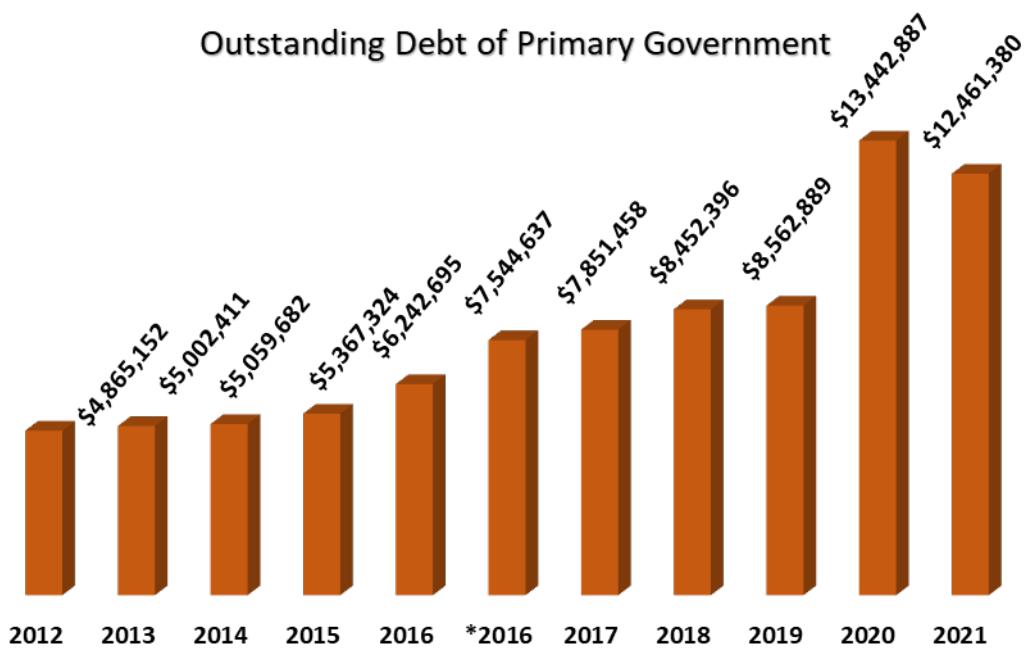
The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$69,975 in CY 2023.

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 \$97,513 in CY 2023.

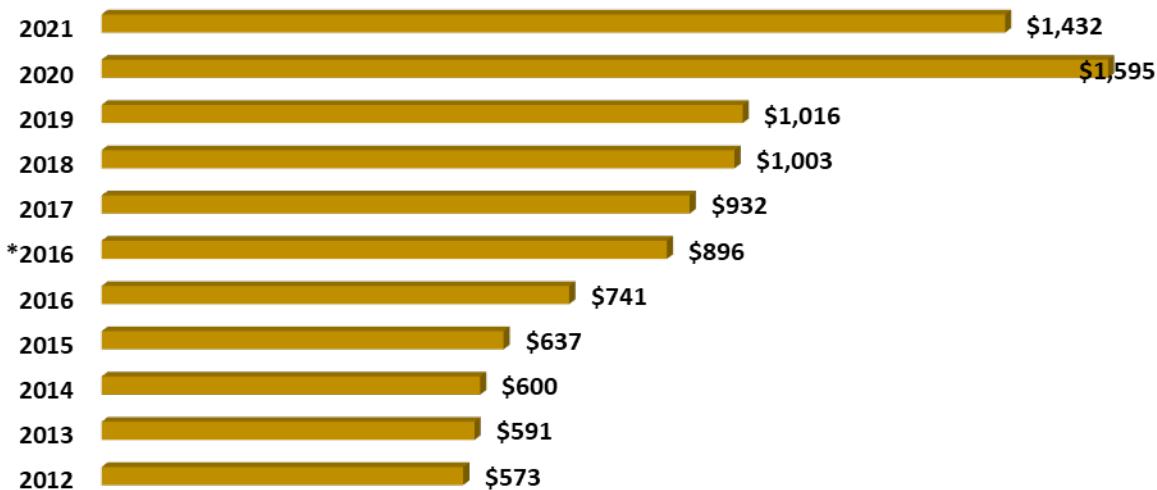
The 2019 Debt Service Fund was established for payment of the principal and interest on the 2019 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Walker, Prospect, Harris, and Hudson and also alley improvements in Chestnut Alley. Property taxes are transferred from Special Service Area No. 33 and Special Service Area No. 34 for repayment of the debt. Payments for, interest, and paying agent fees will be \$75,896 in CY 2023.

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 \$341,468 in CY 2023.

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



**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 2023, the police pension contribution will be \$731,881. Member contributions are set by State Statute at 9.91%.

### **Expenditures**

Budgeted CY 2023 expenses include payments for pension benefits at \$905,760, professional services associated with the fund such as, legal representation, training, actuarial, accounting 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 2023, the actuarial recommendation for the fire pension contribution will be zero based on the fund maintaining a 102% funding status. 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 continue to increase within the Village. The total assessed value of Clarendon Hills in 2022 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 2022. 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, 2024. No other employees of the Village are represented by a collective bargaining unit.

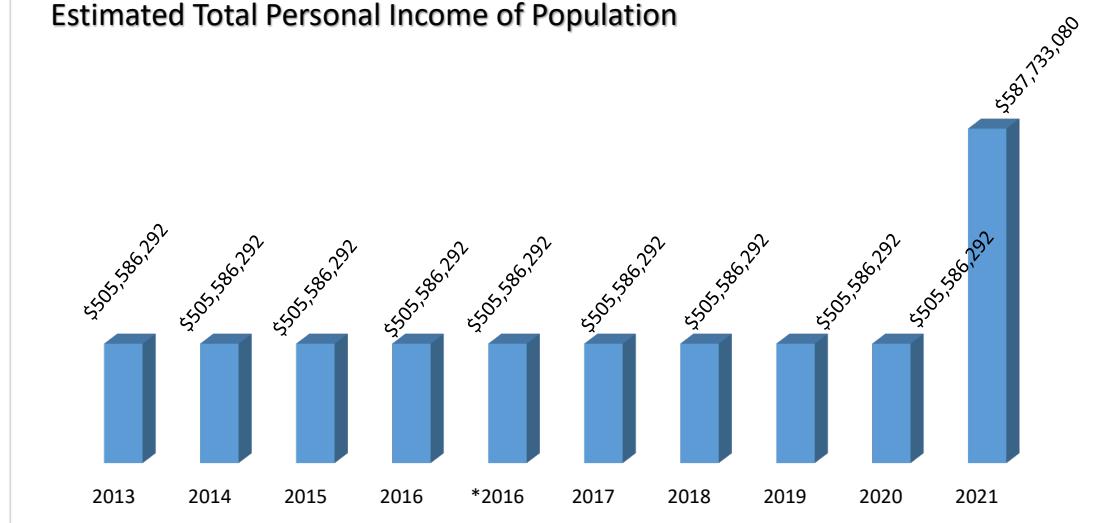
## **Local Economy**

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 \$632,928,754 in levy year 2023.

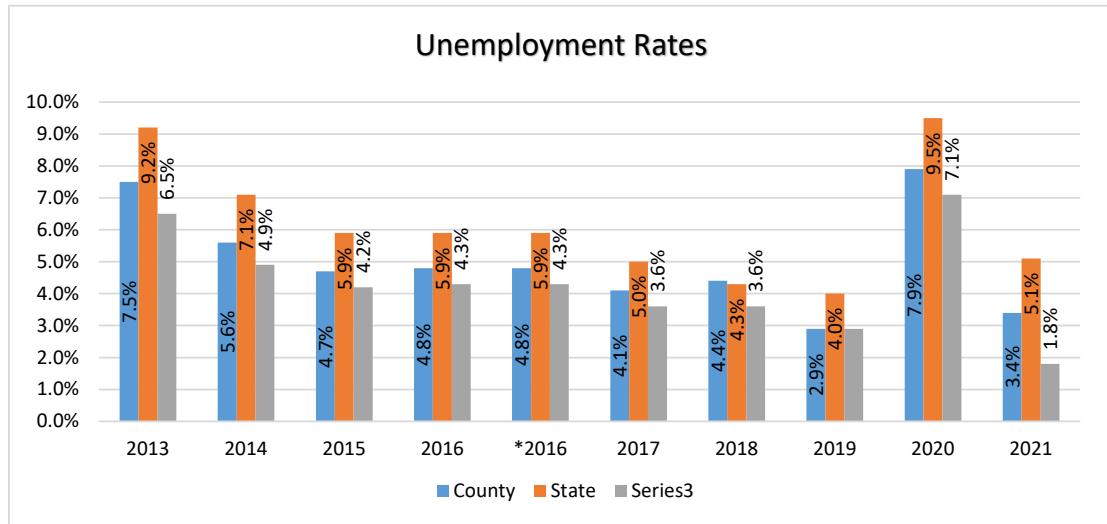
The median household income in Clarendon Hills exceeds DuPage County and state levels at 114% and 168% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

## Demographic & Economic Statistics

### Estimated Total Personal Income of Population



### Unemployment Rates



\* 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  
CY2023 BUDGET**

**FUND BALANCE CHART**

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2022 and CY2023, 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, 2022 in conjunction with the approval of the CY2023 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 CY2023 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  
CY2023 BUDGET**

**AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES**

The Village Board's determination of authority to assign fund balances is stated in the CY2023 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

CY2023 BUDGET

<u>GOVERNMENTAL FUNDS</u>		Projected Fund Surplus/(Deficit)	Projected Fund Balance	Budgeted Surplus/(Deficit)	Budgeted Fund Balance
Fund	12/31/2021	CY2022	12/31/2022	CY2023	12/31/2023
General	\$ 5,514,421	\$ (121,602)	\$ 5,392,819	\$ (401,508)	\$ 4,991,311
Motor Fuel Tax	1,108,569	380,186	1,488,755	(70,550)	1,418,205
2009 G.O. Alternate Revenue Bonds	53,863	1,078	54,940	424	55,364
2011 G.O. Alternate Revenue Bonds	173,347	(1,255)	172,092	4,737	176,829
2012 Refunding Debt Certificates	183,886	(175)	183,711	(168)	183,543
2012A G.O. Alternate Revenue Bonds	50,741	(836)	49,905	(833)	49,072
2013 G.O. Alternate Revenue Bonds	138,887	(310)	138,577	(293)	138,284
2014 G.O. Alternate Revenue Bonds	187,313	82	187,395	1,232	188,626
2015 G.O. Alternate Revenue Bonds	367,878	4,796	372,675	(84)	372,591
2016 G.O. Alternate Revenue Bonds	512,913	(122)	512,791	1,864	514,655
2017 G.O. Alternate Revenue Bonds	116,293	(881)	115,412	403	115,814
2018 G.O. Alternate Revenue Bonds	137,639	3,737	141,376	548	141,924
2019 G.O. Alternate Revenue Bonds	52,232	3,278	55,511	(722)	54,788
2020 G.O. Alternate Revenue Bonds	(1,924)	(301)	(2,225)	-	(2,684)
Capital Projects	8,489,997	\$ (474,372)	\$ 8,015,626	\$ 290,149	\$ 8,305,774
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	82,903	\$ (82,903)	\$ -	\$ -	\$ -
Downtown Business Dist TIF	(536,658)	\$ (408,935)	\$ (945,592)	\$ (468,801)	\$ (1,414,393)
Economic Development	161,673	\$ 9,491	\$ 171,164	\$ 9,476	\$ 180,640
Richmond Community Garden	18,901	\$ (1,000)	\$ 17,901	\$ (7,500)	\$ 10,401
<u>FIDUCIARY FUNDS</u>		Projected Net Position Held in Trust	Projected Net Position Held in Trust	Budgeted Surplus/(Deficit)	Budgeted Net Position Held in Trust
Fund	12/31/2021	CY2022	12/31/2022	CY2023	12/31/2023
Police Pension	11,124,117	\$ 332,368	\$ 11,456,485	\$ 564,605	\$ 12,021,090
Fire Pension	1,795,180	\$ 102,968	\$ 1,898,148	\$ 58,672	\$ 1,956,820
<u>ENTERPRISE FUNDS</u>		Projected Net Position	Projected Net Position	Budgeted Surplus/(Deficit)	Budgeted Net Position
Fund	12/31/2021	CY2022	12/31/2022	CY2023	12/31/2023
Water Utility	\$ 17,938,128	\$ 48,290	\$ 17,986,417	\$ (1,491,812)	\$ 16,494,605
BNSF Commuter Parking	292,164	\$ 10,829	\$ 302,993	\$ 3,700	\$ 306,693

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: CY2023 draft budget document.

**VILLAGE OF CLARENDON HILLS**  
**FUND BALANCE CLASSIFICATIONS**  
**CY2023 BUDGET**

Fund	Non-Spendable	Restricted	Committed	Assigned	Unassigned
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	CBD 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**  
**CY2023 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS**

Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
<b>General Fund</b>	\$ 5,392,819	\$ 9,019,140	(8,693,598)	637,939	(1,364,990)	\$ 4,991,311
<b>Special Revenue Funds</b>						
Motor Fuel Tax Fund	1,488,755	343,170	(413,720)	-	-	1,418,205
Economic Development Fund	171,164	510	-	8,966	-	180,640
Richmond Garden Fund	17,901	-	(7,500)	-	-	10,401
Ogden Avenue TIF Fund	-	105,850	(105,102)	-	(748)	-
Downtown Business Dist TIF Fund	(945,592)	161,699	(630,500)	-	-	(1,414,393)
American Rescue Plan Funds	595,506	-	-	-	(595,506)	-
<b>Debt Service Funds</b>						
2009 Alternate Bond Fund	54,940	145	(33,862)	34,141	-	55,364
2011 Alternate Bond Fund	172,092	899	(41,938)	45,776	-	176,829
2012 Refunding Debt Fund	183,711	382	(182,350)	181,800	-	183,543
2012A Alternate Bond Fund	49,905	84	(40,668)	39,751	-	49,072
2013 Alternate Bond Fund	138,577	857	(39,850)	38,700	-	138,284
2014 Alternate Bond Fund	187,395	1,219	(60,563)	60,575	-	188,626
2015 Alternate Bond Fund	372,675	1,271	(110,169)	108,814	-	372,591
2016 Alternate Bond Fund	512,791	1,864	(107,450)	107,450	-	514,655
2017 Alternate Bond Fund	115,412	403	(69,975)	69,975	-	115,814
2018 Alternate Bond Fund	141,376	548	(97,513)	97,513	-	141,924
2019 Alternate Bond Fund	55,511	25	(75,896)	75,149	-	54,788
2020 Alternate Bond Fund	(2,225)	-	(341,468)	341,008	-	(2,684)
<b>Capital Projects Funds</b>						
Capital Projects Fund	8,015,626	1,434,400	(1,952,500)	1,365,739	(557,490)	8,305,774
Special Service Area No.14 Fund	-	8,966	-	-	(8,966)	-
Special Service Area No.15 Fund	-	20,481	-	-	(20,481)	-
Special Service Area No.17 Fund	-	5,168	-	-	(5,168)	-
Special Service Area No.18 Fund	-	4,120	-	-	(4,120)	-
Special Service Area No.19 Fund	-	14,190	-	-	(14,190)	-
Special Service Area No.20 Fund	-	9,613	-	-	(9,613)	-
Special Service Area No.21 Fund	-	4,578	-	-	(4,578)	-
Special Service Area No.22 Fund	-	9,155	-	-	(9,155)	-
Special Service Area No.23 Fund	-	4,120	-	-	(4,120)	-
Special Service Area No.24 Fund	-	34,583	-	-	(34,583)	-
Special Service Area No.25 Fund	-	38,700	-	-	(38,700)	-
Special Service Area No.26 Fund	-	60,575	-	-	(60,575)	-
Special Service Area No.27/28 Fund	-	108,814	-	-	(108,814)	-
Special Service Area No.29 Fund	-	107,450	-	-	(107,450)	-
Special Service Area No.30 Fund	-	69,975	-	-	(69,975)	-
Special Service Area No.31 Fund	-	97,513	-	-	(97,513)	-
Special Service Area No.33 Fund	-	49,534	-	-	(49,534)	-
Special Service Area No.34 Fund	-	4,593	-	-	(4,593)	-
<b>Enterprise Funds</b>						
Water Fund	17,986,417	3,571,250	(5,047,629)	595,506	(610,939)	16,494,605
BN/CH Commuter Parking Fund	302,993	76,800	(46,100)	-	(27,000)	306,693
<b>Fiduciary Funds</b>						
Police Pension	11,456,485	1,510,365	(945,760)	-	-	12,021,090
Fire Pension	1,898,148	67,532	(8,860)	-	-	1,956,820
<b>Total Revenues and Expenditures</b>	<b>\$ 48,362,382</b>	<b>\$ 16,950,541</b>	<b>(19,052,968)</b>	<b>3,808,803</b>	<b>(3,808,803)</b>	<b>\$ 46,259,956</b>

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			Expenditures			Percent Change Budget CY2022 to Budget CY23	Percent Change Budget CY2022 to Budget CY23
	Actual CY2021	Budget CY2022	Budget CY2023	Actual CY2021	Budget CY2022	Budget CY2023		
<b>General Fund</b>	\$ 8,879,597	\$ 8,366,023	\$ 9,019,140	7.8%	\$ (7,479,288)	\$ (7,938,611)	\$ (8,693,598)	9.5%
<b>Special Revenue Funds</b>								
Motor Fuel Tax Fund	528,202	434,935	343,170	-21.1%	(145,315)	(962,545)	(413,720)	-57.0%
Economic Development Fund	2	2	510	25400.0%	-	-	-	0.0%
Richmond Community Garden Fund	42	-	-	0.0%	(11,579)	(7,500)	(7,500)	0.0%
Ogden Avenue TIF Fund	95,097	97,005	105,850	9.1%	(5,235)	(19,330)	(105,102)	443.7%
Downtown Business District TIF Fund	143,692	149,222	161,699	0.0%	(674,720)	(759,622)	(630,500)	-17.0%
American Rescue Plan Funds	594,892	594,892	-	0.0%	-	-	-	0.0%
<b>Debt Service Funds</b>								
2009 Alternate Revenue Bond Fund	6	7	145	1971.4%	(33,527)	(33,255)	(33,862)	1.8%
2011 Alternate Revenue Bond Fund	124	123	899	633.1%	(44,291)	(43,136)	(41,938)	-2.8%
2012 Refunding Debt Fund	1	2	382	19009.7%	(185,369)	(186,494)	(182,350)	-2.2%
2012A Alternate Revenue Bond Fund	10	11	84	660.7%	(42,688)	(41,403)	(40,668)	-1.8%
2013 Alternate Revenue Bond Fund	170	167	857	413.1%	(42,063)	(41,050)	(39,850)	-2.9%
2014 Alternate Revenue Bond Fund	269	265	1,219	359.5%	(62,813)	(61,688)	(60,563)	-1.8%
2015 Alternate Revenue Bond Fund	2	3	1,271	42272.8%	(109,338)	(107,338)	(110,169)	2.6%
2016 Alternate Revenue Bond Fund	-	1,717	1,864	0.0%	(107,175)	(109,850)	(107,450)	0.0%
2017 Alternate Revenue Bond Fund	142	84	403	0.0%	(71,938)	(71,025)	(69,975)	0.0%
2018 Alternate Revenue Bond Fund	122	121	548	0.0%	(96,800)	(94,700)	(97,513)	0.0%
2019 Alternate Revenue Bond Fund	6	7	25	0.0%	(73,197)	(73,189)	(75,896)	0.0%
2020 Alternate Revenue Bond Fund	223	300	-	0.0%	(341,418)	(341,118)	(341,468)	0.0%
<b>Capital Projects Funds</b>								
Capital Projects Fund	1,744,515	1,043,200	1,434,400	37.5%	(3,193,059)	(5,329,297)	(1,952,500)	-63.4%
Special Service Area No.14 Fund	8,966	8,996	8,966	-0.3%	-	-	-	0.0%
Special Service Area No.15 Fund	20,563	33,255	20,481	-38.4%	-	-	-	0.0%
Special Service Area No.17 Fund	5,412	5,263	5,168	-1.8%	-	-	-	0.0%
Special Service Area No.18 Fund	3,925	3,780	4,120	9.0%	-	-	-	0.0%
Special Service Area No.19 Fund	13,525	12,020	14,190	18.1%	-	-	-	0.0%
Special Service Area No.20 Fund	9,163	8,820	9,613	9.0%	-	-	-	0.0%
Special Service Area No.21 Fund	4,364	4,200	4,578	9.0%	-	-	-	0.0%
Special Service Area No.22 Fund	8,721	8,400	9,155	9.0%	-	-	-	0.0%
Special Service Area No.23 Fund	3,924	3,780	4,120	9.0%	-	-	-	0.0%
Special Service Area No.24 Fund	36,063	35,222	34,583	-1.8%	-	-	-	0.0%
Special Service Area No.25 Fund	41,520	39,900	38,700	-3.0%	-	-	-	0.0%
Special Service Area No.26 Fund	62,305	60,575	60,575	0.0%	-	-	-	0.0%
Special Service Area No.27/28 Fund	108,914	110,888	108,814	-1.9%	-	-	-	0.0%
Special Service Area No.29 Fund	111,407	107,900	107,450	-0.4%	-	-	-	0.0%
Special Service Area No.30 Fund	71,529	69,750	69,975	0.3%	-	-	-	0.0%
Special Service Area No.31 Fund	95,958	97,900	97,513	-0.4%	-	-	-	0.0%
Special Service Area No.32 Fund	-	-	-	0.0%	-	-	-	0.0%
Special Service Area No.33 Fund	50,032	49,534	49,534	0.0%	-	-	-	100.0%
Special Service Area No.34 Fund	4,640	4,593	4,593	0.0%	-	-	-	200.0%
<b>Enterprise Funds</b>								
Water Fund	3,526,901	3,571,250	3,571,250	0.0%	(2,347,314)	5,120,301	(5,047,629)	-198.6%
BN/CH Commuter Parking Fund	51,844	71,035	76,800	8.1%	(32,979)	(43,600)	(46,100)	5.7%
<b>Fiduciary Funds</b>								
Police Pension Fund	1,410,242	1,380,953	1,510,365	9.4%	(698,395)	(928,000)	(945,760)	1.9%
Fire Pension Fund	70,902	111,828	67,532	-39.6%	(7,790)	(8,860)	(8,860)	0.0%
<b>Grand Total</b>	<b>\$ 17,715,392</b>	<b>\$ 16,488,927</b>	<b>\$ 16,950,541</b>	<b>2.8%</b>	<b>\$ (16,006,639)</b>	<b>\$ (19,786,520)</b>	<b>\$ (19,052,968)</b>	<b>-3.7%</b>

**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
<b>Revenues by Category</b>							
Property Taxes	\$ 4,451,131	\$ 265,695	\$ -	\$ 652,128	\$ -	\$ 731,881	\$ 6,100,836
State-shared Taxes	2,939,792	335,800	-	-	-	-	3,275,592
Other Taxes	237,593	-	-	568,400	-	-	805,993
Licenses & Permits	631,240	-	-	-	-	-	631,240
Charges for Services	316,200	-	-	181,500	3,524,500	-	4,022,200
Fines	68,450	-	-	-	46,500	-	114,950
Grants	4,000	-	-	600,000	-	-	604,000
Miscellaneous	370,734	9,734	7,696	84,500	77,050	846,016	1,395,731
<b>Total Revenues</b>	<b>\$ 9,019,140</b>	<b>\$ 611,229</b>	<b>\$ 7,696</b>	<b>\$ 2,086,528</b>	<b>\$ 3,648,050</b>	<b>\$ 1,577,897</b>	<b>\$ 16,950,541</b>
<b>Expenditures by Program</b>							
General Government (includes reserve)	\$ (2,228,022)	\$ (743,102)	\$ -	\$ (327,000)	\$ (100,000)	\$ -	\$ (3,398,124)
Public Safety	(5,466,224)	-	-	(507,000)	-	(954,620)	(6,927,844)
Public Works	(999,353)	(413,720)	-	(495,500)	(2,642,979)	-	(4,551,552)
Capital Outlay & Depreciation	-	-	-	(623,000)	-	-	(623,000)
Debt Service	-	-	(1,201,699)	-	(2,350,750)	-	(3,552,449)
<b>Total Expenditures</b>	<b>\$ (8,693,598)</b>	<b>\$ (1,156,822)</b>	<b>\$ (1,201,699)</b>	<b>\$ (1,952,500)</b>	<b>\$ (5,093,729)</b>	<b>\$ (954,620)</b>	<b>\$ (19,052,968)</b>
<b>Increases (Decreases) in Fund Balance/Net Position</b>	<b>\$ 325,543</b>	<b>\$ (545,593)</b>	<b>\$ (1,194,003)</b>	<b>\$ 134,028</b>	<b>\$ (1,445,679)</b>	<b>\$ 623,277</b>	<b>\$ (2,102,427)</b>

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 CY2022 to CY2023
	CY2020	CY2021	CY2022	CY2022	CY2023	
<b>Revenues</b>						
Taxes	\$ 4,317,648	\$ 4,501,731	\$ 4,593,437	\$ 4,472,678	\$ 4,688,724	4.8%
Licenses and Permits	581,617	667,758	640,585	652,950	631,240	-3.3%
Intergovernmental	2,101,669	3,074,358	3,003,448	2,382,700	2,943,792	23.5%
Charges for Service	322,487	261,950	281,139	305,390	316,200	3.5%
Fines	74,756	56,760	69,730	66,105	68,450	3.5%
Franchise Fees	53,368	5,386	24,200	1,450	24,684	1602.3%
Miscellaneous	795,440	314,505	385,761	631,250	346,050	-45.2%
<b>Total Revenues</b>	<b>\$ 8,246,986</b>	<b>\$ 8,882,447</b>	<b>\$ 8,998,300</b>	<b>\$ 8,512,523</b>	<b>\$ 9,019,140</b>	<b>6.0%</b>
<b>Expenditures</b>						
General Management	\$ 1,306,761	\$ 1,421,881	\$ 1,452,739	\$ 1,566,480	\$ 1,617,082	3.2%
Public Safety	4,486,524	4,774,552	5,028,205	4,969,781	5,459,115	9.8%
Public Works Department	755,963	765,470	972,370	815,639	979,462	20.1%
<b>Total Expenditures</b>	<b>\$ 6,549,249</b>	<b>\$ 6,961,903</b>	<b>\$ 7,453,314</b>	<b>\$ 7,351,900</b>	<b>\$ 8,055,658</b>	<b>9.6%</b>
Transfers In	\$ 517,385	\$ 517,385	\$ 705,359	\$ 586,711	\$ 637,939	8.7%
Transfers Out	(1,716,552)	(1,692,023)	(1,785,236)	(1,658,029)	(1,364,990)	-17.7%
Prior Period Adj						
<b>Net Change in Fund Balance</b>	<b>\$ 498,570</b>	<b>\$ 745,906</b>	<b>\$ 465,109</b>	<b>\$ 89,305</b>	<b>\$ 236,432</b>	
<b>Ending Fund Balance</b>	<b>\$ 5,285,900</b>	<b>\$ 5,514,421</b>	<b>\$ 5,392,819</b>	<b>\$ 5,017,015</b>	<b>\$ 4,991,311</b>	

## **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**

CY2023

**GENERAL FUND**

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

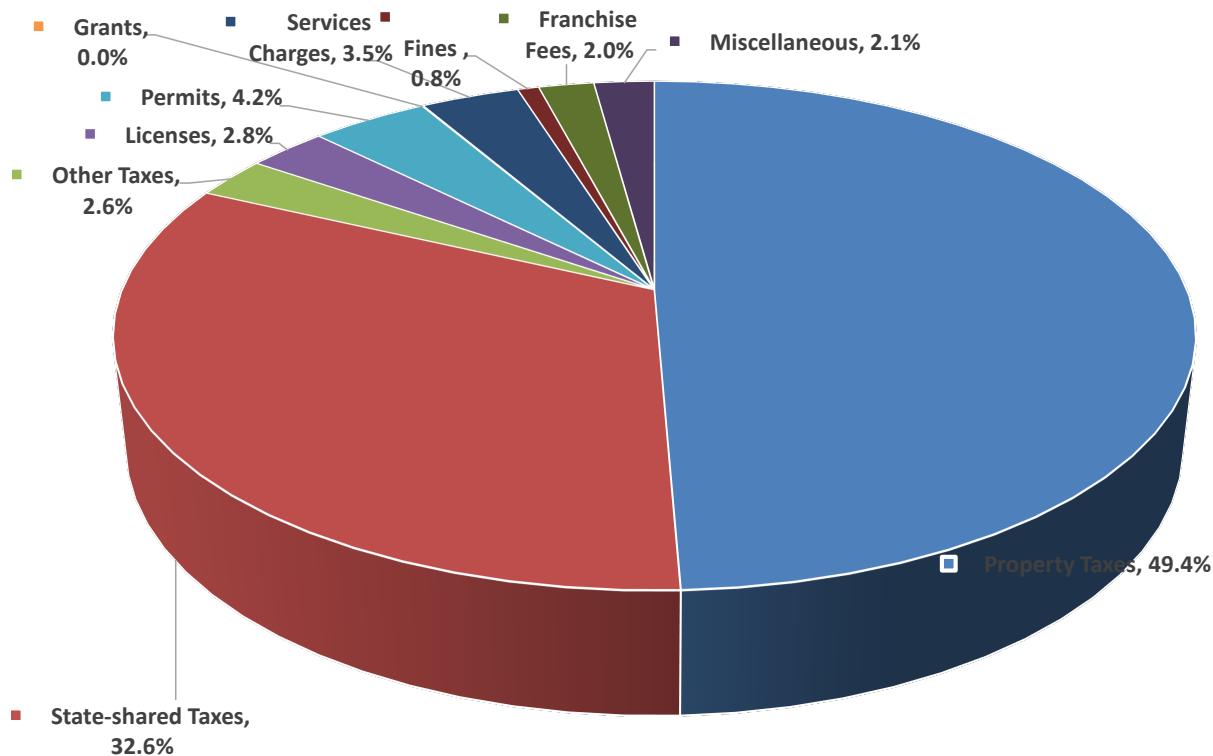
The General Fund is the chief operating fund of the Village that accounts for all financial resources, except those required to be accounted for in another fund. Services that are included in the General Fund are General Administration of the Village, Police Protection, Public Works, Finance and Community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

	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>BEGINNING FUND BALANCE</b>	<b>\$ 5,304,715</b>	<b>\$ 5,285,900</b>	<b>\$ 5,514,421</b>	<b>\$ 5,514,421</b>	<b>\$ 5,392,819</b>
<b>Revenues</b>					
Taxes	4,317,648	4,501,731	4,472,678	4,593,437	4,688,724
Licenses & Permits	581,617	667,758	652,950	640,585	631,240
Intergovernmental	2,101,669	3,074,358	2,382,700	3,003,448	2,943,792
Charges for Services	322,487	261,950	305,390	281,139	316,200
Fines	74,756	56,760	66,105	69,730	68,450
Franchise Fees	53,368	5,386	1,450	24,200	24,684
Miscellaneous	795,440	311,655	484,750	385,761	336,050
<b>Total Revenues</b>	<b>\$ 8,246,986</b>	<b>\$ 8,879,597</b>	<b>\$ 8,366,023</b>	<b>\$ 8,998,300</b>	<b>\$ 9,009,140</b>
<b>Expenditures</b>					
General Management	1,306,761	1,421,881	1,566,480	1,452,739	1,617,082
Public Safety	4,486,524	4,774,552	4,969,781	5,028,205	5,459,115
Public Works	755,963	765,470	815,639	972,370	979,462
<b>Total Expenditures</b>	<b>\$ 6,549,249</b>	<b>\$ 6,961,903</b>	<b>\$ 7,351,900</b>	<b>\$ 7,453,314</b>	<b>\$ 8,055,658</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 1,697,737</b>	<b>\$ 1,917,694</b>	<b>\$ 1,014,123</b>	<b>\$ 1,544,986</b>	<b>\$ 953,482</b>
<b>Other Financing Sources (Uses)</b>					
Interfund Transfers In	-	-	-	88,648	-
Interfund Transfers Out	517,385	517,385	586,711	586,711	637,798
Proceeds from Sale of Capital Assets	-	2,850	146,500	30,000	10,000
<b>Total Other Financing Sources (Uses)</b>	<b>(1,716,552)</b>	<b>(1,692,023)</b>	<b>(1,658,029)</b>	<b>(1,785,236)</b>	<b>(1,364,990)</b>
	<b>\$ (1,199,167)</b>	<b>\$ (1,171,788)</b>	<b>\$ (924,818)</b>	<b>\$ (1,666,588)</b>	<b>\$ (717,192)</b>
<b>Prior Period Adjustment</b>					
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,697,737</b>	<b>1,917,694</b>	<b>1,014,123</b>	<b>1,544,986</b>	<b>953,482</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,285,900</b>	<b>\$ 5,514,421</b>	<b>\$ 5,017,015</b>	<b>\$ 5,392,819</b>	<b>\$ 4,991,311</b>

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**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.

	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Budget</b>	<b>CY 2022 Projected</b>	<b>CY 2023 Budget</b>	<b>% Change CY2022 Proj. to CY2023 Budget</b>	<b>% of Total Gen Fund Revenues</b>
<b>REVENUES</b>							
Property Taxes	\$ 4,216,744	\$ 4,351,721	\$ 4,361,850	\$ 4,361,850	\$ 4,451,131	2.0%	49.4%
State-shared Taxes	2,090,519	2,521,516	2,382,700	2,905,800	2,939,792	1.2%	32.6%
Other Taxes	100,904	150,009	110,828	231,587	237,593	2.6%	2.6%
Licenses	201,550	233,906	251,850	275,535	255,440	-7.3%	2.8%
Permits	380,067	433,852	401,100	365,050	375,800	2.9%	4.2%
Grants	11,150	2,111	-	9,000	4,000	-55.6%	0.0%
Services Charges	322,487	261,950	305,390	281,139	316,200	12.5%	3.5%
Fines	74,756	56,760	66,105	69,730	68,450	-1.8%	0.8%
Franchise Fees	174,057	173,598	174,000	177,126	177,300	0.1%	2.0%
Miscellaneous	674,751	697,024	313,200	322,483	193,434	-40.0%	2.1%
<b>TOTAL REVENUES</b>	<b>\$ 8,246,986</b>	<b>\$ 8,882,447</b>	<b>\$ 8,367,023</b>	<b>\$ 8,999,300</b>	<b>\$ 9,019,140</b>	<b>0.2%</b>	<b>100.0%</b>



**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2020</b>	<b>CY 2021</b>	<b>CY 2022</b>	<b>CY 2022</b>	<b>CY 2023</b>
				<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,137,519	1,133,420	1,142,690	1,142,690	1,160,734
01	311	3102	PROPERTY TAX-POLICE PROTECTION	605,230	603,307	608,518	608,518	613,885
01	311	3103	PROPERTY TAX-FIRE PROTECTION	820,436	817,520	822,341	822,341	829,594
01	311	3104	PROPERTY TAX-STREET & BRIDGE	419,050	420,560	423,865	423,865	427,603
01	311	3105	PROPERTY TAX - LIABILITY INS	126,592	126,471	127,699	127,699	128,825
01	311	3108	PROPERTY TAX - IMRF	210,987	249,310	261,654	261,654	263,962
01	311	3109	PROPERTY TAX - FICA	277,297	277,146	279,379	279,379	281,843
01	311	3112	PROPERTY TAX - STREET LIGHTNG	12,056	12,708	12,591	12,591	12,805
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	607,577	711,278	683,113	683,113	731,881
01	312	3106	FIRE INSURANCE TAX	18,788	19,715	15,000	22,687	23,000
01	312	3107	PLACES FOR EATING TAX	63,212	96,880	75,000	140,000	154,000
01	312	3108	PLACES FOR EATING TAX Epay	-	421	-	5,000	5,000
01	312	3111	PERSONAL PROP REPLACEMENT TAX	18,904	32,993	20,828	63,900	55,593
<b>Total Taxes</b>				<b>4,317,648</b>	<b>4,501,731</b>	<b>4,472,678</b>	<b>4,593,437</b>	<b>4,688,724</b>
01	321	3202	ANIMAL LICENSES	1,898	1,770	2,500	1,500	1,500
01	321	3216	ANIMAL LICENSES-EPAY	45	570	500	450	500
01	321	3204	MOTOR VEHICLE LICENSES	78,296	119,382	118,500	125,000	125,000
01	321	3205	MOTOR VEHICLE LICENSES-EPAY	43,822	9,280	8,700	13,500	13,500
01	321	3207	VEHICLE LICENSES SENIOR	19,790	23,675	24,000	22,900	23,000
01	321	3208	VEHICLE LICENSES-EPAY SENIOR	3,760	719	750	1,750	1,800
01	321	3209	LATE VEHICLE LICENSES	4,710	2,640	25,000	29,000	15,000
01	321	3210	LATE VEHICLE LICENSES SENIOR	735	480	1,000	1,250	750
01	321	3211	LATE VEHICLE LICENSES EPAY	2,829	3,462	6,000	8,000	4,000
01	321	3212	LATE VEHICLE LIC-EPAY SENIOR	93	112	200	60	100
01	321	3213	DITS VEHICLE LICENSES	2,873	7,695	8,000	6,700	6,500
01	321	3213	DITS VEHICLE LICENSES EPAY	1,923	280	300	750	700
01	321	3201	BUSINESS LICENSES	8,368	5,511	9,090	10,000	10,200
01	321	3215	BUSINESS LIC-EPAY	295	807	280	500	510
01	321	3218	CONTRACTOR'S BUSINESS LCNSE EPAY	14,091	19,317	15,380	16,000	16,320
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	12,023	13,067	10,800	13,000	13,260
01	321	3203	LIQUOR LICENSES	6,000	24,825	20,575	24,950	22,700
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	275	275	-	50
01	321	3220	LIQR LIC FNGER PRINT EPAY	-	39	-	225	50
01	322	3211	BUILDING PERMITS	131,901	149,853	143,400	115,000	130,000
01	322	3220	BUILDING PERMITS-EPAY	96,404	96,446	80,800	96,500	98,430
01	322	3218	DEMOLITION PERMIT	18,546	30,118	30,300	16,000	16,320
01	322	3225	DEMOLITION PERMIT-EPAY	11,573	4,629	4,050	7,500	7,650
01	322	3228	DRIVEWAY PERMIT-EPAY	1,575	946	785	800	800
01	322	3215	DUPAGE STORMWATER PERMIT	11,923	8,250	8,840	5,000	5,100
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,130	500	-	1,700	1,500
01	322	3216	ENGINEERING REVIEW FEE	3,480	5,439	5,600	11,500	10,200
01	322	3223	ENGINEERING REVIEW FEE-EPAY	5,328	3,090	3,900	12,000	11,200
01	322	3290	MISC PERMITS	7,081	7,782	7,800	1,800	2,000
01	322	3226	MISC PERMITS-EPAY	337	470	20	750	400
01	322	3291	OVERWEIGHT PERMITS	2,915	5,575	4,100	1,000	1,000
01	322	3214	PLAN REVIEW FEES	50,580	71,482	68,000	60,000	55,000
01	322	3221	PLAN REVIEW FEES-EPAY	36,045	48,806	43,000	35,000	35,700
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	843	360	505	500	500
<b>Total Licenses &amp; Permits</b>				<b>581,617</b>	<b>667,758</b>	<b>652,950</b>	<b>640,585</b>	<b>631,240</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**General Fund Revenue**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
01	334	3316 OP GRANTS-PUBLIC SAFETY		11,150	2,111	-	9,000	4,000
01	369	3692 COVID RELATED REIMBURSEMENT		459,424	550,730	-	88,648	-
01	336	3303 STATE INCOME TAX		915,753	1,115,230	1,069,500	1,400,000	1,428,000
01	336	3304 SALES TAX		791,900	1,065,408	1,000,000	1,150,000	1,173,000
01	336	3302 CANNABIS STATE SHARED TAX		6,573	13,756	13,200	14,000	17,500
01	336	3308 STATE USE TAX		376,293	327,122	300,000	341,800	321,292
<b>Total Intergovernmental</b>				<b>2,561,093</b>	<b>3,074,358</b>	<b>2,382,700</b>	<b>3,003,448</b>	<b>2,943,792</b>
01	341	3402 FIRE INSPECTION/REVIEW FEES		19,391	19,713	19,190	19,190	19,600
01	341	3403 ALARM FEES		25,858	23,040	22,220	22,000	22,000
01	341	3405 AMBULANCE RESPONSE FEES		148,520	130,344	150,000	142,000	175,000
01	341	3406 ELEVATOR INSPECTION FEE		6,291	5,789	6,100	6,100	6,100
01	341	3413 POLICE INSURANCE REPORT FEES		411	571	550	600	600
01	341	3414 FIRE PLAN REVIEW EPAY		741	100	-	750	500
01	341	3418 SLS/REFUSE/WASTE STICKERS		509	1,544	1,465	1,500	1,500
01	341	3420 ZONING FEES		1,800	1,000	-	1,500	1,000
01	341	3422 DRIVEWAY/PARKWAY OPENING FEE		2,357	3,361	4,040	3,500	4,000
01	341	3423 INFRASTRUCTURE MAINT. FEE		22,308	18,795	18,180	16,800	18,000
01	341	3426 NEW ALARM FEE - EPAY		725	2,500	2,222	1,200	1,100
01	341	3430 SLS REFUSE/WASTE STICK -EPAY		242	850	810	800	800
01	341	3431 STREET PARKWAY OPEN-EPAY		1,218	2,058	1,570	2,300	2,000
01	341	3408 1ST QTR PRKING FEES/BRLTN AVE		27,523	6,330	28,600	6,000	6,000
01	341	3428 1ST QTR PRKING FEE BLTN EPAY		7,980	2,190	10,700	3,299	4,000
01	341	3410 PARKING FEES/BURLINGTON AVE		22,614	7,062	11,900	4,000	5,000
01	341	3411 PARK AVE PARKING FEES		3,794	11,923	5,850	8,000	8,000
01	341	3412 PARKING METER COLLECTIONS		7,070	4,167	2,600	13,500	13,000
01	341	3427 COMMUTER PARKING PERMIT EPAY		14,370	6,501	7,575	9,500	9,500
01	341	3421 CBD PARKING PERMIT FEES		6,452	5,806	5,560	6,000	6,500
01	341	3425 CBD PARKING PERMIT EPAY		2,260	3,467	3,030	6,000	5,000
01	341	3432 PARK AVE PARKING EPAY		-	4,040	2,828	6,600	7,000
<b>Total Charges for Service</b>				<b>322,487</b>	<b>261,950</b>	<b>305,390</b>	<b>281,139</b>	<b>316,200</b>
01	351	3510 FINES		44,373	32,805	37,330	28,800	30,000
01	351	3515 SEIZURE/IMPOUNDMENT VEHICLES		9,007	4,905	7,000	4,900	4,900
01	351	3516 FINES-EPAY		13,005	9,525	8,175	18,130	20,000
01	351	3517 ADJUDICATION HEARING FINES		50	1,750	1,000	1,800	1,800
01	351	3518 ADJUDICATION FINES-EPAY		100	875	750	800	500
01	351	3519 IDROP FINES		4,178	4,318	5,000	9,000	6,000
01	351	3521 FALSE POLICE ALARM FINE-EPAY		525	500	350	250	250
01	351	3522 CODE ENFORCEMENT FINES		915	1,575	1,500	600	1,000
01	351	3523 DEBT COLLECTIONS		2,602	6	5,000	-	-
01	351	3524 SEIZURE/IMPOUNDMENT VEH EPAY		-	500	-	5,400	4,000
01	351	3525 CODE ENFORCEMENT EPAY		-	-	-	50	-
<b>Total Fines</b>				<b>74,756</b>	<b>56,760</b>	<b>66,105</b>	<b>69,730</b>	<b>68,450</b>
01	371	3702 CABLE TELEVISION FRANCHISE		158,958	159,658	160,000	160,000	160,000
01	371	3703 NICOR GAS FRANCHISE		15,099	13,940	14,000	17,126	17,300
<b>Total Franchise Fees</b>				<b>174,057</b>	<b>173,598</b>	<b>174,000</b>	<b>177,126</b>	<b>177,300</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**General Fund Revenue**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Budget</b>	<b>CY 2022 Projected</b>	<b>CY 2023 Budget</b>
01	361	3501	DIVIDEND INCOME	45	89	-	3,000	3,060
01	361	3502	INTEREST ON INVESTMENTS	17,041	3,399	1,450	21,200	21,624
01	361	3507	IMET RECOVERY	-	1,898	-	-	-
01	364	3605	SALES OF FIXED ASSETS	-	2,850	146,500	30,000	10,000
01	369	3601	TREE CONTRIBUTION	1,000	2,975	1,000	1,000	1,000
01	369	3606	SEX OFFENDER REGISTRATION FEE	200	200	200	200	200
01	369	3607	MISC INCOME	5,610	4,382	4,000	4,000	4,000
01	369	3608	CONTRIBUTIONS	6,185	5,750	6,000	7,000	7,000
01	369	3609	NSF FEES	-	-	-	70	-
01	369	3610	SOLICITOR REGISTRATION FEE	50	50	50	50	50
01	369	3690	CONCERT BEVERAGE SALES	-	16,177	18,000	14,950	15,000
01	369	3691	CONCERT REIMBURSEMENTS	100	9,670	20,000	15,820	16,000
01	369	3693	ELECTRIC AGG.	-	2,000	24,000	24,000	24,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	6,814	9,449	1,000	-	1,000
01	369	3695	EMPLOYEE INSUR.CONTRIBUTION	76,427	74,242	80,000	80,000	80,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	47,516	7,133	5,000	30,000	5,000
01	369	3697	MISC INC EPAY	14	900	1,000	-	500
01	369	3699	REIMBURSEMENTS	17,988	5,130	5,000	2,500	5,000
01	512	4335	RECOVERABLE	10	(0)	-	45	-
<b>Total Miscellaneous</b>				<b>215,327</b>	<b>146,294</b>	<b>313,200</b>	<b>233,835</b>	<b>193,434</b>
<b>TOTAL REVENUE</b>				<b>8,246,986</b>	<b>8,882,447</b>	<b>8,367,023</b>	<b>8,999,300</b>	<b>9,019,140</b>

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT**

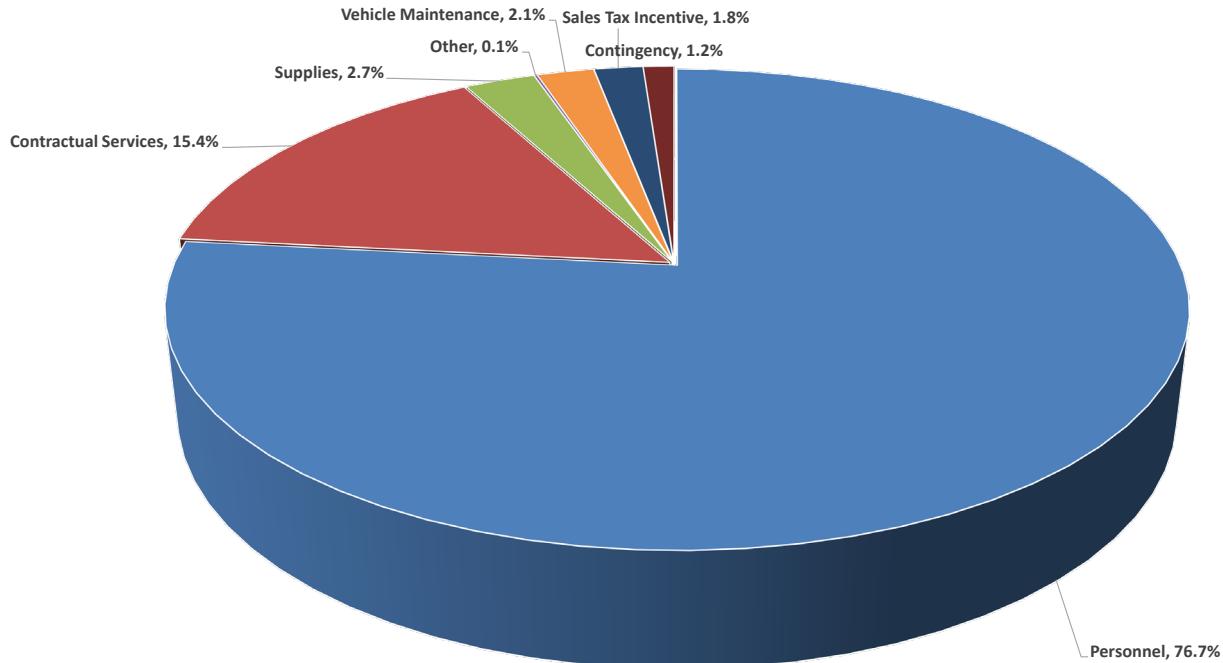
	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Budget</b>	<b>CY 2022 Projected</b>	<b>CY 2023 Budget</b>	<b>% Change CY2022 Proj. to CY2023 Budget</b>	<b>% of Total Gen'l Fund Expend.</b>
<b>GENERAL MANAGEMENT</b>							
<b>Administration Department</b>							
President, Board & Clerk Administration	\$ 31,942	\$ 29,405	\$ 33,010	\$ 32,094	\$ 28,455	-11.3%	0.3%
Public Relations	473,707	494,778	494,328	477,585	510,727	6.9%	5.4%
Legal Services	16,998	50,475	66,083	67,797	80,012	18.0%	0.8%
<b>Administration Expenditures</b>	<b>\$ 594,770</b>	<b>\$ 638,462</b>	<b>\$ 645,421</b>	<b>\$ 687,476</b>	<b>\$ 684,195</b>	<b>-0.5%</b>	<b>7.3%</b>
Interfund Transfers In	(177,108)	(201,013)	(200,756)	(200,756)	(210,719)	5.0%	-2.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Administration</b>	<b>\$ 417,662</b>	<b>\$ 437,450</b>	<b>\$ 444,665</b>	<b>\$ 486,720</b>	<b>\$ 473,476</b>	<b>-2.7%</b>	<b>5.0%</b>
<b>Finance Department</b>							
Finance	\$ 480,324	\$ 522,464	\$ 551,688	\$ 583,592	\$ 596,736	2.3%	6.3%
Information Technology Services	120,604	160,028	146,045	139,009	177,308	27.6%	1.9%
Miscellaneous Administrative Services	145,088	170,220	285,850	161,200	262,600	62.9%	2.8%
<b>Finance Expenditures</b>	<b>\$ 746,016</b>	<b>\$ 852,712</b>	<b>\$ 983,583</b>	<b>\$ 883,801</b>	<b>\$ 1,036,643</b>	<b>17.3%</b>	<b>11.0%</b>
Interfund Transfers In	(266,173)	(277,775)	(310,483)	(310,483)	(350,892)	13.0%	-3.7%
Interfund Transfers Out	1,716,552	1,692,023	1,658,029	1,785,236	1,364,990	-23.5%	14.5%
<b>Subtotal Finance</b>	<b>\$ 2,196,395</b>	<b>\$ 2,266,960</b>	<b>\$ 2,331,129</b>	<b>\$ 2,358,554</b>	<b>\$ 2,050,740</b>	<b>-13.1%</b>	<b>21.8%</b>
<b>Community Development Department</b>							
Zoning Board & Plan Commission	\$ 11,092	\$ 520	\$ 3,100	\$ 1,750	\$ 3,900	122.9%	0.0%
Community Development	446,819	459,623	495,128	440,464	503,284	14.3%	5.3%
<b>Community Development Expenditures</b>	<b>\$ 457,911</b>	<b>\$ 460,143</b>	<b>\$ 498,228</b>	<b>\$ 442,214</b>	<b>\$ 507,184</b>	<b>14.7%</b>	<b>5.4%</b>
Interfund Transfers In	(48,654)	(50,648)	(49,513)	(49,513)	(49,328)	-0.4%	-0.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Community Development</b>	<b>\$ 409,257</b>	<b>\$ 409,495</b>	<b>\$ 448,715</b>	<b>\$ 392,701</b>	<b>\$ 457,855</b>	<b>16.6%</b>	<b>4.9%</b>
<b>SUBTOTAL GENERAL MANAGEMENT</b>	<b>\$ 3,023,313</b>	<b>\$ 3,113,904</b>	<b>\$ 3,224,509</b>	<b>\$ 3,237,975</b>	<b>\$ 2,982,072</b>	<b>-7.9%</b>	<b>31.7%</b>
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Board of Police & Fire Commission Administration	\$ 7,672	\$ 4,102	\$ 2,875	\$ 1,875	\$ 2,675	42.7%	0.0%
Operations	1,621,628	1,827,681	1,737,433	1,761,949	1,984,108	12.6%	21.1%
Support Services	987,859	1,060,230	1,237,857	1,275,313	1,376,643	7.9%	14.6%
Police Station Maintenance	183,267	160,965	221,487	203,505	269,368	32.4%	2.9%
<b>Police Department Expenditures</b>	<b>\$ 2,835,087</b>	<b>\$ 3,090,997</b>	<b>\$ 3,245,667</b>	<b>\$ 3,284,042</b>	<b>\$ 3,689,308</b>	<b>12.3%</b>	<b>39.2%</b>
Interfund Transfers In	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)	4.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Police</b>	<b>\$ 2,828,387</b>	<b>\$ 3,084,297</b>	<b>\$ 3,238,833</b>	<b>\$ 3,277,208</b>	<b>\$ 3,682,199</b>	<b>12.4%</b>	<b>39.1%</b>
<b>Fire Department</b>							
Administration	\$ 392,908	\$ 357,224	\$ 380,771	\$ 396,992	\$ 373,399	-5.9%	4.0%
Suppression	649,367	674,298	694,196	677,588	709,550	4.7%	7.5%
Emergency Medical Services	524,216	563,245	558,110	584,963	595,381	1.8%	6.3%
Prevention	56,451	56,872	66,316	64,814	66,275	2.3%	0.7%
Fire Station Maintenance	34,204	34,453	26,795	24,100	27,550	14.3%	0.3%
Emergency Operations Management	991	4,163	4,760	4,090	4,760	16.4%	0.1%
<b>Fire Department Expenditures</b>	<b>\$ 1,658,137</b>	<b>\$ 1,690,255</b>	<b>\$ 1,730,948</b>	<b>\$ 1,752,547</b>	<b>\$ 1,776,915</b>	<b>1.4%</b>	<b>18.9%</b>
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Fire</b>	<b>\$ 1,658,137</b>	<b>\$ 1,690,255</b>	<b>\$ 1,730,948</b>	<b>\$ 1,752,547</b>	<b>\$ 1,776,915</b>	<b>1.4%</b>	<b>18.9%</b>
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>\$ 4,486,524</b>	<b>\$ 4,774,552</b>	<b>\$ 4,969,781</b>	<b>\$ 5,029,755</b>	<b>\$ 5,459,115</b>	<b>8.5%</b>	<b>57.9%</b>
<b>PUBLIC WORKS</b>							
<b>Public Works Department</b>							
Operations	\$ 695,522	\$ 683,705	\$ 728,349	\$ 888,885	\$ 886,088	-0.3%	9.4%
Public Works Building Maintenance	20,209	22,463	20,500	22,875	25,000	9.3%	0.3%
Village Hall Building Maintenance	21,264	28,132	33,050	30,475	33,800	10.9%	0.4%
Central Business District	37,719	49,921	52,865	49,260	54,465	10.6%	0.6%
<b>Public Works Department Expenditures</b>	<b>\$ 774,713</b>	<b>\$ 784,220</b>	<b>\$ 834,764</b>	<b>\$ 991,495</b>	<b>\$ 999,353</b>	<b>0.8%</b>	<b>10.6%</b>
Interfund Transfers In	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)	4.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>SUBTOTAL PUBLIC WORKS</b>	<b>\$ 755,963</b>	<b>\$ 765,470</b>	<b>\$ 815,639</b>	<b>\$ 972,370</b>	<b>\$ 979,462</b>	<b>0.7%</b>	<b>10.4%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 7,066,634</b>	<b>\$ 7,516,789</b>	<b>\$ 7,938,611</b>	<b>\$ 8,041,575</b>	<b>\$ 8,693,598</b>	<b>8.1%</b>	<b>100.0%</b>
<b>TOTAL OTHER FINANCING (SOURCES) / USES*</b>	<b>\$ 1,199,167</b>	<b>\$ 1,137,137</b>	<b>\$ 1,071,318</b>	<b>\$ 1,198,525</b>	<b>\$ 727,050</b>		
<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>	<b>\$ 8,265,801</b>	<b>\$ 8,653,925</b>	<b>\$ 9,009,927</b>	<b>\$ 9,240,100</b>	<b>\$ 9,420,648</b>		

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

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CATEGORY**

EXPENDITURES	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 5,633,961	\$ 5,945,900	\$ 6,122,144	\$ 6,299,219	\$ 6,665,256	5.8%	76.7%
Contractual Services	956,915	1,061,780	1,192,492	1,215,220	1,341,092	10.4%	15.4%
Supplies	208,765	177,310	181,975	194,937	230,750	18.4%	2.7%
Other	2,582	-	10,000	100	10,100	0.0%	0.1%
Vehicle Maintenance	123,900	173,437	157,000	177,100	186,400	5.3%	2.1%
Sales Tax Incentive	140,510	158,363	175,000	155,000	160,000	3.2%	1.8%
Contingency	-	-	100,000	-	100,000	0.0%	1.2%
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 7,066,634</b>	<b>\$ 7,516,789</b>	<b>\$ 7,938,611</b>	<b>\$ 8,041,575</b>	<b>\$ 8,693,598</b>	<b>8.1%</b>	<b>100.0%</b>
Interfund Transfers In	(517,385)	(554,886)	(586,711)	(586,711)	(637,939)		
Interfund Transfers Out	1,716,552	1,692,023	1,658,029	1,785,236	1,364,990		
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,265,801</b>	<b>\$ 8,653,926</b>	<b>\$ 9,009,929</b>	<b>\$ 9,240,100</b>	<b>\$ 9,420,648</b>		

**General Fund Expenditures by Category**



### 10 Year Actuals For The General Fund

	FY2012 Actual	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual
<b>Beginning Fund Balance</b>	\$ 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	\$ 5,285,900
<b>Revenues</b>											
Taxes	\$ 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	4,501,731
Licenses & Permits	1,420,802	551,712	606,118	576,815	650,876	516,827	578,006	635,465	607,576	581,617	667,758
Intergovernmental	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	3,074,358
Charges for Service	368,793	386,520	373,415	380,077	368,704	269,411	402,083	390,427	387,295	322,487	261,950
Fines	230,947	194,171	177,540	146,764	122,400	79,654	118,211	160,553	158,294	74,756	56,760
Investment Income	17,876	-	-	(28,349)	21,700	9,526	33,793	109,252	153,100	53,368	5,386
Miscellaneous	357,894	581,398	408,130	399,715	462,483	415,203	437,362	349,718	511,177	795,440	311,655
<b>Total Revenues</b>	\$ 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	\$ 8,879,597
 <b>Expenditures</b>											
General Government	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	1,421,881
Public Safety	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	4,774,552
Public Works	888,552	838,302	940,199	827,353	891,643	658,400	939,204	890,754	901,236	755,963	765,470
<b>Total Expenditures</b>	\$ 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	\$ 6,961,903
 <b>REVENUES OVER/(UNDER) EXPENDITURES</b>											
Transfers (Out)	\$ -	\$ (250,000)	\$ (1,250,000)	\$ (1,454,124)	\$ (712,833)	-	\$ (499,996)	\$ (2,908,693)	\$ (1,656,296)	\$ (1,716,552)	\$ (1,692,023)
Transfers (In)	(186,604)	\$ 445,905	\$ 445,905	19,788	12,164	10,400	40,412	16,264	44,104	-	2,850
<b>Total Other Financing Sources (Uses)</b>	\$ (186,604)	\$ 195,905	\$ (804,095)	\$ (981,286)	\$ (247,669)	\$ 313,680	\$ (459,584)	\$ (2,892,429)	\$ (1,612,192)	\$ (1,716,552)	\$ (1,689,173)
<b>Ending Fund Balance</b>	\$ 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	\$ 5,514,421

**Annual Operating Budget**  
Calendar Year 2023

**General Fund Summary**

	<b>CY 2022 Projected</b>	<b>CY 2023 Budget</b>	<b>CY 2024 ESTIMATE</b>	<b>CY 2025 ESTIMATE</b>	<b>CY 2026 ESTIMATE</b>	<b>CY 2027 ESTIMATE</b>	<b>CY 2028 ESTIMATE</b>	<b>CY 2029 ESTIMATE</b>	<b>CY 2030 ESTIMATE</b>	<b>CY 2031 ESTIMATE</b>	<b>CY 2032 ESTIMATE</b>
<b>Beginning Fund Balance</b>	<b>5,514,421</b>	<b>5,392,819</b>	<b>4,991,311</b>	<b>5,761,177</b>	<b>6,299,687</b>	<b>6,690,134</b>	<b>6,924,728</b>	<b>6,995,365</b>	<b>6,893,611</b>	<b>6,610,691</b>	<b>6,137,478</b>
<b>Revenues</b>											
Taxes	4,593,437	4,688,724	4,782,499	4,878,149	4,975,712	5,075,226	5,176,731	5,280,265	5,385,871	5,493,588	5,603,460
Licenses & Permits	640,585	631,240	643,865	656,742	669,877	683,274	696,940	710,879	725,096	739,598	754,390
Intergovernmental	3,003,448	2,943,792	2,973,230	3,002,962	3,032,992	3,063,322	3,093,955	3,124,895	3,156,143	3,187,705	3,219,582
Charges for Service	281,139	316,200	319,362	322,556	325,781	329,039	332,329	335,653	339,009	342,399	345,823
Fines	69,730	68,450	69,135	69,826	70,524	71,229	71,942	72,661	73,388	74,122	74,863
Investment Income	24,200	24,684	24,931	25,180	25,432	25,686	25,943	26,203	26,465	26,729	26,997
Miscellaneous	385,761	336,050	444,451	362,518	371,581	380,870	390,392	400,152	410,156	420,410	430,920
<b>Total Revenues</b>	<b>\$ 8,998,300</b>	<b>\$ 9,009,140</b>	<b>\$ 9,257,472</b>	<b>\$ 9,317,933</b>	<b>\$ 9,471,899</b>	<b>\$ 9,628,647</b>	<b>\$ 9,788,232</b>	<b>\$ 9,950,707</b>	<b>\$ 10,116,128</b>	<b>\$ 10,284,551</b>	<b>\$ 10,456,034</b>
General Government	1,452,739	1,617,082	1,673,680	1,732,259	1,792,888	1,855,639	1,920,586	1,987,807	2,057,380	2,129,388	2,203,917
Public Safety	5,028,205	5,459,115	5,650,184	5,847,940	6,052,618	6,264,460	6,483,716	6,710,646	6,945,518	7,188,611	7,440,213
Public Works	972,370	979,462	1,013,743	1,049,224	1,085,947	1,123,955	1,163,293	1,204,009	1,246,149	1,289,764	1,334,906
<b>Total Expenditures</b>	<b>\$ 7,453,314</b>	<b>\$ 8,055,658</b>	<b>\$ 8,337,606</b>	<b>\$ 8,629,423</b>	<b>\$ 8,931,452</b>	<b>\$ 9,244,053</b>	<b>\$ 9,567,595</b>	<b>\$ 9,902,461</b>	<b>\$ 10,249,047</b>	<b>\$ 10,607,764</b>	<b>\$ 10,979,035</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,544,986</b>	<b>953,482</b>	<b>919,866</b>	<b>688,510</b>	<b>540,446</b>	<b>384,594</b>	<b>220,637</b>	<b>48,246</b>	<b>(132,919)</b>	<b>(323,213)</b>	<b>(523,001)</b>
<b>Transfers (Out)</b>	(1,785,236)	(1,364,990)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(250,000)
Transfer From ARPA NEU	88,648	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	30,000	10,000	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,666,588)</b>	<b>(1,354,990)</b>	<b>(150,000)</b>	<b>(250,000)</b>							
<b>Ending Fund Balance</b>	<b>\$ 5,392,819</b>	<b>\$ 4,991,311</b>	<b>\$ 5,761,177</b>	<b>\$ 6,299,687</b>	<b>\$ 6,690,134</b>	<b>\$ 6,924,728</b>	<b>\$ 6,995,365</b>	<b>\$ 6,893,611</b>	<b>\$ 6,610,691</b>	<b>\$ 6,137,478</b>	<b>\$ 5,364,477</b>
<b>Total Fund Balance %</b>	<b>67%</b>	<b>60%</b>	<b>67%</b>	<b>71%</b>	<b>72%</b>	<b>72%</b>	<b>71%</b>	<b>67%</b>	<b>62%</b>	<b>56%</b>	<b>47%</b>
Required 50% Unrestricted Balance	3,726,657	4,027,829	4,168,803	4,314,711	4,465,726	4,622,027	4,783,798	4,951,230	5,124,524	5,303,882	5,489,518
Over (Under) 50%	1,666,162	963,482	1,592,374	1,984,976	2,224,407	2,302,701	2,211,567	1,942,380	1,486,168	833,597	(125,040)
<b>Transfers In</b>	<b>586,711</b>	<b>637,939</b>	<b>637,939</b>	<b>660,267</b>	<b>683,377</b>	<b>707,295</b>	<b>732,050</b>	<b>757,672</b>	<b>784,191</b>	<b>811,637</b>	<b>811,637</b>

**Assumptions:**

Taxes and License and Permits Increase by 2.0% in CY2023-CY2032

Intergovernmental, Charges for Service, Fines and Investment Income 1.0% in CY 2023 to 2032

Miscellaneous Income Increases by 2.5% in CY 2023 to 2032

Expenditures Increase by 3.5% in CY2023 to 2032

**VILLAGE OF CLARENDON HILLS**

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**CY2023  
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 2023 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, and continued cloud migration of village services.

**CY 2023 GOALS AND ACTION STEPS**

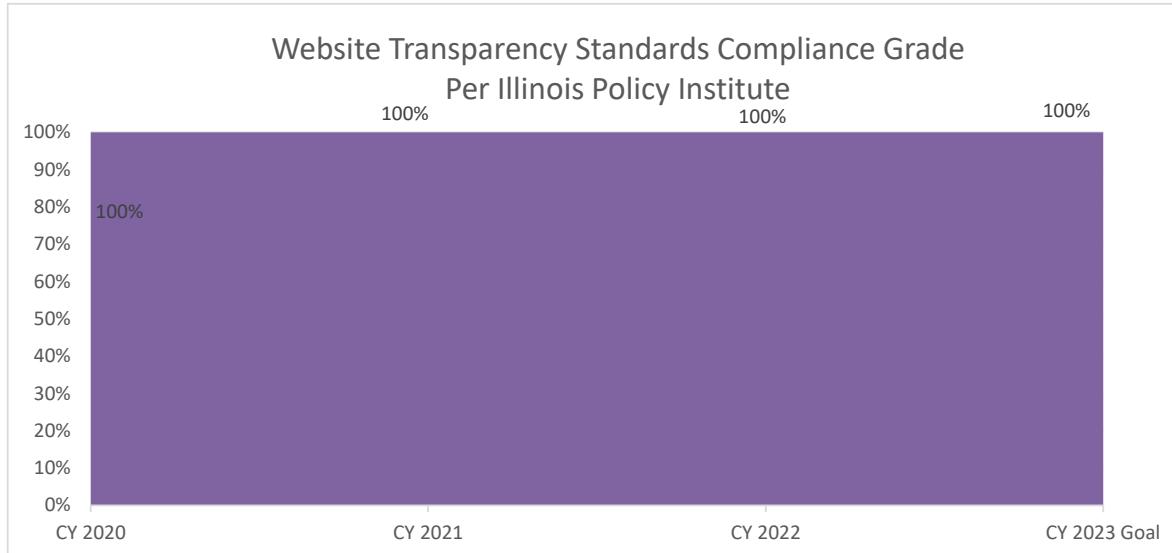
- \* Continue facilitating economic development in downtown and other areas
- \* Assist new elected officials with orientation and onboarding
- \* Complete grant reporting for outstanding state capital bill grants
- \* Explore non-property tax revenue sources to offset rising inflation and lower burden on homeowners
- \* Complete upgrade to Village Board Room AV system
- \* Complete digitization of historical records into a searchable database.

**CY2022 ACCOMPLISHMENTS**

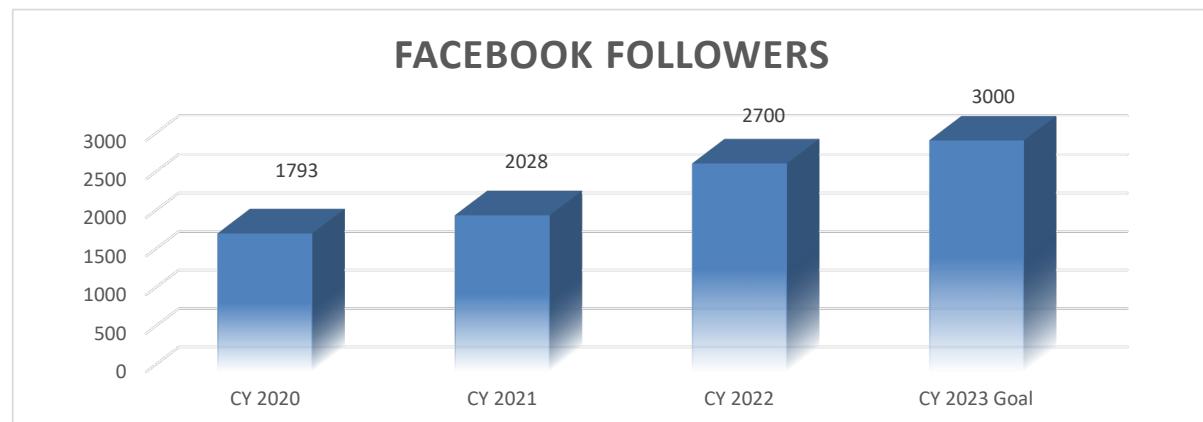
- \* Completed the annual salary survey including analysis of staffing levels
- \* Completed comprehensive update to the Village's Personnel Manual
- \* Assisted with grant applications for over \$400,000 in funds
- \* Completed the risk management audit with the Village's Insurance Pool
- \* Transitioned phone system to a hybrid solution
- \* Implemented Emergency Texting solution
- \* Assisted with training for new Chamber Position including acting as liaison to two new events
- \* Approved new contract with Metropolitan Alliance of Police
- \* Implemented new Retiree Health Plan that reduced costs

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

	CY 2020	CY 2021	CY 2022	CY 2023 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	100%	100%	100%	100%

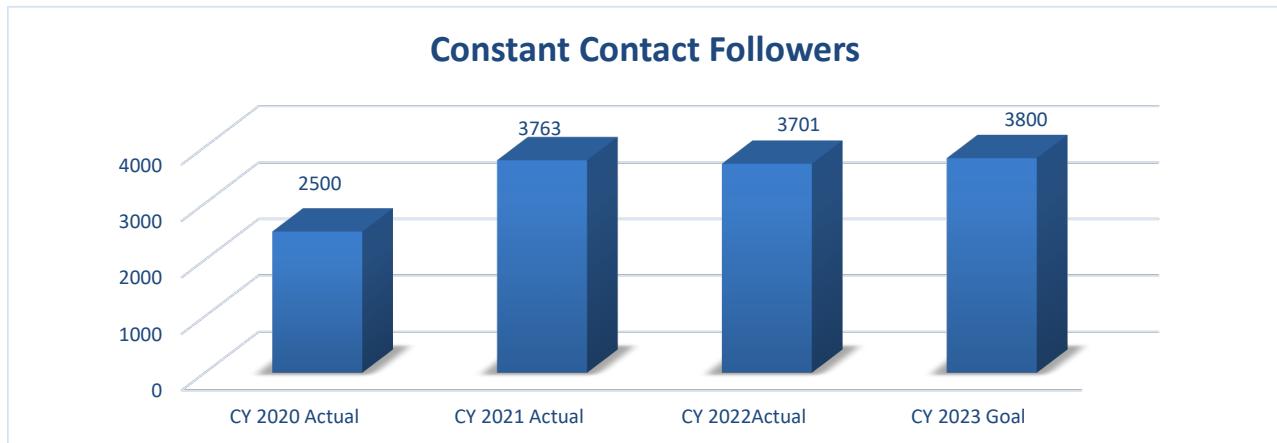


	CY 2020	CY 2021	CY 2022	CY 2023 Goal
Facebook Followers	1793	2028	2700	3000



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

	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Goal
Constant Contact Followers	2500	3763	3701	3800



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

**VILLAGE OF CLARENDON HILLS**

**CY2023  
ADMINISTRATION DEPARTMENT**

Expenditure Summary	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>President, Board and Clerk</b>						
Personnel Services	\$ 14,881	\$ 15,026	\$ 14,640	\$ 15,394	\$ 9,960	-35.3%
Contractual Services	17,061	14,379	18,370	16,700	18,495	10.7%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal President, Board and Clerk</b>	<b>31,942</b>	<b>29,405</b>	<b>33,010</b>	<b>32,094</b>	<b>28,455</b>	<b>-11.3%</b>
Interfund Transfers In*	(11,904)	(12,111)	(11,553)	(11,553)	(9,959)	-13.8%
<b>Total President, Board and Clerk</b>	<b>\$ 20,038</b>	<b>\$ 17,294</b>	<b>\$ 21,457</b>	<b>\$ 20,541</b>	<b>\$ 18,496</b>	<b>-10.0%</b>
<b>Administration</b>						
Personnel Services	\$ 410,469	\$ 458,147	\$ 467,568	\$ 455,825	\$ 489,967	7.5%
Contractual Services	38,963	23,815	21,660	18,360	17,960	-2.2%
Supplies	24,276	12,815	5,100	3,400	2,800	-17.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>473,707</b>	<b>494,778</b>	<b>494,328</b>	<b>477,585</b>	<b>510,727</b>	<b>6.9%</b>
Interfund Transfers In*	(148,664)	(172,092)	(173,015)	(173,015)	(178,755)	3.3%
<b>Total Administration</b>	<b>\$ 325,043</b>	<b>\$ 322,686</b>	<b>\$ 321,313</b>	<b>\$ 304,570</b>	<b>\$ 331,973</b>	<b>9.0%</b>
<b>Public Relations</b>						
Personnel Services	\$ -	\$ 9,847	\$ 5,878	\$ 19,297	\$ 25,047	0.0%
Contractual Services	16,998	40,628	60,205	48,500	54,965	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Public Relations</b>	<b>16,998</b>	<b>50,475</b>	<b>66,083</b>	<b>67,797</b>	<b>80,012</b>	<b>0.0%</b>
Interfund Transfers In*	(790)	(790)	(588)	(588)	(2,505)	0.0%
<b>Total Public Relations</b>	<b>\$ 16,208</b>	<b>\$ 49,685</b>	<b>\$ 65,495</b>	<b>\$ 67,209</b>	<b>\$ 77,507</b>	<b>0.0%</b>
<b>Legal Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	65,038	63,431	51,500	110,000	65,000	-40.9%
Supplies	7,085	374	500	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Legal Services</b>	<b>72,122</b>	<b>63,805</b>	<b>52,000</b>	<b>110,000</b>	<b>65,000</b>	<b>-40.9%</b>
Interfund Transfers In*	(15,750)	(16,020)	(15,600)	(15,600)	(19,500)	25.0%
<b>Total Legal Services</b>	<b>\$ 56,372</b>	<b>\$ 47,785</b>	<b>\$ 36,400</b>	<b>\$ 94,400</b>	<b>\$ 45,500</b>	<b>-51.8%</b>
<b>Total Administration Department</b>						
Personnel Services	\$ 425,350	\$ 483,020	\$ 488,086	\$ 490,516	\$ 524,975	7.0%
Contractual Services	138,060	142,253	151,735	193,560	156,420	-19.2%
Supplies	31,360	13,189	5,600	3,400	2,800	-17.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration Department</b>	<b>594,770</b>	<b>638,462</b>	<b>645,421</b>	<b>687,476</b>	<b>684,195</b>	<b>-0.5%</b>
Interfund Transfers In*	(177,108)	(201,013)	(200,756)	(200,756)	(210,719)	5.0%
<b>Total Administration Department</b>	<b>\$ 417,662</b>	<b>\$ 437,450</b>	<b>\$ 444,665</b>	<b>\$ 486,720</b>	<b>\$ 473,476</b>	<b>-2.7%</b>

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

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2023  
Administration Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
<b>PRESIDENT, BOARD &amp; CLERK</b>									
01	500	4101 SALARIES		13,359	13,493	13,600	12,059	14,300	9,253
01	500	4119 FICA/MEDICARE CONTRIBUTION		1,022	1,032	1,040	923	1,094	708
01	500	4122 IRMA CONTRIBUTION		500	500	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>				<b>14,881</b>	<b>15,026</b>	<b>14,640</b>	<b>12,981</b>	<b>15,394</b>	<b>9,960</b>
01	500	4207 OTHER PROFESSIONAL SERVICES		9,042	1,556	4,000	2,747	3,000	4,000
01	500	4290 EMPLOYEE RELATIONS		2,312	2,471	3,200	2,149	3,200	3,375
01	500	4291 CONFERENCES/TRAINING/MEETING		(16)	803	1,200	475	700	1,200
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS		5,665	9,493	9,970	8,839	9,800	9,920
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>17,061</b>	<b>14,379</b>	<b>18,370</b>	<b>14,210</b>	<b>16,700</b>	<b>18,495</b>
01	500	4503 COST ALLOCATED TO OTHER FND		(11,904)	(12,111)	(11,553)	(9,628)	(11,553)	(9,959)
<b>TOTAL COST ALLOCATION</b>				<b>(11,904)</b>	<b>(12,111)</b>	<b>(11,553)</b>	<b>(9,628)</b>	<b>(11,553)</b>	<b>(9,959)</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>20,038</b>	<b>17,294</b>	<b>21,457</b>	<b>17,562</b>	<b>20,541</b>	<b>18,496</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>									
01	504	4101 SALARIES		-	2,546	-	1,979	1,979	2,500
01	504	4107 OVERTIME		-	5,391	4,800	9,940	15,500	20,500
01	504	4118 IMRF CONTRIBUTION		-	1,304	711	1,905	2,797	2,788
01	504	4119 FICA/MEDICARE CONTRIBUTIONS		-	607	367	984	1,000	1,760
<b>TOTAL PERSONNEL SERVICES</b>				<b>-</b>	<b>9,847</b>	<b>5,878</b>	<b>12,829</b>	<b>19,297</b>	<b>25,047</b>
01	504	4203 SPECIAL EVENTS COMMITTEE		8,905	33,122	42,205	33,211	40,000	44,450
01	504	4207 OTHER PROFESSIONAL SERVICES		1,536	1,040	10,000	357	500	500
01	504	4211 POSTAGE		1,954	2,207	2,500	1,900	2,500	2,265
01	504	4231 PRINTING/COPYING		4,603	4,259	5,500	4,810	5,500	7,750
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>16,998</b>	<b>40,628</b>	<b>60,205</b>	<b>40,278</b>	<b>48,500</b>	<b>54,965</b>
01	504	4503 COST ALLOCATED TO OTHER FUND		(790)	(790)	(588)	(490)	(588)	(2,505)
<b>TOTAL COST ALLOCATION</b>				<b>(790)</b>	<b>(790)</b>	<b>(588)</b>	<b>(490)</b>	<b>(588)</b>	<b>(2,505)</b>
<b>TOTAL FOR SPECIAL EVENTS COMMITTEE</b>				<b>16,208</b>	<b>49,685</b>	<b>65,495</b>	<b>52,617</b>	<b>67,209</b>	<b>77,507</b>
<b>ADMINISTRATION</b>									
01	510	4101 SALARIES		296,563	330,249	345,450	293,105	347,900	362,000
01	510	4115 EMPLOYEE HEALTH & SAFETY		5,143	4,844	3,500	4,386	5,550	6,000
01	510	4118 IMRF CONTRIBUTION		49,788	53,077	51,161	42,583	50,325	43,874
01	510	4119 FICA/MEDICARE CONTRIBUTION		20,029	22,137	26,427	21,443	2,550	27,693
01	510	4120 HEALTH/DENTAL INSURANCE PREM		27,945	36,342	33,250	30,974	41,500	42,400
01	510	4121 ICMA-RC CONTRIBUTION		7,780	8,000	7,780	6,769	8,000	8,000
01	510	4122 IRMA CONTRIBUTION		3,220	3,220	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>				<b>410,469</b>	<b>458,147</b>	<b>467,568</b>	<b>404,880</b>	<b>455,825</b>	<b>489,967</b>
01	510	4207 OTHER PROFESSIONAL SERVICES		25,038	1,173	1,500	-	500	1,000
01	510	4211 POSTAGE		3,320	3,380	3,000	2,594	3,000	3,000
01	510	4212 TELEPHONE		4,789	6,128	4,500	4,195	5,250	1,050
01	510	4220 RECRUITMENT COSTS		420	5,702	500	229	300	500
01	510	4231 ADVERTISING/PRINTING/COPYING		1,027	2,253	1,000	716	1,100	1,100
01	510	4291 CONFERENCES/TRAINING/MEETING		1,657	1,248	8,950	4,604	6,000	9,200
01	510	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,713	3,760	2,210	1,630	2,210	2,110
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>38,963</b>	<b>23,815</b>	<b>21,660</b>	<b>13,982</b>	<b>18,360</b>	<b>17,960</b>
01	510	4301 OFFICE SUPPLIES		405	446	300	72	200	300

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Administration Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
01	510	4318	OPERATING SUPPLIES	987	1,608	1,300	1,908	2,000	2,000
01	510	4322	MINOR TOOLS & EQUIP	734	761	500	750	800	500
01	510	4395	COVID 19 EXPENSE	22,150	10,000	3,000	375	400	-
			<b>TOTAL SUPPLIES</b>	<b>24,276</b>	<b>12,815</b>	<b>5,100</b>	<b>3,105</b>	<b>3,400</b>	<b>2,800</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(173,015)	(144,179)	(173,015)	(178,755)
			<b>TOTAL COST ALLOCATION</b>	<b>(148,664)</b>	<b>(172,092)</b>	<b>(173,015)</b>	<b>(144,179)</b>	<b>(173,015)</b>	<b>(178,755)</b>
			<b>TOTAL FOR ADMINISTRATION</b>	<b>325,043</b>	<b>322,686</b>	<b>321,313</b>	<b>277,788</b>	<b>304,570</b>	<b>331,973</b>
<b>LEGAL SERVICES</b>									
01	511	4206	LEGAL FEES	65,038	63,431	51,500	93,063	110,000	65,000
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>65,038</b>	<b>63,431</b>	<b>51,500</b>	<b>93,063</b>	<b>110,000</b>	<b>65,000</b>
01	511	4395	COVID 19 EXPENSE	7,085	374	500	-	-	-
			<b>TOTAL SUPPLIES</b>	<b>7,085</b>	<b>374</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(15,600)	(13,000)	(15,600)	(19,500)
			<b>TOTAL COST ALLOCATION</b>	<b>(15,750)</b>	<b>(16,020)</b>	<b>(15,600)</b>	<b>(13,000)</b>	<b>(15,600)</b>	<b>(19,500)</b>
			<b>TOTAL FOR LEGAL SERVICES</b>	<b>56,372</b>	<b>47,785</b>	<b>36,400</b>	<b>80,063</b>	<b>94,400</b>	<b>45,500</b>
			<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>	<b>417,662</b>	<b>437,450</b>	<b>444,666</b>	<b>428,030</b>	<b>486,720</b>	<b>473,476</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Administration Expenditures**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
<b>PRESIDENT, BOARD &amp; CLERK</b>					
01	500	4207 OTHER PROFESSIONAL SERVICES			
		Codification Services		4,000	4,000
		<b>Total</b>		<b>4,000</b>	<b>4,000</b>
01	500	4290 EMPLOYEE RELATIONS			
		Service Anniversary Awards		400	575
		Employee Team Building Events		2,000	2,000
		Clothing		300	300
		Misc. Employee Relations		500	500
		<b>Total</b>		<b>3,200</b>	<b>3,375</b>
01	500	4291 CONFERENCES/TRAINING/MEETING		1,200	1,200
		<b>Total</b>		<b>1,200</b>	<b>1,200</b>
01	500	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Mayors and Managers Conference		8,000	8,000
		Metropolitan Mayors Caucus		390	400
		Illinois Municipal League		930	950
		Chicago Metro Agency for Planning (CMAP)		330	330
		Municipal Clerks of DuPage County		20	40
		CH Chamber of Commerce		300	200
		<b>Total</b>		<b>9,970</b>	<b>9,920</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>					
01	504	4203 Special Events Committee			
		DITS Bands		11,000	11,000
		DITS Stage Rental		11,200	12,000
		DITS TIP refunds		6,000	3,000
		DITS Sponsorship Banners		300	500
		DITS Music Licenses		750	750
		DITS Posters and Advertising		600	400
		DITS Vehicle Stickers		700	700
		DITS Dram Shop Insurance		775	800
		DITS Beverage Orders		7,900	7,000
		DITS Beer Trailer Cleaning		280	300
		DITS C02/Ice and Water/Miscellaneous		1,700	2,000
		Christmas Walk		1,000	1,000
		Centennial Event(s)			5,000
		<b>Total</b>		<b>42,205</b>	<b>44,450</b>
01	504	4207 OTHER PROFESSIONAL SERVICES			
		Chamber Position		10,000	
		Misc		-	500
		<b>Total</b>		<b>10,000</b>	<b>500</b>
01	504	4211 Postage			
		Trustee Topics		-	2,000
		Trustee Topics Mailing Permit		-	265
		<b>Total</b>			<b>2,265</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Administration Expenditures**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
01	504	4231 Printing/Copying			
		Trustee Topics Printing		5,570	6,000
		Trustee Topics Water Bill Insertion Fee		430	500
		DITS Vehicle Stickers		-	550
		DITS Vehicle Stickers Mailer Insert		-	700
		Resident Survey Printing/Delivery		-	-
		<b>Total</b>		<b>6,000</b>	<b>7,750</b>
<b>ADMINISTRATION</b>					
01	510	4207 OTHER PROFESSIONAL SERVICES			
		Misc		1,500	1,000
		<b>Total</b>		<b>1,500</b>	<b>1,000</b>
01	510	4211 POSTAGE			
		Postage Machine Rental		3,000	3,000
		<b>Total</b>		<b>3,000</b>	<b>3,000</b>
01	510	4212 TELEPHONE			
		Comcast Internet/Phones		1,500	-
		AT&T Internet/Phones		-	-
		Verizon Phones (backup cell phones)		1,440	1,050
		<b>Total</b>		<b>2,940</b>	<b>1,050</b>
01	510	4291 CONFERENCES/TRAINING/MEETING			
		DMMC Meetings		200	200
		ILCMA State Conf. (2)		1,100	1,400
		ILCMA/IAMMA Metro Managers		350	300
		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 Reimbursement		1,500	1,500
		Target Solutions		3,000	3,000
		Misc. Meetings		300	300
		<b>Total</b>		<b>8,950</b>	<b>9,200</b>
01	510	4292 MEMBERSHIPS AND SUBSCRIPTIONS			
		ICMA (VM)		1,450	1,400
		ILCMA (VM & AVM)		400	400
		Notary (EA)		60	60
		IPELRA		250	250
		HR Source		-	-
		Sams Club		50	-
		<b>Total</b>		<b>2,210</b>	<b>2,110</b>
01	511	4206 LEGAL FEES			
		Village Attorney		40,000	53,000
		Adjudication Services		2,400	2,500
		Prosecution Services		9,500	9,500
		<b>Total</b>		<b>51,900</b>	<b>65,000</b>

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**VILLAGE OF CLARENDON HILLS**

**CY2023  
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 2023 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 2023 GOALS AND ACTION STEPS**

- \* Receive the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the FY21 CY2021 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 Poor's AAA Bond Rating

**CY2022 ACCOMPLISHMENTS**

- \* Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2020 CAFR.
- \* Completed the automation of the Village's accounts payable process
- \* Maintained our Standard and Poor's AAA Bond Rating
- \* Implemented the new Village Vehicle Sticker Sales program and database,

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

	<b>CY2020</b>	<b>CY2021</b>	<b>CY2022</b>	<b>CY2023</b>
<b>GFOA Certifications</b>				
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**

**CY2023  
FINANCE DEPARTMENT**

Expenditure Summary	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>Finance</b>						
Personnel Services	\$ 401,429	\$ 443,017	\$ 461,620	\$ 490,885	\$ 495,167	0.9%
Contractual Services	76,348	77,490	88,043	91,007	99,869	9.7%
Supplies	2,548	1,958	2,025	1,700	1,700	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Finance</b>	<b>480,324</b>	<b>522,464</b>	<b>551,688</b>	<b>583,592</b>	<b>596,736</b>	<b>2.3%</b>
Interfund Transfers In*	(225,141)	(237,656)	(268,759)	(268,759)	(288,835)	7.5%
<b>Total Finance</b>	<b>\$ 255,183</b>	<b>\$ 284,808</b>	<b>\$ 282,929</b>	<b>\$ 314,833</b>	<b>\$ 307,901</b>	<b>-2.2%</b>
<b>Information Technology Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	120,604	124,044	146,045	139,009	177,308	27.6%
Supplies	-	35,984	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Information Technology</b>	<b>120,604</b>	<b>160,028</b>	<b>146,045</b>	<b>139,009</b>	<b>177,308</b>	<b>27.6%</b>
Interfund Transfers In*	(41,032)	(40,119)	(41,724)	(41,724)	(62,058)	48.7%
<b>Total Information Technology Services</b>	<b>\$ 79,572</b>	<b>\$ 119,909</b>	<b>\$ 104,321</b>	<b>\$ 97,285</b>	<b>\$ 115,250</b>	<b>18.5%</b>
<b>Miscellaneous Administrative Services</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	1,996	11,857	10,850	6,100	2,500	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	140,510	158,363	175,000	155,000	160,000	3.2%
Seller Fees - Fixed Assets	110	-	-	-	-	0.0%
Other	2,472	-	-	100	100	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
<b>Subtotal Miscellaneous Services</b>	<b>145,088</b>	<b>170,220</b>	<b>285,850</b>	<b>161,200</b>	<b>262,600</b>	<b>62.9%</b>
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	-	-	-	-	-	-23.5%
<b>Total Miscellaneous Administrative Services</b>	<b>\$ 1,716,552</b>	<b>\$ 1,692,023</b>	<b>\$ 1,658,029</b>	<b>\$ 1,785,236</b>	<b>\$ 1,364,990</b>	<b>-16.4%</b>
<b>Total Finance</b>						
Personnel Services	\$ 401,429	\$ 443,017	\$ 461,620	\$ 490,885	\$ 495,167	0.9%
Contractual Services	198,947	213,391	244,938	236,116	279,676	18.4%
Supplies	2,548	37,941	2,025	1,700	1,700	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
Sales Tax Incentive	140,510	158,363	175,000	155,000	160,000	3.2%
Seller Fees - Fixed Assets	110	-	-	-	-	0.0%
Other	2,472	-	-	100	100	0.0%
Contingency	-	-	100,000	-	100,000	0.0%
<b>Subtotal Finance</b>	<b>746,016</b>	<b>852,712</b>	<b>983,583</b>	<b>883,801</b>	<b>1,036,643</b>	<b>17.3%</b>
Interfund Transfers In*	(266,173)	(277,775)	(310,483)	(310,483)	(350,892)	13.0%
Interfund Transfers Out	1,716,552	1,692,023	1,658,029	1,785,236	1,364,990	-23.5%
<b>Total Finance</b>	<b>\$ 2,196,395</b>	<b>\$ 2,266,960</b>	<b>\$ 2,331,129</b>	<b>\$ 2,358,554</b>	<b>\$ 2,050,740</b>	<b>-13.1%</b>

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

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Finance Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>FINANCE ADMINISTRATION</b>								
01	512	4101 SALARIES		287,859	318,961	336,125	350,120	370,850
01	512	4118 IMRF CONTRIBUTION		49,283	52,098	49,781	66,906	44,947
01	512	4119 FICA/MEDICARE CONTRIBUTION		21,420	23,764	25,714	26,059	28,370
01	512	4120 HEALTH/DENTAL INSURANCE PREM		39,725	45,053	50,000	47,800	51,000
01	512	4122 IRMA CONTRIBUTION		3,140	3,140	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>				<b>401,429</b>	<b>443,017</b>	<b>461,620</b>	<b>490,885</b>	<b>495,167</b>
01	512	4207 OTHER PROFESSIONAL SERVICES		73,452	66,650	74,188	76,200	81,659
01	512	4208 OTHER CONTRACTUAL SERVICE		-	894	-	306	300
01	512	4211 POSTAGE		16	-	-	4,100	2,960
01	512	4231 ADVERTISING/PRINTING/COPYING		1,990	7,789	8,350	9,000	9,445
01	512	4291 CONFERENCES/TRAINING/MEETING		25	1,103	4,400	296	4,400
01	512	4292 MEMBERSHIPS & SUBSCRIPTIONS		864	1,054	1,105	1,105	1,105
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>76,348</b>	<b>77,490</b>	<b>88,043</b>	<b>91,007</b>	<b>99,869</b>
01	512	4301 OFFICE SUPPLIES		473	580	900	900	900
01	512	4318 OPERATING SUPPLIES		1,540	1,055	800	800	800
01	512	4322 MINOR TOOLS & EQUIP		-	308	325	-	-
01	512	4395 COVID 19 EXPENSE		535	15	-	-	-
<b>TOTAL SUPPLIES</b>				<b>2,548</b>	<b>1,958</b>	<b>2,025</b>	<b>1,700</b>	<b>1,700</b>
01	512	4503 COST ALLOCATED TO OTHER FUND		(225,141)	(237,656)	(268,759)	(268,759)	(288,835)
<b>TOTAL COST ALLOCATION</b>				<b>(225,141)</b>	<b>(237,656)</b>	<b>(268,759)</b>	<b>(268,759)</b>	<b>(288,835)</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>255,183</b>	<b>284,808</b>	<b>282,929</b>	<b>314,833</b>	<b>307,901</b>
<b>INFORMATION TECHNOLOGY SVCS</b>								
01	513	4207 OTHER PROFESSIONAL SERVICES		116,488	122,051	144,045	137,262	154,508
01	513	4212 TELEPHONE		4,116	1,883	1,500	1,626	22,800
01	513	4263 MAINTENANCE EQUIPMENT		-	110	500	120	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>120,604</b>	<b>124,044</b>	<b>146,045</b>	<b>139,009</b>	<b>177,308</b>
01	513	4308 OPERATING SUPPLIES		-	11	-	-	-
01	513	4395 COVID 19 EXPENSE		-	35,973	-	-	-
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>35,984</b>	<b>-</b>	<b>-</b>	<b>-</b>
01	513	4503 COST ALLOCATED TO OTHER FUND		(41,032)	(40,119)	(41,724)	(41,724)	(62,058)
<b>TOTAL COST ALLOCATION</b>				<b>(41,032)</b>	<b>(40,119)</b>	<b>(41,724)</b>	<b>(41,724)</b>	<b>(62,058)</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>79,572</b>	<b>119,909</b>	<b>104,321</b>	<b>97,285</b>	<b>115,250</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>								
01	589	4214 BANKING SERVICE FEES		1,996	11,857	10,850	6,100	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,996</b>	<b>11,857</b>	<b>10,850</b>	<b>6,100</b>	<b>2,500</b>
01	589	4502 CONTINGENCY		-	-	100,000	-	100,000
<b>TOTAL CONTINGENCY</b>				<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
01	589	4512 SALES TAX INCENTIVE		140,510	158,363	175,000	155,000	160,000
01	589	4524 TRF TO CAPITAL PROJ. FUND		1,716,552	1,692,023	1,658,029	1,785,236	1,364,990
01	589	4533 SELLER FEES-FIXED ASSETS		110	-	-	-	-

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Finance Expenditures**

Fund	Dept	Account	Description	CY 2020	CY 2021	CY 2022	CY 2022	CY 2023
				Actual	Actual	Budget	Projected	Budget
			<b>TOTAL MISCELLANEOUS ADMINISTRATIVE</b>	<b>1,857,172</b>	<b>1,850,386</b>	<b>1,833,029</b>	<b>1,940,236</b>	<b>1,524,990</b>
01	589	4623	BAD DEBT EXPENSE	2,472	-	-	100	100
			<b>TOTAL OTHER</b>	<b>2,472</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
			<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>	<b>1,861,640</b>	<b>1,862,243</b>	<b>1,943,879</b>	<b>1,946,436</b>	<b>1,627,590</b>
			<b>TOTAL FOR FINANCE DEPARTMENT</b>	<b>2,196,395</b>	<b>2,266,960</b>	<b>2,331,129</b>	<b>2,358,554</b>	<b>2,050,740</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Finance Expenditures**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
<b>FINANCE ADMINISTRATION</b>					
01	512	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
		Sikich LLP - Audit		39,254	40,430
		Paylocity		20,000	23,829
		Nyhart - OPEB Valuation		1,850	3,800
		Nyhart - Actuarial Valuation		4,584	4,550
		Azavar Audit Solutions		3,590	3,600
		Vehicle Stickers Applications		3,710	2,250
		Vehicle Stickers			1,600
		Pet Tags			225
		Motor Cycle Tags			175
		Misc		1,200	1,200
		<b>Total</b>		<b>74,188</b>	<b>81,659</b>
01	512	<b>4211 POSTAGE</b>			
		USPS - Vehicle Sticker		-	2,900
		Vehicle Sticker Shipping Cost		-	60
		<b>Total</b>		<b>-</b>	<b>2,960</b>
01	512	<b>4231 ADVERTISING/PRINTING/COPYING</b>			
		Konica Minolta Copier		550	625
		Chicago Tribune / Public Notices		1,200	1,200
		Alphagraphics / Budget Books		600	700
		DITS Mailer Inserts			700
		Vehicle Sticker Signs / Banner		-	220
		LRS / Yard Stickers		5,500	5,500
		Misc		500	500
		<b>Total</b>		<b>8,350</b>	<b>9,445</b>
01	512	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
		IGFOA Conf (2)		1,900	1,900
		GFOA Conf		2,000	2,000
		Misc		500	500
		<b>Total</b>		<b>4,400</b>	<b>4,400</b>
01	512	<b>4292 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
		IGFOA Membership / Publications		470	470
		GFOA Membership/Award		460	460
		Misc		175	175
		<b>Total</b>		<b>1,105</b>	<b>1,105</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Finance Expenditures**

Fund	Dept	Account	Name	CY 2022	CY 2023
				Budget	Proposed Budget
<b>INFORMATION TECHNOLOGY SVCS</b>					
01	513	4207	<b>OTHER PROFESSIONAL SERVICES</b>		
			Conduent Enterprise / Acs	3,400	3,400
			Acs / Cloud Support	27,700	27,700
			Message Archiver	2,885	2,885
			Civicplus (Village Website)	5,250	5,513
			Laserfiche (Document Archive)	4,800	5,000
			IT Server Support	6,000	-
			IT Computer Support/ Microsoft Licensing	56,000	84,000
			Datto Server Backup Fee	5,400	5,400
			Datto Police Camera Backup	3,110	3,110
			Spam Filter - Email Addresses	3,100	3,100
			Third Millennium - Vehicle Sticker Website	7,700	7,700
			Teams/Microsoft Licenses	14,000	2,000
			Misc Software Lic. Adobe	2,500	2,500
			Barracuda License	2,200	2,200
			<b>Total</b>	<b>144,045</b>	<b>154,508</b>
01	513	4263	<b>MAINTENANCE EQUIPMENT</b>		
			Misc Hardware/ Emerg Backup	500	-
			<b>Total</b>	<b>500</b>	<b>-</b>

**VILLAGE OF CLARENDON HILLS**

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**CY2023  
COMMUNITY DEVELOPMENT DEPARTMENT**

**ORGANIZATION OF PROGRAMS**

Zoning Board and Plan Commission (ZBA/PC), Economic Development Commission (EDC) & Downtown Design Review Commission (DDRC)  
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 2023 BUDGET HIGHLIGHTS**

In calendar year 2023, 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 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. 2023 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 2023 GOALS AND ACTION STEPS**

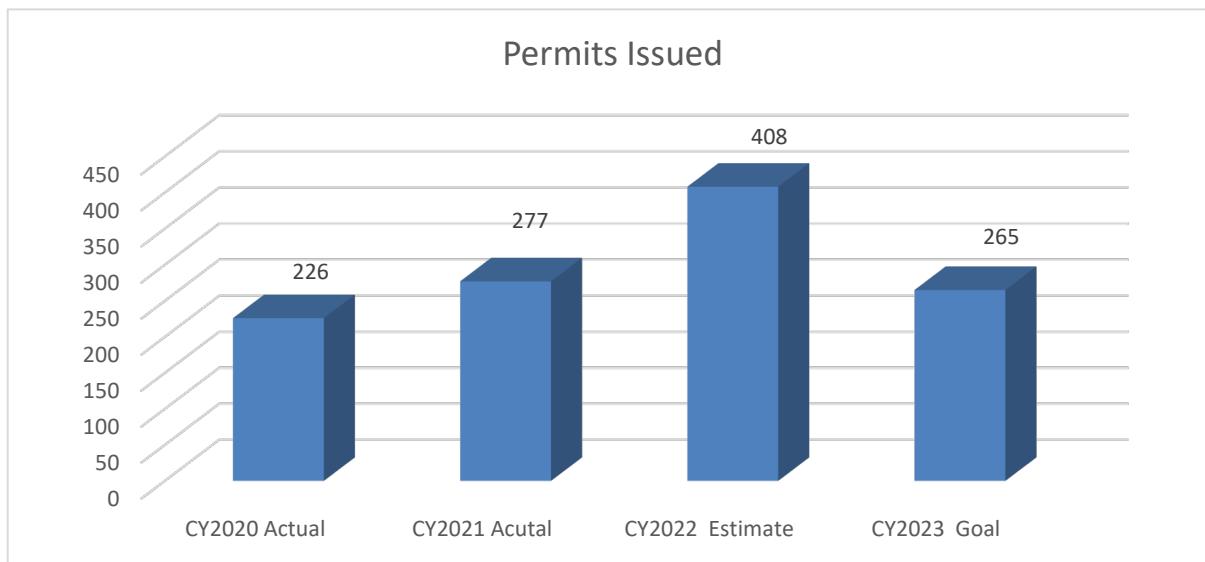
- \* Private business and property owner attraction and retention visits
- \* Assist with the next phases of the Downtown Revitalization Project including wayfinding signage, street furniture and public spaces' design
- \* Implement TIF supported incentive programs for reinvestment in existing buildings and business in the Downtown and Ogden Avenue TIF Districts.
- \* Commercial development land build out and maximization use study
- \* 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.

**CY2022 ACCOMPLISHMENTS**

- \* Refining and improving the land development review processes and regulations
- \* Leadership change in the Community Development Director position and associated administrative transition
- \* Downtown TIF District Grant Program approvals - 30 S. Prospect (IL Mio Restaurant) and 3-5 Golf Ave
- \* Downtown TIF reimbursement distribution - 211 Burlington (Tierra Distillery) and 30 S. Prospect (IL Mio Restaurant)
- \* Facilitated new and expanded downtown businesses - 29 & 31 S. Prospect (La Perl/Wasabi Steak) and 14 S. Prospect (English Garden)
- \* Continue evaluating and test fitting development codes and processes for optimal communal and individual benefit

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

	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>	<b>CY2022 Estimate</b>	<b>CY2023 Goal</b>
<b>Single Family Permits</b>	57	82	241	100
<b>Multi-Family Permits</b>	1	8	5	5
<b>Commercial Permits</b>	8	29	12	10
<b>Miscellaneous Permits</b>	160	158	150	150
<b>Total Permits</b>	<b>226</b>	<b>277</b>	<b>408</b>	<b>265</b>



The significant estimated single family permits in 2022 versus 2021/2020 appears to be an outlier. 2023 goal is conservative for planning purposes.

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

<b>License Type</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>	<b>CY2022 Estimate</b>	<b>CY2023 Goal</b>
<b>Contractor</b>	381	385	385	380
<b>Business</b>	115	119	122	110
<b>Scavenger</b>	2	2	2	2
<b>Total Licenses</b>	<b>498</b>	<b>506</b>	<b>509</b>	<b>492</b>



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

CY2023  
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>Zoning Board &amp; Plan Commission (ZBA/PC)</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	11,092	520	2,950	1,600	3,750	134.4%
Supplies	-	-	150	150	150	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal ZBA/PC</b>	<b>11,092</b>	<b>520</b>	<b>3,100</b>	<b>1,750</b>	<b>3,900</b>	<b>122.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Zoning Board &amp; Plan Commission (ZBA/PC)</b>	<b>\$ 11,092</b>	<b>\$ 520</b>	<b>\$ 3,100</b>	<b>\$ 1,750</b>	<b>\$ 3,900</b>	<b>122.9%</b>
<b>Community Development</b>						
Personnel Services	\$ 315,312	\$ 306,522	\$ 301,663	\$ 304,979	\$ 311,519	2.1%
Contractual Services	129,284	152,452	182,015	134,335	180,565	34.4%
Supplies	2,222	648	1,450	1,150	1,200	4.3%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	-	-	10,000	-	10,000	0.0%
<b>Subtotal Community Development</b>	<b>446,819</b>	<b>459,623</b>	<b>495,128</b>	<b>440,464</b>	<b>503,284</b>	<b>14.3%</b>
Interfund Transfers In *	(48,654)	(50,648)	(49,513)	(49,513)	(49,328)	0.0%
<b>Total Community Development</b>	<b>\$ 398,165</b>	<b>\$ 408,974</b>	<b>\$ 445,615</b>	<b>\$ 390,951</b>	<b>\$ 453,955</b>	<b>16.1%</b>
<b>Total Community Development Department</b>						
Personnel Services	\$ 315,312	\$ 306,522	\$ 301,663	\$ 304,979	\$ 311,519	2.1%
Contractual Services	140,376	152,973	184,965	135,935	184,315	35.6%
Supplies	2,222	648	1,600	1,300	1,350	3.8%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	-	-	10,000	-	10,000	0.0%
<b>Subtotal Community Development Department</b>	<b>457,911</b>	<b>460,143</b>	<b>498,228</b>	<b>442,214</b>	<b>507,184</b>	<b>14.7%</b>
Interfund Transfers In *	(48,654)	(50,648)	(49,513)	(49,513)	(49,328)	0.0%
<b>Total Community Development Department</b>	<b>\$ 409,257</b>	<b>\$ 409,495</b>	<b>\$ 448,715</b>	<b>\$ 392,701</b>	<b>\$ 457,855</b>	<b>16.6%</b>

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

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Community Development Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>ZBA/PLAN COMMISSION</b>								
01	501	4207 OTHER PROFESSIONAL SERVICES		9,486	-	1,200	-	1,000
01	501	4231 ADVERTISING/PRINTING/COPYING		1,294	520	1,000	1,600	2,000
01	501	4291 CONFERENCES/TRAINING/MEETING		311	-	750	-	750
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,092</b>	<b>520</b>	<b>2,950</b>	<b>1,600</b>	<b>3,750</b>
01	501	4302 BOOKS & PUBLICATIONS		-	-	150	150	150
		<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>
		<b>TOTAL FOR ZBA/PLAN COMMISSION</b>		<b>11,092</b>	<b>520</b>	<b>3,100</b>	<b>1,750</b>	<b>3,900</b>
<b>COMMUNITY DEVELOPMENT</b>								
01	550	4101 SALARIES		219,766	215,599	216,285	220,845	226,700
01	550	4118 IMRF CONTRIBUTION		36,770	34,681	32,032	32,000	27,476
01	550	4119 FICA/MEDICARE CONTRIBUTION		16,098	16,266	16,546	16,511	17,343
01	550	4120 HEALTH/DENTAL INSURANCE PREM		39,538	36,837	36,800	35,623	40,000
01	550	4122 IRMA CONTRIBUTION		3,140	3,140	-	-	-
		<b>TOTAL PERSONNEL SERVICES</b>		<b>315,312</b>	<b>306,522</b>	<b>301,663</b>	<b>304,979</b>	<b>311,519</b>
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM		-	-	1,500	-	750
01	550	4207 OTHER PROFESSIONAL SERVICES		125,684	146,033	172,000	130,000	172,000
01	550	4221 AUTO MILEAGE		-	-	900	-	400
01	550	4231 ADVERTISING/PRINTING/COPYING		1,737	4,963	2,000	885	2,000
01	550	4291 CONFERENCES/TRAINING/MEETING		754	1,020	3,900	2,000	3,650
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS		1,109	436	1,715	1,450	1,765
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>129,284</b>	<b>152,452</b>	<b>182,015</b>	<b>134,335</b>	<b>180,565</b>
01	550	4301 OFFICE SUPPLIES		197	365	500	350	500
01	550	4302 BOOKS & PUBLICATIONS		-	-	150	150	150
01	550	4309 COMPUTER SOFTWARE		600	-	400	400	400
01	550	4318 OPERATING SUPPLIES		239	254	400	250	150
01	550	4395 COVID 19 EXPENSE		1,187	30	-	-	-
		<b>TOTAL SUPPLIES</b>		<b>2,222</b>	<b>648</b>	<b>1,450</b>	<b>1,150</b>	<b>1,200</b>
01	550	4503 COST ALLOCATED TO OTHER FUND		(48,654)	(50,648)	(49,513)	(49,513)	(49,328)
		<b>TOTAL COST ALLOCATION</b>		<b>(48,654)</b>	<b>(50,648)</b>	<b>(49,513)</b>	<b>(49,513)</b>	<b>(49,328)</b>
01	550	4451 Private Property Grant		-	-	10,000	-	10,000
		<b>TOTAL GRANT PROGRAM</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
		<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>		<b>398,165</b>	<b>408,974</b>	<b>445,615</b>	<b>390,951</b>	<b>453,955</b>
		<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>		<b>409,257</b>	<b>409,495</b>	<b>448,715</b>	<b>392,701</b>	<b>457,855</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Community Development Expenditures**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
<b>ZBA/PLAN COMMISSION</b>					
01	501	4207 OTHER PROFESSIONAL SERVICES	misc professional services	1,000	1,000
			<b>Total</b>	<b>1,000</b>	<b>1,000</b>
01	501	4231 ADVERTISING/PRINTING/COPYING	12 public notices	2,000	2,000
			<b>Total</b>	<b>2,000</b>	<b>2,000</b>
01	501	4291 CONFERENCES/TRAINING/MEETING	misc commissioner training/conferences	750	750
			<b>Total</b>	<b>750</b>	<b>750</b>
<b>COMMUNITY DEVELOPMENT</b>					
01	550	4201 ECONOMIC DEVELOPMENT PROGRAM	Misc Economic Development Activities	1,000	750
			Regular Meetings	500	-
			<b>Total</b>	<b>1,500</b>	<b>750</b>
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
			<b>Total</b>	<b>172,000</b>	<b>172,000</b>
01	550	4221 AUTO MILEAGE	Auto Mileage	900	400
			<b>Total</b>	<b>900</b>	<b>400</b>
01	550	4231 ADVERTISING/PRINTING/COPYING	Forms/Signs/Business Cards	2,000	2,000
			<b>Total</b>	<b>2,000</b>	<b>2,000</b>
01	550	4291 CONFERENCES/TRAINING/MEETING	National APA Conference	2,500	2,500
			State Conference	850	700
			IACE	150	150
			Misc.	400	300
			<b>Total</b>	<b>3,900</b>	<b>3,650</b>
01	550	4292 MEMBERSHIPS & SUBSCRIPTIONS	ARC/GIS	500	500
			IACE	50	100
			APA/AICP	900	900
			ICC	250	250
			Notary	15	15
			<b>Total</b>	<b>1,715</b>	<b>1,765</b>

**VILLAGE OF CLARENDON HILLS**

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**CY2023  
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 14 sworn police officers, 2 full-time and 2 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 2023 BUDGET HIGHLIGHTS**

In CY2022, the Police Department increased its staffing from 13 to 14 sworn officers and added an additional full time civilian. Staff intends to continue with this level of staffing for CY2023 and is not proposing any significant changes to the budget. Staff has evaluated each capital item and recommends the replacement of two (2) squad cars, two radar units and six Knoxboxes. In addition, staff recommends purchasing ballistic shields for each squad and a department drone. Staff further recommends that the Department defer replacement of the Generator to CY2024 and re-evaluate the HVAC system prior to replacement. Finally, staff recommends replacing the sally port concrete apron and drainage trough due to its state of disrepair.

**CY 2023 GOALS AND ACTION STEPS**

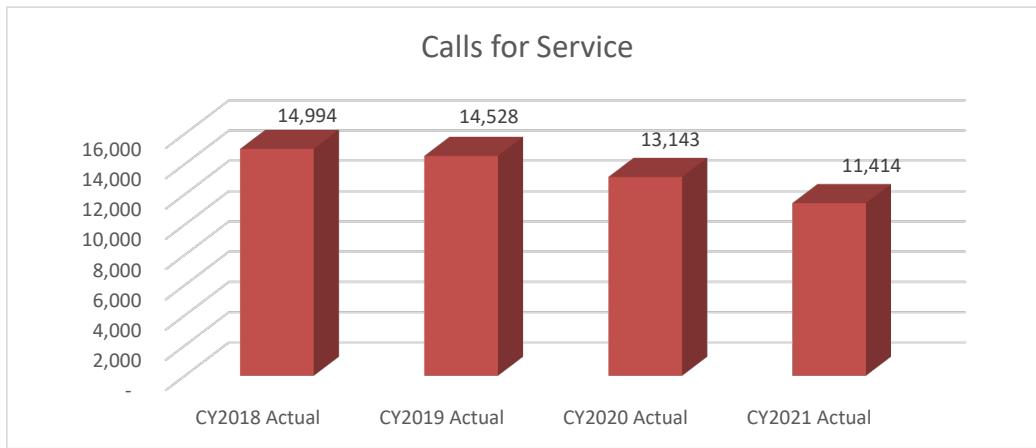
In CY2023, staff will focus on meeting State imposed training mandates. Also, the Department plans to continue on line training through Target Solutions and Court Smart, while adding leadership courses to the training curriculum. Furthermore, the Department will continue to work with the school district and partners in law enforcement to make school safety a priority. The Department plans to train a few more officers to be school liaisons.

**CY2022 ACCOMPLISHMENTS**

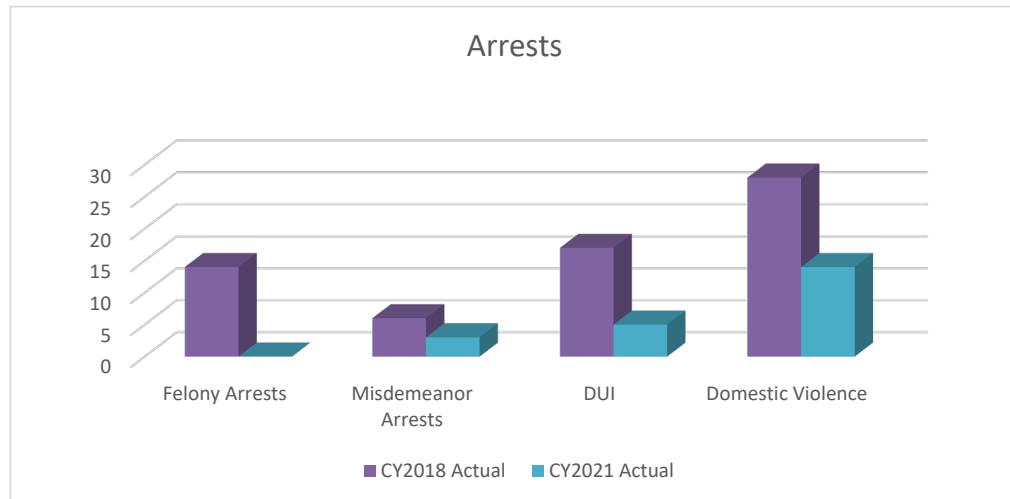
Implemented Department body camera program  
Hired and trained an additional sworn officer  
Applied for and received one body camera grant from IRMA  
Applied for and received a federal bulletproof vest grant.  
Implemented train station security camera system.

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

	<b>CY2018 Actual</b>	<b>CY2019 Actual</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>
Calls for Service	14,994	14,528	13,143	11,414

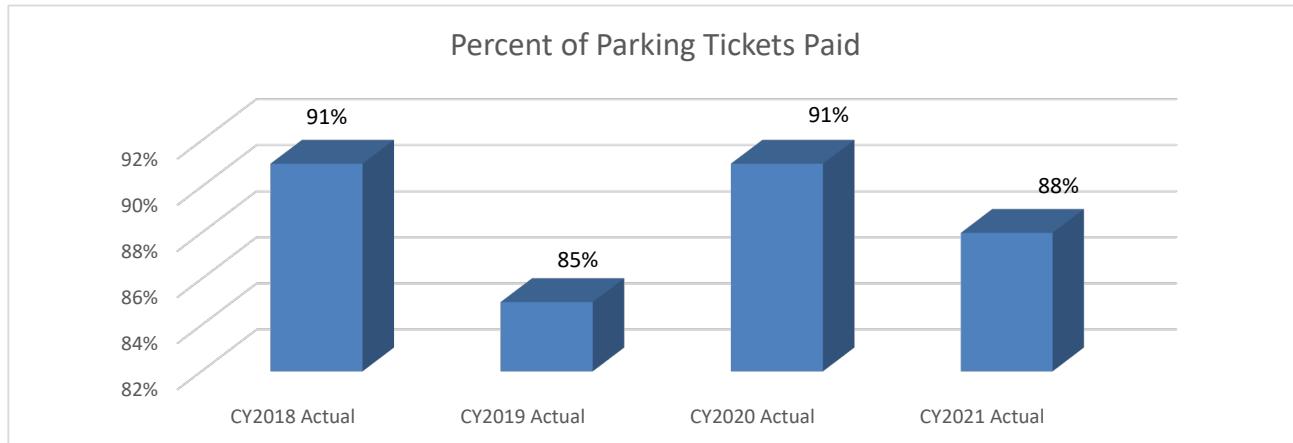


	<b>CY2018 Actual</b>	<b>CY2019 Actual</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>
Felony Arrests	14	12	20	0
Misdemeanor Arrests	6	9	11	3
DUI	17	10	8	5
Domestic Violence	28	10	24	14



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

	<b>CY2018 Actual</b>	<b>CY2019 Actual</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>
Percent of Parking Tickets Paid	91%	85%	91%	88%



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 2021, the Department issued 559 parking tickets, of which 88% have been paid.

VILLAGE OF CLARENDON HILLS

CY2023  
POLICE DEPARTMENT

Expenditure Summary	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>Board of Police &amp; Fire Commission</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	7,657	4,072	2,375	1,875	2,375	26.7%
Supplies	15	30	500	-	300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Police &amp; Fire Commission</b>	<b>7,672</b>	<b>4,102</b>	<b>2,875</b>	<b>1,875</b>	<b>2,675</b>	<b>42.7%</b>
Interfund Transfers In*	-	-	-	-	-	0.0%
<b>Total Board of Police &amp; Fire Commission</b>	<b>\$ 7,672</b>	<b>\$ 4,102</b>	<b>\$ 2,875</b>	<b>\$ 1,875</b>	<b>\$ 2,675</b>	<b>42.7%</b>
<b>Administration</b>						
Personnel Services	\$ 1,587,225	\$ 1,790,432	\$ 1,704,448	\$ 1,729,349	\$ 1,951,043	12.8%
Contractual Services	25,520	32,676	25,585	26,750	27,515	2.9%
Supplies	8,884	4,573	7,400	5,850	5,550	-5.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>1,621,628</b>	<b>1,827,681</b>	<b>1,737,433</b>	<b>1,761,949</b>	<b>1,984,108</b>	<b>12.6%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 1,621,628</b>	<b>\$ 1,827,681</b>	<b>\$ 1,737,433</b>	<b>\$ 1,761,949</b>	<b>\$ 1,984,108</b>	<b>12.6%</b>
<b>Operations</b>						
Personnel Services	\$ 784,035	\$ 808,602	\$ 935,188	\$ 947,194	\$ 1,034,648	9.2%
Contractual Services	159,019	196,692	246,019	245,269	263,295	7.3%
Supplies	10,435	14,853	18,150	19,350	24,200	25.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	34,370	40,083	38,500	63,500	54,500	-14.2%
<b>Subtotal Operations</b>	<b>987,859</b>	<b>1,060,230</b>	<b>1,237,857</b>	<b>1,275,313</b>	<b>1,376,643</b>	<b>7.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>\$ 987,859</b>	<b>\$ 1,060,230</b>	<b>\$ 1,237,857</b>	<b>\$ 1,275,313</b>	<b>\$ 1,376,643</b>	<b>7.9%</b>
<b>Support Services</b>						
Personnel Services	\$ 178,434	\$ 154,199	\$ 210,937	\$ 194,755	\$ 259,118	33.0%
Contractual Services	1,913	3,226	3,550	3,350	3,550	6.0%
Supplies	2,920	3,540	7,000	5,400	6,700	24.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Support Services</b>	<b>183,267</b>	<b>160,965</b>	<b>221,487</b>	<b>203,505</b>	<b>269,368</b>	<b>32.4%</b>
Interfund Transfers In *	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)	4.0%
<b>Total Support Services</b>	<b>\$ 176,567</b>	<b>\$ 154,265</b>	<b>\$ 214,653</b>	<b>\$ 196,671</b>	<b>\$ 262,259</b>	<b>33.3%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	30,359	33,538	37,515	36,900	48,015	30.1%
Supplies	4,302	4,481	8,500	4,500	8,500	88.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>34,661</b>	<b>38,020</b>	<b>46,015</b>	<b>41,400</b>	<b>56,515</b>	<b>36.5%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 34,661</b>	<b>\$ 38,020</b>	<b>\$ 46,015</b>	<b>\$ 41,400</b>	<b>\$ 56,515</b>	<b>36.5%</b>
<b>Total Police Department</b>						
Personnel Services	\$ 2,549,693	\$ 2,753,233	\$ 2,850,573	\$ 2,871,298	\$ 3,244,808	13.0%
Contractual Services	224,468	270,204	315,044	314,144	344,750	9.7%
Supplies	26,555	27,477	41,550	35,100	45,250	28.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	34,370	40,083	38,500	63,500	54,500	-14.2%
<b>Subtotal Police Department</b>	<b>2,835,087</b>	<b>3,090,997</b>	<b>3,245,667</b>	<b>3,284,042</b>	<b>3,689,308</b>	<b>12.3%</b>
Interfund Transfers In *	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)	4.0%
<b>Total Police Department</b>	<b>\$ 2,828,387</b>	<b>\$ 3,084,297</b>	<b>\$ 3,238,833</b>	<b>\$ 3,277,208</b>	<b>\$ 3,682,199</b>	<b>12.4%</b>

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

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Police Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>BOARD OF POLICE/FIRE COMM</b>								
01	502	4207 OTHER PROFESSIONAL SERVICES		7,657	3,637	2,000	1,500	2,000
01	502	4292 MEMBERSHIPS & SUBSCRIPTIONS		-	435	375	375	375
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,657</b>	<b>4,072</b>	<b>2,375</b>	<b>1,875</b>	<b>2,375</b>
01	502	4302 BOOKS & PUBLICATIONS		-	-	100	-	100
01	502	4318 OPERATING SUPPLIES		-	-	200	-	200
01	502	4395 COVID 19 EXPENSE		15	30	200	-	-
		<b>TOTAL SUPPLIES</b>		<b>15</b>	<b>30</b>	<b>500</b>	<b>-</b>	<b>300</b>
		<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>		<b>7,672</b>	<b>4,102</b>	<b>2,875</b>	<b>1,875</b>	<b>2,675</b>
<b>POLICE ADMINISTRATION</b>								
01	520	4101 SALARIES		564,633	596,204	591,566	598,400	627,500
01	520	4104 SALARIES COURT PAY		3,163	2,197	3,175	4,680	4,700
01	520	4105 SALARIES HOLIDAY PAY		18,423	18,442	22,700	22,700	23,500
01	520	4107 OVERTIME		73,891	66,675	100,000	127,000	125,000
01	520	4115 EMPLOYEE HEALTH & SAFETY		1,208	2,017	2,130	1,200	2,780
01	520	4117 PSEBA		-	105,666	48,000	19,700	22,782
01	520	4119 FICA/MEDICARE CONTRIBUTION		47,489	50,656	58,719	55,600	58,000
01	520	4120 HEALTH/DENTAL INSURANCE PREM		202,994	198,748	116,446	172,500	254,000
01	520	4122 IRMA CONTRIBUTION		89,980	89,980	89,980	68,407	75,900
01	520	4123 POLICE PENSION CONTRIBUTION		556,736	656,180	637,732	637,732	731,881
01	520	4125 IRMA DEDUCTIBLE		28,707	3,666	34,000	20,500	25,000
		<b>TOTAL PERSONNEL SERVICES</b>		<b>1,587,225</b>	<b>1,790,432</b>	<b>1,704,448</b>	<b>1,728,419</b>	<b>1,951,043</b>
01	520	4207 OTHER PROFESSIONAL SERVICES		(60)	226	100	100	100
01	520	4212 TELEPHONE		8,647	9,950	9,000	15,000	9,000
01	520	4215 ARTICLE 36 EXPENDITURES		(190)	-	500	-	150
01	520	4222 SEX OFFENDER REGISTRATION		130	130	200	130	200
01	520	4231 ADVERTISING/PRINTING/COPYING		8,238	12,141	3,450	3,500	5,350
01	520	4291 CONFERENCES/TRAINING/MEETING		2,338	3,069	5,300	2,000	5,300
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS		6,417	6,736	7,035	7,400	7,415
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>25,520</b>	<b>32,676</b>	<b>25,585</b>	<b>28,130</b>	<b>27,515</b>
01	520	4302 BOOKS & PUBLICATIONS		25	544	500	250	500
01	520	4309 COMPUTER SOFTWARE		260	51	250	250	250
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT		3,539	2,187	4,100	4,100	3,250
01	520	4318 OPERATING SUPPLIES		100	117	550	250	550
01	520	4322 MINOR TOOLS & EQUIP		48	668	1,000	1,000	1,000
01	520	4395 COVID 19 EXPENSE		3,417	1,004	1,000	-	-
01	520	4396 PROTEST RELATED EXP		1,495	-	-	-	-
		<b>TOTAL SUPPLIES</b>		<b>8,884</b>	<b>4,573</b>	<b>7,400</b>	<b>5,850</b>	<b>5,550</b>
		<b>TOTAL FOR POLICE ADMINISTRATION</b>		<b>1,621,628</b>	<b>1,827,681</b>	<b>1,737,433</b>	<b>1,762,399</b>	<b>1,984,108</b>
<b>POLICE OPERATIONS</b>								
01	521	4101 SALARIES		602,167	632,245	718,250	745,500	818,122
01	521	4104 SALARIES COURT PAY		6,513	10,406	12,000	9,413	10,000
01	521	4105 SALARIES HOLIDAY PAY		33,847	32,477	38,480	32,000	33,000
01	521	4107 OVERTIME		87,571	77,724	100,000	92,970	100,000
01	521	4119 FICA/MEDICARE CONTRIBUTION		53,936	55,750	66,458	67,311	73,526
		<b>TOTAL PERSONNEL SERVICES</b>		<b>784,035</b>	<b>808,602</b>	<b>935,188</b>	<b>947,194</b>	<b>1,034,648</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Police Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
01	521	4208 OTHER CONTRACTUAL SERVICE		138,579	166,969	187,249	187,249	198,780
01	521	4263 MAINTENANCE EQUIPMENT		500	229	500	250	500
01	521	4270 MAINTENANCE RADIOS		-	52	1,000	500	1,000
01	521	4291 CONFERENCES/TRAINING/MEETING		1,090	4,065	10,970	10,970	11,205
01	521	4292 MEMBERSHIPS & SUBSCRIPTIONS		18,850	25,377	46,300	46,300	51,810
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>159,019</b>	<b>196,692</b>	<b>246,019</b>	<b>245,269</b>	<b>263,295</b>
01	521	4317 UNIFORMS/CLOTHING/EQUIPMENT		5,840	6,675	9,350	10,550	11,400
01	521	4318 OPERATING SUPPLIES		2,206	5,138	6,300	6,300	6,300
01	521	4319 INVESTIGATIVE SUPPLIES		1,907	2,094	2,000	2,000	2,000
01	521	4322 MINOR TOOLS & EQUIP		483	482	500	500	500
01	521	4340 SWAT RELATED EXPENSES		-	465	-	-	4,000
<b>TOTAL SUPPLIES</b>				<b>10,435</b>	<b>14,853</b>	<b>18,150</b>	<b>19,350</b>	<b>24,200</b>
01	521	4602 CONTRACT LABOR-VEHICLES		9,983	8,711	10,000	17,000	10,000
01	521	4603 VEHICLE FUEL		20,682	27,212	24,000	40,000	40,000
01	521	4604 VEHICLE SUPPLIES		3,706	4,160	4,500	4,500	4,500
<b>TOTAL OTHER</b>				<b>34,370</b>	<b>40,083</b>	<b>38,500</b>	<b>61,500</b>	<b>54,500</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>987,859</b>	<b>1,060,230</b>	<b>1,237,857</b>	<b>1,273,313</b>	<b>1,376,643</b>
<b>POLICE SUPPORT SERVICES</b>								
01	522	4101 SALARIES		143,249	117,925	169,250	157,400	213,200
01	522	4107 OVERTIME		1,808	6,604	3,000	3,250	3,500
01	522	4118 IMRF CONTRIBUTION		22,796	20,371	25,510	23,000	25,840
01	522	4119 FICA/MEDICARE CONTRIBUTION		10,581	9,298	13,177	11,105	16,578
<b>TOTAL PERSONNEL SERVICES</b>				<b>178,434</b>	<b>154,199</b>	<b>210,937</b>	<b>194,755</b>	<b>259,118</b>
01	522	4208 OTHER CONTRACTUAL SERVICE		100	-	550	550	550
01	522	4211 POSTAGE		1,783	3,111	2,500	2,500	2,500
01	522	4291 CONFERENCES/TRAINING/MEETING		30	115	500	300	500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>1,913</b>	<b>3,226</b>	<b>3,550</b>	<b>3,350</b>	<b>3,550</b>
01	522	4301 OFFICE SUPPLIES		1,537	882	2,000	1,500	2,000
01	522	4317 UNIFORMS/CLOTHING/EQUIPMENT		120	1,549	2,400	2,400	2,400
01	522	4318 OPERATING SUPPLIES		922	869	2,100	1,000	1,800
01	522	4322 MINOR TOOLS & EQUIP		341	241	500	500	500
<b>TOTAL SUPPLIES</b>				<b>2,920</b>	<b>3,540</b>	<b>7,000</b>	<b>5,400</b>	<b>6,700</b>
01	522	4521 COST ALLOCATED FROM BNCH FND		(6,700)	(6,700)	(6,834)	(6,834)	(7,109)
<b>TOTAL COST ALLOCATION</b>				<b>(6,700)</b>	<b>(6,700)</b>	<b>(6,834)</b>	<b>(6,834)</b>	<b>(7,109)</b>
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>176,567</b>	<b>154,265</b>	<b>214,653</b>	<b>196,671</b>	<b>262,259</b>
<b>POLICE STATION MAINTENANCE</b>								
01	523	4235 UTILITIES		4,218	5,800	5,500	8,000	8,000
01	523	4262 MAINTENANCE BUILDINGS		19,665	21,054	22,840	22,000	30,840
01	523	4263 MAINTENANCE EQUIPMENT		215	722	725	400	725
01	523	4266 MAINTENANCE LAND		6,261	5,963	8,450	6,500	8,450
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>30,359</b>	<b>33,538</b>	<b>37,515</b>	<b>36,900</b>	<b>48,015</b>
01	523	4301 OFFICE SUPPLIES		-	-	-	-	-

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2020</b>	<b>CY 2021</b>	<b>CY 2022</b>	<b>CY 2022</b>	<b>CY 2023</b>
				<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
01	523	4320	O & M SUPPLIES-BUILDING	1,004	1,511	1,500	1,500	1,500
01	523	4322	MINOR TOOLS & EQUIP	3,298	2,971	7,000	3,000	7,000
			<b>TOTAL SUPPLIES</b>	<b>4,302</b>	<b>4,481</b>	<b>8,500</b>	<b>4,500</b>	<b>8,500</b>
			<b>TOTAL FOR POLICE STATION MAINTENANCE</b>	<b>34,661</b>	<b>38,020</b>	<b>46,015</b>	<b>41,400</b>	<b>56,515</b>
			<b>TOTAL FOR POLICE DEPARTMENT</b>	<b>2,828,387</b>	<b>3,084,297</b>	<b>3,238,833</b>	<b>3,275,658</b>	<b>3,682,199</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Police Expenditures**

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
<b>POLICE ADMINISTRATION</b>					
01	520	4115 EMPLOYEE HEALTH & SAFETY			
		Pre-Employment Physical		1,000	1,000
		Mental Health Screening		650	650
		Hearing and Respiratory Test		-	650
		First Aid Supplies		480	480
		<b>Total</b>		<b>2,130</b>	<b>2,780</b>
01	520	4212 Telephone			
		Verizon (cell phones)		9,000	9,000
		Comcast (office/backup)		-	-
		<b>Total</b>		<b>9,000</b>	<b>9,000</b>
01	520	4231 ADVERTISING/PRINTING/COPYING			
		Copy Machine		1,500	1,500
		Tickets		-	1,700
		Commuter & Blue Dot Permits		950	1,150
		Vehicle Sticker/Apps		-	-
		Misc		1,000	1,000
		<b>Total</b>		<b>3,450</b>	<b>5,350</b>
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
		<b>Total</b>		<b>5,300</b>	<b>5,300</b>
01	520	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		DuPage Chiefs of Police		275	300
		Il Assoc of Chiefs of Police		300	300
		Lexipol Manual & Membership		6,100	6,455
		Linda's Roll Call News		100	100
		Sam's Club Renewal		60	60
		Misc memberships		200	200
		<b>Total</b>		<b>7,035</b>	<b>7,415</b>
01	520	4317 UNIFORMS/CLOTHING/EQUIPMENT			
		Uniform Allowance			
		\$650 x 5 (Chief & 4 Sgt)		4,100	3,250
		<b>Total</b>		<b>4,100</b>	<b>3,250</b>
01	520	4318 OPERATING SUPPLIES			
		TCO Week		100	100
		Open House		250	250
		Misc		200	200
		<b>Total</b>		<b>550</b>	<b>550</b>
<b>POLICE OPERATIONS</b>					
01	521	4208 OTHER CONTRACTUAL SERVICE			
		Du-Comm/Dispatch		165,092	177,000
		CAD/RMs/Mobile Responder		15,477	15,000
		Regional Peer Jury / Downers Grove Pd.		1,000	1,000
		Laser Recert		500	600
		Lexis Nexis		2,000	2,000
		Itouch-Live Scan Year Warranty		2,680	2,680

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Police Expenditures**

Fund	Dept	Account	Description	CY 2022	CY 2023
				Budget	Proposed Budget
		Lemont Range		500	500
		<b>Total</b>		<b>187,249</b>	<b>198,780</b>
01	521	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
		Academy		3,500	3,735
		Act On Bullying School Presentation		800	800
		VirTra Firearms Decision Making Simulator		775	775
		Classes		3,000	3,000
		Tuition Reimbursement		1,500	1,500
		ALICE (Juv Ofc Training)		695	695
		Misc/Meetings/Meals/Transportation		700	700
		<b>Total</b>		<b>10,970</b>	<b>11,205</b>
01	521	<b>4292 Memberships &amp; Subscriptions</b>			
		Northeast Multi-regional (14 employees@100.00) (NEMERT)		1,330	1,500
		DUMEG		7,500	7,500
		MERIT / Major Crimes Task		6,000	6,500
		All Traffic Solutions		10,600	10,600
		Leads Online		2,200	2,200
		Illinois Law Enforcement (ILEAS)		120	120
		Critical Reach		200	220
		Du Page County Children's Center		1,800	1,800
		Cloud Backup for Dashcam's		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	700
		Violation Pro Data Base/Alarm Data Base		4,050	4,050
		Frontline Training Database		1,200	1,470
		Target Solutions Training Subscription		900	900
		B.E.A.S.T Subscription		900	900
		Field Training Manual Subscription		1,450	1,450
		Vigilant Learn Commercial Data			4,250
		Language Line Interpreter Services		-	250
		InPut Ace Video Program		1,000	1,000
		Misc. Subscriptions		250	250
		<b>Total</b>		<b>46,300</b>	<b>51,810</b>
01	521	<b>4317 UNIFORMS/CLOTHING/EQUIPMENT</b>			
		Uniform Allowance			
		\$650 x 9(& 1 investigator additional \$350)			
		1 new officer \$2000		7,550	8,200
		Ballistic Vests/Replacement			
		Vests \$800, 2020 replacement 4034			
		2021 replacement 4035 4002			
		2022 replacement ,4038			
		2023 replacement 4039,4001,4003,new officer			
		2024 replacement 4015		1,800	3,200
		<b>Total</b>		<b>9,350</b>	<b>11,400</b>
01	521	<b>4318 OPERATING SUPPLIES</b>			
		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
		<b>Total</b>		<b>6,300</b>	<b>6,300</b>
01	521	<b>4319 Investigative Supplies</b>			
		ET supplies and kits for squads			

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Police Expenditures**

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
		Misc Supplies		2,000	2,000
		<b>Total</b>		<b>2,000</b>	<b>2,000</b>
01	521	<b>4602 CONTRACT LABOR-VEHICLES</b>			
		Tom & Jerry/B & E/Packey Web		8,000	8,000
		King Car Wash		1,600	1,600
		Misc		400	400
		<b>Total</b>		<b>10,000</b>	<b>10,000</b>
01	521	<b>4604 VEHICLE SUPPLIES</b>			
		Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)		4,500	4,500
		<b>Total</b>		<b>4,500</b>	<b>4,500</b>
		<b>POLICE SUPPORT SERVICES</b>			
01	522	<b>4208 OTHER CONTRACTUAL SERVICE</b>			
		Humane Society		350	350
		DuPage Animal Control		100	100
		Misc		100	100
		<b>Total</b>		<b>550</b>	<b>550</b>
01	522	<b>4318 OPERATING SUPPLIES</b>			
		Sam's Club / Amazon		1,600	1,300
		Misc-Duncan meters,etc.		500	500
		<b>Total</b>		<b>2,100</b>	<b>1,800</b>
		<b>POLICE STATION MAINTENANCE</b>			
01	523	<b>4235 UTILITIES</b>			
		NiCor		5,200	7,700
		Flagg Creek		300	300
		<b>Total</b>		<b>5,500</b>	<b>8,000</b>
01	523	<b>4262 MAINTENANCE BUILDINGS</b>			
		Cleaning Service		12,240	12,240
		UniFirst-Rugs		900	-
		Otis Elevator		2,800	11,700
		Reliable Fire & Security		1,600	1,600
		Alternate Power		600	600
		HVAC Maintenance		700	700
		Misc		4,000	4,000
		<b>Total</b>		<b>22,840</b>	<b>30,840</b>
01	523	<b>4266 MAINTENANCE LAND</b>			
		Snow Removal (Nov-March)		6,700	6,700
		Landscape Contract (April-Nov)		950	950
		Fertilizer & Weed Control		300	300
		Misc		500	500
		<b>Total</b>		<b>8,450</b>	<b>8,450</b>
01	523	<b>4320 O &amp; M SUPPLIES-BUILDING</b>			
		MT Ram (paper towels, tp, trash bags, etc...)		1,000	1,000
		Misc (faucet, door stops, flag pole)		500	500
		<b>Total</b>		<b>1,500</b>	<b>1,500</b>

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## VILLAGE OF CLARENDON HILLS

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### CY2023 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 2023 BUDGET HIGHLIGHTS

In CY2023, 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 2023 GOALS AND ACTION STEPS

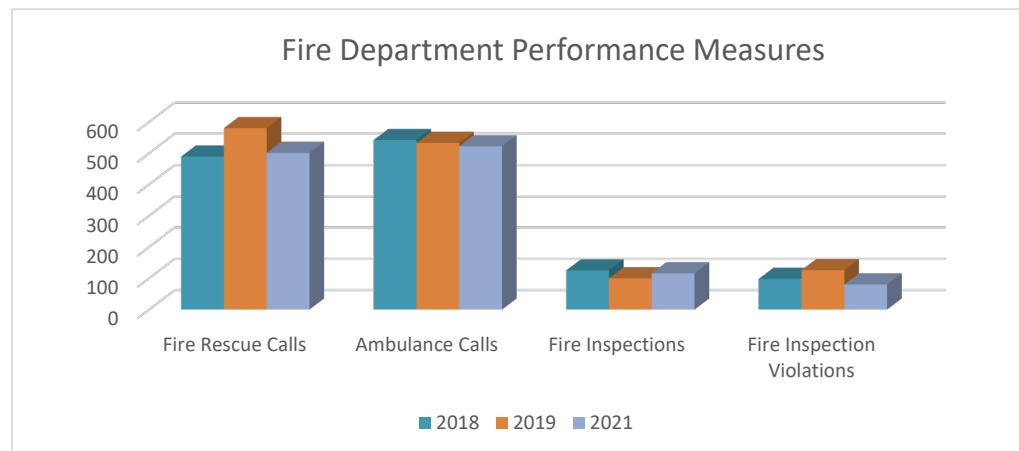
- \* Continue to analyze the department staffing needs and structure.
- \* Continue to enhance fire prevention and public education programs.
- \* Continue to improve department training. We are also expanding our training with the Hinsdale Fire Department.
- \* Continue to work with the Hinsdale Fire 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,

#### CY2022 ACCOMPLISHMENTS

- \* Transitioned to a new County CAD and a new mobile date 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**

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Fire Rescue Calls	489	580	532	501
Ambulance Calls	542	533	458	522
Fire Inspections	125	100	91	116
Fire Inspection Violations	98	126	77	80

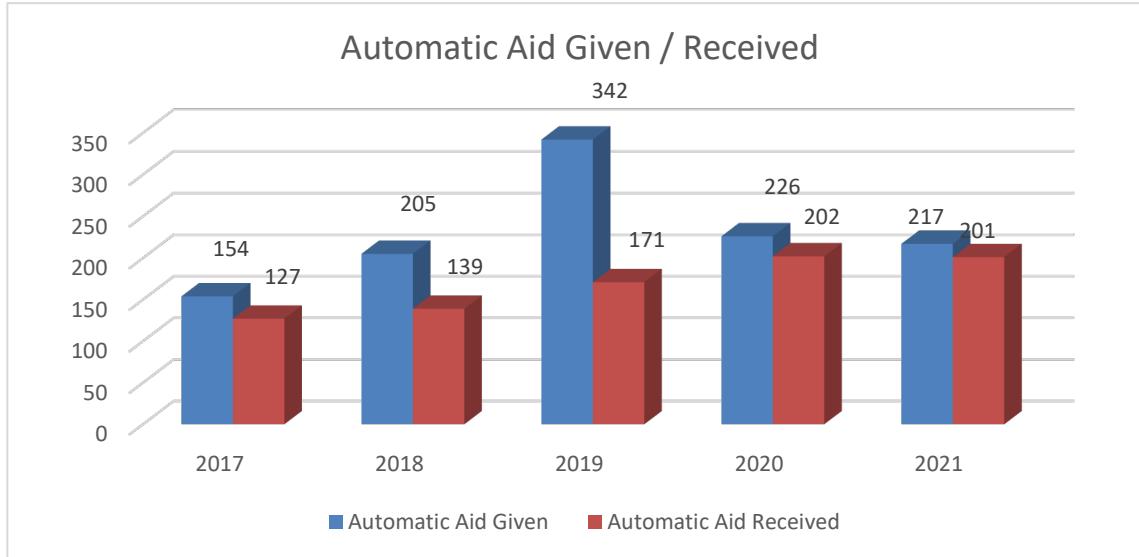


	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Fire Losses	\$ 215,500	\$ 419,300	\$ 232,100	\$ 31,050



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

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Automatic Aid Given	154	205	342	226	217
Automatic Aid Received	127	139	171	202	201



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

**VILLAGE OF CLARENDON HILLS**

**CY2023  
FIRE DEPARTMENT**

Expenditure Summary	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>Administration</b>						
Personnel Services	\$ 303,029	\$ 313,682	\$ 328,606	\$ 343,980	\$ 316,074	-8.1%
Contractual Services	24,549	20,278	28,865	26,475	28,525	7.7%
Supplies	65,330	23,263	23,300	26,537	28,800	8.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>392,908</b>	<b>357,224</b>	<b>380,771</b>	<b>396,992</b>	<b>373,399</b>	<b>-5.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 392,908</b>	<b>\$ 357,224</b>	<b>\$ 380,771</b>	<b>\$ 396,992</b>	<b>\$ 373,399</b>	<b>-5.9%</b>
<b>Suppression</b>						
Personnel Services	\$ 527,524	\$ 519,416	\$ 541,696	\$ 534,488	\$ 541,000	1.2%
Contractual Services	43,332	39,607	50,100	47,400	54,650	15.3%
Supplies	20,571	19,101	33,600	34,700	41,600	19.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	57,940	96,173	68,800	61,000	72,300	18.5%
<b>Subtotal Suppression</b>	<b>649,367</b>	<b>674,298</b>	<b>694,196</b>	<b>677,588</b>	<b>709,550</b>	<b>4.7%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Suppression</b>	<b>\$ 649,367</b>	<b>\$ 674,298</b>	<b>\$ 694,196</b>	<b>\$ 677,588</b>	<b>\$ 709,550</b>	<b>4.7%</b>
<b>Emergency Medical Services</b>						
Personnel Services	\$ 462,984	\$ 498,722	\$ 491,810	\$ 521,163	\$ 516,675	-0.9%
Contractual Services	37,658	37,096	43,100	40,300	43,906	8.9%
Supplies	12,038	13,725	14,500	13,100	18,200	38.9%
Capital Outlay	-	1	2	4	5	0.0%
Vehicle Maintenance	11,537	13,702	8,700	10,400	16,600	59.6%
<b>Subtotal Emergency Medical Services</b>	<b>524,216</b>	<b>563,246</b>	<b>558,112</b>	<b>584,967</b>	<b>595,386</b>	<b>1.8%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Medical Services</b>	<b>\$ 524,216</b>	<b>\$ 563,246</b>	<b>\$ 558,112</b>	<b>\$ 584,967</b>	<b>\$ 595,386</b>	<b>1.8%</b>
<b>Prevention</b>						
Personnel Services	\$ 52,619	\$ 54,968	\$ 56,441	\$ 55,714	\$ 56,400	1.2%
Contractual Services	2,724	1,666	4,475	3,300	4,475	35.6%
Supplies	1,108	238	5,400	5,800	5,400	-6.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Prevention</b>	<b>56,451</b>	<b>56,872</b>	<b>66,316</b>	<b>64,814</b>	<b>66,275</b>	<b>2.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Prevention</b>	<b>\$ 56,451</b>	<b>\$ 56,872</b>	<b>\$ 66,316</b>	<b>\$ 64,814</b>	<b>\$ 66,275</b>	<b>2.3%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	22,400	25,997	17,795	15,000	17,550	17.0%
Supplies	11,804	8,456	9,000	9,100	10,000	9.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>34,204</b>	<b>34,453</b>	<b>26,795</b>	<b>24,100</b>	<b>27,550</b>	<b>14.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 34,204</b>	<b>\$ 34,453</b>	<b>\$ 26,795</b>	<b>\$ 24,100</b>	<b>\$ 27,550</b>	<b>14.3%</b>
<b>Emergency Operations Management</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	991	4,163	4,560	4,040	4,560	12.9%
Supplies	-	-	200	50	200	300.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Emergency Operations Management</b>	<b>991</b>	<b>4,163</b>	<b>4,760</b>	<b>4,090</b>	<b>4,760</b>	<b>16.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Operations Management</b>	<b>\$ 991</b>	<b>\$ 4,163</b>	<b>\$ 4,760</b>	<b>\$ 4,090</b>	<b>\$ 4,760</b>	<b>16.4%</b>
<b>Total Fire Department</b>						
Personnel Services	\$ 1,346,156	\$ 1,386,789	\$ 1,418,553	\$ 1,455,345	\$ 1,430,149	-1.7%
Contractual Services	131,653	128,808	148,895	136,515	153,666	12.6%
Supplies	110,852	64,783	86,000	89,287	104,200	16.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	69,477	109,875	77,500	71,400	88,900	24.5%
<b>Subtotal Fire Department</b>	<b>\$ 1,658,137</b>	<b>\$ 1,690,255</b>	<b>\$ 1,730,948</b>	<b>\$ 1,752,547</b>	<b>\$ 1,776,915</b>	<b>1.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Fire Department</b>	<b>\$ 1,658,137</b>	<b>\$ 1,690,255</b>	<b>\$ 1,730,948</b>	<b>\$ 1,752,547</b>	<b>\$ 1,776,915</b>	<b>1.4%</b>

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

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Fire Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>FIRE ADMINISTRATION</b>								
01	530	4101	SALARIES	139,835	142,382	173,377	186,785	196,124
01	530	4115	EMPLOYEE HEALTH & SAFETY	8,404	10,443	9,000	5,826	9,000
01	530	4119	FICA/MEDICARE CONTRIBUTION	12,100	11,414	13,263	17,196	15,004
01	530	4120	HEALTH/DENTAL INSURANCE PREM	29,460	28,563	27,600	41,114	43,046
01	530	4122	IRMA CONTRIBUTION	59,985	59,985	59,985	47,678	52,900
01	530	4124	FIRE PENSION CONTRIBUTION	50,840	55,098	45,381	45,381	-
<b>TOTAL PERSONNEL SERVICES</b>				<b>303,029</b>	<b>313,682</b>	<b>328,606</b>	<b>343,980</b>	<b>316,074</b>
01	530	4208	OTHER CONTRACTUAL SERVICE	3,778	3,681	11,000	11,000	14,700
01	530	4211	POSTAGE	36	116	100	75	100
01	530	4212	TELEPHONE	11,079	8,593	7,500	6,500	4,115
01	530	4231	ADVERTISING/PRINTING/COPYING	868	1,101	900	1,200	1,250
01	530	4291	CONFERENCES/TRAINING/MEETING	119	-	500	200	500
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,670	6,788	8,865	7,500	7,860
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>24,549</b>	<b>20,278</b>	<b>28,865</b>	<b>26,475</b>	<b>28,525</b>
01	530	4301	OFFICE SUPPLIES	2,877	2,017	2,000	1,900	2,000
01	530	4302	BOOKS & PUBLICATIONS	-	-	200	150	200
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	190	61	600	450	600
01	530	4318	OPERATING SUPPLIES	407	519	500	450	500
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	11,371	15,838	15,000	22,687	23,000
01	530	4395	COVID 19 EXPENSE	50,450	4,829	5,000	900	2,500
<b>TOTAL SUPPLIES</b>				<b>65,330</b>	<b>23,263</b>	<b>23,300</b>	<b>26,537</b>	<b>28,800</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>392,908</b>	<b>357,224</b>	<b>380,771</b>	<b>396,992</b>	<b>373,399</b>
<b>FIRE SUPPRESSION</b>								
01	531	4101	SALARIES	493,983	483,023	457,800	480,404	482,500
01	531	4105	SALARIES HOLIDAY PAY	-	-	14,700	-	-
01	531	4107	OVERTIME	-	-	30,700	16,450	20,000
01	531	4119	FICA/MEDICARE CONTRIBUTION	33,541	36,394	38,496	37,634	38,500
<b>TOTAL PERSONNEL SERVICES</b>				<b>527,524</b>	<b>519,416</b>	<b>541,696</b>	<b>534,488</b>	<b>541,000</b>
01	531	4208	OTHER CONTRACTUAL SERVICES	21,741	26,084	27,000	27,000	29,250
01	531	4212	TELEPHONE	3,010	1,817	1,800	2,000	2,100
01	531	4263	MAINTENANCE EQUIPMENT	15,975	7,815	15,150	13,000	16,150
01	531	4270	MAINTENANCE RADIOS	-	213	1,000	400	2,000
01	531	4291	CONFERENCES/TRAINING/MEETING	2,658	3,659	5,150	5,000	5,150
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>43,332</b>	<b>39,607</b>	<b>50,100</b>	<b>47,400</b>	<b>54,650</b>
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	19,123	16,501	25,000	25,000	30,000
01	531	4318	OPERATING SUPPLIES-GENERAL	335	200	500	800	500
01	531	4322	MINOR TOOLS & EQUIP	489	1,762	7,500	8,500	10,500
01	531	4330	MAINT SUPPLIES RADIOS	624	639	600	400	600
<b>TOTAL SUPPLIES</b>				<b>20,571</b>	<b>19,101</b>	<b>33,600</b>	<b>34,700</b>	<b>41,600</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Fire Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
01	531	4602	CONTRACT LABOR-VEHICLES	42,237	78,424	55,000	45,000	55,000
01	531	4603	VEHICLE FUEL	6,144	9,622	7,500	11,000	11,000
01	531	4604	VEHICLE SUPPLIES	9,545	8,127	6,300	5,000	6,300
			<b>TOTAL OTHER</b>	<b>57,940</b>	<b>96,173</b>	<b>68,800</b>	<b>61,000</b>	<b>72,300</b>
			<b>TOTAL FOR FIRE SUPPRESSION</b>	<b>649,367</b>	<b>674,298</b>	<b>694,196</b>	<b>677,588</b>	<b>709,550</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>					
01	532	4101	SALARIES	427,608	463,716	403,550	455,582	451,000
01	532	4105	SALARIES HOLIDAY PAY	-	-	17,270	-	
01	532	4107	OVERTIME	-	-	36,040	29,099	30,000
01	532	4119	FICA/MEDICARE CONTRIBUTION	35,376	35,005	34,950	36,482	35,675
			<b>TOTAL PERSONNEL SERVICES</b>	<b>462,984</b>	<b>498,722</b>	<b>491,810</b>	<b>521,163</b>	<b>516,675</b>
01	532	4208	OTHER CONTRACTUAL SERVICE	22,941	25,660	28,200	27,000	28,450
01	532	4212	TELEPHONE	1,532	1,209	1,500	1,100	2,056
01	532	4216	AMBULANCE BILLING SERVICES	7,460	7,588	7,000	7,100	7,000
01	532	4263	MAINTENANCE EQUIPMENT	430	400	1,000	2,000	1,000
01	532	4270	MAINTENANCE RADIOS	-	-	400	100	400
01	532	4291	CONFERENCES/TRAINING/MEETING	5,295	2,239	5,000	3,000	5,000
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>37,658</b>	<b>37,096</b>	<b>43,100</b>	<b>40,300</b>	<b>43,906</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	5,542	5,898	5,000	5,500	5,500
01	532	4318	OPERATING SUPPLIES	2,361	2,528	5,000	3,600	5,000
01	532	4322	MINOR TOOLS & EQUIP	4,135	5,299	4,500	4,000	7,700
			<b>TOTAL SUPPLIES</b>	<b>12,038</b>	<b>13,725</b>	<b>14,500</b>	<b>13,100</b>	<b>18,200</b>
01	532	4602	CONTRACT LABOR-VEHICLES	9,269	9,425	4,500	3,500	10,600
01	532	4603	VEHICLE FUEL	1,599	3,133	2,500	2,900	3,000
01	532	4604	VEHICLE SUPPLIES	668	1,143	1,700	4,000	3,000
			<b>TOTAL VEHICLES</b>	<b>11,537</b>	<b>13,702</b>	<b>8,700</b>	<b>10,400</b>	<b>16,600</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>	<b>524,216</b>	<b>563,245</b>	<b>558,110</b>	<b>584,963</b>	<b>595,381</b>
			<b>FIRE PREVENTION</b>					
01	533	4101	SALARIES	42,252	43,865	45,118	45,657	45,000
01	533	4107	OVERTIME	-	375	390	-	400
01	533	4118	IMRF CONTRIBUTION	7,272	7,334	7,481	6,585	7,000
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,095	3,394	3,452	3,472	4,000
			<b>TOTAL PERSONNEL SERVICES</b>	<b>52,619</b>	<b>54,968</b>	<b>56,441</b>	<b>55,714</b>	<b>56,400</b>
01	533	4208	OTHER CONTRACTUAL SERVICE	-	155	200	100	200
01	533	4212	TELEPHONE	753	1,337	1,200	700	1,200
01	533	4291	CONFERENCES/TRAINING/MEETING	-	-	1,000	500	1,000
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,971	175	2,075	2,000	2,075
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>2,724</b>	<b>1,666</b>	<b>4,475</b>	<b>3,300</b>	<b>4,475</b>
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	-	400	300	400
01	533	4318	OPERATING SUPPLIES	531	238	5,000	5,500	5,000
			<b>TOTAL SUPPLIES</b>	<b>1,108</b>	<b>238</b>	<b>5,400</b>	<b>5,800</b>	<b>5,400</b>
			<b>TOTAL FOR FIRE PREVENTION</b>	<b>56,451</b>	<b>56,872</b>	<b>66,316</b>	<b>64,814</b>	<b>66,275</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Fire Expenditures**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>FIRE STATION MAINTENCE</b>								
01	534	4235	UTILITIES	4,645	5,425	4,500	4,500	4,500
01	534	4262	MAINTENANCE BUILDINGS	17,755	20,572	13,295	10,500	13,050
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>22,400</b>	<b>25,997</b>	<b>17,795</b>	<b>15,000</b>	<b>17,550</b>
01	534	4320	O & M SUPPLIES-BUILDING	9,975	7,620	7,000	8,000	8,000
01	534	4322	MINOR TOOLS & EQUIP	1,829	836	2,000	1,100	2,000
		<b>TOTAL SUPPLIES</b>		<b>11,804</b>	<b>8,456</b>	<b>9,000</b>	<b>9,100</b>	<b>10,000</b>
		<b>TOTAL FOR FIRE STATION MAINTENCE</b>		<b>34,204</b>	<b>34,453</b>	<b>26,795</b>	<b>24,100</b>	<b>27,550</b>
<b>EMERGENCY MANAGEMENT</b>								
01	535	4212	TELEPHONE	42	44	60	40	60
01	535	4263	MAINT EQUIPMENT	949	4,119	4,500	4,000	4,500
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>991</b>	<b>4,163</b>	<b>4,560</b>	<b>4,040</b>	<b>4,560</b>
01	535	4318	OPERATING SUPPLIES	-	-	200	50	200
		<b>TOTAL SUPPLIES</b>		-	-	<b>200</b>	<b>50</b>	<b>200</b>
		<b>TOTAL FOR EMERGENCY MANAGEMENT</b>		<b>991</b>	<b>4,163</b>	<b>4,760</b>	<b>4,090</b>	<b>4,760</b>
		<b>TOTAL FOR FIRE DEPARTMENT</b>		<b>1,658,137</b>	<b>1,690,255</b>	<b>1,730,948</b>	<b>1,752,547</b>	<b>1,776,915</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2022 Budget</b>	<b>CY 2023 Proposed Budget</b>
<b>FIRE ADMINISTRATION</b>					
01	530	4208 OTHER CONTRACTUAL SERVICE			
		Fire & EMS Records Management Support		11,000	14,700
		<b>Total</b>		<b>11,000</b>	<b>14,700</b>
01	530	4212 TELEPHONE			
		Comcast Telephone/Internet		3,250	-
		Verizon Wireless Cell phone Chief 86		600	575
		Verizon Wireless Cell phone Deputy Chief 86		600	500
		Active 9-1-1 Paging Service		500	500
		Miscellaneous Expenses Chargers/Replacements		2,200	2,200
		Verizon Ipad 4G service Chief 86		230	220
		I Cloud Backup		120	120
		<b>Total</b>		<b>7,500</b>	<b>4,115</b>
01	530	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Various Association Dues		1,165	1,320
		MABAS Division 10		6,500	6,500
		Publications		40	40
		Amazon Prime Account		155	155
		<b>Total</b>		<b>7,705</b>	<b>7,860</b>
01	530	4336 FOREIGN FIRE INS TAX EXPENSE			
		Target Safety Training System		4,500	5,500
		Firefighting equipment & Tools		5,000	9,000
		Living quarters items for firefighters		5,500	8,500
		<b>Total</b>		<b>15,000</b>	<b>23,000</b>
<b>FIRE SUPPRESSION</b>					
01	531	4208 OTHER CONTRACTUAL SERVICES			
		Dispatch Services - Du-Comm		27,000	29,250
		<b>Total</b>		<b>27,000</b>	<b>29,250</b>
01	531	4263 MAINTENANCE EQUIPMENT			
		Ladder, Hose & Pump Testing		6,050	6,150
		SCBA Compressor & SCBA unit maint		4,500	5,000
		Miscellaneous maintenance		4,600	5,000
		<b>Total</b>		<b>15,150</b>	<b>16,150</b>
01	531	4317 UNIFORMS/CLOTHING/EQUIPMENT			

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2022</b>	<b>CY 2023</b>
				<b>Budget</b>	<b>Proposed Budget</b>
			Firefighter PPE replacements	22,500	27,500
			Firefighter Uniform replacements	2,500	2,500
			<b>Total</b>	<b>25,000</b>	<b>30,000</b>
01	531	<b>4291 CONFERENCES/TRAINING/MEETINGS</b>			
			Firefighter Academy for 1 New POC in 2021	3,000	3,000
			University of Illinois Fire Service Institute	750	750
			Video Training System	450	450
			Miscellaneous Seminars/Training Sessions	300	300
			Terrorism/Haz-Mat Training	400	400
			Training Supplies	250	250
			<b>Total</b>	<b>5,150</b>	<b>5,150</b>
01	531	<b>4322 MINOR TOOLS &amp; EQUIP</b>			
			Fire Hose, Nozzles, fittings, etc.	7,500	10,500
			<b>Total</b>	<b>7,500</b>	<b>10,500</b>
01	531	<b>4602 CONTRACT LABOR-VEHICLES</b>			
			Maintance and repairs 6 vehicles	55,000	55,000
			<b>Total</b>	<b>55,000</b>	<b>55,000</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>		
01	532	<b>4208 OTHER CONTRACTUAL SERVICE</b>			
			Dispatch Services	27,000	27,250
			Patient Care Reporting Software Support	1,700	1,200
			<b>Total</b>	<b>28,700</b>	<b>28,450</b>
01	532	<b>4216 AMBULANCE BILLING SERVICES</b>			
			EMS Billing Collection Fees	7,000	7,000
			<b>Total</b>	<b>7,000</b>	<b>7,000</b>
01	532	<b>4291 CONFERENCES/TRAINING/MEETINGS</b>			
			EMT-B Tuition for one new EMT-B in 2021	2,500	2,500
			CPR/AED Supplies and Certification Cards	2,500	2,500
			<b>Total</b>	<b>5,000</b>	<b>5,000</b>
01	532	<b>4318 OPERATING SUPPLIES</b>			
			EMS Supplies and Oxygen	5,000	5,000
			<b>Total</b>	<b>5,000</b>	<b>5,000</b>
01	532	<b>4322 MINOR TOOLS &amp; EQUIP</b>			
			EMS Replacement Equipment	4,500	7,700
			<b>Total</b>	<b>4,500</b>	<b>7,700</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2022 Budget</b>	<b>CY 2023 Proposed Budget</b>
<b>FIRE PREVENTION</b>					
01	533	<b>4318 OPERATING SUPPLIES</b>			
		Fire Prevention Materials schools/public		1,000	1,000
		Fire Prevention Open House Supplies		4,000	4,000
		<b>Total</b>		<b>5,000</b>	<b>5,000</b>
<b>FIRE STATION MAINTENANCE</b>					
01	534	<b>4262 MAINTENANCE BUILDINGS</b>			
		Generator/UPS Maintenance		3,965	3,700
		Fire Alarm, Sprinkler, Extinguishers Maint		1,700	1,700
		HVAC Maintenance and repairs		2,000	2,000
		General Maintenance and repairs		5,630	5,650
		<b>Total</b>		<b>13,295</b>	<b>13,050</b>
01	534	<b>4320 O &amp; M SUPPLIES-BUILDING</b>			
		Cleaning supplies		4,000	4,000
		Repair parts		1,500	2,000
		Miscellaneous items		1,500	2,000
		<b>Total</b>		<b>7,000</b>	<b>8,000</b>
01	534	<b>4322 MINOR TOOLS &amp; EQUIP</b>			
		Miscellaneous Tools and Equipment		2,000	2,000
		<b>Total</b>		<b>2,000</b>	<b>2,000</b>
<b>EMERGENCY MANAGEMENT</b>					
01	535	<b>4208 OTHER CONTRACTUAL SERVICES</b>			
		Misc contracting		-	-
		<b>Total</b>		-	-
01	535	<b>4263 MAINT EQUIPMENT</b>			
		Outdoor Warning Sirens Maintenance		4,500	4,500
		<b>Total</b>		<b>4,500</b>	<b>4,500</b>
01	535	<b>4318 OPERATING SUPPLIES</b>			
		EOC Miscellaneous supplies		200	200
		<b>Total</b>		<b>200</b>	<b>200</b>

**VILLAGE OF CLARENDON HILLS**

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**CY2023  
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 2023 BUDGET HIGHLIGHTS**

The CY 2023 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.

**CY 2023 GOALS AND ACTION STEPS**

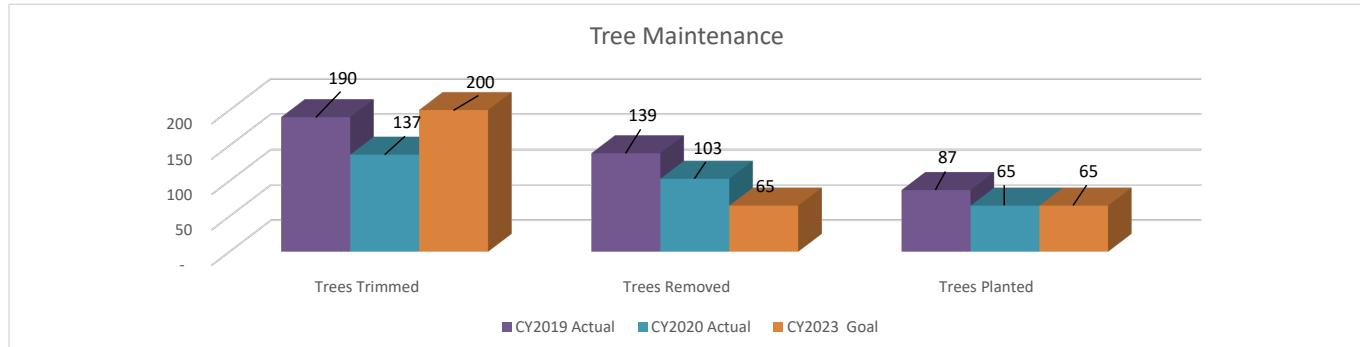
- \* Install new water main on Burlington from Water Tower west to Westmont.
- \* Resurface Burlington Avenue from Western Village Limits to Prospect Avenue.
- \* Using the materials spreader, continue to address pavement edges to bring the settled dirt up to grade.
- \* Continue to improve various landscaping islands throughout the Village.
- \* Oversee Ann and Byrd Road Improvements if a Special Service Area is approved. Resurface Ann from Eastern to Prospect in the CBD.

**CY2022 ACCOMPLISHMENTS**

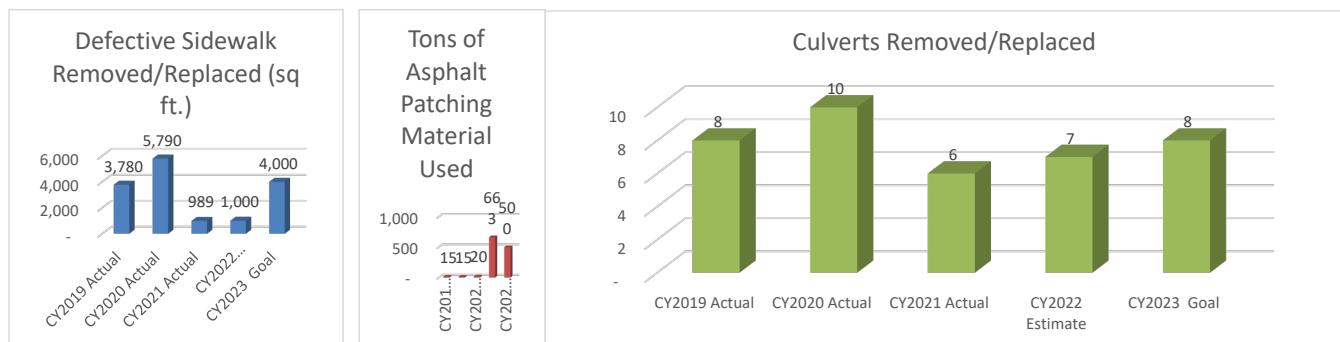
- \*Planted 70 parkway trees
- \*Replaced the Eastern Avenue Water Main between Park and Ann.
- \*Closed out the punchlist items for the Burlington Plaza project.
- \*Completed the third year of addressing earth settlement adjacent to the concrete ribbons.
- \* Relocated the SCADA monitoring system from the old fire house on Burlington to Village Hall.
- \* Completed patching program to extend the pavement life on a number of streets.

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

	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Estimate	CY2023 Goal
Trees Trimmed	190	137	217	150	200
Trees Removed	139	103	70	65	65
Trees Planted	87	65	80	70	65

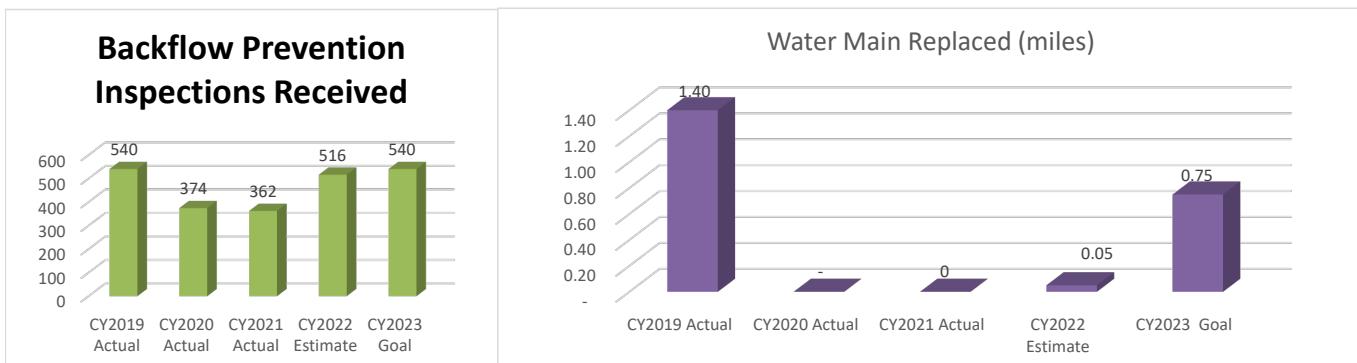
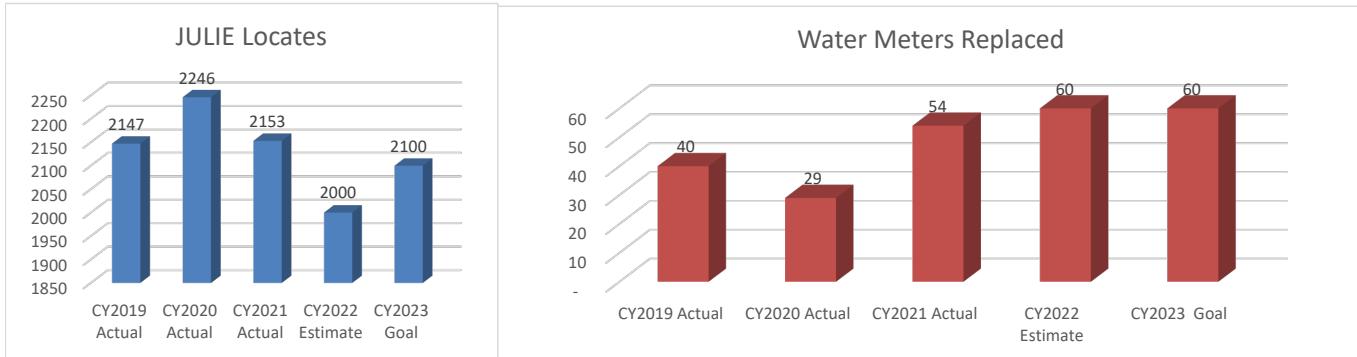


	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Estimate	CY2023 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	3,780	5,790	989	1,000	4,000
Tons of Asphalt Patching Material Used	15	15	20	663	500
Culverts Removed/Replaced	8	10	6	7	8



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

	<b>CY2019 Actual</b>	<b>CY2020 Actual</b>	<b>CY2021 Actual</b>	<b>CY2022 Estimate</b>	<b>CY2023 Goal</b>
JULIE Locates	2147	2246	2153	2000	2100
Water Meters Replaced	40	29	54	60	60
Backflow Prevention Inspections Received	540	374	362	516	540
Water Main Replaced (miles)	1.40	-	0	0.05	0.75



**VILLAGE OF CLARENDON HILLS**

**CY2023  
PUBLIC WORKS DEPARTMENT**

Expenditure Summary	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>Operations</b>						
Personnel Services	\$ 596,022	\$ 573,320	\$ 601,649	\$ 686,195	\$ 658,638	-4.0%
Contractual Services	56,187	66,455	52,500	108,090	121,000	11.9%
Supplies	23,260	20,451	33,200	52,400	63,450	21.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	20,053	23,479	41,000	42,200	43,000	1.9%
<b>Subtotal Operations</b>	<b>695,522</b>	<b>683,705</b>	<b>728,349</b>	<b>888,885</b>	<b>886,088</b>	<b>-0.3%</b>
Interfund Transfers In *	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)	4.0%
<b>Total Operations</b>	<b>\$ 676,772</b>	<b>\$ 664,955</b>	<b>\$ 709,224</b>	<b>\$ 869,760</b>	<b>\$ 866,197</b>	<b>-0.4%</b>
<b>Public Works Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	17,497	19,567	17,500	20,075	22,000	9.6%
Supplies	2,711	2,895	3,000	2,800	3,000	7.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Public Works Building Maintenance</b>	<b>20,209</b>	<b>22,463</b>	<b>20,500</b>	<b>22,875</b>	<b>25,000</b>	<b>9.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Public Works Building Maintenance</b>	<b>\$ 20,209</b>	<b>\$ 22,463</b>	<b>\$ 20,500</b>	<b>\$ 22,875</b>	<b>\$ 25,000</b>	<b>9.3%</b>
<b>Village Hall Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	20,233	25,998	31,050	28,525	31,800	11.5%
Supplies	1,031	2,135	2,000	1,950	2,000	2.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Village Hall Building Maintenance</b>	<b>21,264</b>	<b>28,132</b>	<b>33,050</b>	<b>30,475</b>	<b>33,800</b>	<b>10.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Village Hall Building Maintenance</b>	<b>\$ 21,264</b>	<b>\$ 28,132</b>	<b>\$ 33,050</b>	<b>\$ 30,475</b>	<b>\$ 33,800</b>	<b>10.9%</b>
<b>Central Business District</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	29,494	42,131	45,865	42,260	47,465	12.3%
Supplies	8,225	7,790	7,000	7,000	7,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Central Business District</b>	<b>37,719</b>	<b>49,921</b>	<b>52,865</b>	<b>49,260</b>	<b>54,465</b>	<b>10.6%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Central Business District</b>	<b>\$ 37,719</b>	<b>\$ 49,921</b>	<b>\$ 52,865</b>	<b>\$ 49,260</b>	<b>\$ 54,465</b>	<b>10.6%</b>
<b>Total Public Works Department</b>						
Personnel Services	\$ 596,022	\$ 573,320	\$ 601,649	\$ 686,195	\$ 658,638	-4.0%
Contractual Services	123,411	154,151	146,915	198,950	222,265	11.7%
Supplies	35,228	33,271	45,200	64,150	75,450	17.6%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	20,053	23,479	41,000	42,200	43,000	1.9%
<b>Subtotal Public Works Department</b>	<b>774,713</b>	<b>784,220</b>	<b>834,764</b>	<b>991,495</b>	<b>999,353</b>	<b>0.8%</b>
Interfund Transfers In *	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)	4.0%
<b>Total Public Works Department</b>	<b>\$ 755,963</b>	<b>\$ 765,470</b>	<b>\$ 815,639</b>	<b>\$ 972,370</b>	<b>\$ 979,462</b>	<b>0.7%</b>

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

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Public Works Expenditures**

Fund	Dept	Account	Description	CY 2020	CY 2021	CY 2022	CY 2022	CY 2023
				Actual	Actual	Budget	Projected	Budget
<b>VILLAGE HALL MAINTENANCE</b>								
01	514	4235 UTILITIES		1,786	1,781	1,550	2,000	2,300
01	514	4262 MAINTENANCE BUILDINGS		9,855	10,535	12,975	11,800	12,975
01	514	4263 MAINTENANCE EQUIPMENT		25	25	25	25	25
01	514	4266 MAINTENANCE LAND		8,567	13,656	16,500	14,700	16,500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>20,233</b>	<b>25,998</b>	<b>31,050</b>	<b>28,525</b>	<b>31,800</b>
01	514	4320 O & M SUPPLIES-BUILDING		800	1,756	2,000	1,950	2,000
<b>TOTAL SUPPLIES</b>				<b>1,031</b>	<b>2,135</b>	<b>2,000</b>	<b>1,950</b>	<b>2,000</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>21,264</b>	<b>28,132</b>	<b>33,050</b>	<b>30,475</b>	<b>33,800</b>
<b>PUBLIC WORK OPERATIONS</b>								
01	540	4101 SALARIES		374,861	369,061	393,794	430,808	428,150
01	540	4107 OVERTIME		23,024	20,947	25,000	21,000	25,000
01	540	4115 EMPLOYEE HEALTH & SAFETY		606	523	1,000	900	1,000
01	540	4118 IMRF CONTRIBUTION		69,038	62,422	62,023	62,175	54,922
01	540	4119 FICA/MEDICARE CONTRIBUTION		29,849	29,638	32,037	42,438	34,666
01	540	4120 HEALTH/DENTAL INSURANCE PREM		76,245	67,982	65,300	67,270	61,800
01	540	4122 IRMA CONTRIBUTION		19,995	19,995	19,995	45,605	50,600
01	540	4125 IRMA DEDUCTIBLE		2,403	2,753	2,500	16,000	2,500
<b>TOTAL PERSONNEL SERVICES</b>				<b>596,022</b>	<b>573,320</b>	<b>601,649</b>	<b>686,195</b>	<b>658,638</b>
01	540	4207 OTHER PROFESSIONAL SERVICES		7,837	14,254	16,000	15,000	16,000
01	540	4208 OTHER CONTRACTUAL SERVICE		895	6,393	12,610	72,000	78,610
01	540	4210 RENTALS		378	-	-	-	-
01	540	4212 TELEPHONE		2,385	2,927	2,500	2,500	2,500
01	540	4231 ADVERTISING/PRINTING/COPYING		1,267	676	1,000	700	1,000
01	540	4235 UTILITIES		28,537	29,340	600	600	600
01	540	4263 MAINTENANCE EQUIPMENT		-	(181)	2,250	2,000	2,250
01	540	4265 WASTE REMOVAL/DUMP CHARGE		2,289	343	2,600	2,300	2,600
01	540	4266 MAINTENANCE LAND		10,302	10,723	8,000	11,000	10,500
01	540	4291 CONFERENCES/TRAINING/MEETING		100	-	5,250	300	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS		2,197	1,980	1,690	1,690	1,690
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>56,187</b>	<b>66,455</b>	<b>52,500</b>	<b>108,090</b>	<b>121,000</b>
01	540	4301 OFFICE SUPPLIES		815	222	900	600	900
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT		2,219	3,392	3,300	3,300	3,300
01	540	4318 OPERATING SUPPLIES		9,303	14,725	16,000	44,000	46,250
01	540	4322 MINOR TOOLS & EQUIP		3,416	2,111	4,000	4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS		6,439	-	9,000	500	9,000
<b>TOTAL SUPPLIES</b>				<b>23,260</b>	<b>20,451</b>	<b>33,200</b>	<b>52,400</b>	<b>63,450</b>
01	540	4521 COST ALLOCATED FROM BNCH FND		(18,750)	(18,750)	(19,125)	(19,125)	(19,891)
<b>TOTAL COST ALLOCATION</b>				<b>(18,750)</b>	<b>(18,750)</b>	<b>(19,125)</b>	<b>(19,125)</b>	<b>(19,891)</b>
01	540	4602 CONTRACT LABOR-VEHICLES		1,315	2,510	12,000	15,000	12,000
01	540	4603 VEHICLE FUEL		11,180	14,326	13,000	18,000	15,000
01	540	4604 VEHICLE SUPPLIES		7,558	6,643	16,000	9,200	16,000
<b>TOTAL VEHICLES</b>				<b>20,053</b>	<b>23,479</b>	<b>41,000</b>	<b>42,200</b>	<b>43,000</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Public Works Expenditures**

Fund	Dept	Account	Description	CY 2020	CY 2021	CY 2022	CY 2022	CY 2023
				Actual	Actual	Budget	Projected	Budget
			<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>	<b>676,772</b>	<b>664,955</b>	<b>709,224</b>	<b>869,760</b>	<b>866,197</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>								
01	546	4235 UTILITIES		4,437	7,794	4,500	7,800	9,000
01	546	4262 MAINTENANCE BUILDINGS		12,550	11,213	12,350	11,500	12,150
01	546	4263 MAINTENANCE EQUIPMENT		-	-	250	200	250
01	546	4266 MAINTENANCE LAND		510	561	400	575	600
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>17,497</b>	<b>19,567</b>	<b>17,500</b>	<b>20,075</b>	<b>22,000</b>
01	546	4318 OPERATING SUPPLIES		2,711	2,895	3,000	2,800	3,000
			<b>TOTAL SUPPLIES</b>	<b>2,711</b>	<b>2,895</b>	<b>3,000</b>	<b>2,800</b>	<b>3,000</b>
			<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>	<b>20,209</b>	<b>22,463</b>	<b>20,500</b>	<b>22,875</b>	<b>25,000</b>
<b>CENTRAL BUSINESS DISTRICT</b>								
01	505	4208 OTHER CONTRACTUAL SERVICE		22,030	25,436	37,465	30,000	38,465
01	505	4235 UTILITIES		253	239	400	260	400
01	505	4266 MAINTENANCE LAND		7,211	16,456	8,000	12,000	8,600
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,494</b>	<b>42,131</b>	<b>45,865</b>	<b>42,260</b>	<b>47,465</b>
01	505	4318 OPERATING SUPPLIES		8,225	7,790	7,000	7,000	7,000
			<b>TOTAL SUPPLIES</b>	<b>8,225</b>	<b>7,790</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
			<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>	<b>37,719</b>	<b>49,921</b>	<b>52,865</b>	<b>49,260</b>	<b>54,465</b>
			<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>	<b>755,963</b>	<b>765,470</b>	<b>815,639</b>	<b>972,370</b>	<b>979,462</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2023  
Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2022 Budget</b>	<b>CY 2023 Proposed Budget</b>
<b>VILLAGE HALL MAINTENANCE</b>					
01	514	4262 MAINTENANCE BUILDINGS			
		Weekly Cleaning		6,600	6,600
		Floor Mat Rental		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	2,800
		<b>Total</b>		<b>12,975</b>	<b>12,975</b>
01	514	4266 MAINTENANCE LAND			
		Landscaping (8 mo)		2,750	2,750
		Snow Removal		12,500	12,500
		Weed Control, Fertilizer & Mulch		750	750
		Misc.		500	500
		<b>Total</b>		<b>16,500</b>	<b>16,500</b>
<b>PUBLIC WORK OPERATIONS</b>					
01	540	4207 OTHER PROFESSIONAL SERVICES			
		NPDES Permit Reporting		3,000	3,000
		Misc. Stormwater Engineering		7,500	7,500
		Misc. Project Engineering		5,500	5,500
		<b>Total</b>		<b>16,000</b>	<b>16,000</b>
01	540	4208 OTHER CONTRACTUAL SERVICE			
		Street Sweeping (9mo @ \$590)		5,310	5,310
		Landscape Restoration		4,000	4,000
		Tree Testing @ State Lab		300	300
		Tree Trimming / Removal (previously in MFT)		50,000	
		Storm Sewer Maintenance (previously in MFT)		16,000	
		Pump Repair		3,000	3,000
		<b>Total</b>		<b>12,610</b>	<b>78,610</b>
01	540	4235 UTILITIES			
		Alley Pump		600	600
		Constellation (move to MFT)		-	-
		Commonwealth Edison - Street Lights (move to MFT)		-	-
		<b>Total</b>		<b>600</b>	<b>600</b>
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
		<b>Total</b>		<b>2,250</b>	<b>2,250</b>
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		500	500
		<b>Total</b>		<b>2,600</b>	<b>2,600</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2022 Budget</b>	<b>CY 2023 Proposed Budget</b>
01	540	<b>4266 MAINTENANCE LAND</b>			
		Triangles & other public land		5,500	7,000
		Weed Control		2,500	3,500
		<b>Total</b>		<b>8,000</b>	<b>10,500</b>
01	540	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
		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
		<b>Total</b>		<b>5,250</b>	<b>5,250</b>
01	540	<b>4292 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
		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
		<b>Total</b>		<b>1,690</b>	<b>1,690</b>
01	540	<b>4317 UNIFORMS/CLOTHING/EQUIPMENT</b>			
		7 @ \$450, 1 @ \$150		3,300	3,300
		<b>Total</b>		<b>3,300</b>	<b>3,300</b>
01	540	<b>4318 OPERATING SUPPLIES</b>			
		Misc. incl. CDL renewals		2,600	2,600
		Meals during Emergency Overtime		600	600
		Black Dirt, Seed & other Landscape Items (rut restororation 10K)		10,000	20,000
		Gravel, Cold Patch, Marking Paint (previously in MFT)			10,000
		Drainage Items (previously in MFT)			10,250
		Wearing Parts - Pump Stations		550	550
		Wearing Parts - Other Equipments		2,250	2,250
		<b>Total</b>		<b>16,000</b>	<b>46,250</b>
01	540	<b>4322 MINOR TOOLS &amp; EQUIP</b>			
		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
		<b>Power Tools</b>		<b>4,000</b>	<b>4,000</b>
01	540	<b>4332 MAINT SUPPLIES-STREET LIGHTS</b>			
		Accident Replacements (recoverable)		7,000	7,000
		Misc.		2,000	2,000
		<b>Total</b>		<b>9,000</b>	<b>9,000</b>
01	540	<b>4602 CONTRACT LABOR-VEHICLES</b>			
		(65% split w/ Water)		12,000	12,000
		<b>Total</b>		<b>12,000</b>	<b>12,000</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2022 Budget</b>	<b>CY 2023 Proposed Budget</b>
01	540	<b>4604 VEHICLE SUPPLIES</b>			
		(65% split w/ Water)		16,000	16,000
		<b>Total</b>		<b>16,000</b>	<b>16,000</b>
		<b>PUBLIC WORKS BUILDING MAINT. (65% w/ Water)</b>			
01	546	<b>4262 MAINTENANCE BUILDINGS</b>			
		Weekly Cleaning		5,000	4,800
		Floor Mat Rental		-	-
		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./Repairs		5,000	5,000
		<b>Total</b>		<b>12,350</b>	<b>12,150</b>
01	546	<b>4318 OPERATING SUPPLIES</b>			
		Structure Maintenance, plumbing, HVAC, electric		1,000	1,000
		Workout Room		500	500
		Misc.		1,500	1,500
		<b>Total</b>		<b>3,000</b>	<b>3,000</b>
		<b>CENTRAL BUSINESS DISTRICT</b>			
01	505	<b>4208 OTHER CONTRACTUAL SERVICE</b>			
		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	11,000
		<b>Total</b>		<b>37,465</b>	<b>38,465</b>
01	505	<b>4266 MAINTENANCE LAND</b>			
		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
		<b>Total</b>		<b>8,600</b>	<b>8,600</b>
01	505	<b>4318 OPERATING SUPPLIES</b>			
		Deicer - Magnesium Chloride		2,000	2,000
		Replacement Holiday Decorations		4,000	4,000
		Misc. O & M		1,000	1,000
		<b>Total</b>		<b>7,000</b>	<b>7,000</b>

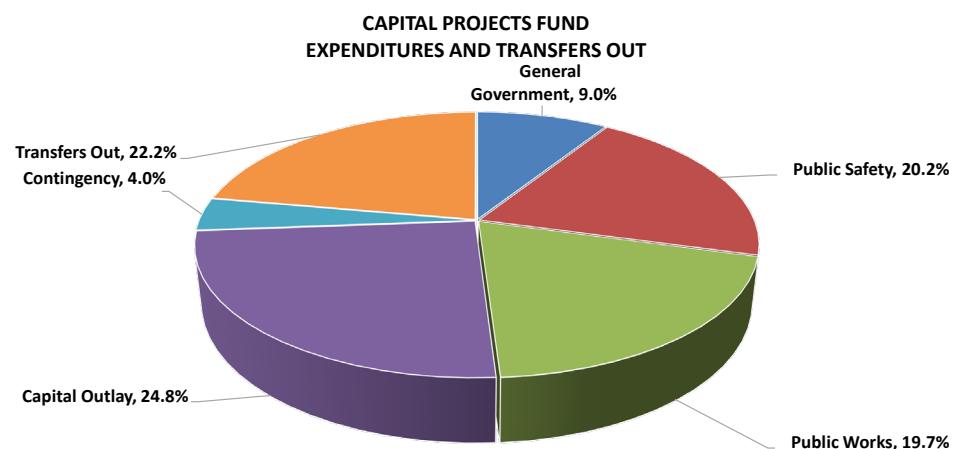
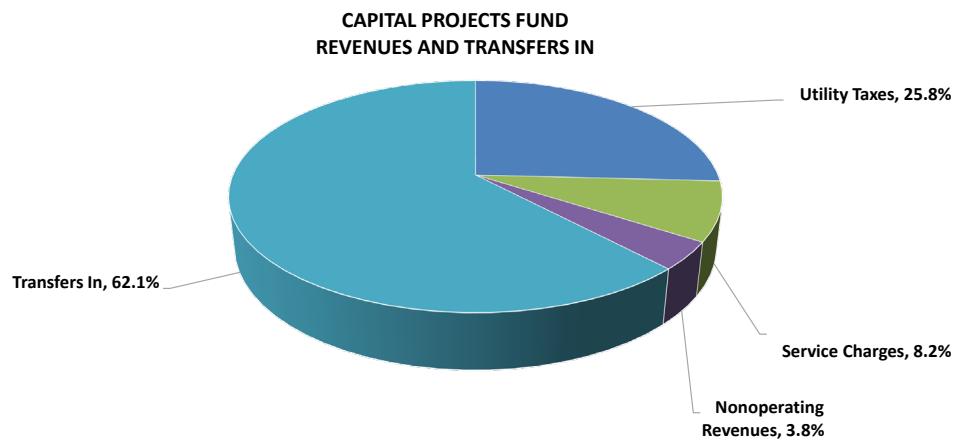
**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**CAPITAL PROJECTS FUND**  
**SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE**

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total CP Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 4,703,333</b>	<b>\$ 6,750,674</b>	<b>\$ 8,489,997</b>	<b>\$ 8,489,997</b>	<b>\$ 8,015,626</b>		
<b>Revenues</b>							
Utility Taxes	\$ 483,835	\$ 506,911	\$ 465,000	\$ 562,778	\$ 568,400	1.0%	39.6%
Service Charges	3,205,473	981,266	397,250	223,318	600,000	168.7%	41.8%
Non-operating Revenues	266,213	246,536	173,850	178,504	181,500	1.7%	12.7%
Total Revenues	<b>\$ 3,994,064</b>	<b>\$ 1,744,515</b>	<b>\$ 1,043,200</b>	<b>\$ 1,047,100</b>	<b>\$ 1,434,400</b>	<b>140.6%</b>	<b>100.0%</b>
<b>Expenditures</b>							
General Government	\$ 577,657	\$ 409,781	\$ 215,000	\$ 31,000	\$ 227,000	632.3%	11.6%
Public Safety	-	-	169,200	977,404	507,000	-48.1%	26.0%
Public Works	-	-	-	397,861	495,500	24.5%	25.4%
Capital Outlay	6,198,031	2,783,278	4,845,097	1,338,433	623,000	-53.5%	31.9%
Contingency	-	-	100,000	-	100,000	0.0%	5.1%
Total Expenditures	<b>\$ 6,775,688</b>	<b>\$ 3,193,059</b>	<b>\$ 5,329,297</b>	<b>\$ 2,744,698</b>	<b>\$ 1,952,500</b>	<b>17.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (2,781,624)</b>	<b>\$ (1,448,544)</b>	<b>\$ (4,286,097)</b>	<b>\$ (1,697,598)</b>	<b>\$ (518,100)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 5,071,702	\$ 3,884,726	\$ 1,658,937	\$ 1,786,144	\$ 1,365,738		
Transfers Out	242,737	696,860	562,917	562,914	557,490		
Total Other Financing Sources (Uses)	<b>\$ 4,828,965</b>	<b>\$ 3,187,866</b>	<b>\$ 1,096,020</b>	<b>\$ 1,223,230</b>	<b>\$ 808,248</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 2,047,341</b>	<b>\$ 1,739,322</b>	<b>\$ (3,190,077)</b>	<b>\$ (474,368)</b>	<b>\$ 290,148</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 6,750,674</b>	<b>\$ 8,489,997</b>	<b>\$ 5,299,920</b>	<b>\$ 8,015,626</b>	<b>\$ 8,305,773</b>		

VILLAGE OF CLARENDON HILLS  
CY2023  
CAPITAL PROJECTS FUND  
REVENUES, EXPENDITURES AND TRANSFERS



**VILLAGE OF CLARENDON HILLS**

**Ten Year Capital Plan**

11/15/2022

	Estimate 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	Estimate Calendar Year 2032
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 8,489,997	\$ 8,015,626	\$ 8,305,773	\$ 4,972,662	\$ 4,844,877	\$ 4,714,372	\$ 4,668,273	\$ 4,929,863	\$ 1,831,597	\$ 1,403,661	\$ 1,403,661
<b>REVENUES</b>											
Transfer from General Fund	1,785,236	1,364,990	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	250,000
Investment Income	83,408	85,248	43,050	43,481	43,916	44,355	44,798	22,623	22,849	23,078	23,078
Utility Tax	562,778	568,400	568,400	568,400	568,400	568,400	568,400	568,400	568,400	568,400	568,400
Grants*	223,318	600,000	290,000	-	-	-	-	-	-	-	-
Rental/Lease Income	178,504	181,500	186,945	192,553	198,330	204,280	210,408	216,720	223,222	223,222	216,720
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 2,833,244	\$ 2,800,138	\$ 1,238,395	\$ 954,434	\$ 960,646	\$ 967,035	\$ 973,606	\$ 957,744	\$ 964,471	\$ 964,700	\$ 1,058,198
<b>EXPENDITURES</b>											
Administration Department	1,568,350	984,490	633,739	564,219	385,401	383,858	416,716	405,473	377,658	352,208	350,558
Fire Department	723,404	196,500	1,867,623	130,000	153,000	-	28,000	-	449,000	81,000	92,000
Police Department	254,000	310,500	118,400	6,000	155,000	303,000	17,800	50,000	266,000	178,000	100,000
Public Works Department	761,861	1,018,500	1,951,744	382,000	397,750	326,275	249,500	3,600,536	299,750	364,250	347,250
<b>TOTAL EXPENDITURES</b>	\$ 3,307,615	\$ 2,509,990	\$ 4,571,506	\$ 1,082,219	\$ 1,091,151	\$ 1,013,133	\$ 712,016	\$ 4,056,009	\$ 1,392,408	\$ 975,458	\$ 889,808
<b>TOTAL ENDING FUND BALANCE</b>	\$ 8,015,626	\$ 8,305,773	\$ 4,972,662	\$ 4,844,877	\$ 4,714,372	\$ 4,668,273	\$ 4,929,863	\$ 1,831,597	\$ 1,403,661	\$ 1,392,903	\$ 1,572,052

**Estimate Assumptions:**

Investment Income = Previous year balance multiplied by 1% in CY24 - FY32.

Utility Taxes are projected to projected to remain flat in the future years..

100% of Rental/Leas income is allocated to Capital Projects. Revenue increases by 3% in CY24-32

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Capital Projects Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSITION</b>	<b>4,703,333</b>	<b>6,750,674</b>	<b>8,489,997</b>	<b>8,489,997</b>	<b>8,015,630</b>
			<b>REVENUE</b>					
65	312	3110 UTILITY TAX		483,835	506,911	465,000	562,778	568,400
			<b>TOTAL UTILITY TAXES</b>	<b>483,835</b>	<b>506,911</b>	<b>465,000</b>	<b>562,778</b>	<b>568,400</b>
65	331	3317 CAPITAL GRANTS-PUBLIC WORKS		3,093,995	835,160	307,250	127,920	350,000
65	331	3315 CAPITAL GRANTS		79,198	146,106	-	5,398	250,000
65	369	3696 INTERGOVERNMENTAL REIMBNSMNT		-	-	90,000	90,000	-
65	369	3608 CONTRIBUTIONS		7,500	-	-	-	-
65	369	3699 REIMBURSEMENTS		24,780	-	-	-	-
			<b>TOTAL GRANTS</b>	<b>3,205,473</b>	<b>981,266</b>	<b>397,250</b>	<b>223,318</b>	<b>600,000</b>
65	371	3708 RENTALS/LEASED PROPERTY		266,213	246,536	173,850	178,504	181,500
			<b>TOTAL SERVICE CHARGES</b>	<b>266,213</b>	<b>246,536</b>	<b>173,850</b>	<b>178,504</b>	<b>181,500</b>
65	361	3502 INTEREST ON INVESTMENTS		33,121	5,860	6,675	82,500	84,500
65	361	3503 REALIZED GAIN/LOSS ON INVEST		5,422	245	425	-	-
			<b>TOTAL NONOPERATING REVENUES</b>	<b>38,543</b>	<b>9,802</b>	<b>7,100</b>	<b>82,500</b>	<b>84,500</b>
			<b>TOTAL REVENUE</b>	<b>3,994,064</b>	<b>1,744,515</b>	<b>1,043,200</b>	<b>1,047,100</b>	<b>1,434,400</b>
			<b>EXPENSES</b>					
65	560	4207 OTHER PROFESS SVCS NOT GRANT		247,166	172,427	-	-	-
65	570	4207 OTHER PROFESS SVCS NOT GRANT		14,121	414	-	-	-
65	580	4207 OTHER PROFESS SVCS NOT GRANT		81,671	103,181	-	-	-
65	590	4207 OTHER PROFESSIONAL SERVICES		97,698	34,184	30,000	34,300	245,750
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>440,655</b>	<b>310,206</b>	<b>30,000</b>	<b>34,300</b>	<b>245,750</b>
65	590	4308 IT EQUIPMENT		8,715	10,265	50,000	46,000	17,000
65	590	4307 COMPUTER SOFTWARE		14,491	3,875	-	-	-
65	590	4318 OPERATING SUPPLIES		90,833	85,435	149,200	107,000	98,500
			<b>TOTAL SUPPLIES</b>	<b>137,002</b>	<b>99,575</b>	<b>199,200</b>	<b>153,000</b>	<b>115,500</b>
65	560	4445 MATERIALS & SUPP STREETSCAPE		99,029	224,686	781,000	364,000	523,000
65	580	4445 MATERIALS & SUPP TRAIN STATION		4,935,371	1,527,196	974,433	974,433	100,000
65	590	4420 OTHER IMPROVEMENTS		860,671	81,270	100,000	225,061	100,000
65	590	4430 MACHINERY & EQUIP		173,854	403,333	2,658,664	821,904	351,250
65	590	4450 ROADWAY IMPROVEMENTS		3,454	74,656	250,000	125,000	105,000
65	590	4453 FACILITY & BLDG IMPROVEMENTS		125,652	472,138	236,000	47,000	312,000
			<b>TOTAL CAPITAL OUTLAY</b>	<b>6,198,031</b>	<b>2,783,278</b>	<b>5,000,097</b>	<b>2,557,398</b>	<b>1,491,250</b>
65	590	4502 CONTINGENCY		-	-	100,000	-	100,000
			<b>TOTAL MISCELLANEOUS CAPITAL</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
			<b>TOTAL EXPENSES</b>	<b>6,775,688</b>	<b>3,193,059</b>	<b>5,329,297</b>	<b>2,744,698</b>	<b>1,952,500</b>
			<b>TRANSERS IN/OUT</b>					
65	361	3506 INTEREST ON LOAN FROM TIF FD		1,227	1,068	908	908	748
65	392	3811 TRANSFER FROM GENERAL FUND		1,716,552	1,692,023	1,658,029	1,785,236	1,295,626
65	370	3720 LOAN PROCEEDS		3,338,098	2,191,635	-	-	-
65	364	3605 SALE OF FIXED ASSETS		15,825	-	-	-	-
65	391	3813 TRANSFER FROM ECON DEV FUND		-	-	-	-	-
65	380	3815 TRANSFER FROM SSA		-	-	-	-	-
65	590	4505 TRANSFER TO GARDEN FUND		40,000	-	-	-	-
65	590	4501 INTERFUND TRANSFERS		196,930	561,106	562,917	562,914	557,490
65	590	4503 TRANSFER TO SSA		5,807	-	-	-	-
65	590	4531 TRANSFER TO SSA		-	-	-	-	-
65	590	4504 TRANSFER TO SSA		-	128,055	-	-	-
65	590	4506 TRANSFER TO SSA		-	7,698	-	-	-
			<b>TOTAL TRANSERS IN/OUT</b>	<b>4,828,965</b>	<b>3,187,866</b>	<b>1,096,020</b>	<b>1,223,230</b>	<b>738,884</b>
			<b>Prior Period Adjustment</b>					
			<b>NET POSITION AVAILABLE</b>	<b>6,750,674</b>	<b>8,489,997</b>	<b>5,299,920</b>	<b>8,015,630</b>	<b>8,236,414</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2023  
Capital Projects Fund**

Fund	Dept	Account	Description	CY 2022	CY 2023
				Proposed Budget	Proposed Budget
65	590	<b>4207 Other Professional Svcs</b>	Engineering - Pavement Maintenance	-	15,750
			Train Station Fencing Design/Observation	-	30,000
			Streetscape Flagging	-	200,000
			Fire Vehicle Consultant	30,000	-
		<b>Total Services</b>		<b>30,000</b>	<b>245,750</b>
65	590	<b>4308 IT Equipment</b>	Police Mobile Data Terminal Replacement (8 Units)	40,000	-
			Computer Replacement Program	5,000	12,000
			Replacements/ Upgrades To Village IT System	5,000	5,000
		<b>Total Equipment</b>		<b>50,000</b>	<b>17,000</b>
65	590	<b>4318 Operating Supplies</b>	Fire Station Security Cameras	10,000	15,000
			Fire Station Auto Pulse CPR Device	-	25,000
			Fire - Starcom Radio Vehicle Chargers	-	7,500
			Village Hall Security Cameras	10,000	10,000
			Telephony System- Sip/ Teams Compatible Phones	10,000	-
			Audio Visual Upgrade / Board Room	20,000	35,000
			Police Body Cameras (12 Units With Storage)	95,000	-
			Police Radar Units - Replacements (2 Units)	4,200	6,000
		<b>Total Supplies</b>		<b>149,200</b>	<b>98,500</b>
65	560	<b>4445 Materials &amp; Supp Streetscape</b>	Train Station Gate Replacement Project - IDOT	547,000	523,000
			Train Station Gate Replacement Project - John Burns	234,000	-
		<b>Total Supplies</b>		<b>781,000</b>	<b>523,000</b>
65	580	<b>4445 Materials &amp; Supp Train Station</b>	Train Station Improvements - Fencing	-	100,000
			Train Station Improvements - Burns Contract	906,302	-
			Train Station Improvements - Signs Now	10,000	-
			Train Station Improvements - Burns Probably Change orders	58,131	-
		<b>Total Supplies</b>		<b>974,433</b>	<b>100,000</b>
65	590	<b>4420 Other Improvements</b>	Comprehensive Sidewalk Program	60,000	60,000
			Tree Replacement Program	40,000	40,000
			Hinsdale Golf Course Sewer Repair	115,000	-
		<b>Total Improvements</b>		<b>215,000</b>	<b>100,000</b>
65	590	<b>4430 Machinery &amp; Equip</b>	Fire Ambulance - Replacement	279,094	-
			Fire Aerial Ladder Truck - Replacement	1,400,000	-
			Fire Pumper Truck - Replacement	693,570	-
			Fire Staff Vehicle - Replacement	57,000	62,000
			Fire Power Cot and Load System- Replacement	55,500	-
			Police Ballistic Shields	-	15,000
			Police Drone	-	17,500
			Police Tasers	-	20,000
			Squad Car Knoxbox Replacement	-	12,000
			Mobile Radio Replacement	10,000	5,000
			LPR Camera System	40,000	23,000
			Police Squad Car Replacement - Squad 81	50,000	51,000
			Police Squad Car Replacement - Squad 83	-	51,000
			Police Squad Car Replacement - Squad 84	50,000	-
			1.5-Ton Dump Truck #3 - Replacement	-	74,750
			Rake/Grappler Attachement for Loader	13,500	-

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2023**

			10,000	-
		Fitness Equipment	-	-
		Copier- Replacements - Admin	20,000	
		<b>Total Equipment</b>	<b>2,658,664</b>	<b>351,250</b>
<b>65 590</b>	<b>4450</b>	<b>Roadway Improvements</b>		
		Road Improvements	100,000	105,000
		Ann - Park Intersection Upgrade	150,000	-
		<b>Total Road Improvements</b>	<b>250,000</b>	<b>105,000</b>
<b>65 590</b>	<b>4453</b>	<b>Facility &amp; Bldg Improvements</b>		
		Village Hall Replace Vault Storage Flooring- FS	-	20,000
		Village Hall Replace - HVAC	-	55,000
		Village Hall Replace Front Door/ Board Room Replacement	-	40,000
		Police Department Garage Floor Replacment	16,000	-
		Police Department - Security Camera System	22,000	-
		Police Department - HVAC	-	75,000
		Police Department Sally Port Apron- Repair	-	35,000
		Fire Station - Boiler Heater	40,000	50,000
		Fire Station - Maintenance Projects	20,000	20,000
		Fire Station -Parking Lot Maintenance	3,000	-
		Fire Station- Carpeting Replacement	-	17,000
		<b>Total Building Improvements</b>	<b>101,000</b>	<b>312,000</b>
<b>65 590</b>	<b>4502</b>	<b>Contingency</b>		
		General Contingency	100,000	100,000
		<b>Total Contingency</b>	<b>100,000</b>	<b>100,000</b>
		<b>Transfers In/Out</b>		
<b>65 590</b>	<b>4505</b>	<b>Transfer To Garden Fund</b>	-	-
<b>65 392</b>	<b>3811</b>	<b>Transfer From General Fund</b>	1,658,029	1,295,626
		<b>Total Transfers In/Out</b>	<b>1,658,029</b>	<b>1,295,626</b>
<b>65 590</b>	<b>4501</b>	<b>Interfund Transfers</b>		
		Debt Payments - Ssa No. 15	13,840	13,660
		Debt Payments - Ssa No. 33/34	22,316	21,022
		Debt Payments - Train Station	340,817	341,008
		Refunding Debt Certificates, Series 2012	185,944	181,800
		<b>Total Transfers Out</b>	<b>562,917</b>	<b>557,490</b>

### **Other Professional Services:**

**Engineering - Pavement Maintenance** - This line item funds the village engineer's work to identify pavement patching locations, prepare the quantities and bid documents, solicit bids and prepare contract documents. This line item also oversees the completion of the patching work. **CY23 - \$200,000**

**ICC – Pedestrian / Fencing** – Design and Oversight. **CY23 - \$30,000**

**Streetscape Flagging-** Railroad Flaggers during construction near the railroad track related to the Train Station/Streetscape project. **CY23 - \$200,000**

### **IT Equipment:**

**Computer Replacement Program** – Ongoing computer replacements. Increased costs due to inflation and a switch to laptops for office positions **CY23 - \$12,000**

**Replacement/Upgrades to the Village's IT System** – General upkeep of the Village's network. **CY23 - \$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. **CY23 - \$15,000**

**Fire Station Auto Pulse CPR Device** - This would be for the replacement of our current CPR device. The existing unit is seven (7) years old and has been failing and has been sent in for costly repairs a few times and is now unreliable. It is proposed to replace this device every seven (7) years like we do with our Cardiac Monitor. **CY23 - \$25,000**

**Fire – Starcom Radio Vehicle Chargers** - In Late 2022 and early 2023 the DuPage County ETSB is replacing all Starcom Mobile and Portable radios in DuPage because the radios that are now about 12 years old are at the end of their life and are no longer supported by the manufacturer. The new radios will require new vehicle mounted chargers which are the responsibility of each agency. **CY23 - \$7,500**

**Village Hall Security Camera** - Installation of security cameras in and around Village Hall. **CY23 - \$10,000**

**Audio Visual Upgrade Board Room** – Upgrade to the Board Room to allow for remote participation in Board meetings, improve in room sound and replace malfunctioning equipment. **CY23 - \$35,000**

**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. **CY23 - \$6,000**

**Materials & Supp. Streetscape:**

**Streetscape - Gates and Crossing Improvements** – This is for the installation 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. **CY23 - \$523,000**

**Materials & Supp. Train Station:**

**Train Station – Pedestrian Fencing Construction/Flagging Improvements** – This project is a requirement of the Illinois Commerce Commission and will provide an escape route for individuals who find on the tracks when the pedestrian gates go down. **CY23 - \$100,000**

**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. **CY23 - \$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. **CY23 - \$40,000**

**Machinery & Equipment:**

**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. **CY23 - \$62,000**

**Police Ballistic Shields** - The Department is in possession of one ballistic shield and believes it is necessary to have one in each squad car. Ballistic shields are used to further protect officers when confronted with armed persons or rapid deployment situations. Total of 5 ballistic shields. **CY23 - \$15,000**

**Police Drone** - To improve Department capabilities during Village events and emergency situations, staff recommends the purchase of a drone. **CY23 - \$17,500**

**Police Equipment Tasers** - Conductive Energy Weapons. The Department is in possession of four conductive energy weapons (TASER X26). Recently, two of the units have started to malfunction. Staff recommends replacing all four TASER X26 units with TASER 7 units, which is Axon's newest model. **CY23 - \$20,000**

**Squad Car Knoxbox Replacement** - The purpose of a Knoxbox (key box) is to provide first responders rapid access to building entry keys in times of emergency. Our current squad car Knoxboxes are no longer supported by the company and need to be replaced. **CY23 - \$12,000**

**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. **CY23 - \$5,000**

**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 CY2023. **CY23 - \$102,000**

**1.5-Ton Dump Truck #3** – Replacement This truck is a replacement vehicle which is a daily use small dump truck. It also serves as the primary snow removal truck for the downtown. Funds are also included in the Water Fund. **CY23 - \$74,750**

**Copier** – Replacement of administrative copier in Village Hall. **CY23 - \$20,000**

**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. **CY23 - \$105,000**

**Facility & Bldg. Improvements:**

**Village Hall Replace Vault Storage Flooring** – Replacement of flooring in the Vault. **CY23 - \$20,000**

**Village Hall Replace – HVAC** – Replacement of Village Hall HVAC units. **CY23 - \$55,000**

**Village Hall Replace Front Door/ Board Room Replacement** – Door replacement within Village Hall. **CY23 - \$0,000**

**Police Department – HVAC** - Due to failure, one rooftop unit was replaced in CY2021. The remaining units are scheduled for replacement in CY2023. Prior to replacement, staff will have an HVAC professional evaluate them. Every 15 years, thereafter. **CY - \$75,000**

**Police Department Sally Port Apron- Repair** - Due to concrete failure along the drain trough, staff recommends replacement of the concrete apron/trough. **CY - \$35,000**

**Fire Station - Boiler Heater** - In CY-2022 it was planned to replace the Boiler and Unit Heaters which are used to heat the apparatus bays at the fire station. Due to contractor issues and equipment delays it was decided to defer this until the CY 2023 year. **CY23 - \$50,000**

**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. **CY23 - \$20,000**

**Fire Station- Carpeting Replacement** - This would be for the routine periodic replacement of the carpeting in the entire fire station. **CY23 - \$17,000**

**Contingency:**

Contingency reserve for unanticipated expenditures. **CY23 - \$100,000**

**Interfund Transfers:**

**2009 Alternate Bond Debt Service** – SSA No. 15 Debt repayment. **CY23 - \$13,660**

**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 versus a 15-year issue to keep costs down and to secure the best interest rate available for a small debt issue. **CY23 - \$21,022**

**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.

**CY23 - \$341,008**

**2012 Refunding Debt Service** – Police Facility and Fire Trucks debt repayment. **CY23 - \$181,800**

11/15/2022

## VILLAGE OF CLARENDRON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Yr End Estimate CY22	Proposed Budget												TOTAL
		CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	-	-	
CONTINGENCY	\$ -	\$ 100,000	\$ 13,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
DEBT PAYMENTS - SSA NO. 15	13,840	13,660	13,440	-	-	-	-	-	-	-	-	-	-	54,780
Debt payments for the public portion of SSA 15 end in CY24.														
DEBT PAYMENTS - SSA NO. 33/34 (33 - Prospect/Walker Road and 34 - Chestnut Alley)	22,316	21,022	24,729	23,336	26,943	25,450	23,958	27,465	-	-	-	-	-	217,536
Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village														
REFUNDING DEBT CERTIFICATES, SERIES 2012	185,944	181,800	187,313	182,475	-	-	-	-	-	-	-	-	-	923,476
Debt Payments for Police Facility end in CY24; payments for Fire Trucks end in CY25														
PROFESSIONAL SERVICES ASSOCIATED WITH CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS	974,433	-	-	-	-	-	-	-	-	-	-	-	-	1,948,866
TRAIN STATION IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS	340,817	341,008	341,258	341,408	341,458	341,408	341,258	341,008	340,658	340,208	338,558	-	-	4,089,863
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Train Station Fencing	-	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
TRAIN STATION FENCING/GATE IMPROVEMENTS - DESIGN/OBSERVATION	-	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
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
Resurface in 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE ORIGINAL WINDOWS - FS	-	-	-	-	-	-	-	-	-	-	-	-	-	-

11/15/2022

## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Yr End Estimate CY22	Proposed Budget											TOTAL
		CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32		
VILLAGE HALL REPLACE WINDOWS ON ADDITION - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL REPLACE EXTERIOR WOOD TRIM - FS	-	-	-	-	-	-	-	-	-	-	-	-	-
VILLAGE HALL FRONT DOOR / BOARD ROOM DOOR REPLACEMENT	-	40,000	-	-	-	-	-	-	-	-	-	-	40,000
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	-	-	-	-	-	-	-	-	-	-	-	-	-
FITNESS EQUIPMENT - Replacement every 6 years	11,000	-	-	-	-	-	-	10,000	-	-	-	-	31,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL	-	55,000	-	-	-	-	-	-	-	-	-	-	55,000
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	-	35,000	-	-	-	-	-	-	-	-	-	-	55,000
COMPUTER REPLACEMENT PROGRAM	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	135,000
Replacement schedule for all Village computers - 5 year useful lives.	-												
VILLAGE HALL - Security Camera's	-	10,000	-	-	-	-	-	-	-	-	-	-	20,000
NETWORK SWITCH REPLACEMENT	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
FIBER NETWORK	-	-	-	-	-	-	-	-	-	-	-	-	20,000
TELEPHONY SYSTEM- SIP/ TEAMS COMPATIBLE PHONES	10,000	-	-	-	-	-	-	-	-	-	-	-	20,000
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	-	45,000
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>\$ 1,568,350</b>	<b>\$ 984,490</b>	<b>\$ 633,739</b>	<b>\$ 564,219</b>	<b>\$ 385,401</b>	<b>\$ 383,858</b>	<b>\$ 416,716</b>	<b>\$ 405,473</b>	<b>\$ 377,658</b>	<b>\$ 352,208</b>	<b>\$ 350,558</b>	<b>\$ 8,120,021</b>	

**VILLAGE OF CLARENDON HILLS**

**CAPITAL PROJECTS - TEN YEAR PLAN**

11/15/2022

**DETAILED DEPARTMENT REQUESTS**

<b>FIRE DEPARTMENT</b>	<b>Yr End Estimate</b>	<b>Proposed Budget</b>												<b>TOTAL</b>
		<b>CY22</b>	<b>CY23</b>	<b>CY24</b>	<b>CY25</b>	<b>CY26</b>	<b>CY27</b>	<b>CY28</b>	<b>CY29</b>	<b>CY30</b>	<b>CY31</b>	<b>CY32</b>		
<b>HEAVY DUTY RESCUE TRUCK - REPLACEMENT</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost: \$1,000,000. Scheduled for purchase in CY37; thereafter, every 20 years.														
<b>FIRE STATION MAINTENANCE PROJECTS</b>	7,500	20,000	-	-	-	-	-	-	-	-	-	-	-	\$ 20,000
Total Cost: \$20,000 Ceiling tile replacement/painting in CY23;														
<b>FIRE VEHICLE CONSULTANT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>AMBULANCE - REPLACEMENT</b>	279,094	-	-	-	-	-	-	-	-	364,000	-	-	-	\$ 364,000
Total Cost: \$300,000. Scheduled for purchase in CY22; (8 YEARS)														
<b>AERIAL LADDER TRUCK - REPLACEMENT</b>	-	-	1,465,000	-	-	-	-	-	-	-	-	-	-	\$ 1,465,000
Total Cost: \$1.465 million. Approved for Delivery in CY24; (20 YEARS)														
<b>PUMPER TRUCK - REPLACEMENT</b>	378,852	-	364,623	-	-	-	-	-	-	-	-	-	-	\$ 364,623
Total Cost: \$754,000. Approved for Delivery in CY24; (20 YEARS)														
<b>STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT</b>	-	-	-	65,000	-	-	-	-	-	-	-	-	-	\$ 65,000
Total Cost: \$60,000. Scheduled for purchase in CY25; (10 YEARS)														
<b>STAFF VEHICLE #U86 WITH EQUIPMENT - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	70,000	-	-	-	\$ 70,000
Total Cost: \$55,000. Scheduled for purchase in CY21; (10 YEARS)														
<b>STAFF VEHICLE #U87 WITH EQUIPMENT - REPLACEMENT</b>	-	62,000	-	-	-	-	-	-	-	-	-	-	-	\$ 62,000
Total Cost: 62,000. Scheduled for purchase in CY23: Code Enforcement/Fire Prevention/FD use. (10 YEARS)														
<b>REPLACEMENT COMPUTERS</b>	-	-	-	65,000	-	-	-	-	-	-	8,000	-	-	\$ 73,000
2021 & 2025 (Patient Care) 2026 (Mobile Data Computers)														
<b>CARDIAC MONITOR - REPLACEMENT</b>	-	-	-	-	50,000	-	-	-	-	-	-	57,000	\$ -	\$ 107,000
Total Cost: \$38,000. Scheduled for purchase in CY19; (7 YEARS)														
<b>RESCUE TASK FORCE BALLISTIC EQUIPMENT FOR FF'S</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)</b>	-	-	35,000	-	-	-	-	-	-	-	-	35,000	\$ -	\$ 70,000
Total Cost: \$35,000 to replace in CY24. (8 YEARS)														
<b>AMBULANCE POWER COT and Load System - REPLACEMENT</b>	55,458	-	-	-	-	-	-	-	-	60,000	-	-	-	\$ 60,000
Total Cost: \$55,000. Scheduled for purchase in CY22; (8 YEARS)														
<b>VEHICALE RADIOS / CHARGERS</b>	-	7,500	-	-	-	-	-	-	-	-	-	-	-	\$ 7,500
<b>FIRE DEPARTMENT PARKING LOT MAINTENANCE</b>	2,500	-	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-	-	\$ 12,000
Total Cost: \$2,500 in CY20; thereafter every 2 years.														
<b>FIRE DEPARTMENT BOILER HEATERS FOR THE APPARATUS BAY</b>	-	50,000	-	-	-	-	-	-	-	-	-	-	-	\$ 50,000
<b>FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)</b>	-	-	-	-	100,000	-	-	-	-	-	-	-	-	\$ 100,000
<b>SCBA UNITS, RIT PACKS AND SPARE CYLINDERS - REPLACEMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Cost: \$181,000 in CY20, thereafter, every 15 years. Grant Eligible														
<b>AUTO PULSE CPR DEVICE - REPLACEMENT</b>	-	25,000	-	-	-	-	-	-	-	25,000	-	-	-	\$ 50,000
Total Cost: \$25,000 in CY25; thereafter, every 7 years.														
<b>FIRE STATION CARPETING</b>	-	17,000	-	-	-	-	-	25,000	-	-	-	-	-	\$ 42,000
Total Cost: \$17,000 in CY23.														
<b>FIRE STATION</b>	-	15,000	-	-	-	-	-	-	-	-	-	-	-	\$ 15,000
Security Camera's														
<b>TOTAL FIRE DEPARTMENT</b>	\$ 723,404	\$ 196,500	\$ 1,867,623	\$ 130,000	\$ 153,000	\$ -	\$ 28,000	\$ -	\$ 449,000	\$ 81,000	\$ 92,000	\$ 2,997,123		

## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

11/15/2022

## DETAILED DEPARTMENT REQUESTS

POLICE DEPARTMENT	Yr. End Estimate	Proposed Budget												TOTAL
		CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32		
<b>RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units)</b>		\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 24,000
Replace two dash mount units in CY2023; Thereafter, every 2 years.														
Total cost is \$6,000.														
<b>IN-CAR VIDEO RECORDERS (7 units) / BODY WORN CAMERAS (15 units)</b>		97,000	-	-	-	-	-	100,000	-	-	-	-	100,000	\$ 200,000
All car and body cameras( with cloud storage) were purchased in CY2022; Thereafter, every 5 years. Total cost is \$100,000														
<b>MOBILE DATA TERMINAL REPLACEMENT (8 UNITS)</b>		36,000	-	-	-	-	-	-	-	45,000	-	-	-	\$ 45,000
The MDTs were put into service in CY2016 and scheduled for replacement in CY2022; Thereafter every 6 to 7 years.														
<b>MOBILE RADIO REPLACEMENT (2 UNITS)</b>		-	5,000	-	-	-	-	-	5,000	-	-	-	-	\$ 10,000
CSO radios are scheduled for purchase in CY2022; Thereafter, every 8 years														
<b>LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT</b>		-	-	25,000	-	-	-	-	-	-	-	-	-	\$ 25,000
Total Cost: \$25,000. Scheduled for purchase in CY24; Thereafter, every 9 years.														
<b>PD SECURITY CAMERA SYSTEM - REPLACEMENT</b>		22,000	-	-	-	-	-	-	-	22,000	-	-	-	\$ 22,000
Total Cost: \$22,000. Scheduled for purchase in CY22; Thereafter, every 8 years.														
<b>SQUAD CARS - REPLACEMENTS</b>		67,000	102,000	-	-	155,000	155,000	-	-	160,000	160,000	-	-	\$ 732,000
Squads are scheduled for replacement every 4 years, depending on annual evaluation. Three squads will need replacing in CY2023.		Squad 84	Squad 81,83			Squad 82,85,86	Squad 81,83,84			Squad 82,85,86	Squad 81,83,84			
<b>POLICE STATION - PAINTING</b>		-	-	5,400	-	-	-	5,800	-	-	-	-	-	\$ 11,200
Station painting scheduled in CY24. Total Cost: \$5,400 ; Thereafter, every 4 years.														
<b>STAFF VEHICLES - REPLACEMENTS (2 UNITS)</b>		-	-	40,000	-	-	42,000	-	-	44,000	-	-	-	\$ 126,000
One unit was replaced in CY2021. Staff will evaluate / replace the second unit in CY2024; Thereafter, every 6 years. Total Cost: \$40,000.														
<b>POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)</b>		-	75,000	-	-	-	-	-	-	-	-	-	-	\$ 75,000
One rooftop unit was replaced in CY2021. Staff recommends deferring further replacement until CY2023. \$75,000														
<b>POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT</b>		-	-	45,000	-	-	-	-	-	-	-	-	-	\$ 45,000
Total Cost: \$45,000. Scheduled for replacement in CY23; Thereafter, every 18 years. (85 KW)														
<b>POLICE DEPARTMENT PARKING LOT MAINTENANCE</b>		-	-	3,000	-	-	-	3,000	-	-	-	-	-	\$ 6,000
Resurfaced the parking lot in CY2020. Seal coating scheduled in CY24														
<b>POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT</b>		15,000	-	-	-	-	-	-	-	-	-	-	-	\$ -
Replace in CY2022; Thereafter, every 15 years. Total cost \$16000														
<b>Police Department - LPR Camera System</b>		17,000	23,000	-	-	-	-	-	-	40,000	-	-	-	\$ 63,000
<b>Police Department - AR15 Rifles With Optics</b>		-	-	-	-	-	-	9,000	-	-	-	-	-	\$ 9,000
Total Cost \$7,000 in CY18; Thereafter, every 10 years.														
<b>Police Drone- Total Cost \$16,000; Thereafter, every 8 to 10 years</b>		-	17,500	-	-	-	-	-	-	-	-	-	-	\$ 17,500
<b>Police Department - Hot Water Heater and Recirculation Line Replacement</b>		-	-	-	-	-	-	-	-	-	12,000	-	-	\$ 12,000
Replacement of hot water heater every 10 years. Total Cost: \$12,000.														
<b>Police Vehicles- Squad Car Knoxbox Replacement:</b> Every 10 years-Total Cost \$12,000		-	12,000	-	-	-	-	-	-	-	-	-	-	\$ 12,000
<b>Police Station- Sally Port Concrete Apron- Every 10 years-Total Cost \$35,000</b>		-	35,000	-	-	-	-	-	-	-	-	-	-	\$ 35,000
<b>Police Equipment- TASERS - Every 10 years- Total Cost \$20,000</b>		-	20,000	-	-	-	-	-	-	-	-	-	-	\$ 20,00
<b>Police Equipment- Ballistic Shields: Total Cost:</b> Every 10 years. \$15,000		-	15,000	-	-	-	-	-	-	-	-	-	-	\$ 15,000
<b>TOTAL POLICE DEPARTMENT</b>		\$ 254,000	\$ 310,500	\$ 118,400	\$ 6,000	\$ 155,000	\$ 303,000	\$ 17,800	\$ 50,000	\$ 266,000	\$ 178,000	\$ 100,000	\$ 1,484,700	

## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

PUBLIC WORKS	Yr End Estimate	Proposed Budget											\$
		CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	
<b>ANN-PARK Intersection Upgrade**** Moved to Downtown TIF in CY22</b>													
ROAD MAINTENANCE PROGRAM - Patching, Crack Sealing, Curb Repair, Striping	125,000	105,000	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000	150,000	1275,000	
Professional Services Associated With Pavement Maintenance Contracts	15,300	15,750	16,500	17,250	18,000	18,750	19,500	20,250	21,000	21,750	22,500	191,250	
STREETSCAPE CONSTRUCTION- Outbound Shelter- Local Share	364,000	523,000	-	-	-	-	-	-	-	-	-	523,000	
PHASE II DESIGN STREETSCAPE IMPROVEMENTS	-	200,000	-	-	-	-	-	-	-	-	-	200,000	
FLAGGING COST - Streetscape	-	45,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	
TREE REPLACEMENT PROGRAM	32,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000	
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.													
CHESTNUT ALLEY STORMWATER IMPROVEMENTS \$100,000 GRANT	-	-	-	-	-	-	-	-	-	-	-	-	
CHESTNUT ALLEY STORMWATER IMPROVEMENTS - CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-	-	-	-	-	-	
EASTERN PEDESTRIAN BRIDGE 80% GRANT- 20% LOCAL	33,061	-	-	-	-	-	-	-	-	-	-	-	
EASTERN PEDESTRIAN BRIDGE - CONSTRUCTION ENGINEERING	19,000	-	-	-	-	-	-	-	-	-	-	-	
HINSDALE GOLF COURSE SEWER REPAIR	115,000	-	-	-	-	-	-	-	-	-	-	-	
<b>EQUIPMENT</b>													
<b>3-TON DUMP TRUCK #5 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	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.													
<b>3-TON DUMP TRUCK #11 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$104,000.													
<b>3-TON DUMP TRUCK #15 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$100,750.													
<b>1.5-TON DUMP TRUCK #3 - REPLACEMENT</b>	-	74,750	-	-	-	-	-	-	-	-	-	74,750	149,500
Total Cost: \$115,000. Scheduled for purchase in CY21 (delayed to 2023); every 8 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$74,750.													
<b>1.5-TON DUMP TRUCK #4 - REPLACEMENT</b>	-	-	-	-	-	-	74,750	-	-	-	-	-	74,750
Total Cost: \$115,000. Scheduled for purchase in SY16 (delay 2 yrs) ; every 8 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$74,750.													
<b>1-TON PICK-UP #1 - REPLACEMENT</b>	-	-	-	-	-	-	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.													
<b>TRACTOR/LOADER #6 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.													
Shared with Water Fund 50%/50%; Capital Projects- \$60,000.													
<b>LOADER/BACKHOE #7 - REPLACEMENT</b>	-	-	-	-	-	-	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.													
<b>BUCKET TRUCK #17 - REPLACEMENT</b>	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000
Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.													
<b>3/4-TON PICK-UP #19 - REPLACEMENT</b>	-	-	-	-	-	-	27,625	-	-	-	-	-	27,625
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.													
Shared with Water Fund 65%/35%; Capital Projects- \$27,625.													
<b>ASPHALT PATCHER #14 - REPLACEMENT</b>	-	-	-	24,000	-	-	-	-	-	-	-	-	24,000
Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years. (delay)													
<b>SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT</b>	-	-	-	85,000	-	-	-	-	-	-	-	-	85,000
Total Cost: 85,000. Purchased in CY18; thereafter, every 8 years.													
<b>LAWN MOWER #10 - REPLACEMENT</b>	-	-	32,000	-	-	-	-	-	-	-	-	-	32,000
Total Cost: 32,000. Scheduled for purchase in CY25; thereafter, every 10 years.													
<b>TREE STUMPER #12- REPLACEMENT - DELAYED 2 YEARS</b>	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000
Total Cost: \$35,000. Scheduled for purchase in CY22; thereafter, every 20 years.													

## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

PUBLIC WORKS	Yr End Estimate	Proposed Budget										TOTAL
		CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	
<b>6-INCH TRASH PUMP #21 - REPLACEMENT (DELAYED - UNDETERMINED)</b>	-	-	-	-	-	-	10,000	-	-	-	-	10,000
Total Cost: \$7,500. Scheduled for purchase in CY21; thereafter, every 6 years.												
<b>PAVEMENT MARKING STRIPER - REPLACEMENT - TBD</b>	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.												
<b>MATERIALS TAILGATE SPREADER</b>												-
Total Cost: 9,750												
<b>RAKE/GRAPPLER ATTACHMENT FOR LOADER</b>	13,500	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.												
<b>BRUSH CHIPPER</b>	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.												
<b>3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR</b>	-	-	-	-	21,250	-	-	-	-	21,250	-	42,500
Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years.												
Shared with Water Fund 50% 50%; Capital Projects- \$21,250												
<b>PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT (DELAYED from 2021 to 2025)</b>					55,000							55,000
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.												60,000
<b>ROAD IMPROVEMENT PROGRAM (includes engineering)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023 - ANN AND EASTERN DOWNTOWN STREETSCAPE PROJECT (Total: \$375,000 budgeted in TIF)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2024 - Holmes(55th South)/Park(Richmond to Walker)/Ann by Station/Walker/Railroad (plus Water Fund: \$196,000)</b>				1,690,244								1,690,244
<b>2029 - Frontage/Terrace/Sheridan/Churchill/Grant//Hudson(Hosek East)/Ridge (Western-East)Prospect(RR-North) (plus Water Fund: \$184,000)</b>	-	-	-	-	-	-	-	-	-	-	-	1,820,661
<b>2029 - BLACKHAWK HEIGHTS (plus Water Fund \$1,337,000)</b>	-	-	-	-	-	-	-	-	-	-	-	1,337,000
<b>2031 - Colfax (Richmond to Western) Ruby and Harris (Western to Walker) (Total: \$1,811,981 in MFT plus \$386,000 in Water Fund, Zero in Capital Fund)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	\$ 761,861	\$ 1,018,500	\$ 1,951,744	\$ 382,000	\$ 397,750	\$ 326,275	\$ 249,500	\$ 3,600,536	\$ 299,750	\$ 364,250	\$ 347,250	\$ 8,937,555

**VILLAGE OF CLARENDON HILLS  
CY2023  
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.

**CY2023 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 2023 GOALS AND ACTION STEPS**

- \*Reduce water loss throughout system through leak detection survey
- \*Replace Water Main on Burlington from Water Tower to Westmont Village Limits.
- \*Complete Valve Maintenance on North Side of Village.

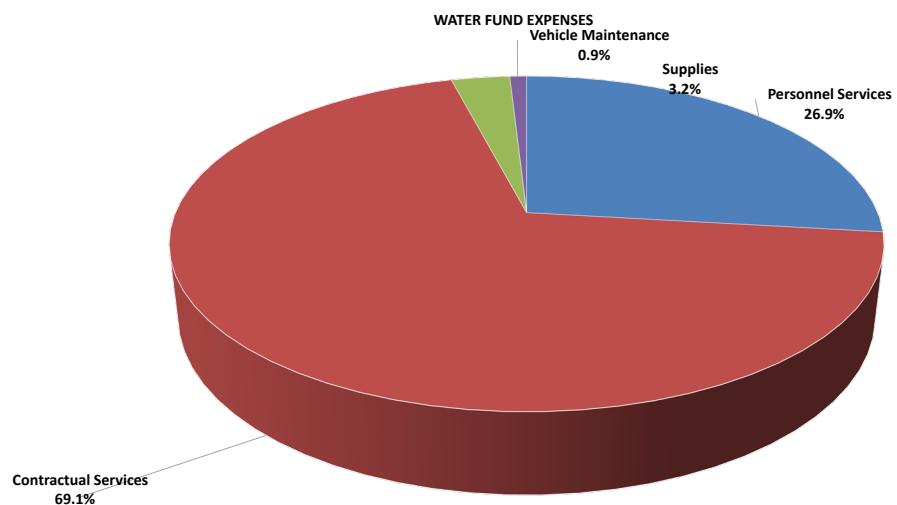
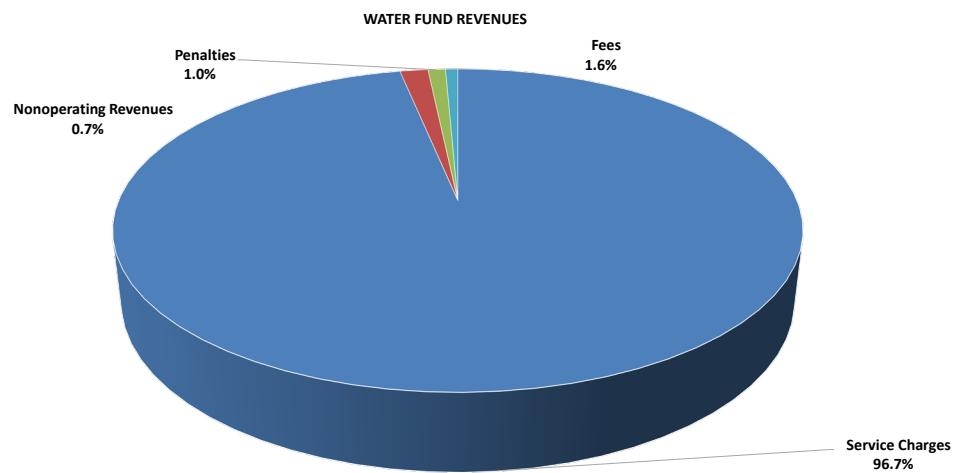
**CY 2022 ACCOMPLISHMENTS**

- \*Prepare a ten year plan based on current revenues to determine which of the oldest or most problematic water mains should be replaced
- \*Relocated SCADA system from North Fire House to Village Hall.
- \*Completed Valve Maintenance on South Side of Village.
- \*Replace Water Main on Eastern Avenue from Park to Ann.

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**WATER FUND**  
**SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**

	CY2020 Actual	CY2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Water Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 16,622,370</b>	<b>\$ 17,287,975</b>	<b>\$ 17,938,128</b>	<b>\$ 17,938,128</b>	<b>\$ 17,938,128</b>	<b>\$ 17,986,417</b>		
<b>Revenues</b>								
Service Charges	\$ 3,498,433	\$ 3,429,249	\$ 3,287,437	\$ 2,411,072	\$ 3,455,000	\$ 3,455,000	0.0%	96.7%
Fees	50,545	50,697	57,200	45,038	56,240	55,850	-0.7%	1.6%
Penalties	19,829	35,515	30,000	27,840	34,500	35,000	1.4%	1.0%
Miscellaneous Operating Revenues	1,009	1,776	-	-	950	900	-5.3%	0.0%
Nonoperating Revenues	22,656	9,665	6,060	16,456	24,685	24,500	-0.7%	0.7%
<b>Total Revenues</b>	<b>\$ 3,592,472</b>	<b>\$ 3,526,901</b>	<b>\$ 3,380,697</b>	<b>\$ 2,500,407</b>	<b>\$ 3,571,375</b>	<b>\$ 3,571,250</b>	<b>-5.3%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Water Fund Expenses
<b>Expenses</b>								
Personnel Services	\$ 450,583	\$ 379,728	\$ 521,751	\$ 430,338	\$ 505,357	\$ 542,959	7.4%	22.0%
Contractual Services	1,258,380	1,311,134	1,139,150	1,059,036	1,383,120	1,396,520	1.0%	56.5%
Supplies	48,908	49,258	53,050	58,057	64,500	64,000	-0.8%	2.6%
Vehicle Maintenance	12,728	17,864	16,400	20,975	25,000	18,400	-26.4%	0.7%
Depreciation	660,411	577,745	575,000	-	575,000	575,000	0.0%	23.3%
Capital Outlay	3,924	6,180	2,714,950	184,644	408,275	2,350,750	475.8%	95.1%
(Less Capitalized Assets)	-	-	-	-	-	-	0.0%	0.0%
Loan Principal	81,892	81,892	81,900	81,892	81,900	81,900	0.0%	3.3%
(Less Loan Principal Conversion)	(81,892)	(81,892)	(81,900)	(40,946)	(81,900)	(81,900)	0.0%	0.0%
Bad Debt Expense	-	-	5,405	-	1,082	1,082	0.0%	0.0%
Reserve for Machinery and Equipment	-	-	-	-	-	-	0.0%	0.0%
Contingency	-	-	100,000	-	-	100,000	0.0%	4.0%
<b>Total Expenses</b>	<b>\$ 2,434,933</b>	<b>\$ 2,347,314</b>	<b>\$ 5,120,301</b>	<b>\$ 1,795,077</b>	<b>\$ 2,962,334</b>	<b>\$ 5,047,629</b>	<b>-687.9%</b>	<b>207.6%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 1,157,539</b>	<b>\$ 1,179,587</b>	<b>\$ (1,739,604)</b>	<b>\$ 705,330</b>	<b>\$ 609,041</b>	<b>\$ (1,476,379)</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers In	\$ -	\$ -	\$ 594,892	\$ -	\$ -	\$ 595,506		
Transfers Out	(491,935)	(529,436)	(560,751)	(467,294)	(560,751)	(610,939)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (491,935)</b>	<b>\$ (529,436)</b>	<b>\$ 34,141</b>	<b>\$ (467,294)</b>	<b>\$ (560,751)</b>	<b>\$ (15,433)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 665,604</b>	<b>\$ 650,152</b>	<b>\$ (1,705,463)</b>	<b>\$ 238,035</b>	<b>\$ 48,290</b>	<b>\$ (1,491,812)</b>		
Change in Accounting Principle	-	-	-	-	-	-		
<b>ENDING NET POSITION</b>	<b>\$ 17,287,975</b>	<b>\$ 17,938,128</b>	<b>\$ 16,232,665</b>	<b>\$ 18,176,163</b>	<b>\$ 17,986,417</b>	<b>\$ 16,494,605</b>		
Invested in Capital Assets, Net of Related Debt	13,697,646	13,456,430	13,954,000	13,954,000	13,712,783	13,471,380		
<b>NET POSITION AVAILABLE</b>	<b>\$ 3,590,329</b>	<b>\$ 4,481,698</b>	<b>\$ 2,278,665</b>	<b>\$ 4,222,163</b>	<b>\$ 4,273,635</b>	<b>\$ 3,023,224</b>		

VILLAGE OF CLARENDON HILLS  
CY2023  
WATER FUND  
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



**VILLAGE OF CLARENDON HILLS**  
**Water Fund Net Position Projections**

11/15/2022

	Projected 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	Estimate Calendar Year 2032
<b>BEGINNING NET POSITION</b>	<b>1,555,370</b>	<b>4,273,635</b>	<b>3,073,225</b>	<b>1,931,007</b>	<b>2,333,625</b>	<b>2,393,052</b>	<b>2,350,795</b>	<b>2,579,397</b>	<b>1,295,016</b>	<b>1,439,603</b>	<b>269,278</b>
<b>REVENUES</b>											
Water Sales	\$ 3,455,000	\$ 3,455,000	\$ 3,455,000	\$ 3,524,100	\$ 3,594,582	\$ 3,666,474	\$ 3,739,803	\$ 3,814,599	\$ 3,890,891	\$ 3,968,709	\$ 4,048,083
Water Rate Increase	\$ -	\$ -	\$ 69,100	\$ 70,482	\$ 71,892	\$ 73,329	\$ 74,796	\$ 76,292	\$ 77,818	\$ 79,374	\$ 80,962
Water Related Fees	116,375	116,250	118,575	120,947	123,365	125,833	125,833	125,833	125,833	125,833	128,349
Loan Proceeds	-	-	2,000,000	-	-	-	-	7,387,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,571,375</b>	<b>\$ 3,571,250</b>	<b>\$ 5,642,675</b>	<b>\$ 3,715,529</b>	<b>\$ 3,789,839</b>	<b>\$ 3,865,636</b>	<b>\$ 3,940,432</b>	<b>\$ 11,403,724</b>	<b>\$ 4,094,542</b>	<b>\$ 4,173,916</b>	<b>\$ 4,257,394</b>
<b>EXPENSES</b>											
Personnel Services	\$ 505,357	\$ 542,959	553,818	564,895	576,193	587,716	599,471	599,471	599,471	599,471	611,460
Contractual Services	1,383,120	1,396,520	1,174,805	1,193,053	1,211,587	1,230,412	1,249,532	1,268,952	1,288,678	1,308,713	1,308,713
Supplies	64,500	64,000	65,280	66,586	67,917	69,276	69,276	69,276	69,276	69,276	70,661
Vehicle Maintenance	25,000	18,400	18,768	19,143	19,526	19,917	19,917	19,917	19,917	19,917	20,315
Depreciation	575,000	575,000	585,000	595,000	605,000	615,000	625,000	625,000	625,000	625,000	635,000
Capital Expenses	408,275	2,350,750	3,222,280	219,780	572,830	684,505	423,030	9,379,885	622,010	1,996,260	616,260
Bad Debt Expense	1,082	-	-	-	-	-	-	-	-	-	-
Contingency	-	100,000	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,962,334</b>	<b>\$ 5,047,629</b>	<b>\$ 5,619,951</b>	<b>\$ 2,658,456</b>	<b>\$ 3,053,053</b>	<b>\$ 3,206,826</b>	<b>\$ 2,986,225</b>	<b>\$ 11,962,501</b>	<b>\$ 3,224,351</b>	<b>\$ 4,618,636</b>	<b>\$ 3,262,409</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 609,041</b>	<b>\$ (1,476,379)</b>	<b>\$ 22,724</b>	<b>\$ 1,057,072</b>	<b>\$ 736,786</b>	<b>\$ 658,810</b>	<b>\$ 954,207</b>	<b>\$ (558,777)</b>	<b>\$ 870,191</b>	<b>\$ (444,720)</b>	<b>\$ 994,985</b>
<b>OTHER FINANCING SOURCES (USES)</b>											
Transfers In	\$ -	\$ 595,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(560,751)	(610,939)	(632,322)	(654,454)	(677,360)	(701,067)	(725,604)	(725,604)	(725,604)	(725,604)	(751,001)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ (560,751)</b>	<b>\$ (15,433)</b>	<b>\$ (632,322)</b>	<b>\$ (654,454)</b>	<b>\$ (677,360)</b>	<b>\$ (701,067)</b>	<b>\$ (725,604)</b>	<b>\$ (725,604)</b>	<b>\$ (725,604)</b>	<b>\$ (725,604)</b>	<b>\$ (751,001)</b>
<b>CHANGE IN NET POSITION</b>	<b>48,290</b>	<b>(1,491,812)</b>	<b>(609,599)</b>	<b>402,618</b>	<b>59,427</b>	<b>(42,257)</b>	<b>228,602</b>	<b>(1,284,381)</b>	<b>144,586</b>	<b>(1,170,324)</b>	<b>243,985</b>
<b>NET POSITION AVAILABLE</b>	<b>4,273,635</b>	<b>3,073,225</b>	<b>1,931,007</b>	<b>2,333,625</b>	<b>2,393,052</b>	<b>2,350,795</b>	<b>2,579,397</b>	<b>1,295,016</b>	<b>1,439,603</b>	<b>269,278</b>	<b>513,263</b>

**Estimate Assumptions:**

Water Sales based on an average usage of 237 million gallons annually; Water rates are projected in this model to increase by 2.0% or .29 cents in CY24 and 2% thereafter

Water Related Fees increase by 2% annually.

Issue Debt for streets and water meter replacement of \$2,000,000 assumes a 2.5% 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 2.5% 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 2023**  
**Water Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
<b>REVENUE</b>								
20	371	3702	WATER SALES - Credit Card	-	-	-	-	-
20	371	3703	WATER SALES	3,479,388	3,404,445	3,264,437	3,435,000	3,435,000
20	371	3710	NEW SERVICES/TAP FEE	19,045	24,804	23,000	20,000	20,000
		<b>TOTAL SERVICE CHARGE</b>		<b>3,498,433</b>	<b>3,429,249</b>	<b>3,287,437</b>	<b>3,455,000</b>	<b>3,455,000</b>
20	371	3706	REGISTRATION/TRANS. FEES	2,485	3,880	3,000	2,500	2,500
20	371	3707	FLAGG CREEK METER READ FEES	32,892	31,064	33,600	34,750	35,400
20	371	3711	WATER CONNECTION FEES	50	120	-	40	-
20	371	3712	WATER METER FEE	7,408	6,308	7,500	5,000	5,000
20	371	3713	DISCONNECT WATER INSPECTION	1,050	1,000	1,000	850	850
20	371	3716	RED TAG FEES	6,000	7,725	11,500	12,500	11,500
20	371	3714	METER CERTIFICATION FEE	660	600	600	600	600
		<b>TOTAL FEES</b>		<b>50,545</b>	<b>50,697</b>	<b>57,200</b>	<b>56,240</b>	<b>55,850</b>
20	371	3704	LATE PAYMENT PENALTIES	19,829	35,515	30,000	34,500	35,000
		<b>TOTAL PENALITIES</b>		<b>19,829</b>	<b>35,515</b>	<b>30,000</b>	<b>34,500</b>	<b>35,000</b>
20	369	3699	REIMBURSEMENTS	1,009	1,110	900	950	900
20	369	3607	MISC. INCOME	-	666	-	950	900
		<b>TOTAL MISC OPERATING REVENUES</b>		<b>1,009</b>	<b>1,776</b>	-	<b>950</b>	<b>900</b>
20	361	3502	INTEREST ON INVESTMENTS	8,851	4,973	6,060	24,685	24,500
20	361	3503	REALIZED GAIN/LOSS ON INVEST	13,805	296	-		
20	361	3507	IMET RECOVERY	-	4,396	-		
		<b>TOTAL NONOPERATING REVENUES</b>		<b>22,656</b>	<b>9,665</b>	<b>6,060</b>	<b>24,685</b>	<b>24,500</b>
		<b>TOTAL REVENUE</b>		<b>3,592,472</b>	<b>3,526,901</b>	<b>3,380,697</b>	<b>3,571,375</b>	<b>3,571,250</b>
<b>EXPENSES</b>								
20	560	4101	SALARIES	294,971	300,062	309,955	299,964	325,400
20	560	4107	OVERTIME	25,930	26,115	30,000	29,000	30,000
20	560	4115	EMPLOYEE HEALTH & SAFETY	-	241	500	500	500
20	560	4118	IMRF CONTRIBUTION	52,973	51,835	50,347	46,605	43,074
20	560	4119	FICA/MEDICARE CONTRIBUTION	22,132	24,128	26,007	23,473	27,188
20	560	4120	HEALTH/DENTAL INSURANCE PREM	48,099	50,957	49,825	60,209	62,500
20	560	4122	IRMA CONTRIBUTION	19,995	19,995	50,600	45,605	50,600
		<b>TOTAL SALARIES</b>		<b>450,583</b>	<b>379,728</b>	<b>521,751</b>	<b>505,357</b>	<b>542,959</b>
20	560	4207	OTHER PROFESSIONAL SERVICES	21,824	7,861	20,000	11,000	20,000
20	560	4208	OTHER CONTRACTUAL SERVICE	22,774	57,682	57,450	57,000	57,450
20	560	4211	POSTAGE	6,313	6,587	9,000	9,000	9,000
20	560	4212	TELEPHONE	4,351	3,565	3,000	4,000	4,000
20	560	4233	DP WATER COMM WATER COSTS	1,179,704	1,209,564	1,018,850	1,265,170	1,265,170
20	560	4235	UTILITIES	12,626	13,804	13,000	17,000	17,000
20	560	4262	MAINTENANCE BUILDINGS	4,884	7,241	7,000	7,000	7,000
20	560	4263	MAINTENANCE EQUIPMENT	-	-	3,150	2,500	5,150
20	560	4265	WASTE REMOVAL/DUMP CHARGE	2,158	1,435	2,000	6,000	6,000
20	560	4266	MAINTENANCE LAND	274	302	200	450	450
20	560	4291	CONFERENCES/TRAINING/MEETING	411	450	2,500	1,000	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	3,000	2,644	3,000	3,000	2,800
		<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,258,380</b>	<b>1,311,134</b>	<b>1,139,150</b>	<b>1,383,120</b>	<b>1,396,520</b>
20	560	4301	OFFICE SUPPLIES	457	249	500	500	500
20	560	4314	WATER METERS	16,222	16,436	15,000	18,500	18,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,240	1,845	1,500	1,500	1,500
20	560	4318	OPERATING SUPPLIES	29,883	27,687	32,050	40,000	40,000

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Water Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
20	560	4322	MINOR TOOLS & EQUIP	1,105	3,041	4,000	4,000	4,000
			<b>TOTAL SUPPLIES</b>	<b>48,908</b>	<b>49,258</b>	<b>53,050</b>	<b>64,500</b>	<b>64,000</b>
20	560	4602	CONTRACT LABOR - VEHICLES	214	1,324	3,500	9,000	3,500
20	560	4603	VEHICLE FUEL	6,020	7,714	8,000	10,000	10,000
20	560	4604	VEHICLE SUPPLIES	2,130	3,259	4,900	6,000	4,900
			<b>TOTAL VEHICLES</b>	<b>12,728</b>	<b>17,864</b>	<b>16,400</b>	<b>25,000</b>	<b>18,400</b>
20	560	4401	DEPRECIATION	660,411	577,745	575,000	575,000	575,000
			<b>TOTAL DEPRECIATION</b>	<b>660,411</b>	<b>577,745</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
20	590	4207	OTHER PROFESSIONAL SERVICES	-	3,400	642,800	120,500	155,500
20	590	4308	COMPUTER HARDWARE	-	1,126	-	-	-
20	590	4420	OTHER IMPROVEMENTS	-	-	2,060,150	200,000	2,155,000
20	590	4453	FACILITY & BLDG IMPROVEMENTS	-	1,654	-	-	-
20	590	4430	MACHINERY & EQUIP	3,379	-	12,000	87,775	40,250
			<b>TOTAL CAPITAL</b>	<b>3,924</b>	<b>6,180</b>	<b>2,714,950</b>	<b>408,275</b>	<b>2,350,750</b>
20	560	4623	BAD DEBT EXPENSE	-	5,405	-	1,082	-
			<b>TOTAL BAD DEBT</b>	<b>-</b>	<b>5,405</b>	<b>-</b>	<b>1,082</b>	<b>-</b>
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,892	81,900	81,900	81,900
			<b>TOTAL LOAN PRINCIPAL</b>	<b>81,892</b>	<b>81,892</b>	<b>81,900</b>	<b>81,900</b>	<b>81,900</b>
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
			<b>TOTAL CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
			<b>TOTAL EXPENSES</b>	<b>2,434,933</b>	<b>2,347,314</b>	<b>5,120,301</b>	<b>2,962,334</b>	<b>5,047,629</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>1,157,539</b>	<b>1,179,587</b>	<b>(1,739,604)</b>	<b>609,041</b>	<b>(1,476,379)</b>
			<b>OTHER FINANCING SOURCES (USES)</b>					
20	380	3816	TRANSFER FROM ARPF	-	-	594,892	-	595,506
20	560	4510	COSTS ALLOCATED TO GCF	491,935	529,436	560,751	560,751	610,939
			<b>TOTAL COST ALLOCATED</b>	<b>491,935</b>	<b>529,436</b>	<b>34,141</b>	<b>(560,751)</b>	<b>15,433</b>
			<b>CHANGE IN NET POSITION</b>	<b>665,604</b>	<b>650,152</b>	<b>(1,705,463)</b>	<b>48,290</b>	<b>(1,491,812)</b>
			<b>NET POSITION AVAILABLE</b>	<b>3,590,329</b>	<b>4,481,698</b>	<b>2,278,665</b>	<b>4,273,635</b>	<b>3,073,224</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Water Fund**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 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
		<b>Total</b>		<b>20,000</b>	<b>20,000</b>
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
		<b>Total</b>		<b>57,450</b>	<b>57,450</b>
20	560	4262 MAINTENANCE BUILDINGS			
		Share of PW Building Maintenance		7,000	7,000
		<b>Total</b>		<b>7,000</b>	<b>7,000</b>
20	560	4263 MAINTENANCE EQUIPMENT			
		Water Pumps		3,500	3,500
		Annual Insp. - End Loaders (50% split w/ PW Ops)		1,100	1,100
		Annual Insp. - Vehicle Lift (50% split w/ PW Ops)		350	350
		Radios (50% split w/ PW Ops)		200	200
		<b>Total</b>		<b>5,150</b>	<b>5,150</b>
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
		<b>Total</b>		<b>2,500</b>	<b>2,500</b>
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS			
		Mid-Central Water Works		400	400
		JULIE Membership		2,400	2,400
		<b>Total</b>		<b>2,800</b>	<b>2,800</b>
20	560	4314 WATER METERS			
		Replacement Meters (\$10K recoverable)		14,000	18,000
		<b>Total</b>		<b>14,000</b>	<b>18,000</b>
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	6,000
		Full-circle Repair Clamps (Stainless Steel)		4,000	4,000
		Domestic Service Parts (Brass & Copper)		550	550
		New Domestic Service Parts (recoverable)		12,250	16,200
		Tools		1,000	1,000

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Water Fund**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
		Gravel & Black Dirt		6,000	6,000
		<b>Total</b>		<b>32,050</b>	<b>40,000</b>
<b>20</b>	<b>560</b>	<b>4322 MINOR TOOLS &amp; EQUIP</b>			
		Diamond Saw Blades		800	800
		Road Plates		1,000	1,000
		Pneumatic Tools		1,000	1,000
		Misc.		1,200	1,200
		<b>Total</b>		<b>4,000</b>	<b>4,000</b>
<b>20</b>	<b>560</b>	<b>4604 VEHICLE SUPPLIES</b>			
		(35% split w/ Water)		4,900	4,900
		<b>Total</b>		<b>4,900</b>	<b>4,900</b>
<b>20</b>	<b>590</b>	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
		Burlington Tower Inspection			5,500
		RESERVOIR ENGINEERING/DESIGN/OBSERVATION		30,000	30,000
		WATERMAIN DESIGN ENG - BURLINGTON (BLODGETT TO WEST LIMITS)		120,000	-
		WATERMAIN CONSTRUCTION ENG - BURLINGTON (BLODGETT TO WEST LIMITS)		120,000	120,000
		2022 DESIGN - Blackhawk Heights - MOVED TO 2026		367,300	-
		<b>Total</b>		<b>637,300</b>	<b>155,500</b>
<b>20</b>	<b>590</b>	<b>4420 OTHER IMPROVEMENTS</b>			
		Relocation of SCADA to Village Hall		20,000	-
		Reservoir Maintenance		-	-
		Road Construction 50% Of Water Main Impacted Streets		270,000	-
		Water Main Construction - Eastern Park To Ann W/ Complete Resurfacing		200,000	-
		Watermain Replacement - Burlington (Blodgett To West Limits)		1,570,150	2,155,000
		<b>Total</b>		<b>2,060,150</b>	<b>2,155,000</b>
<b>20</b>	<b>590</b>	<b>4430 MACHINERY &amp; EQUIP</b>			
		1.5 -TON PICK-UP W/DUMP # 3 - REPLACEMENT		-	40,250
		SCADA SYSTEM - UPDATE		12,000	-
		<b>Total</b>		<b>12,000</b>	<b>40,250</b>

## **Other Improvements**

### **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. **CY23 - \$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. **CY23 - \$1,885,000.**

**2023 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. **CY - \$270,000.**

**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. **CY23 - \$30,000**

**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. **CY23 - \$5,500**

## **Machinery and Equipment**

**1.5-Ton Dump Truck #3 –** Replacement This truck is a replacement vehicle which is a daily use small dump truck. It also serves as the primary snow removal truck for the downtown. Funds are also included in the Capital Fund. **CY23 - \$40,250**

## **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**

11/15/2022	Yr End Estimate CY22	Budget CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	<b>TOTAL</b>
<b>WATERMAIN DESIGN/OBSERVATION</b>												
2022 DESIGN - Burlington: Blodgett to west village limits		115,000										-
2022 OBSERVATION - Burlington: Blodgett to west village limits		120,000										120,000
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
2026 DESIGN - Blackhawk Heights				367,300								367,300
2027 OBSERVATION - Blackhawk Heights				450,000								450,000
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
<b>WATERMAIN CONSTRUCTION TBA</b>												
2023 CONSTRUCTION - Burlington: Blodgett to west village limits		\$ 1,885,000										1,885,000
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: Veternerian 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
<b>ROAD CONSTRUCTION 50% OF WATER MAIN IMPACTED STREETS</b>												
2023 PAVING PROGRAM	\$	-	\$ 270,000									270,000
2029 PAVING PROGRAM												1,337,000
2024 PAVING PROGRAM			\$ 196,000									196,000
2029 PAVING PROGRAM												184,000
2031 PAVING PROGRAM												\$ 386,000
												\$ -
												386,000
<b>DEBT ISSUANCE COST</b>												
DEBT PAYMENTS 0.0% EPA Loan of \$6,050,000			-	22,000								44,000
DEBT PAYMENTS 2.5% INT on Loan of \$1,337,000			-	-								1,210,000
DEBT PAYMENTS 2.5% INT on Loan of \$2,000,000			-	160,030	160,030	160,030	160,030	160,030	160,030	160,030	160,030	427,920
<b>WATERMAIN REPLACEMENT EASTERN (ANN - PARK)</b>	<b>200,000</b>											
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		655,200
<b>RESERVOIR INSPECTION</b>	<b>5,500</b>											6,500
Total Cost: \$5,500 in CY17; thereafter, every 5 years.												-
<b>RESERVOIR ENGINEERING/DESIGN/OBSERVATION</b>			<b>30,000</b>									30,000
Total Cost: \$30,000 in CY22; thereafter, every 10 years.												-
<b>RESERVOIR MAINTENANCE</b>								<b>160,000</b>				160,000
Total Cost: \$160,000 in CY23; thereafter, every 10 years.												-
<b>BURLINGTON WATER TOWER INSPECTION</b>			<b>5,500</b>					<b>5,500</b>				11,000
Total Cost: \$5,500 in CY23; thereafter, every 5 years.												-
<b>BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION</b>												-
Total Cost: \$22,500 in CY18; \$22,500 in CY19; thereafter, every 15 years.												-
<b>BURLINGTON WATER TOWER MAINTENANCE</b>												-
Total Cost: \$550,000 in CY19; thereafter, every 15 years.												-
<b>PARK WATER TOWER INSPECTION</b>							<b>5,500</b>					5,500
Total Cost: \$5,500 in SY16; thereafter, every 5 years.												-
<b>PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION</b>												-
Total Cost: \$26,250 in CY18; \$26,250 in CY19; thereafter, every 15 years.												-
<b>PARK WATER TOWER MAINTENANCE</b>												-
Total Cost: \$350,000 in CY19; thereafter, every 15 years.												-

**WATER CAPITAL PROJECTS - TEN YEAR PLAN**

11/15/2022	Yr End Estimate CY22	Budget CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	TOTAL
<b>PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION</b> Total Cost: \$12,500 in CY18; \$12,500 in CY19; thereafter, every 10 years.	-	-	-	-	-	-	-	12,500	-	-	-	12,500
<b>WATER METER AND MXU REPLACEMENTS</b> Total Cost: \$2.0 million in CY24.	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
<b>FIRE HYDRANTS REPAINTING (extended 5 YRS)</b> Total Cost: \$35,000 in CY21; thereafter, every 10 years.	-	-	-	40,000	-	-	-	-	-	-	-	40,000
<b>SOUTH SIDE PRESSURE UPGRADE</b> <b>EQUIPMENT</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>3-TON DUMP TRUCK #5 - REPLACEMENT</b> Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$52,500.	-	-	-	-	-	-	-	52,500	-	-	-	52,500
<b>3-TON DUMP TRUCK #11 - REPLACEMENT</b> Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$56,000.	-	-	-	-	-	-	-	-	-	-	-	-
<b>3-TON DUMP TRUCK #15 - REPLACEMENT</b> Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$54,250.	-	-	-	-	-	-	-	-	-	-	-	-
<b>1.5-TON DUMP TRUCK #3 - REPLACEMENT (Delayed 2 years)</b> Total Cost: 115,000. Scheduled for purchase in CY21; thereafter, every 8 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.	40,250	-	-	-	-	-	-	-	40,250	-	-	80,500
<b>1.5-TON DUMP TRUCK #4 - REPLACEMENT</b> Total Cost: \$115,000. Scheduled for purchase in FY24; thereafter, every 8 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.	-	40,250	-	-	-	-	-	-	-	40,250	-	80,500
<b>1-TON PICK-UP #1 - REPLACEMENT</b> Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.	-	-	-	-	13,475	-	-	-	-	-	-	13,475
<b>1-TON PICK-UP #2 - REPLACEMENT</b> Total Cost: \$38,500. Scheduled for purchase in CY25; thereafter every 10 years.	-	-	38,500	-	-	-	-	-	-	-	-	38,500
<b>1.5-TON UTILITY TRUCK #9 - REPLACEMENT</b> Total Cost: \$97,500 - Scheduled for purchase in CY28; thereafter, every 10 years.	-	-	-	-	-	97,500	-	-	-	-	-	97,500
<b>TRACTOR/LOADER #6 - REPLACEMENT</b> Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.	-	-	-	-	-	-	-	-	-	-	-	-
<b>LOADER/BACKHOE #7 - REPLACEMENT</b> Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.	-	-	-	-	47,500	-	-	-	-	-	-	47,500
<b>3/4-TON PICK-UP # 19 - REPLACEMENT</b> Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years. Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.	-	-	-	-	-	-	14,875	-	-	-	-	14,875
<b>PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT</b> Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.	-	-	-	-	-	-	40,000	-	-	-	-	40,000
<b>SCADA SYSTEM - UPDATE</b> Total Cost: \$8,000. Scheduled for update in CY20; therafter, every 8 years.	-	-	-	8,000	-	-	-	-	-	-	-	8,000
<b>3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR</b> Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years. Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.	-	-	21,250	-	-	-	-	-	-	-	-	21,250
<b>WATER-FUND PORTION OF THE PUBLIC WORKS FACILITY RENOVATION</b> <b>ANN STREET PUMP STATION ROOF REPLACEMENT</b> Relocation of SCADA to Village Hall	20,000	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENSES</b>	\$ 422,400	\$ 2,432,650	\$ 3,304,180	\$ 301,680	\$ 654,730	\$ 766,405	\$ 504,930	\$ 9,461,785	\$ 703,910	\$ 1,996,260	\$ 616,260	\$ 20,742,790

**VILLAGE OF CLARENDON HILLS  
CY2023  
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>
2023	81,892
2024	81,892
2025	81,892
2026-2030	<u>409,460</u>
<b>TOTAL</b>	<b><u>\$ 655,136</u></b>

**VILLAGE OF CLARENDON HILLS**

CY2023

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

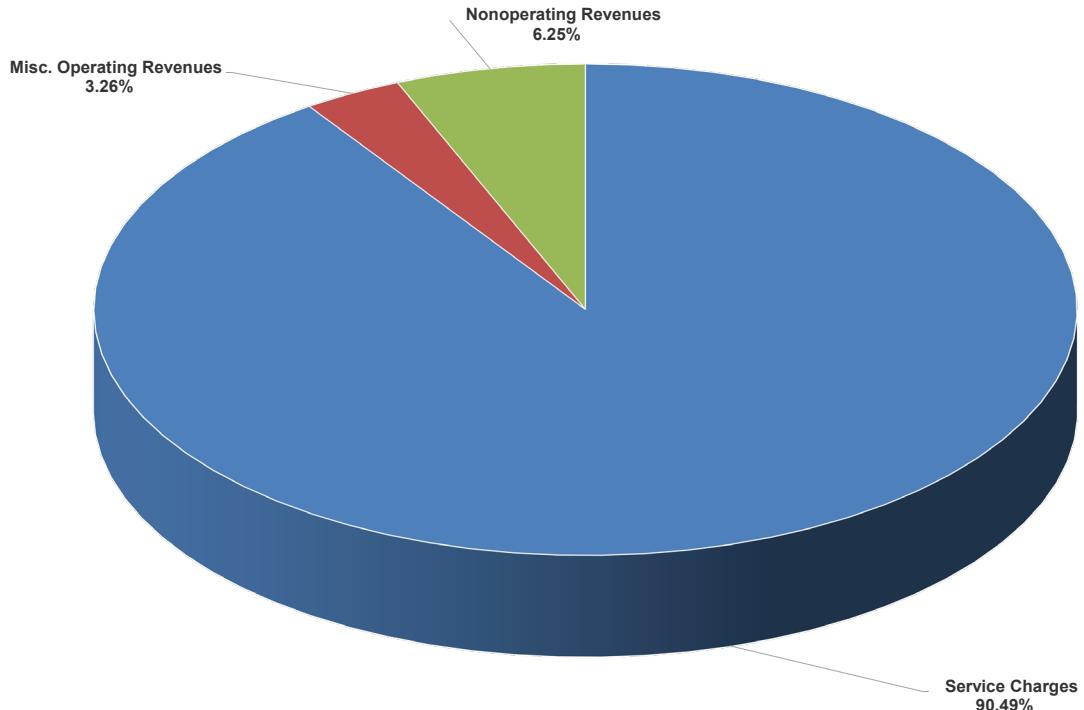
**DEPARTMENT DESCRIPTION**

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.

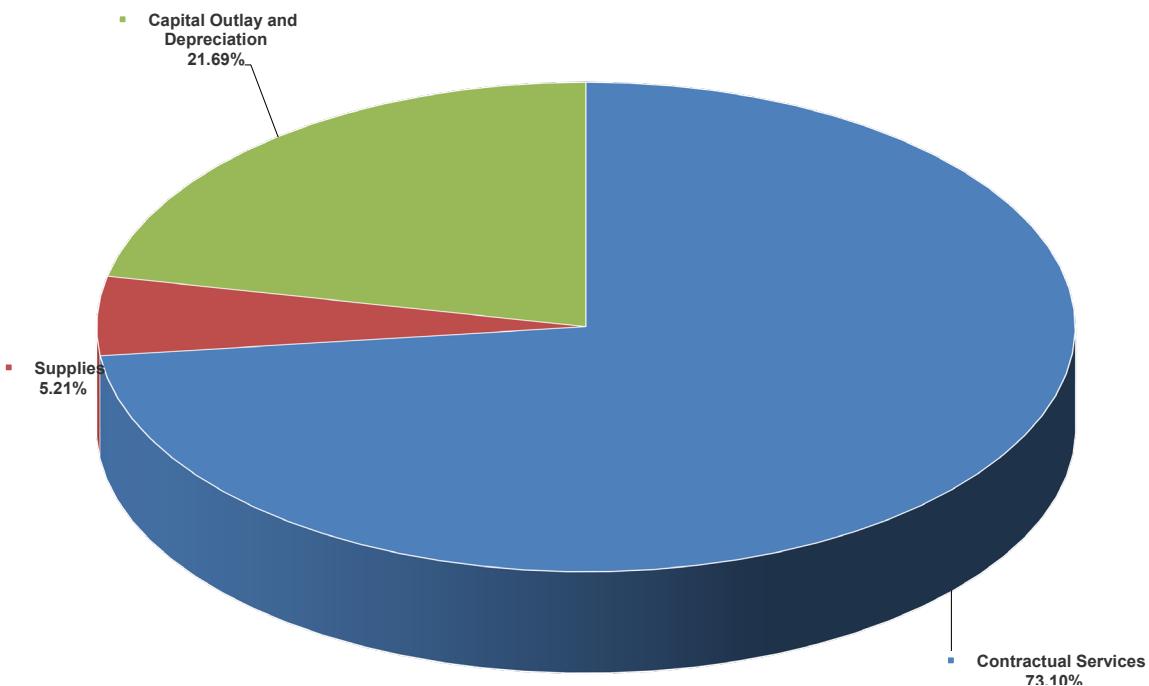
	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Parking Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 326,631</b>	<b>\$ 298,747</b>	<b>\$ 292,164</b>	<b>\$ 292,164</b>	<b>\$ 302,992</b>		
<b>Revenues</b>							
Service Charges	\$ 59,930	\$ 51,819	\$ 66,200	\$ 67,126	\$ 69,500	3.5%	90.5%
Miscellaneous Operating Revenues	546	25	35	2,300	2,500	8.7%	3.3%
Nonoperating Revenues	(45,241)	-	4,800	4,613	4,800	0.0%	6.3%
<b>Total Revenues</b>	<b>\$ 15,234</b>	<b>\$ 51,844</b>	<b>\$ 71,035</b>	<b>\$ 74,039</b>	<b>\$ 76,800</b>	3.7%	<b>100.0%</b>
<b>Expenses</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	8,002	22,166	31,200	26,750	33,700	26.0%	73.1%
Supplies	70	1,215	2,400	500	2,400	380.0%	5.2%
Capital Outlay and Depreciation	9,599	9,599	10,000	10,000	10,000	0.0%	21.7%
<b>Total Expenses</b>	<b>\$ 17,671</b>	<b>\$ 32,979</b>	<b>\$ 43,600</b>	<b>\$ 37,250</b>	<b>\$ 46,100</b>	23.8%	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ (2,436)</b>	<b>\$ 18,865</b>	<b>\$ 27,435</b>	<b>\$ 36,789</b>	<b>\$ 30,700</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,450)	(25,450)	(25,960)	(25,960)	(27,000)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (25,450)</b>	<b>\$ (25,450)</b>	<b>\$ (25,960)</b>	<b>\$ (25,960)</b>	<b>\$ (27,000)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ (27,886)</b>	<b>\$ (6,585)</b>	<b>\$ 1,474</b>	<b>\$ 10,828</b>	<b>\$ 3,699</b>		
<b>ENDING NET POSITION</b>	<b>\$ 298,747</b>	<b>\$ 292,164</b>	<b>\$ 293,638</b>	<b>\$ 302,992</b>	<b>\$ 306,693</b>		
Invested in Capital Assets, Net of Related Debt	175,238	178,255	175,000	175,000	175,000		
<b>NET POSITION AVAILABLE</b>	<b>\$ 123,509</b>	<b>\$ 113,909</b>	<b>\$ 118,638</b>	<b>\$ 127,992</b>	<b>\$ 131,693</b>		

VILLAGE OF CLARENDON HILLS  
CY2023  
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 2023**  
**BNCH Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSITION</b>	<b>326,631</b>	<b>298,747</b>	<b>292,164</b>	<b>292,164</b>	<b>302,993</b>
<b>REVENUE</b>								
21	341	3421	PARKING PERMIT FEES	21,240	17,942	19,700	19,000	20,000.00
21	341	3424	PARKING FEE BLTN EPAY	8,670	12,947	13,500	21,000	22,000.00
21	341	3422	1ST QTR PARKING PERMIT FEES	24,330	15,210	25,500	19,825	20,000.00
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	5,690	5,720	7,500	7,301	7,500.00
			<b>TOTAL SERVICE CHARGE</b>	<b>59,930</b>	<b>51,819</b>	<b>66,200</b>	<b>67,126</b>	<b>69,500</b>
21	361	3502	INTEREST ON INVESTMENTS	546	25	35	2,300	2,500
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>546</b>	<b>25</b>	<b>35</b>	<b>2,300</b>	<b>2,500</b>
21	371	3708	RENTAL/LEASED PROPERTY	-	-	4,800	4,613	4,800
			<b>TOTAL NONOPERATING REVENUES</b>	<b>(45,241)</b>		<b>4,800</b>	<b>4,613</b>	<b>4,800</b>
			<b>TOTAL REVENUE</b>	<b>15,234</b>	<b>51,844</b>	<b>71,035</b>	<b>74,039</b>	<b>76,800</b>
<b>EXPENSES</b>								
21	540	4235	UTILITIES	259	9,124	13,000	12,000	13,000
21	540	4262	MAINTENANCE BUILDINGS	471	-	5,200	1,750	5,200
21	540	4266	MAINTENANCE LAND	7,271	13,042	13,000	13,000	15,500
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,002</b>	<b>22,166</b>	<b>31,200</b>	<b>26,750</b>	<b>33,700</b>
21	540	4318	OPERATING SUPPLIES	63	1,215	2,400	500	2,400
			<b>TOTAL SUPPLIES</b>	<b>70</b>	<b>1,215</b>	<b>2,400</b>	<b>500</b>	<b>2,400</b>
21	540	4401	DEPRECIATION	9,599	9,599	10,000	10,000	10,000
			<b>TOTAL DEPRECIATION</b>	<b>9,599</b>	<b>9,599</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
			<b>TOTAL EXPENSES</b>	<b>17,671</b>	<b>32,979</b>	<b>43,600</b>	<b>37,250</b>	<b>46,100</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(2,436)</b>	<b>18,865</b>	<b>27,435</b>	<b>36,789</b>	<b>30,700</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	25,960	25,960	27,000
			<b>TOTAL CONTINGENCY</b>	<b>25,450</b>	<b>25,450</b>	<b>25,960</b>	<b>25,960</b>	<b>27,000</b>
			<b>CHANGE IN NET POSITION</b>	<b>(27,887)</b>	<b>(6,586)</b>	<b>1,474</b>	<b>10,829</b>	<b>3,700</b>
			<b>ENDING NET POSITION</b>	<b>298,747</b>	<b>292,164</b>	<b>293,637</b>	<b>302,993</b>	<b>306,693</b>

VILLAGE OF CLARENDON HILLS

CY2023

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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total MFT Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 429,833</b>	<b>\$ 717,983</b>	<b>\$ 1,108,569</b>	<b>\$ 1,108,569</b>	<b>\$ 1,488,755</b>		
<b>Revenues</b>							
Motor Fuel Taxes	\$ 306,670	\$ 330,187	\$ 328,250	\$ 335,800	\$ 335,800	0.0%	97.9%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	209,606	198,015	106,685	199,506	7,370	-96.3%	2.1%
<b>Total Revenues</b>	<b>\$ 516,276</b>	<b>\$ 528,202</b>	<b>\$ 434,935</b>	<b>\$ 535,306</b>	<b>\$ 343,170</b>	<b>-35.9%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	132,395	44,503	179,290	35,420	37,420	5.6%	9.0%
Supplies	95,730	100,812	145,100	119,700	145,100	21.2%	35.1%
Capital Outlay	-	-	638,155	-	231,200	0.0%	55.9%
<b>Total Expenditures</b>	<b>\$ 228,125</b>	<b>\$ 145,315</b>	<b>\$ 962,545</b>	<b>\$ 155,120</b>	<b>\$ 413,720</b>	<b>166.7%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 288,151</b>	<b>\$ 382,886</b>	<b>\$ (527,610)</b>	<b>\$ 380,186</b>	<b>\$ (70,550)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ 7,698	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 7,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 288,151</b>	<b>\$ 390,585</b>	<b>\$ (527,610)</b>	<b>\$ 380,186</b>	<b>\$ (70,550)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 717,983</b>	<b>\$ 1,108,569</b>	<b>\$ 580,960</b>	<b>\$ 1,488,755</b>	<b>\$ 1,418,205</b>		

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Motor Fuel Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSTION</b>	<b>429,833</b>	<b>717,983</b>	<b>1,108,569</b>	<b>1,108,569</b>	<b>1,488,755</b>
<b>REVENUE</b>								
10	335	3350	MFT ALLOTMENTS	306,670	330,187	328,250	335,800	335,800
			<b>TOTAL SERVICE CHARGE</b>	<b>306,670</b>	<b>330,187</b>	<b>328,250</b>	<b>335,800</b>	<b>335,800</b>
10	341	3415	RESIDENT SIDEWALK CONTRIB	-	90	300	-	300
10	334	3309	REBUILD AMERICA GRANT	185,124	185,124	92,562	185,124	-
10	369	3607	MISC INCOME	17,564	12,143	13,000	-	-
10	361	3502	INTEREST ON INVESTMENTS	6,918	658	823	14,382	7,070
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>209,606</b>	<b>198,015</b>	<b>106,685</b>	<b>199,506</b>	<b>7,370</b>
			<b>TOTAL REVENUE</b>	<b>516,276</b>	<b>528,202</b>	<b>434,935</b>	<b>535,306</b>	<b>343,170</b>
<b>EXPENSES</b>								
10	541	4208	OTHER CONTRACTUAL SERVICE	124,835	35,867	141,870	-	-
10	541	4235	UTILITIES	-	-	29,500	27,500	29,500
10	541	4263	MAINTENANCE EQUIPMENT	7,560	8,637	7,920	7,920	7,920
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>132,395</b>	<b>44,503</b>	<b>179,290</b>	<b>35,420</b>	<b>37,420</b>
10	541	4318	OPERATING SUPPLIES	95,730	100,521	103,100	85,000	103,100
10	541	4322	MINOR TOOLS AND EQUIP	-	291	-	-	-
10	541	4332	MAINT SUPPLIES-STREET LIGHTS	-	-	42,000	34,700	42,000
			<b>TOTAL SUPPLIES</b>	<b>95,730</b>	<b>100,812</b>	<b>145,100</b>	<b>119,700</b>	<b>145,100</b>
10	541	4450	ROAD IMPROVEMENTS	-	-	638,155	-	231,200
			<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>638,155</b>	<b>-</b>	<b>231,200</b>
			<b>TOTAL EXPENSES</b>	<b>228,125</b>	<b>145,315</b>	<b>962,545</b>	<b>155,120</b>	<b>413,720</b>
<b>TRANSERS IN/OUT</b>								
10	380	3810	TRANSFER FROM CAPITAL PROJECTS	-	7,698	-	-	-
			<b>TOTAL TRANSERS IN/OUT</b>	<b>-</b>	<b>7,698</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>288,151</b>	<b>390,585</b>	<b>(527,610)</b>	<b>380,186</b>	<b>(70,550)</b>
			<b>NET POSTION AVAILABLE</b>	<b>717,983</b>	<b>1,108,569</b>	<b>580,960</b>	<b>1,488,755</b>	<b>1,418,205</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**Motor Fuel Fund**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
<b>EXPENSES</b>					
10 541	4208	<b>OTHER CONTRACTUAL SERVICE</b>			
		Engineering - Road Improvement Program		141,870	-
		<b>Total</b>		<b>141,870</b>	-
10 541	4263	<b>MAINTENANCE EQUIPMENT</b>			
		Traffic Signal Mtc- Chicago Av. - \$660 x 12		7,920	7,920
		<b>Total</b>		<b>7,920</b>	<b>7,920</b>
10 541	4318	<b>OPERATING SUPPLIES</b>			
		Liquid Calcium		600	600
		Rock Salt (State & County Bid)		90,000	90,000
		Regulartory & Parking Signs		10,000	10,000
		Barricades & Road Safety Items		2,500	2,500
		<b>Total</b>		<b>103,100</b>	<b>103,100</b>
10 541	4235	<b>Utilities</b>			
		Commonwealth Edison - Street Lights - From GF		29,500	29,500
		<b>Total</b>		<b>29,500</b>	<b>29,500</b>
10 541	4450	<b>ROAD IMPROVEMENTS</b>			
		2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)		150,000	120,000
		2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)		488,155	111,200
		<b>Total</b>		<b>638,155</b>	<b>231,200</b>

## **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. **CY23 - \$120,000**

**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. **CY23 - \$111,200**

## VILLAGE OF CLARENDON HILLS

## MOTOR FUEL - TEN YEAR PLAN

11/16/2022

## DETAILED DEPARTMENT REQUESTS

	Actual CY21	Budget CY22	Current CY22	Yr End Estimate CY22	Budget CY23	Estimate CY24	Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 717,984	\$ 1,108,569	\$ 1,108,569	\$ 1,108,569	\$ 1,488,755	\$ 1,418,205	\$ 1,575,666	\$ 1,730,051	\$ 1,881,166	\$ 2,028,808	\$ 2,172,766	\$ 2,312,823	\$ 2,448,751	\$ 764,733
<b>REVENUES</b>														
MFT Allotments	330,187	328,250	249,978	335,800	335,800	339,158	342,550	345,975	349,435	352,929	356,458	360,023	360,023	363,623
Rebuild America Grant	185,124	92,562	185,124	185,124	-	-	-	-	-	-	-	-	-	-
Interest On Investments	658	823	9,588	14,382	7,070	7,211	7,356	7,503	7,653	7,806	7,962	8,121	8,284	8,449
DCEO Grant for ANN BYRD Project	12,143	13,000	-	-	-	-	-	-	-	-	-	-	-	-
RESIDENT SIDEWALK CONTRIB	90	300	-	-	300	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>528,201</b>	<b>434,935</b>	<b>444,690</b>	<b>535,306</b>	<b>343,170</b>	<b>346,369</b>	<b>349,905</b>	<b>353,478</b>	<b>357,088</b>	<b>360,735</b>	<b>364,420</b>	<b>368,144</b>	<b>368,307</b>	<b>372,073</b>
<b>EXPENDITURES</b>														
Contractual Services	44,503	179,290	21,831	35,420	37,420	38,730	40,085	41,488	42,940	44,443	45,999	47,609	49,275	51,000
Supplies	100,812	145,100	103,858	119,700	145,100	150,179	155,435	160,875	166,506	172,333	178,365	184,608	191,069	197,756
Road Improvement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2023 - ANN BYRD SSA 35 (Total \$540,000: SSA PORTION \$270,000 OUTSIDE OF BUDGET/VILLAGE PORTION MFT \$120,000 + \$150,000 DCEO GRANT budgeted in MFT)	-	150,000	-	-	120,000	-	-	-	-	-	-	-	-	-
2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT) 56th/Western/Richmond/Ruby-Hudson-Ridge- Colfax(Richmond to Western)/Ruby-Harris(Western to Walker) - 50%	-	488,155	-	111,200	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>145,315</b>	<b>962,545</b>	<b>125,689</b>	<b>155,120</b>	<b>413,720</b>	<b>188,908</b>	<b>195,520</b>	<b>202,363</b>	<b>209,446</b>	<b>216,777</b>	<b>224,364</b>	<b>232,216</b>	<b>2,052,325</b>	<b>248,756</b>
<b>TRANSERS IN/OUT</b>														
TRANSFER FROM CAPITAL PROJECTS	7,698	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSERS IN/OUT</b>	<b>7,698</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,108,569</b>	<b>\$ 580,960</b>	<b>\$ 1,427,571</b>	<b>\$ 1,488,755</b>	<b>\$ 1,418,205</b>	<b>\$ 1,575,666</b>	<b>\$ 1,730,051</b>	<b>\$ 1,881,166</b>	<b>\$ 2,028,808</b>	<b>\$ 2,172,766</b>	<b>\$ 2,312,823</b>	<b>\$ 2,448,751</b>	<b>\$ 764,733</b>	<b>\$ 888,049</b>

MFT Allotments 1% Yearly Increase CY24-32

Interest On Investments 2 % Yearly Increase CY24-32

Contractual Services 3.5 % Yearly Increase CY24-32

Supplies 3.5% Yearly Increase CY24-32

**VILLAGE OF CLARENDRON HILLS**

**CY2023**  
**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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 52,503</b>	<b>\$ 53,250</b>	<b>\$ 53,863</b>	<b>\$ 53,863</b>	<b>\$ 54,940</b>		
<b>Revenues</b>							
Non-operating Income	\$ 101	\$ 6	\$ 7	\$ 140	\$ 145	3.6%	100.0%
<b>Total Revenues</b>	<b>\$ 101</b>	<b>\$ 6</b>	<b>\$ 7</b>	<b>\$ 140</b>	<b>\$ 145</b>	<b>3.6%</b>	<b>100.0%</b>
	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2022 Actual	CY 2023 Actual	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	26,000	27,000	28,000	28,000	30,000	7.1%	88.6%
Bond Interest	7,687	6,527	5,255	5,255	3,862	-26.5%	11.4%
Paying Agent Fees	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 33,687</b>	<b>\$ 33,527</b>	<b>\$ 33,255</b>	<b>\$ 33,255</b>	<b>\$ 33,862</b>	<b>1.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (33,586)</b>	<b>\$ (33,521)</b>	<b>\$ (33,248)</b>	<b>\$ (33,115)</b>	<b>\$ (33,717)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 34,333	\$ 34,133	\$ 47,095	\$ 34,192	\$ 34,141		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 34,333</b>	<b>\$ 34,133</b>	<b>\$ 47,095</b>	<b>\$ 34,192</b>	<b>\$ 34,141</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 747</b>	<b>\$ 612</b>	<b>\$ 13,847</b>	<b>\$ 1,078</b>	<b>\$ 424</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 53,250</b>	<b>\$ 53,863</b>	<b>\$ 67,710</b>	<b>\$ 54,940</b>	<b>\$ 55,364</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 174,002</b>	<b>\$ 173,892</b>	<b>\$ 173,347</b>	<b>\$ 173,347</b>	<b>\$ 172,093</b>		
<b>Revenues</b>							
Non-operating Income	\$ 498	\$ 124	\$ 123	\$ 881	\$ 899	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 498</b>	<b>\$ 124</b>	<b>\$ 123</b>	<b>\$ 881</b>	<b>\$ 899</b>	<b>2.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	35,000	35,000	35,000	35,000	0.0%	81.1%
Bond Interest	9,835	8,741	7,586	7,586	6,388	-15.8%	17.6%
Paying Agent Fees	550	550	550	550	550	0.0%	1.3%
<b>Total Expenditures</b>	<b>\$ 45,385</b>	<b>\$ 44,291</b>	<b>\$ 43,136</b>	<b>\$ 43,136</b>	<b>\$ 41,938</b>	<b>-2.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (44,887)</b>	<b>\$ (44,167)</b>	<b>\$ (43,013)</b>	<b>\$ (42,255)</b>	<b>\$ (41,039)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 44,777	\$ 43,622	\$ 41,000	\$ 41,000	\$ 45,776		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 44,777</b>	<b>\$ 43,622</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 45,776</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (111)</b>	<b>\$ (545)</b>	<b>\$ (2,013)</b>	<b>\$ (1,255)</b>	<b>\$ 4,737</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 173,892</b>	<b>\$ 173,347</b>	<b>\$ 171,334</b>	<b>\$ 172,093</b>	<b>\$ 176,830</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023  
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.

	2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 184,776</b>	<b>\$ 184,435</b>	<b>\$ 183,886</b>	<b>\$ 183,886</b>	<b>\$ 183,710</b>		
<b>Revenues</b>							
Non-operating Income	\$ 209	\$ 1	\$ 2	\$ 375	\$ 382	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 209</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 375</b>	<b>\$ 382</b>	<b>2.0%</b>	<b>100.0%</b>
	CY 2021 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	160,000	165,000	170,000	170,000	170,000	0.0%	93.2%
Bond Interest	23,275	19,819	15,944	15,944	11,800	-26.0%	6.5%
Paying Agent Fees	550	550	550	550	550	0.0%	0.3%
<b>Total Expenditures</b>	<b>\$ 183,825</b>	<b>\$ 185,369</b>	<b>\$ 186,494</b>	<b>\$ 186,494</b>	<b>\$ 182,350</b>	<b>-2.2%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (183,616)</b>	<b>\$ (185,368)</b>	<b>\$ (186,492)</b>	<b>\$ (186,119)</b>	<b>\$ (181,968)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 183,275	\$ 184,819	\$ 185,944	\$ 185,944	\$ 181,800		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 183,275</b>	<b>\$ 184,819</b>	<b>\$ 185,944</b>	<b>\$ 185,944</b>	<b>\$ 181,800</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (341)</b>	<b>\$ (549)</b>	<b>\$ (548)</b>	<b>\$ (175)</b>	<b>\$ (168)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 184,435</b>	<b>\$ 183,886</b>	<b>\$ 183,338</b>	<b>\$ 183,710</b>	<b>\$ 183,544</b>		

**VILLAGE OF CLARENDRON HILLS**

**CY2023**  
**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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 46,770</b>	<b>\$ 51,944</b>	<b>\$ 50,743</b>	<b>\$ 50,743</b>	<b>\$ 49,907</b>		
<b>Revenues</b>							
Non-operating Income	\$ 62	\$ 10	\$ 11	\$ 82	\$ 84	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 62</b>	<b>\$ 10</b>	<b>\$ 11</b>	<b>\$ 82</b>	<b>\$ 84</b>	<b>2.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	35,000	35,000	35,000	35,000	0.0%	86.1%
Bond Interest	7,270	6,588	5,853	5,853	5,118	-12.6%	12.6%
Paying Agent Fees	-	1,100	550	550	550	0.0%	1.4%
<b>Total Expenditures</b>	<b>\$ 37,270</b>	<b>\$ 42,688</b>	<b>\$ 41,403</b>	<b>\$ 41,403</b>	<b>\$ 40,668</b>	<b>-1.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (37,208)</b>	<b>\$ (42,677)</b>	<b>\$ (41,392)</b>	<b>\$ (41,321)</b>	<b>\$ (40,584)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 42,381	\$ 41,475	\$ 40,485	\$ 40,485	\$ 39,751		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 42,381</b>	<b>\$ 41,475</b>	<b>\$ 40,485</b>	<b>\$ 40,485</b>	<b>\$ 39,751</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 5,173</b>	<b>\$ (1,202)</b>	<b>\$ (907)</b>	<b>\$ (836)</b>	<b>\$ (833)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 51,944</b>	<b>\$ 50,743</b>	<b>\$ 49,836</b>	<b>\$ 49,907</b>	<b>\$ 49,074</b>		

**VILLAGE OF CLARENDRON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 139,208</b>	<b>\$ 139,259</b>	<b>\$ 138,887</b>	<b>\$ 138,887</b>	<b>\$ 138,577</b>		
<b>Revenues</b>							
Non-operating Income	\$ 618	\$ 170	\$ 167	\$ 840	\$ 857	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 618</b>	<b>\$ 170</b>	<b>\$ 167</b>	<b>\$ 840</b>	<b>\$ 857</b>	<b>2.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	30,000	30,000	30,000	0.0%	75.3%
Bond Interest	12,338	11,513	10,500	10,500	9,300	-11.4%	23.3%
Paying Agent Fees	550	550	550	550	550	0.0%	1.4%
<b>Total Expenditures</b>	<b>\$ 42,888</b>	<b>\$ 42,063</b>	<b>\$ 41,050</b>	<b>\$ 41,050</b>	<b>\$ 39,850</b>	<b>-2.9%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (42,270)</b>	<b>\$ (41,893)</b>	<b>\$ (40,883)</b>	<b>\$ (40,210)</b>	<b>\$ (38,993)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 42,321	\$ 41,520	\$ 39,900	\$ 39,900	\$ 38,700		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 42,321</b>	<b>\$ 41,520</b>	<b>\$ 39,900</b>	<b>\$ 39,900</b>	<b>\$ 38,700</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 51</b>	<b>\$ (373)</b>	<b>\$ (983)</b>	<b>\$ (310)</b>	<b>\$ (293)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 139,259</b>	<b>\$ 138,887</b>	<b>\$ 137,904</b>	<b>\$ 138,577</b>	<b>\$ 138,284</b>		

**VILLAGE OF CLARENDRON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 182,114</b>	<b>\$ 187,554</b>	<b>\$ 187,315</b>	<b>\$ 187,315</b>	<b>\$ 187,398</b>		
<b>Revenues</b>							
Non-operating Income	\$ 865	\$ 269	\$ 265	\$ 1,195	\$ 1,219	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 865</b>	<b>\$ 269</b>	<b>\$ 265</b>	<b>\$ 1,195</b>	<b>\$ 1,219</b>	<b>2.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	74.3%
Bond Interest	\$ 18,325	\$ 17,263	\$ 16,138	\$ 16,138	\$ 15,013	-7.0%	24.8%
Paying Agent Fees	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	0.0%	0.9%
<b>Total Expenditures</b>	<b>\$ 58,875</b>	<b>\$ 62,813</b>	<b>\$ 61,688</b>	<b>\$ 61,688</b>	<b>\$ 60,563</b>	<b>-1.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (58,010)</b>	<b>\$ (62,544)</b>	<b>\$ (61,423)</b>	<b>\$ (60,493)</b>	<b>\$ (59,343)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 63,448	\$ 62,305	\$ 60,575	\$ 60,575	\$ 60,575		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 63,448</b>	<b>\$ 62,305</b>	<b>\$ 60,575</b>	<b>\$ 60,575</b>	<b>\$ 60,575</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 5,438</b>	<b>\$ (239)</b>	<b>\$ (848)</b>	<b>\$ 82</b>	<b>\$ 1,232</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 187,554</b>	<b>\$ 187,315</b>	<b>\$ 186,467</b>	<b>\$ 187,398</b>	<b>\$ 188,628</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 362,301</b>	<b>\$ 368,299</b>	<b>\$ 367,879</b>	<b>\$ 367,879</b>	<b>\$ 372,676</b>		
<b>Revenues</b>							
Non-operating Income	\$ 970	\$ 2	\$ 3	\$ 1,246	\$ 1,271	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 970</b>	<b>\$ 2</b>	<b>\$ 3</b>	<b>\$ 1,246</b>	<b>\$ 1,271</b>	<b>2.0%</b>	<b>100.0%</b>
	CY 2021 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	75,000	80,000	80,000	80,000	85,000	0.0%	77.2%
Bond Interest	30,825	28,888	26,888	26,888	24,719	0.0%	22.4%
Paying Agent Fees	450	450	450	450	450	0.0%	0.4%
<b>Total Expenditures</b>	<b>\$ 106,275</b>	<b>\$ 109,338</b>	<b>\$ 107,338</b>	<b>\$ 107,338</b>	<b>\$ 110,169</b>	<b>2.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (105,305)</b>	<b>\$ (109,336)</b>	<b>\$ (107,335)</b>	<b>\$ (106,092)</b>	<b>\$ (108,898)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 111,303	\$ 108,914	\$ 110,888	\$ 110,888	\$ 108,814		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 111,303</b>	<b>\$ 108,914</b>	<b>\$ 110,888</b>	<b>\$ 110,888</b>	<b>\$ 108,814</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 5,998</b>	<b>\$ (422)</b>	<b>\$ 3,553</b>	<b>\$ 4,796</b>	<b>\$ (84)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 368,299</b>	<b>\$ 367,879</b>	<b>\$ 371,432</b>	<b>\$ 372,676</b>	<b>\$ 372,591</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 508,488</b>	<b>\$ 508,681</b>	<b>\$ 512,913</b>	<b>\$ 512,913</b>	<b>\$ 512,791</b>		
<b>Revenues</b>							
Non-operating Income	\$ 1,092	\$ -	\$ 1,717	\$ 1,828	\$ 1,864	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 1,092</b>	<b>\$ -</b>	<b>\$ 1,717</b>	<b>\$ 1,828</b>	<b>\$ 1,864</b>		<b>0.0%</b>
	CY 2021 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	75,000	75,000	80,000	80,000	80,000	0.0%	74.5%
Bond Interest	33,675	31,425	29,100	29,100	26,700	-8.2%	24.8%
Paying Agent Fees	750	750	750	750	750	0.0%	0.7%
<b>Total Expenditures</b>	<b>\$ 109,425</b>	<b>\$ 107,175</b>	<b>\$ 109,850</b>	<b>\$ 109,850</b>	<b>\$ 107,450</b>		<b>-2.2%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (108,333)</b>	<b>\$ (107,175)</b>	<b>\$ (108,133)</b>	<b>\$ (108,022)</b>	<b>\$ (105,586)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 108,527	\$ 111,407	\$ 107,900	\$ 107,900	\$ 107,450		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 108,527</b>	<b>\$ 111,407</b>	<b>\$ 107,900</b>	<b>\$ 107,900</b>	<b>\$ 107,450</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 193</b>	<b>\$ 4,232</b>	<b>\$ (233)</b>	<b>\$ (122)</b>	<b>\$ 1,864</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 508,681</b>	<b>\$ 512,913</b>	<b>\$ 512,680</b>	<b>\$ 512,791</b>	<b>\$ 514,655</b>		

**VILLAGE OF CLARENDRON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 111,684</b>	<b>\$ 114,677</b>	<b>\$ 116,293</b>	<b>\$ 116,293</b>	<b>\$ 115,412</b>		
<b>Revenues</b>							
Non-operating Income	\$ 274	\$ 142	\$ 84	\$ 395	\$ 403	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 274</b>	<b>\$ 142</b>	<b>\$ 84</b>	<b>\$ 395</b>	<b>\$ 403</b>	<b>2.0%</b>	<b>100.0%</b>
	CY 2021 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ (50)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	45,000	50,000	50,000	50,000	50,000	0.0%	71.5%
Bond Interest	21,924	21,188	20,275	20,275	19,225	-5.2%	27.5%
Paying Agent Fees	800	750	750	750	750	0.0%	1.1%
<b>Total Expenditures</b>	<b>\$ 67,674</b>	<b>\$ 71,938</b>	<b>\$ 71,025</b>	<b>\$ 71,025</b>	<b>\$ 69,975</b>	<b>-1.5%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (67,400)</b>	<b>\$ (71,796)</b>	<b>\$ (70,941)</b>	<b>\$ (70,630)</b>	<b>\$ (69,572)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 71,333	\$ 73,410	\$ 69,750	\$ 69,750	\$ 69,975		
Transfers Out		(941)					
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 70,392</b>	<b>\$ 73,410</b>	<b>\$ 69,750</b>	<b>\$ 69,750</b>	<b>\$ 69,975</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 2,993</b>	<b>\$ 1,615</b>	<b>\$ (1,191)</b>	<b>\$ (880)</b>	<b>\$ 403</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 114,677</b>	<b>\$ 116,293</b>	<b>\$ 115,102</b>	<b>\$ 115,412</b>	<b>\$ 115,816</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 118,420</b>	<b>\$ 138,359</b>	<b>\$ 137,639</b>	<b>\$ 137,639</b>	<b>\$ 141,376</b>		
<b>Revenues</b>							
Non-operating Income	\$ 392	\$ 122	\$ 121	\$ 537	\$ 548	2.0%	100.0%
<b>Total Revenues</b>	<b>\$ 392</b>	<b>\$ 122</b>	<b>\$ 121</b>	<b>\$ 537</b>	<b>\$ 548</b>		
	CY 2019 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	40,000	60,000	60,000	60,000	65,000	8.3%	66.7%
Bond Interest	37,800	36,050	33,950	33,950	31,763	-6.4%	32.6%
Paying Agent Fees	750	750	750	750	750	0.0%	0.8%
<b>Total Expenditures</b>	<b>78,550</b>	<b>96,800</b>	<b>94,700</b>	<b>94,700</b>	<b>97,513</b>		
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(78,158)</b>	<b>(96,678)</b>	<b>(94,579)</b>	<b>(94,163)</b>	<b>(96,965)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 98,097	\$ 95,958	\$ 97,900	\$ 97,900	\$ 97,513		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>98,097</b>	<b>95,958</b>	<b>97,900</b>	<b>97,900</b>	<b>97,513</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>19,938</b>	<b>(720)</b>	<b>3,321</b>	<b>3,737</b>	<b>548</b>		
<b>ENDING FUND BALANCE</b>	<b>138,359</b>	<b>137,639</b>	<b>140,960</b>	<b>141,376</b>	<b>141,924</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023  
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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 113,460</b>	<b>\$ 70,751</b>	<b>\$ 52,232</b>	<b>\$ 52,232</b>	<b>\$ 55,510</b>		
<b>Revenues</b>							
Non-operating Income	\$ 2,214	\$ 6	\$ 7	\$ 24	\$ 25	0.0%	100.0%
<b>Total Revenues</b>	<b>\$ 2,214</b>	<b>\$ 6</b>	<b>\$ 7</b>	<b>\$ 24</b>	<b>\$ 25</b>	<b>2.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	60,000	60,000	60,000	65,000	0.0%	85.6%
Bond Interest	10,448	13,197	12,089	12,089	9,796	0.0%	12.9%
Paying Agent Fees	-	-	1,100	1,100	1,100	0.0%	1.4%
<b>Total Expenditures</b>	<b>10,448</b>	<b>73,197</b>	<b>73,189</b>	<b>73,189</b>	<b>75,896</b>	<b>3.7%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(8,234)</b>	<b>(73,191)</b>	<b>(73,182)</b>	<b>(73,165)</b>	<b>(75,871)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 30,043	\$ 50,032	\$ 76,443	\$ 76,443	\$ 75,149		
Transfers Out	(64,517)	4,640	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>(34,474)</b>	<b>54,672</b>	<b>76,443</b>	<b>76,443</b>	<b>75,149</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>(42,708)</b>	<b>(18,518)</b>	<b>3,261</b>	<b>3,278</b>	<b>(722)</b>		
<b>ENDING FUND BALANCE</b>	<b>70,751</b>	<b>52,232</b>	<b>55,493</b>	<b>55,510</b>	<b>54,788</b>		

VILLAGE OF CLARENDON HILLS

**CY2023**  
**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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 2,063,742	\$ (1,924)	\$ (1,924)	\$ (2,225)		
<b>Revenues</b>							
Non-operating Income	\$ 26,583	\$ 223	\$ 300	\$ -	\$ -	#DIV/0!	100.0%
<b>Total Revenues</b>	<b>\$ 26,583</b>	<b>\$ 223</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ 99,006	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	-	225,000	230,000	230,000	235,000	2.2%	68.8%
Bond Interest	56,239	114,108	109,558	109,558	104,908	-4.2%	30.7%
Paying Agent Fees	-	2,310	1,560	1,560	1,560	0.0%	0.5%
<b>Total Expenditures</b>	<b>155,246</b>	<b>341,418</b>	<b>341,118</b>	<b>341,118</b>	<b>341,468</b>	<b>0.1%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(128,663)</b>	<b>(341,194)</b>	<b>(340,818)</b>	<b>(341,118)</b>	<b>(341,468)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ 467,163	\$ 340,817	\$ 340,817	\$ 341,008		
Transfers Out	(3,338,098)	(2,191,635)	-	-	-		
Issuance of Bonds	5,500,000	-	-	-	-		
Premium on Bonds	30,503	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>2,192,405</b>	<b>(1,724,472)</b>	<b>340,817</b>	<b>340,817</b>	<b>341,008</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,063,742</b>	<b>(2,065,666)</b>	<b>(1)</b>	<b>(301)</b>	<b>(460)</b>		
<b>ENDING FUND BALANCE</b>	<b>2,063,742</b>	<b>(1,924)</b>	<b>(1,925)</b>	<b>(2,225)</b>	<b>(2,684)</b>		

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

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Budget</b>	<b>CY 2022 Projected</b>	<b>CY 2023 Budget</b>
<b>BEGINNING NET POSITION</b>								
			<b>2009 GO ALT REV SOURCE BOND</b>	52,502	53,250	53,863	53,863	54,940
			<b>2011 GO ALT REV SOURCE BOND</b>	174,002	173,892	173,347	173,347	172,092
			<b>2012 GO ALT REV SOURCE BOND</b>	184,776	184,435	183,886	183,886	183,711
			<b>2012A GO ALT REV SOURCE BOND</b>	46,770	51,944	50,741	50,741	49,905
			<b>2013 GO ALT REV SOURCE BOND</b>	139,208	139,260	138,887	138,887	138,577
			<b>2014 GO ALT REV SOURCE BOND</b>	182,113	187,552	187,313	187,313	187,395
			<b>2015 GO ALT REV SOURCE BOND</b>	362,301	368,299	367,878	367,878	372,675
			<b>2016 GO ALT REV SOURCE BOND</b>	508,488	508,681	512,913	512,913	512,791
			<b>2017 GO ALT REV SOURCE BOND</b>	111,684	114,677	116,293	116,293	115,412
			<b>2018 GO ALT REV SOURCE BOND</b>	118,420	138,359	137,639	137,639	141,376
			<b>2019 GO ALT REV SOURCE BOND</b>	113,460	70,751	52,232	52,232	55,511
			<b>2020 GO ALT REV SOURCE BOND</b>		2,063,742	(1,924)	(1,924)	(2,225)
			<b>TOTAL BEGINNING NET POSITION</b>	<b>3,742,056</b>	<b>4,054,842</b>	<b>1,973,068</b>	<b>1,973,068</b>	<b>1,982,159</b>
43	361	3502	INTEREST ON INVESTMENTS	101	6	7	140	145
			<b>2009 GO ALT REV SOURCE BOND</b>	101	6	7	140	145
44	361	3502	INTEREST ON INVESTMENTS	498	124	123	881	899
			<b>2011 GO ALT REV SOURCE BOND</b>	498	124	123	881	899
45	361	3502	INTEREST ON INVESTMENTS	209	1	2	375	382
			<b>2012 GO ALT REV SOURCE BOND</b>	209	1	2	375	382
46	361	3502	INTEREST ON INVESTMENTS	62	10	11	82	84
			<b>2012A GO ALT REV SOURCE BOND</b>	62	10	11	82	84
47	370	3720	BOND ISSUE PROCEEDS	-	-	-		
47	361	3502	INTEREST ON INVESTMENTS	618	170	167	840	857
			<b>2013 GO ALT REV SOURCE BOND</b>	618	170	167	840	857
48	361	3502	INTEREST ON INVESTMENTS	865	269	265	1,195	1,219
			<b>2014 GO ALT REV SOURCE BOND</b>	865	269	265	1,195	1,219
49	361	3502	INTEREST ON INVESTMENTS	970	2	3	1,246	1,271
			<b>2015 GO ALT REV SOURCE BOND</b>	970	2	3	1,246	1,271
52	361	3502	INTEREST ON INVESTMENTS	1,092	-	1,717	1,828	1,864
			<b>2016 GO ALT REV SOURCE BOND</b>	1,092	-	1,717	1,828	1,864
53	361	3502	INTEREST ON INVESTMENTS	274	142	84	395	403
			<b>2017 GO ALT REV SOURCE BOND</b>	274	142	84	395	403
54	361	3502	INTEREST ON INVESTMENTS	392	122	121	537	548
			<b>2018 GO ALT REV SOURCE BOND</b>	392	122	121	537	548
57	361	3502	INTEREST ON INVESTMENTS	257	1	1	2	2
			<b>2019B GO ALT REV SOURCE BOND</b>	257	1	1	2	2
58	361	3502	INTEREST ON INVESTMENTS	1,957	6	6	22	22
			<b>2019C GO ALT REV SOURCE BOND</b>	1,957	6	6	22	22
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	223	-	-	-
59	361	3502	INTEREST ON INVESTMENTS	1,572	-	300	-	-

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

		<b>2020 GO ALT REV SOURCE BOND</b>	5,557,086	223	300	-	-	
		<b>TOTAL REVENUES</b>	<b>5,564,380</b>	<b>1,076</b>	<b>2,807</b>	<b>7,543</b>	<b>7,696</b>	
43	585	4504	BOND PRINCIPAL	26,000	27,000	28,000	28,000	30,000
43	585	4505	BOND INTEREST	7,687	6,527	5,255	5,255	3,862
		<b>2009 GO ALT REV SOURCE BOND</b>	33,687	33,527	33,255	33,255	33,862	
44	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	35,000
44	585	4505	BOND INTEREST	9,835	8,741	7,586	7,586	6,388
44	585	4506	PAYING AGENT FEES	550	550	550	550	550
		<b>2011 GO ALT REV SOURCE BOND</b>	45,385	44,291	43,136	43,136	41,938	
45	585	4504	BOND PRINCIPAL	160,000	165,000	170,000	170,000	170,000
45	585	4505	BOND INTEREST	23,275	19,819	15,944	15,944	11,800
45	585	4506	PAYING AGENTS FEES	550	550	550	550	550
		<b>2012 GO ALT REV SOURCE BOND</b>	183,825	185,369	186,494	186,494	182,350	
46	585	4504	BOND PRINCIPAL	30,000	35,000	35,000	35,000	35,000
46	585	4505	BOND INTEREST	7,270	6,588	5,853	5,853	5,118
46	585	4506	PAYING AGENT FEES	-	1,100	550	550	550
		<b>2012A GO ALT REV SOURCE BOND</b>	37,270	42,688	41,403	41,403	40,668	
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	30,000
47	585	4505	BOND INTEREST	12,338	11,513	10,500	10,500	9,300
47	585	4506	PAYING AGENT FEES	550	550	550	550	550
		<b>2013 GO ALT REV SOURCE BOND</b>	42,888	42,063	41,050	41,050	39,850	
48	585	4504	BOND PRINCIPAL	40,000	45,000	45,000	45,000	45,000
48	585	4505	BOND INTEREST	18,325	17,263	16,138	16,138	15,013
48	585	4506	PAYING AGENTS FEES	550	550	550	550	550
		<b>2014 GO ALT REV SOURCE BOND</b>	58,875	62,813	61,688	61,688	60,563	
49	585	4504	BOND PRINCIPAL	75,000	80,000	80,000	80,000	85,000
49	585	4505	BOND INTEREST	30,825	28,888	26,888	26,888	24,719
49	585	4506	PAYING AGENT FEES	450	450	450	450	450
		<b>2015 GO ALT REV SOURCE BOND</b>	106,275	109,338	107,338	107,338	110,169	
52	585	4504	BOND PRINCIPAL	75,000	75,000	80,000	80,000	80,000
52	585	4505	BOND INTEREST	33,675	31,425	29,100	29,100	26,700
52	585	4506	PAYING AGENT FEES	750	750	750	750	750
		<b>2016 GO ALT REV SOURCE BOND</b>	109,425	107,175	109,850	109,850	107,450	
53	585	4207	OTHER PROFESSIONAL SERVICES	(50)	-	-	-	-
53	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	50,000	50,000
53	585	4505	BOND INTEREST	21,924	21,188	20,275	20,275	19,225
53	585	4506	PAYING AGENT FEES	800	750	750	750	750
		<b>2017 GO ALT REV SOURCE BOND</b>	67,674	71,938	71,025	71,025	69,975	
54	585	4504	BOND PRINCIPAL	40,000	60,000	60,000	60,000	65,000
54	585	4505	BOND INTEREST	37,800	36,050	33,950	33,950	31,763
54	585	4506	PAYING AGENT FEES	750	750	750	750	750
		<b>2018 GO ALT REV SOURCE BOND</b>	78,550	96,800	94,700	94,700	97,513	

**Village Of Clarendon Hills**

**Annual Operating Budget**

**Calendar Year 2021**

**Debit Service Fund**

585	4504	BOND PRINCIPAL	-	60,000	60,000	60,000	65,000
585	4505	BOND INTEREST	10,448	13,197	12,089	12,089	9,796
585	4506	PAYING AGENT FEES	-	-	1,100	1,100	1,100
		<b>2019B-C GO ALT REV SOURCE BOND</b>	<b>10,448</b>	<b>73,197</b>	<b>73,189</b>	<b>73,189</b>	<b>75,896</b>
59	585	4206	LEGAL SERVICES	60,250	-	-	-
59	585	4207	OTHER PROFESSIONAL SERVICES	38,756	-	-	-
59	585	4504	BOND PRINCIPAL	-	225,000	230,000	230,000
59	585	4505	BOND INTEREST	56,239	114,108	109,558	109,558
59	585	4506	PAYING AGENT FEES	-	2,310	1,560	1,560
		<b>2020 GO ALT REV SOURCE BOND</b>	<b>155,246</b>	<b>341,418</b>	<b>341,118</b>	<b>341,118</b>	<b>341,468</b>
		<b>TOTAL EXPENSES</b>	<b>929,547</b>	<b>1,210,614</b>	<b>1,204,246</b>	<b>1,271,423</b>	<b>1,201,699</b>

**TRANSFERS**

43	380	3810	TRFR FROM CAPITAL PROJECTS	13,655	13,570	13,840	13,840	13,660
43	380	3815	TRANSFER FROM SSA	20,678	20,563	33,255	20,352	20,481
44	380	3815	TRANSFER FROM SSA	44,777	43,622	41,000	41,000	45,776
45	380	3810	TRFR FROM CAPITAL PROJECTS	183,275	184,819	185,944	185,944	181,800
46	380	3815	TRF FROM SSA	42,381	41,475	40,485	40,485	39,751
47	380	3815	TRF FROM SSA	42,321	41,520	39,900	39,900	38,700
48	380	3815	TRF FROM SSA	63,448	62,305	60,575	60,575	60,575
49	380	3815	TRF FROM SSA	111,303	108,914	110,888	110,888	108,814
52	380	3815	TRF FROM SSA	108,527	111,407	107,900	107,900	107,450
53	380	3815	TRF FROM SSA	71,333	73,410	69,750	69,750	69,975
54	380	3815	TRF FROM SSA	98,097	95,958	97,900	97,900	97,513
56	380	3810	TRFR FROM CAPITAL PROJECTS	-	-	22,316	22,316	21,022
57	380	3810	TRF FROM SSA	29,102	50,032	49,534	49,534	49,534
58	380	3810	TRF FROM SSA	941	-	4,593	4,593	4,593
57	590	4526	TRANSFER TO SSA	21,581	-	-	-	-
59	380	3810	TRFR FROM CAPITAL PROJECTS	-	467,163	340,817	340,817	341,008
58	590	4526	TRANSFER TO SSA	42,935	(4,640)	-	-	-
59	590	4505	TRF TO CAPITAL FUND	3,338,098	2,191,635	-	-	-
		<b>TOTAL TRANSFERS</b>	<b>800,733</b>	<b>797,564</b>	<b>1,218,697</b>	<b>1,205,794</b>	<b>1,200,652</b>	

2009 GO ALT REV SOURCE BOND	53,250	53,863	67,710	54,940	55,364
2011 GO ALT REV SOURCE BOND	173,892	173,347	171,334	172,092	176,829
2012 GO ALT REV SOURCE BOND	184,435	183,886	183,338	183,711	183,543
2012A GO ALT REV SOURCE BOND	51,944	50,741	49,834	49,905	49,072
2013 GO ALT REV SOURCE BOND	139,260	138,887	137,904	138,577	138,284
2014 GO ALT REV SOURCE BOND	187,552	187,313	186,465	187,395	188,626
2015 GO ALT REV SOURCE BOND	368,299	367,878	371,431	372,675	372,591
2016 GO ALT REV SOURCE BOND	508,681	512,913	512,680	512,791	514,655
2017 GO ALT REV SOURCE BOND	114,677	116,293	115,102	115,412	115,814
2018 GO ALT REV SOURCE BOND	138,359	137,639	140,960	141,376	141,924
2019 GO ALT REV SOURCE BOND	70,751	52,232	55,493	55,511	54,788
2020 GO ALT REV SOURCE BOND	2,063,742	(1,924)	(1,925)	(2,225)	(2,684)
<b>NET POSTION AVAILABLE</b>	<b>4,054,842</b>	<b>1,973,068</b>	<b>1,990,326</b>	<b>1,982,159</b>	<b>1,988,808</b>

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**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
	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2023	30,000.00      3,862.00	35,000      6,388
2024	31,000.00      2,367.25	40,000      5,075
2025	32,000.00      800.00	40,000      3,675
2026-2027		85,000      3,063
<b>TOTAL</b>	<b>\$ 93,000      \$ 7,029</b>	<b>\$ 200,000      \$ 18,201</b>
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
	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2023	170,000      11,800	35,000      5,118
2024	180,000      7,313	35,000      4,313
2025	180,000      2,475	35,000      3,438
2026-2028		120,000      4,500
<b>TOTAL</b>	<b>\$ 530,000      \$ 21,588</b>	<b>\$ 225,000      \$ 17,369</b>
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
	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2023	30,000      9,300	45,000      15,013
2024	30,000      8,100	50,000      13,825
2025	30,000      6,900	50,000      12,200
2026-2030	140,000      12,600	280,000      29,000
<b>TOTAL</b>	<b>\$ 230,000      \$ 36,900</b>	<b>\$ 425,000      \$ 70,038</b>
Date of Issue	September 22, 2015	January 1, 2017
Original Amount of Issue	\$1,300,000	\$1,285,000

**VILLAGE OF CLARENDON HILLS**  
**CY2023**

**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	
<b>Year Ending</b>	<b>2015 Series General Obligation</b>		<b>2016 Series General Obligation</b>	
<b>December 31,</b>	<b>Alternate Revenue Source Bonds</b>		<b>Alternate Revenue Source Bonds</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2023	85,000	24,719	80,000	26,700
2024	85,000	22,381	85,000	24,225
2025	90,000	19,975	85,000	21,675
2026-2030	495,000	58,456	475,000	67,275
2031-2032	110,000	1,788	205,000	6,255
<b>TOTAL</b>	<b>\$ 865,000</b>	<b>\$ 127,319</b>	<b>\$ 930,000</b>	<b>\$ 146,130</b>
<b>Date of Issue</b>	July 5, 2017		June 18, 2018	
Original Amount of Issue	\$800,000		\$1,100,000	
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	
<b>Year Ending</b>	<b>2017 Series General Obligation</b>		<b>2018 Series General Obligation</b>	
<b>December 31,</b>	<b>Alternate Revenue Source Bonds</b>		<b>Alternate Revenue Source Bonds</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2023	50,000	19,225	65,000	31,763
2024	50,000	18,175	65,000	29,488
2025	50,000	17,125	70,000	27,125
2026-2030	280,000	62,000	380,000	97,125
2031-2034	190,000	11,600	360,000	25,725
<b>TOTAL</b>	<b>\$ 620,000</b>	<b>\$ 128,125</b>	<b>\$ 940,000</b>	<b>\$ 211,226</b>
<b>Date of Issue</b>	September 12, 2019		January 7, 2020	
Original Amount of Issue	\$700,000		\$5,500,000	
Interest Rate(s)	1.90% to 3.25%		1.90% to 3.25%	
Principal Payment Due	January 1		January 1	
Interest Payment Due	January 1 and July 1		January 1 and July 1	
<b>Year Ending</b>	<b>2019 Series General Obligation</b>		<b>2020 Series General Obligation</b>	
<b>December 31,</b>	<b>Alternate Revenue Source Bonds</b>		<b>Alternate Revenue Source Bonds</b>	
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>
2023	65,000	10,796	235,000	104,908
2024	65,000	9,502	240,000	100,158
2025	70,000	8,159	245,000	95,308
2026-2030	375,000	19,054	1,300,000	433,716
2031-2035			1,430,000	248,588
2036-2040			1,595,000	78,400
<b>TOTAL</b>	<b>\$ 575,000</b>	<b>\$ 47,511</b>	<b>\$ 5,045,000</b>	<b>\$ 1,061,077</b>

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenues</b>							
Property Taxes	\$ 8,966	\$ 8,966	\$ 8,996	\$ 8,996	\$ 8,996	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,996</b>	<b>\$ 8,996</b>	<b>\$ 8,996</b>	<b>0.3%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,996</b>	<b>\$ 8,996</b>	<b>\$ 8,996</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	8,966	8,966	8,996	8,996	8,996		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,996</b>	<b>\$ 8,996</b>	<b>\$ 8,996</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 20,678	\$ 20,563	\$ 33,255	\$ 20,352	\$ 20,481	-38.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 20,678</b>	<b>\$ 20,563</b>	<b>\$ 33,255</b>	<b>\$ 20,352</b>	<b>\$ 20,481</b>	<b>61.8%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 20,678</b>	<b>\$ 20,563</b>	<b>\$ 33,255</b>	<b>\$ 20,352</b>	<b>\$ 20,481</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(20,678)	(20,563)	(33,255)	(20,352)	(20,481)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (20,678)</b>	<b>\$ (20,563)</b>	<b>\$ (33,255)</b>	<b>\$ (20,352)</b>	<b>\$ (20,481)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2023

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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 5,511	\$ 5,412	\$ 5,263	\$ 5,263	\$ 5,168	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 5,511</b>	<b>\$ 5,412</b>	<b>\$ 5,263</b>	<b>\$ 5,263</b>	<b>\$ 5,168</b>	<b>-1.8%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 5,511</b>	<b>\$ 5,412</b>	<b>\$ 5,263</b>	<b>\$ 5,263</b>	<b>\$ 5,168</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,511)	(5,412)	(5,263)	(5,263)	(5,168)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,028)</b>	<b>\$ (5,412)</b>	<b>\$ (5,263)</b>	<b>\$ (5,263)</b>	<b>\$ (5,168)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,029	\$ 3,925	\$ 3,780	\$ 3,780	\$ 4,120	9.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,029</b>	<b>\$ 3,925</b>	<b>\$ 3,780</b>	<b>\$ 3,780</b>	<b>\$ 4,120</b>	<b>9.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,029</b>	<b>\$ 3,925</b>	<b>\$ 3,780</b>	<b>\$ 3,780</b>	<b>\$ 4,120</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,029)	(3,925)	(3,780)	(3,780)	(4,120)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,029)</b>	<b>\$ (3,925)</b>	<b>\$ (3,780)</b>	<b>\$ (3,780)</b>	<b>\$ (4,120)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 13,881	\$ 13,525	\$ 12,020	\$ 12,020	\$ 14,190	18.1%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 13,881</b>	<b>\$ 13,525</b>	<b>\$ 12,020</b>	<b>\$ 12,020</b>	<b>\$ 14,190</b>	<b>18.1%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 13,881</b>	<b>\$ 13,525</b>	<b>\$ 12,020</b>	<b>\$ 12,020</b>	<b>\$ 14,190</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,881)	(13,525)	(12,020)	(12,020)	(14,190)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (13,881)</b>	<b>\$ (13,525)</b>	<b>\$ (12,020)</b>	<b>\$ (12,020)</b>	<b>\$ (14,190)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget
<b>BEGINNING FUND BALANCE</b>	<u>\$ -</u>					
<b>Revenues</b>						
Property Taxes	\$ 9,405	\$ 9,163	\$ 8,820	\$ 8,820	\$ 9,613	9.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%
<b>Total Revenues</b>	<b><u>\$ 9,405</u></b>	<b><u>\$ 9,163</u></b>	<b><u>\$ 8,820</u></b>	<b><u>\$ 8,820</u></b>	<b><u>\$ 9,613</u></b>	<b><u>9.0%</u></b>
<b>Expenditures</b>						
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b><u>\$ -</u></b>	<b><u>0.0%</u></b>				
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b><u>\$ 9,405</u></b>	<b><u>\$ 9,163</u></b>	<b><u>\$ 8,820</u></b>	<b><u>\$ 8,820</u></b>	<b><u>\$ 9,613</u></b>	
<b>Other Financing Sources (Uses)</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(9,405)	(9,163)	(8,820)	(8,820)	(9,613)	
<b>Total Other Financing Sources (Uses)</b>	<b><u>\$ (9,405)</u></b>	<b><u>\$ (9,163)</u></b>	<b><u>\$ (8,820)</u></b>	<b><u>\$ (8,820)</u></b>	<b><u>\$ (9,613)</u></b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>\$ -</u></b>					
<b>ENDING FUND BALANCE</b>	<b><u>\$ -</u></b>					

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,478	\$ 4,364	\$ 4,200	\$ 4,200	\$ 4,578	9.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,478</b>	<b>\$ 4,364</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,578</b>	<b>9.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITL</b>	<b>\$ 4,478</b>	<b>\$ 4,364</b>	<b>\$ 4,200</b>	<b>\$ 4,200</b>	<b>\$ 4,578</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,478)	(4,364)	(4,200)	(4,200)	(4,578)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,478)</b>	<b>\$ (4,364)</b>	<b>\$ (4,200)</b>	<b>\$ (4,200)</b>	<b>\$ (4,578)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023**

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 8,956	\$ 8,721	\$ 8,400	\$ 8,400	\$ 9,155	9.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 8,956</b>	<b>\$ 8,721</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>	<b>\$ 9,155</b>	<b>9.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 8,956</b>	<b>\$ 8,721</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>	<b>\$ 9,155</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(8,956)	(8,721)	(8,400)	(8,400)	(9,155)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (8,956)</b>	<b>\$ (8,721)</b>	<b>\$ (8,400)</b>	<b>\$ (8,400)</b>	<b>\$ (9,155)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,028	\$ 3,924	\$ 3,780	\$ 3,780	\$ 4,120	9.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,028</b>	<b>\$ 3,924</b>	<b>\$ 3,780</b>	<b>\$ 3,780</b>	<b>\$ 4,120</b>	<b>9.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,028</b>	<b>\$ 3,924</b>	<b>\$ 3,780</b>	<b>\$ 3,780</b>	<b>\$ 4,120</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,028)	(3,924)	(3,780)	(3,780)	(4,120)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,028)</b>	<b>\$ (3,924)</b>	<b>\$ (3,780)</b>	<b>\$ (3,780)</b>	<b>\$ (4,120)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 36,869	\$ 36,063	\$ 35,222	\$ 35,222	\$ 34,583	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 33,023</b>	<b>\$ 36,063</b>	<b>\$ 35,222</b>	<b>\$ 35,222</b>	<b>\$ 34,583</b>	<b>-1.8%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 33,023</b>	<b>\$ 36,063</b>	<b>\$ 35,222</b>	<b>\$ 35,222</b>	<b>\$ 34,583</b>		
<b>Other Financing Source (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(36,870)	(36,063)	(35,222)	(35,222)	(34,583)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (33,023)</b>	<b>\$ (36,063)</b>	<b>\$ (35,222)</b>	<b>\$ (35,222)</b>	<b>\$ (34,583)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 42,321	\$ 41,520	\$ 39,900	\$ 39,900	\$ 38,700	-3.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 42,321</b>	<b>\$ 41,520</b>	<b>\$ 39,900</b>	<b>\$ 39,900</b>	<b>\$ 38,700</b>	<b>-3.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 42,321</b>	<b>\$ 41,520</b>	<b>\$ 39,900</b>	<b>\$ 39,900</b>	<b>\$ 38,700</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(42,321)	(41,520)	(39,900)	(39,900)	(38,700)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (42,321)</b>	<b>\$ (41,520)</b>	<b>\$ (39,900)</b>	<b>\$ (39,900)</b>	<b>\$ (38,700)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDRON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 63,448	\$ 63,448	\$ 63,448	\$ 63,448	\$ 63,448	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>0.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>	<b>\$ 63,448</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(63,448)	(63,448)	(63,448)	(63,448)	(63,448)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (63,448)</b>	<b>\$ (63,448)</b>	<b>\$ (63,448)</b>	<b>\$ (63,448)</b>	<b>\$ (63,448)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>		

**VILLAGE OF CLARENDRON HILLS**

CY2023

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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 108,022	\$ 105,644	\$ 107,561	\$ 107,561	\$ 105,476	-1.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 108,022</b>	<b>\$ 105,644</b>	<b>\$ 107,561</b>	<b>\$ 107,561</b>	<b>\$ 105,476</b>	<b>-1.9%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 108,022</b>	<b>\$ 105,644</b>	<b>\$ 107,561</b>	<b>\$ 107,561</b>	<b>\$ 105,476</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(108,022)	(105,644)	(107,561)	(107,561)	(105,476)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (108,022)</b>	<b>\$ (105,644)</b>	<b>\$ (107,561)</b>	<b>\$ (107,561)</b>	<b>\$ (105,476)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>						
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>						

**VILLAGE OF CLARENDON HILLS**

**CY2023**

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 3,280	\$ 3,280	\$ 3,280	\$ 3,280	\$ 3,280	0.0%	100.0%
Miscellaneous Operating Revenues	- -	- -	- -	- -	- -	0.0%	0.0%
Nonoperating Revenues	- -	- -	- -	- -	- -	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>0.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	- -	- -	- -	- -	- -	0.0%	0.0%
Capital Outlay	- -	- -	- -	- -	- -	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,280)	(3,280)	(3,280)	(3,280)	(3,280)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,280)</b>	<b>\$ (3,280)</b>	<b>\$ (3,280)</b>	<b>\$ (3,280)</b>	<b>\$ (3,280)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDRON HILLS**

CY2023

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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 108,527	\$ 111,407	\$ 107,900	\$ 107,900	\$ 107,450	-0.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 108,527</b>	<b>\$ 111,407</b>	<b>\$ 107,900</b>	<b>\$ 107,900</b>	<b>\$ 107,450</b>	<b>-0.4%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>				
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 108,527</b>	<b>\$ 111,407</b>	<b>\$ 107,900</b>	<b>\$ 107,900</b>	<b>\$ 107,450</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(108,527)	(111,407)	(107,900)	(107,900)	(107,450)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (108,527)</b>	<b>\$ (111,407)</b>	<b>\$ (107,900)</b>	<b>\$ (107,900)</b>	<b>\$ (107,450)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>						
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>						

**VILLAGE OF CLARENDRON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 941</b>	<b>\$ 1,882</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 72,274	\$ 71,529	\$ 69,750	\$ 69,750	\$ 69,975	0.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 72,274</b>	<b>\$ 71,529</b>	<b>\$ 69,750</b>	<b>\$ 69,750</b>	<b>\$ 69,975</b>	<b>0.3%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 72,274</b>	<b>\$ 71,529</b>	<b>\$ 69,750</b>	<b>\$ 69,750</b>	<b>\$ 69,975</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Transfers Out	(71,333)	(73,410)	(69,750)	(69,750)	(69,975)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (71,333)</b>	<b>\$ (73,410)</b>	<b>\$ (69,750)</b>	<b>\$ (69,750)</b>	<b>\$ (69,975)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 941</b>	<b>\$ (1,881)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 1,882</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 98,097	\$ 95,958	\$ 97,900	\$ 97,900	\$ 97,513	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 98,097</b>	<b>\$ 95,958</b>	<b>\$ 97,900</b>	<b>\$ 97,900</b>	<b>\$ 97,513</b>	<b>-0.4%</b>	<b>100.0%</b>
<b>Expenditures</b>	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 98,097</b>	<b>\$ 95,958</b>	<b>\$ 97,900</b>	<b>\$ 97,900</b>	<b>\$ 97,513</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(98,097)	(95,958)	(97,900)	(97,900)	(97,513)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (98,097)</b>	<b>\$ (95,958)</b>	<b>\$ (97,900)</b>	<b>\$ (97,900)</b>	<b>\$ (97,513)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

CY2023

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (12,735)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 50,019	\$ 50,032	\$ 49,534	\$ 49,534	\$ 49,534	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 50,019</b>	<b>\$ 50,032</b>	<b>\$ 49,534</b>	<b>\$ 49,534</b>	<b>\$ 49,534</b>	<b>100.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ 8,182	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 8,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 41,837</b>	<b>\$ 50,032</b>	<b>\$ 49,534</b>	<b>\$ 49,534</b>	<b>\$ 49,534</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(29,102)	(50,032)	(49,534)	(49,534)	(49,534)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (29,102)</b>	<b>\$ (50,032)</b>	<b>\$ (49,534)</b>	<b>\$ (49,534)</b>	<b>\$ (49,534)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2023**

**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.

	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,642	\$ 4,640	\$ 4,593	\$ 4,593	\$ 4,593	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,642</b>	<b>\$ 4,640</b>	<b>\$ 4,593</b>	<b>\$ 4,593</b>	<b>\$ 4,593</b>	<b>100.0%</b>	<b>100.0%</b>
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,642</b>	<b>\$ 4,640</b>	<b>\$ 4,593</b>	<b>\$ 4,593</b>	<b>\$ 4,593</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,642)	(4,640)	(4,593)	(4,593)	(4,593)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,642)</b>	<b>\$ (4,640)</b>	<b>\$ (4,593)</b>	<b>\$ (4,593)</b>	<b>\$ (4,593)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2023  
Special Service Area's Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
		SSA 13		-	-	-	-	-
		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		941	1,882	-	-	-
		SSA 31		-	-	-	-	-
		SSA 32		-	-	-	-	-
		SSA 33		(12,735)	(12,735)	-	-	-
		SSA 34		-	-	-	-	-
		<b>TOTAL BEGINNING NET POSITION</b>		<b>(11,417)</b>	<b>(10,853)</b>	-	-	-
06 311	3118	PROPERTY TAX		8,966	8,966	8,996	8,996	8,996
07 311	3118	PROPERTY TAX		20,678	20,563	33,255	20,352	20,481
24 311	3118	PROPERTY TAX		5,511	5,412	5,263	5,263	5,168
25 311	3118	PROPERTY TAX		4,029	3,925	3,780	3,780	4,120
26 311	3118	PROPERTY TAX		13,881	13,525	12,020	12,020	14,190
27 311	3118	PROPERTY TAX		9,405	9,163	8,820	8,820	9,613
28 311	3118	PROPERTY TAX		4,478	4,364	4,200	4,200	4,578
29 311	3118	PROPERTY TAX		8,956	8,721	8,400	8,400	9,155
31 311	3118	PROPERTY TAX		4,028	3,924	3,780	3,780	4,120
32 311	3118	PROPERTY TAX		36,869	36,063	35,222	35,222	34,583
33 311	3118	PROPERTY TAX		42,321	41,520	39,900	39,900	38,700
34 311	3118	PROPERTY TAX		63,448	62,305	60,575	60,575	60,575
35 311	3118	PROPERTY TAX		107,645	105,644	107,561	107,561	105,476
36 311	3118	PROPERTY TAX		3,280	3,270	3,327	3,327	3,338
37 311	3118	PROPERTY TAX		108,527	111,407	107,900	107,900	107,450
38 311	3118	PROPERTY TAX		72,274	71,529	69,750	69,750	69,975
39 311	3118	PROPERTY TAX		98,097	95,958	97,900	97,900	97,513
64 311	3118	PROPERTY TAX		50,019	50,032	49,534	49,534	49,534
67 311	3118	PROPERTY TAX		4,642	4,640	4,593	4,593	4,593
		<b>TOTAL REVENUE</b>		<b>667,053</b>	<b>660,932</b>	<b>664,776</b>	<b>651,873</b>	<b>652,158</b>
64 590	4207	ROADWAY IMPROVEMENTS		8,182	-	-	-	-
		<b>TOTAL EXPENSES</b>		<b>8,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 590	4505	TRFR TO CAPITAL PROJECTS		-	-	-	-	-
06 589	4528	TRF TO ECON DEVELOP FUND		8,966	8,966	8,996	8,996	8,996
07 590	4526	TFR TO 2009 ALTERNATE BOND		20,678	20,563	33,255	20,352	20,481
24 590	4531	TRF TO 2012A ALTERNATE BOND		5,511	5,412	5,263	5,263	5,168
25 590	4529	TFR TO 2011 ALTERNATE BOND		4,029	3,925	3,780	3,780	4,120

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Special Service Area's Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Budget</b>	<b>CY 2022 Projected</b>	<b>CY 2023 Budget</b>
26	590	4529	TFR TO 2011 ALTERNATE BOND	13,881	13,525	12,020	12,020	14,190
27	590	4529	TFR TO 2011 ALTERNATE BOND	9,405	9,163	8,820	8,820	9,613
28	590	4529	TFR TO 2011 ALTERNATE BOND	4,478	4,364	4,200	4,200	4,578
29	590	4529	TFR TO 2011 ALTERNATE BOND	8,956	8,721	8,400	8,400	9,155
31	590	4529	TFR TO 2011 ALTERNATE BOND	4,028	3,924	3,780	3,780	4,120
32	590	4531	TRF TO 2012A ALTERNATE BOND	36,870	36,063	35,222	35,222	34,583
33	590	4531	TRF TO 2013 ALTERNATE BOND	42,321	41,520	39,900	39,900	38,700
34	590	4531	TRF TO 2014 BOND FUND	63,448	62,305	60,575	60,575	60,575
35	590	4531	TRF TO 2015 BOND FUND	108,022	105,644	107,561	107,561	105,476
36	590	4531	TRF TO 2015 BOND FUND	3,280	3,270	3,327	3,327	3,338
37	590	4531	TRF TO 2016 BOND FUND	108,527	111,407	107,900	107,900	107,450
38	590	4531	TRF TO 2017 BOND FUND	71,333	73,410	69,750	69,750	69,975
39	590	4531	TRF TO 2015 BOND FUND	98,097	95,958	97,900	97,900	97,513
64	590	4531	TRFR TO CAPITAL PROJECTS	29,102	50,032	49,534	49,534	49,534
67	590	4531	TRF TO 2019 BOND FUND	4,642	4,640	4,593	4,593	4,593
<b>TOTAL TRANSERS IN/OUT</b>				<b>(611,829)</b>	<b>(612,781)</b>	<b>(664,776)</b>	<b>(651,873)</b>	<b>(652,158)</b>
<b>SSA 13</b>								
<b>SSA 14</b>								
<b>SSA 15</b>								
<b>SSA 17</b>								
<b>SSA 18</b>								
<b>SSA 19</b>								
<b>SSA 20</b>								
<b>SSA 21</b>								
<b>SSA 22</b>								
<b>SSA 23</b>								
<b>SSA 24</b>								
<b>SSA 25</b>								
<b>SSA 26</b>								
<b>SSA 27/28</b>								
<b>SSA 29</b>								
<b>SSA 30</b>								
<b>SSA 31</b>								
<b>SSA 32</b>								
<b>SSA 33</b>								
<b>SSA 34</b>								
<b>NET POSTION AVAILABLE</b>				<b>1,881</b>	<b>(12,735)</b>	-	-	-

**VILLAGE OF CLARENDON HILLS**

CY2023

**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 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (94,254)</b>	<b>\$ (8,028)</b>	<b>\$ 82,904</b>	<b>\$ 82,904</b>	<b>\$ 0</b>		
<b>Revenues</b>							
Property Taxes	\$ 89,668	\$ 95,097	\$ 96,999	\$ 99,884	\$ 104,800	4.9%	99.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	7	2	6	1,200	1,050	0.0%	1.0%
<b>Total Revenues</b>	<b>\$ 89,674</b>	<b>\$ 95,099</b>	<b>\$ 97,005</b>	<b>\$ 101,084</b>	<b>\$ 105,850</b>	4.7%	<b>100.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	3,449	4,167	19,330	183,987	105,850	-42.5%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 3,449</b>	<b>\$ 4,167</b>	<b>\$ 19,330</b>	<b>\$ 183,987</b>	<b>\$ 105,850</b>	-42.5%	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 86,225</b>	<b>\$ 90,932</b>	<b>\$ 77,675</b>	<b>\$ (82,903)</b>	<b>\$ -</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 86,225</b>	<b>\$ 90,932</b>	<b>\$ 77,675</b>	<b>\$ (82,903)</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (8,028)</b>	<b>\$ 82,904</b>	<b>\$ 160,579</b>	<b>\$ 0</b>	<b>\$ 0</b>		

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSITION</b>	(94,254)	(8,029)	82,903	82,903	82,903	0
<b>REVENUE</b>									
09	311	3118	PROPERTY TAX	89,668	95,097	96,999	99,888	99,884	104,800
			<b>TOTAL PROPERTY TAXES</b>	<b>89,668</b>	<b>95,097</b>	<b>96,999</b>	<b>99,888</b>	<b>99,884</b>	<b>104,800</b>
09	361	3502	INTEREST ON INVESTMENTS	7	2	6	1,054	1,200	1,050
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>7</b>	<b>2</b>	<b>6</b>	<b>1,054</b>	<b>1,200</b>	<b>1,050</b>
			<b>TOTAL REVENUE</b>	<b>89,674</b>	<b>95,099</b>	<b>97,005</b>	<b>100,942</b>	<b>101,084</b>	<b>105,850</b>
09	590	4206	LEGAL FEES	1,122	1,039	1,300	1,034	1,100	1,300
			TIF REBATE	-	-	-	-	179,857	96,302
09	590	4207	OTHER PROFESSIONAL SERVICES	1,100	2,060	17,122	2,122	2,122	7,500
09	590	4505	INT.ON ADV. TO CAPITAL PROJ.	1,227	1,068	908	-	908	748
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,449</b>	<b>4,167</b>	<b>19,330</b>	<b>3,156</b>	<b>183,987</b>	<b>105,850</b>
			<b>TOTAL EXPENSES</b>	<b>3,449</b>	<b>4,167</b>	<b>19,330</b>	<b>3,156</b>	<b>183,987</b>	<b>105,850</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>86,225</b>	<b>90,932</b>	<b>77,675</b>	<b>97,786</b>	<b>(82,903)</b>	<b>-</b>
			<b>NET POSTION AVAILABLE</b>	<b>(8,029)</b>	<b>82,903</b>	<b>160,578</b>	<b>180,689</b>	<b>0</b>	<b>0</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**SPECIAL TAX ALLOCATION FUND (OGDEN AVENUE TIF)**

Fund	Dept	Account	Name	CY 2022	CY 2023
				Budget	Proposed Budget
09	590	4207 OTHER PROFESSIONAL SERVICES			
		Sikich LLP - Audit		2,122	2,500
		Chamber Position		5,000	5,000
		E&Y		5,000	-
		Ogden TIF Master Plan		5,000	-
		<b>Total</b>		<b>17,122</b>	<b>7,500</b>

**Add Construction expenses**

**VILLAGE OF CLARENDON HILLS**

**Ogden TIF - TEN YEAR PLAN**

11/16/2022

**DETAILED DEPARTMENT REQUESTS**

	Yr End Estimate CY2022	Budget CY2023	Estimate CY2024	Estimate CY2025	Estimate CY2026	Estimate CY2027	Estimate CY2028	Estimate CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 82,903	\$ 0	\$ 0	\$ 100,545	\$ 203,272	\$ 308,223	\$ 415,372	\$ 524,664	\$ 636,141	\$ 636,141	\$ 636,141
<b>REVENUES</b>											
Property Tax	99,884	104,800	106,896	109,034	111,215	113,439	115,708	118,022	120,382	-	-
Interest On Investments	1,200	1,050	1,069	1,090	1,112	1,134	1,157	1,180	1,204	-	-
<b>TOTAL REVENUES</b>	<b>101,084</b>	<b>105,850</b>	<b>107,965</b>	<b>110,124</b>	<b>112,327</b>	<b>114,573</b>	<b>116,865</b>	<b>119,202</b>	<b>121,586</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>											
Legal Fees	1,100	1,300	1,326	1,353	1,380	1,407	1,435	1,464	1,493	-	-
Other Professional Services	2,122	7,500	7,650	7,803	7,959	8,118	8,281	8,446	8,615	-	-
Int.On Adv. To Capital Proj.	908	748	586	424	261	97	-	-	-	-	-
TIF Rebate	179,857	96,302									
<b>TOTAL EXPENDITURES</b>	<b>183,987</b>	<b>105,850</b>	<b>9,562</b>	<b>9,580</b>	<b>9,600</b>	<b>9,622</b>	<b>9,716</b>	<b>9,910</b>	<b>10,108</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 98,403</b>	<b>\$ 100,545</b>	<b>\$ 203,272</b>	<b>\$ 308,223</b>	<b>\$ 415,372</b>	<b>\$ 524,664</b>	<b>\$ 636,141</b>	<b>\$ 636,141</b>	<b>\$ 636,141</b>

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	
<b>RETIREMENT OF TIF- FY 2029</b>			
CURRENT ANNUAL INTEREST RATE		0.50%	
	<b>INTEREST</b>	<b>REPAYMENT</b>	<b>BALANCE</b>
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

CY2023

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

DEPARTMENT DESCRIPTION

	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (41,000)</b>	<b>\$ (5,631)</b>	<b>\$ (536,659)</b>	<b>\$ (536,659)</b>	<b>\$ (945,593)</b>		
<b>Revenues</b>							
Property Taxes	\$ -	\$ 143,692	\$ 148,480	\$ 157,740	\$ 160,895	0.0%	0.0%
Miscellaneous Operating Revenues	-	-	742	1,465	804	0.0%	0.0%
Reimbursements	50,000	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 50,000</b>	<b>\$ 143,692</b>	<b>\$ 149,222</b>	<b>\$ 159,205</b>	<b>\$ 161,699</b>	<b>12.5%</b>	<b>0.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	46,751	482,335	59,622	137,862	50,500	-89.5%	100.0%
Reimbursements	-	50,000	-	258,278	50,000	0.0%	0.0%
Capital Outlay	-	142,385	700,000	172,000	530,000	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 46,751</b>	<b>\$ 674,720</b>	<b>\$ 759,622</b>	<b>\$ 568,140</b>	<b>\$ 630,500</b>	<b>-6.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 3,249</b>	<b>\$ (531,028)</b>	<b>\$ (610,400)</b>	<b>\$ (408,935)</b>	<b>\$ (468,801)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 32,122	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 32,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 35,371</b>	<b>\$ (531,028)</b>	<b>\$ (610,400)</b>	<b>\$ (408,935)</b>	<b>\$ (468,801)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (5,631)</b>	<b>\$ (536,659)</b>	<b>\$ (1,147,060)</b>	<b>\$ (945,593)</b>	<b>\$ (1,414,393)</b>		

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSTION</b>	(41,000)	(5,630)	(536,658)	(536,658)	(945,592)
<b>REVENUE</b>								
08	311	3118	PROPERTY TAX	-	143,692	148,480	157,740	160,895
			<b>TOTAL PROPERTY TAXES</b>	-	<b>143,692</b>	<b>148,480</b>	<b>157,740</b>	<b>160,895</b>
08	361	3502	INTEREST ON INVESTMENTS	-	-	742	1,465	804
			<b>TOTAL MISC OPERATING REVENUES</b>	-	-	<b>742</b>	<b>1,465</b>	<b>804</b>
08	369	3699	REIMBURSEMENTS	50,000	-	-	-	-
			<b>TOTAL REIMBURSEMENTS</b>	<b>50,000</b>	-	-	-	-
			<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>143,692</b>	<b>149,222</b>	<b>159,205</b>	<b>161,699</b>
08	590	4206	LEGAL FEES	1,452	6,644	2,500	3,625	3,000
08	590	4207	OTHER PROFESSIONAL SERVICES	45,299	475,691	57,122	134,237	47,500
08	590	4291	CONFERENCES/TRAINING/MEETING	-	-	-	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>46,751</b>	<b>482,335</b>	<b>59,622</b>	<b>137,862</b>	<b>50,500</b>
08	590	4450	CAPITAL IMPROVEMENTS	-	142,385	700,000	172,000	530,000
			<b>TOTAL CAPITAL</b>	-	<b>142,385</b>	<b>700,000</b>	<b>172,000</b>	<b>530,000</b>
08	590	4509	REIMBURSE DEVELOPER COSTS	-	50,000	-	258,278	50,000
			<b>TOTAL REIMBURSEMENT</b>	-	<b>50,000</b>	-	<b>258,278</b>	<b>50,000</b>
			<b>TOTAL EXPENSES</b>	<b>46,751</b>	<b>674,720</b>	<b>759,622</b>	<b>568,140</b>	<b>630,500</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>3,249</b>	<b>(531,028)</b>	<b>(610,400)</b>	<b>(408,935)</b>	<b>(468,801)</b>
<b>TRANSERS IN/OUT</b>								
08	380	3812	TRF FROM ECON DEV FUND	32,122	-	-	-	-
			<b>TOTAL TRANSERS IN/OUT</b>	<b>32,122</b>	-	-	-	-
			<b>NET POSTION AVAILABLE</b>	<b>(5,630)</b>	<b>(536,658)</b>	<b>(1,147,058)</b>	<b>(945,592)</b>	<b>(1,414,393)</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2022 Budget</b>	<b>CY 2023 Proposed Budget</b>
<b>08</b>	<b>590</b>	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
		Sikich LLP - Audit		2,122	2,500
		Chamber Position		35,000	45,000
		E & Y		20,000	-
		<b>Total</b>		<b>57,122</b>	<b>47,500</b>
		Ann Street Streetscape (Lee Wisch Remediation Project)		375,000	450,000
		Utility Relocate		-	50,000
		Downtown Outdoor Seating		30,000	-
		Old Fire Station Demo		30,000	30,000
		<b>Total Capital</b>		<b>435,000</b>	<b>530,000</b>

**VILLAGE OF CLARENDON HILLS**  
TIF - Downtown Net Position Projections

11/16/2022

11/16/2022	Yr End											
	Estimate CY2022	Budget CY2023	Estimate CY2024	Estimate CY2025	Estimate CY2026	Estimate CY2027	Estimate CY2028	Estimate CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032	
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ (536,658)	\$ (945,593)	\$ (1,414,394)	\$ (1,825,792)	\$ (1,560,904)	\$ (1,062,498)	\$ (488,935)	\$ 96,270	\$ 693,329	\$ 1,302,460	\$ 1,919,041	
<b>REVENUES</b>												
Property Tax	157,740	160,895	338,417	417,228	430,699	437,642	444,706	451,892	459,202	466,640	474,208	
Interest On Investments	1,465	804	1,692	2,086	2,153	2,188	2,224	2,259	2,296	2,333	2,371	
Southwest Walker-Park Development**	-				160,000	163,200	166,464	169,793	173,189	173,189	176,653	
Old Fire Station**	-					65,000	66,300	67,626	68,979	68,979	70,358	
Rehab Program	-		6,203	6,296	6,390	6,486	6,584	6,682	6,783	6,884	6,884	
<b>TOTAL REVENUES</b>	<b>159,205</b>	<b>161,699</b>	<b>346,312</b>	<b>425,610</b>	<b>599,243</b>	<b>674,517</b>	<b>686,277</b>	<b>698,253</b>	<b>710,449</b>	<b>718,025</b>	<b>730,474</b>	
Legal Fees	1,500	3,000	3,060	3,121	3,184	3,247	3,312	3,378	3,446	3,515	3,585	
Sikich LLP - Audit	2,125	2,500	2,550	2,601	2,653	2,706	2,760	2,815	2,872	2,929	2,988	
Chamber Position	23,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
E & Y	-	-	-	-	-	-	-	-	-	-	-	
Ann St Streetscape (Lee Wisch Remediation Project) Design Eng.	45,427	-	-	-	-	-	-	-	-	-	-	
Ann Street Streetscape (Lee Wisch Remediation Project)	-	450,000	-	-	-	-	-	-	-	-	-	
Downtown area master plan	-	-	-	60,000	-	-	-	-	-	-	-	
Utility Relocate	-	50,000	-	-	-	-	-	-	-	-	-	
W Burlington Alley Improvement	-	-	-	-	-	-	-	-	-	-	-	
Burlington Plaza and Parking Design	57,450	-	-	-	-	-	-	-	-	-	-	
Burlington Plaza and Parking Improvement	180,360	-	-	-	-	-	-	-	-	-	-	
Train Station	-	-	-	-	-	-	-	-	-	-	-	
Mycroft	-	-	657,100	-	-	-	-	-	-	-	-	
Old Fire Station Demo	-	30,000	-	-	-	-	-	-	-	-	-	
Renovation Grant Incentives (project(s)TBD 200,000 / 65,000 Distillery)	258,278	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 568,140</b>	<b>\$ 630,500</b>	<b>\$ 757,710</b>	<b>\$ 160,722</b>	<b>\$ 100,837</b>	<b>\$ 100,953</b>	<b>\$ 101,072</b>	<b>\$ 101,194</b>	<b>\$ 101,318</b>	<b>\$ 101,444</b>	<b>\$ 101,573</b>	
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (945,593)</b>	<b>\$ (1,414,394)</b>	<b>\$ (1,825,792)</b>	<b>\$ (1,560,904)</b>	<b>\$ (1,062,498)</b>	<b>\$ (488,935)</b>	<b>\$ 96,270</b>	<b>\$ 693,329</b>	<b>\$ 1,302,460</b>	<b>\$ 1,919,041</b>	<b>\$ 2,547,942</b>	

**VILLAGE OF CLARENDRON HILLS**

CY2023

**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.

	<b>CY 2020 Actual</b>	<b>CY 2021 Actual</b>	<b>CY 2022 Budget</b>	<b>CY 2022 Projections</b>	<b>CY 2023 Budget</b>	<b>% Change CY2022 Proj. to CY2023 Budget</b>	<b>% of Total EDF Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 175,185</b>	<b>\$ 152,705</b>	<b>\$ 161,673</b>	<b>\$ 161,673</b>	<b>\$ 171,164</b>		
<b>Revenues</b>							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	\$ 676	\$ 2	\$ 2	\$ 525	\$ 510	-2.9%	100.0%
<b>Total Revenues</b>	<b>\$ 676</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 525</b>	<b>\$ 510</b>	<b>-2.9%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 676</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 525</b>	<b>\$ 510</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 8,966	\$ 8,966	\$ 8,996	\$ 8,966	\$ 8,966	-	
Transfers Out	\$ 32,122	\$ -	\$ -	\$ -	\$ -		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 41,088</b>	<b>\$ 8,966</b>	<b>\$ 8,996</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	<b>\$ 8,966</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (22,480)</b>	<b>\$ 8,968</b>	<b>\$ 8,998</b>	<b>\$ 9,491</b>	<b>\$ 9,476</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 152,705</b>	<b>\$ 161,673</b>	<b>\$ 170,671</b>	<b>\$ 171,164</b>	<b>\$ 180,640</b>		

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**ECONOMIC DEVELOPMENT FUND**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSTION</b>	<b>175,185</b>	<b>152,705</b>	<b>161,673</b>	<b>161,673</b>	<b>171,164</b>
<b>REVENUE</b>								
23	369	3618	PARKING FEES	-	-	-	-	-
			<b>TOTAL FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
23	361	3502	INTEREST ON INVESTMENTS	676	2	2	525	510
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>676</b>	<b>2</b>	<b>2</b>	<b>525</b>	<b>510</b>
			<b>TOTAL REVENUE</b>	<b>676</b>	<b>2</b>	<b>2</b>	<b>525</b>	<b>510</b>
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>676</b>	<b>2</b>	<b>2</b>	<b>525</b>	<b>510</b>
<b>TRANSERS IN/OUT</b>								
23	590	4531	TRF TO TIF FUND	32,122	-	-	-	-
23	380	3817	TFR FROM SSA14 PARKING FEES	8,966	8,966	8,996	8,966	<b>8,966</b>
			<b>TOTAL TRANSERS IN/OUT</b>	<b>41,088</b>	<b>41,088</b>	<b>8,996</b>	<b>8,966</b>	<b>8,966</b>
			<b>NET POSTION AVAILABLE</b>	<b>152,705</b>	<b>161,673</b>	<b>170,671</b>	<b>171,164</b>	<b>180,640</b>

**VILLAGE OF CLARENDON HILLS**  
**CY2023**  
**RICHMOND COMMUNITY GARDEN FUND**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**DEPARTMENT DESCRIPTION**

	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 12,057</b>	<b>\$ 30,439</b>	<b>\$ 18,901</b>	<b>\$ 18,901</b>	<b>\$ 17,901</b>		
<b>Revenues</b>							
Contributions	\$ 1,939	\$ 42	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 1,939</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	\$ 23,557	\$ 11,579	\$ 7,500	\$ 1,000	\$ 7,500	0.0%	100.0%
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 23,557</b>	<b>\$ 11,579</b>	<b>\$ 7,500</b>	<b>\$ 1,000</b>	<b>\$ 7,500</b>	<b>0.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (21,618)</b>	<b>\$ (11,537)</b>	<b>\$ (7,500)</b>	<b>\$ (1,000)</b>	<b>\$ (7,500)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 40,000	\$ -	\$ -	\$ -	\$ -		
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 18,382</b>	<b>\$ (11,537)</b>	<b>\$ (7,500)</b>	<b>\$ (1,000)</b>	<b>\$ (7,500)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 30,439</b>	<b>\$ 18,901</b>	<b>\$ 11,401</b>	<b>\$ 17,901</b>	<b>\$ 10,401</b>		

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**RICHMOND EDUCATION GARDENS & APIARY FUND**

Fund	Dept	Account	Description	CY 2020	CY 2021	CY 2022	CY 2022	CY 2023
				Actual	Actual	Budget	Projected	Budget
			<b>BEGINNING NET POSITION</b>	<b>12,057</b>	<b>30,438</b>	<b>18,901</b>	<b>18,901</b>	<b>17,901</b>
<b>REVENUE</b>								
74	369	3609	Contributions Epay	-	-	-	-	-
74	369	3608	Contributions	1,939	42	-	-	-
			<b>TOTAL CONTRIBUTIONS</b>	<b>1,939</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL REVENUE</b>	<b>1,939</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
74	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
74	590	4208	OTHER CONTRACTUAL SERVICE	8,960	-	2,000	-	2,000
74	590	4318	OPERATING SUPPLIES	336	11,369	5,000	1,000	5,000
74	590	4322	MINOR TOOLS & EQUIP	14,261	210	500	-	500
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,557</b>	<b>11,579</b>	<b>7,500</b>	<b>1,000</b>	<b>7,500</b>
			<b>TOTAL EXPENSES</b>	<b>23,557</b>	<b>11,579</b>	<b>7,500</b>	<b>1,000.00</b>	<b>7,500</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(21,618)</b>	<b>(11,537)</b>	<b>(7,500)</b>	<b>(1,000.00)</b>	<b>(7,500)</b>
<b>TRANSERS IN/OUT</b>								
74	380	3810	TFR FROM CAP PROJ FUND	40,000	-	-	-	-
			<b>TOTAL TRANSERS IN/OUT</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>NET POSTION AVAILABLE</b>	<b>30,438</b>	<b>18,901</b>	<b>11,401</b>	<b>17,901</b>	<b>10,401</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2023**  
**RICHMOND EDUCATION GARDENS & APIARY FUND**

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
74	590	4318	<u>Richmond Education Gardens (pergola, benches and ongoing landscaping)</u>	<u>5,000</u>	<u>5,000</u>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**AMERICAN RESCUE PLAN FUNDS FOR NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Current	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSITION</b>	-	-	<b>594,892</b>	-	<b>594,892</b>	<b>1,101,750</b>
<b>REVENUE</b>									
69	369	3699	Reimbursement Covid Funds	-	594,892	594,892	595,506	595,506	-
			<b>TOTAL FEES</b>	-	<b>594,892</b>	<b>594,892</b>	<b>595,506</b>	<b>595,506</b>	-
			<b>TOTAL REVENUE</b>	-	<b>594,892</b>	<b>594,892</b>	<b>595,506</b>	<b>595,506</b>	-
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	-	<b>594,892</b>	<b>594,892</b>	<b>595,506</b>	<b>595,506</b>	-
<b>TRANSERS IN/OUT</b>									
69	590	4505	TRF TO GENERAL FUND	-	-	-	-	88,648	-
69	590	4506	TRF TO WATER FUND	-	-	-	-	-	595,506
			<b>TOTAL TRANSERS IN/OUT</b>	-	-	-	-	<b>88,648</b>	<b>595,506</b>
			<b>NET POSITION AVAILABLE</b>	-	<b>594,892</b>	<b>1,189,784</b>	<b>595,506</b>	<b>1,101,750</b>	<b>506,244</b>

**Village Of Clarendon Hills**  
**Annual Operating Budget**  
**Calendar Year 2023**  
**Police Pension Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSTION</b>	<b>9,929,516</b>	<b>10,612,270</b>	<b>11,124,117</b>	<b>11,124,117</b>	<b>11,456,485</b>
<b>REVENUES</b>								
71	311	3118	PROPERTY TAX	555,848	608,505	637,732	637,732	731,881
71	369	3692	MEMBERS CONTRIBUTION	117,106	171,971	120,584	140,584	143,396
			<b>Total Village Contributions</b>	<b>672,954</b>	<b>780,476</b>	<b>758,316</b>	<b>637,732</b>	<b>875,277</b>
71	361	3503	REALIZED GAIN/LOSS ON INVEST	919,497	629,766	622,636	622,636	635,089
			<b>Total Non Operating Income</b>	<b>919,497</b>	<b>629,766</b>	<b>622,636</b>	<b>622,636</b>	<b>635,089</b>
			<b>TOTAL REVENUES</b>	<b>1,592,451</b>	<b>1,410,242</b>	<b>1,380,952</b>	<b>1,260,368</b>	<b>1,510,365</b>
<b>EXPENSES</b>								
71	581	4117	PENSION BENEFITS	879,147	863,157	888,000	888,000	905,760
			<b>Total Pension Benefits</b>	<b>879,147</b>	<b>863,157</b>	<b>888,000</b>	<b>888,000</b>	<b>905,760</b>
71	581	4207	OTHER PROFESSIONAL SERVICES	30,550	35,238	40,000	40,000	40,000
			<b>Total Administrative Expenses</b>	<b>30,550</b>	<b>35,238</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
			<b>TOTAL EXPENSES</b>	<b>909,697</b>	<b>898,395</b>	<b>928,000</b>	<b>928,000</b>	<b>945,760</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>682,754</b>	<b>511,847</b>	<b>452,952</b>	<b>332,368</b>	<b>564,605</b>
			<b>ENDING NET POSTION</b>	<b>10,612,270</b>	<b>11,124,117</b>	<b>11,577,069</b>	<b>11,456,485</b>	<b>12,021,090</b>

**Village Of Clarendon Hills**  
**Annual Opeating Budget**  
**Calendar Year 2023**  
**Fire Pension Fund**

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			<b>BEGINNING NET POSITION</b>	1,555,383	1,732,068	1,795,180	1,795,180	1,898,148
<b>REVENUES</b>								
72	311	3118	PROPERTY TAX	50,840	55,098	45,381	45,381	-
			<b>Total Taxes</b>	<b>50,840</b>	<b>55,098</b>	<b>45,381</b>	<b>45,381</b>	<b>-</b>
72	361	3501	DIVIDEND INCOME	27,942	10,575	8,500	8,500	8,670
72	361	3502	INTEREST ON INVESTMENTS	1,610	681	750	750	765
72	361	3503	REALIZED GAIN/LOSS ON INVEST	43,313	-	45,000	45,000	45,900
72	361	3504	UNREALIZED GAIN/LOSS	45,680	(7,684)	-	-	-
72	361	3507	IMET RECOVERY	-	34	-	-	-
			<b>Total Non Operating Income</b>	<b>119,396</b>	<b>3,606</b>	<b>54,250</b>	<b>54,250</b>	<b>55,335</b>
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,197	12,197	12,197	12,197
			<b>Total Employee Contributions</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>	<b>12,197</b>
			<b>TOTAL REVENUES</b>	<b>182,434</b>	<b>70,902</b>	<b>111,828</b>	<b>111,828</b>	<b>67,532</b>
<b>EXPENSES</b>								
72	581	4207	OTHER PROFESSIONAL SERVICES	4,229	6,170	6,500	6,500	6,500
72	581	4291	CONFERENCES/TRAINING/MEETING	750	825	1,560	1,560	1,560
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	795	800	800	800
			<b>Total Administrative Expenses</b>	<b>5,749</b>	<b>7,790</b>	<b>8,860</b>	<b>8,860</b>	<b>8,860</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>176,685</b>	<b>63,112</b>	<b>102,968</b>	<b>102,968</b>	<b>58,672</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>1,732,068</b>	<b>1,795,180</b>	<b>1,898,148</b>	<b>1,898,148</b>	<b>1,956,820</b>
<b>ENDING FUND BALANCE</b>								