



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 CREER

OTHER APPOINTED OFFICIALS

PAUL DALEN, POLICE CHIEF

BRENDAN MCLAUGHLIN, DIRECTOR OF PUBLIC WORKS

BRIAN D. LEAHY, FIRE CHIEF

JONATHAN MENDEL, DIRECTOR OF COMMUNITY DEVELOPMENT

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

FILED
DEC 08 2021
Jean Kacynski
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.

(SEAL)



Dawn M. Tandle

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

ORDINANCE NO. 21-12-21

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

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

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

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

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

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

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

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

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

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

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

NAYS: None

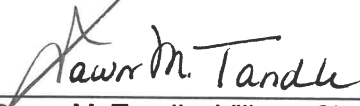
ABSENT: None

APPROVED by me this 6th day of December 2021.



Len Austin, Village President

ATTEST:



Dawn M. Tandle, Village Clerk

Published in pamphlet form: December 7, 2021



VILLAGE OF CLARENDON HILLS
CY2023 ADOPTED BUDGET

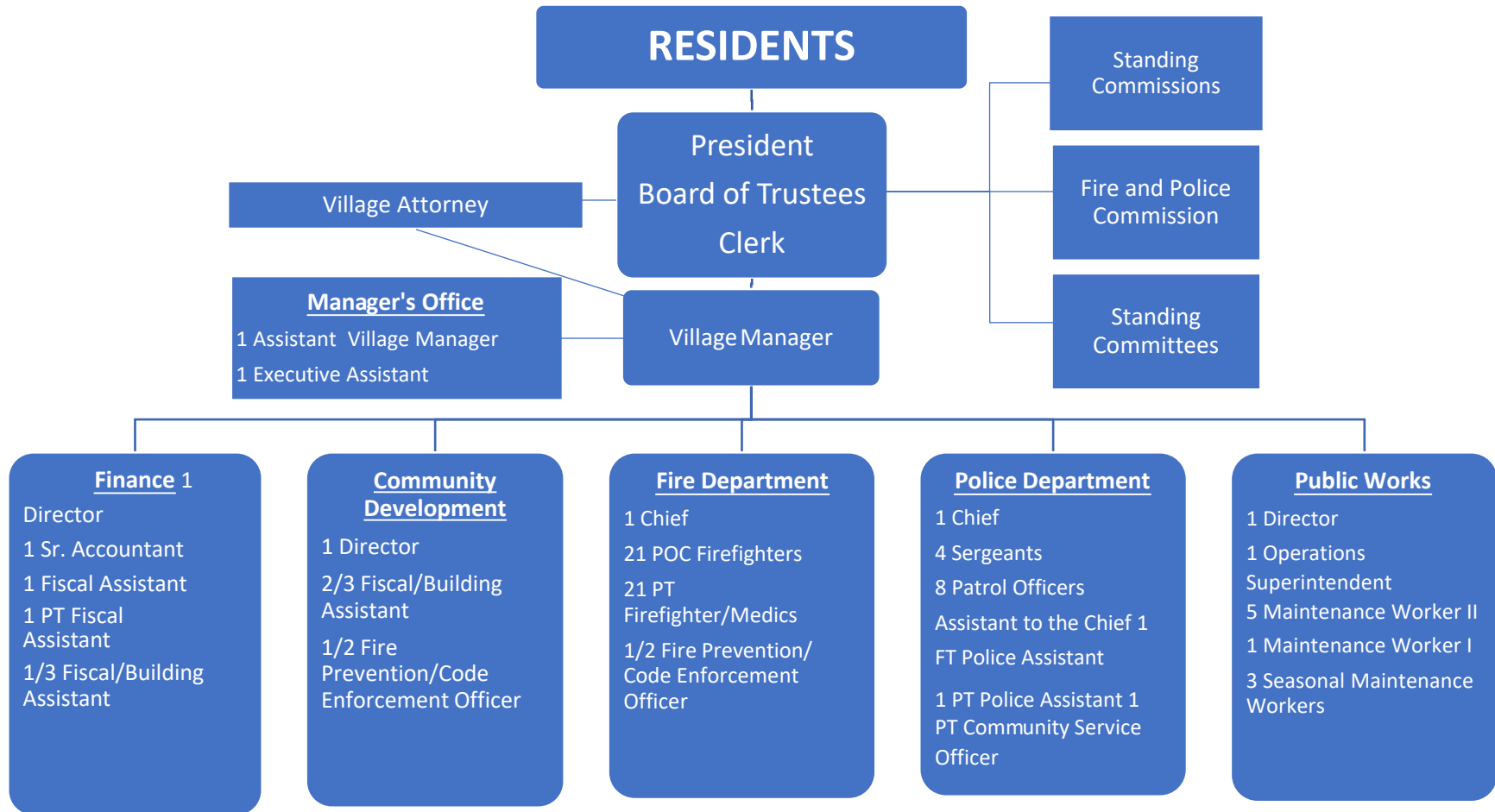
EXHIBIT A

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-NINE	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-NINE	-	(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

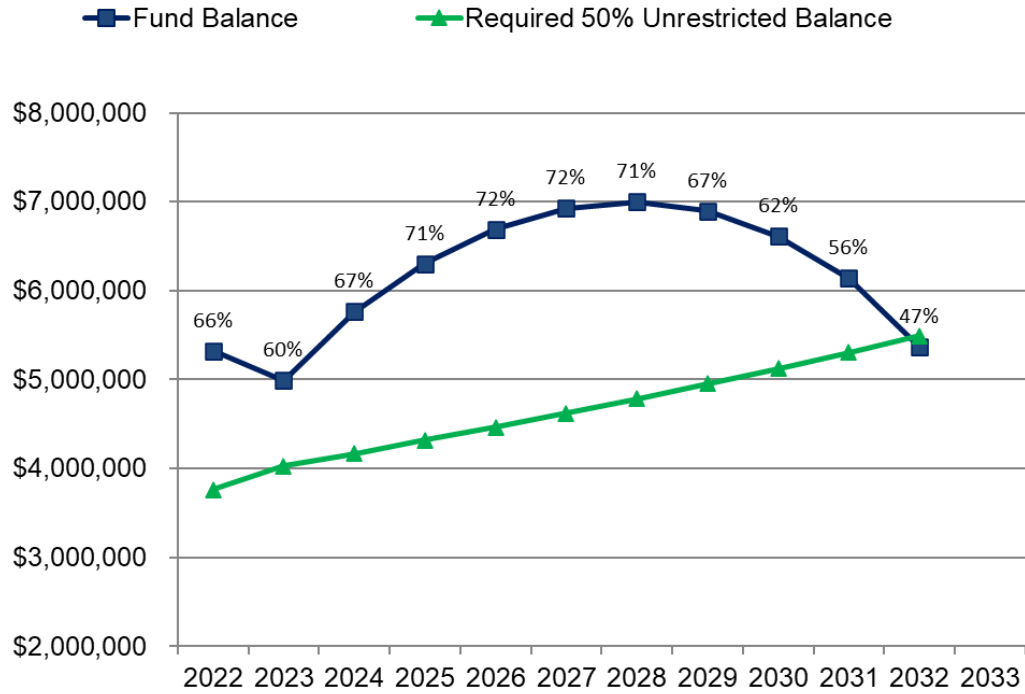
The Village's CY 2023 budget for all funds (including pension funds) includes revenues of \$16,950,541 and expenditures of \$19,052,968. An ending balance in all funds of 46,259,956 on December 31, 2023, is projected, of which \$13,977,911 is allocated to the police and fire pension funds. This represents 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.

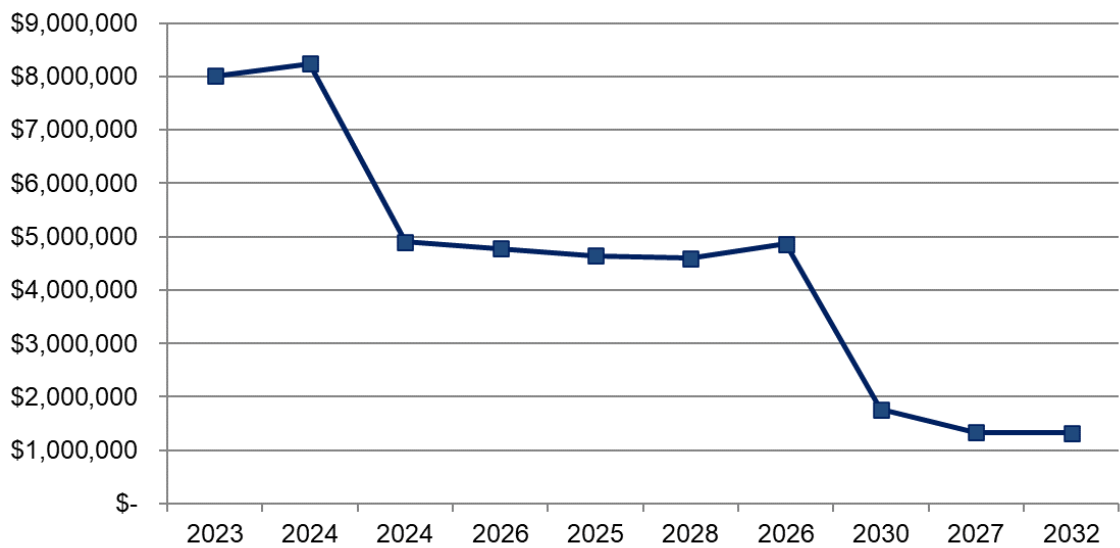
Based on updated assumptions of actual spending, the Village's General Fund balance maintains its 50% target through CY 2032. The Capital Fund balance is declining due to the Downtown Revitalization Project and the purchase of a pumper truck and ladder truck. These purchases were approved and ordered 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

Fund Balance



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

Calendar Year 23 General Fund Summary	
	CY 23
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.

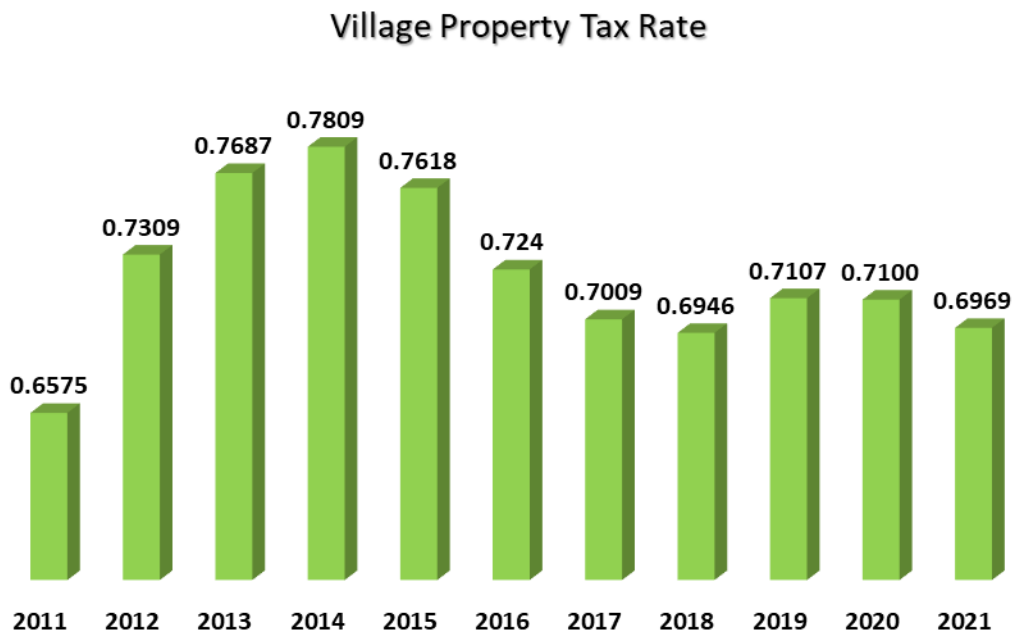
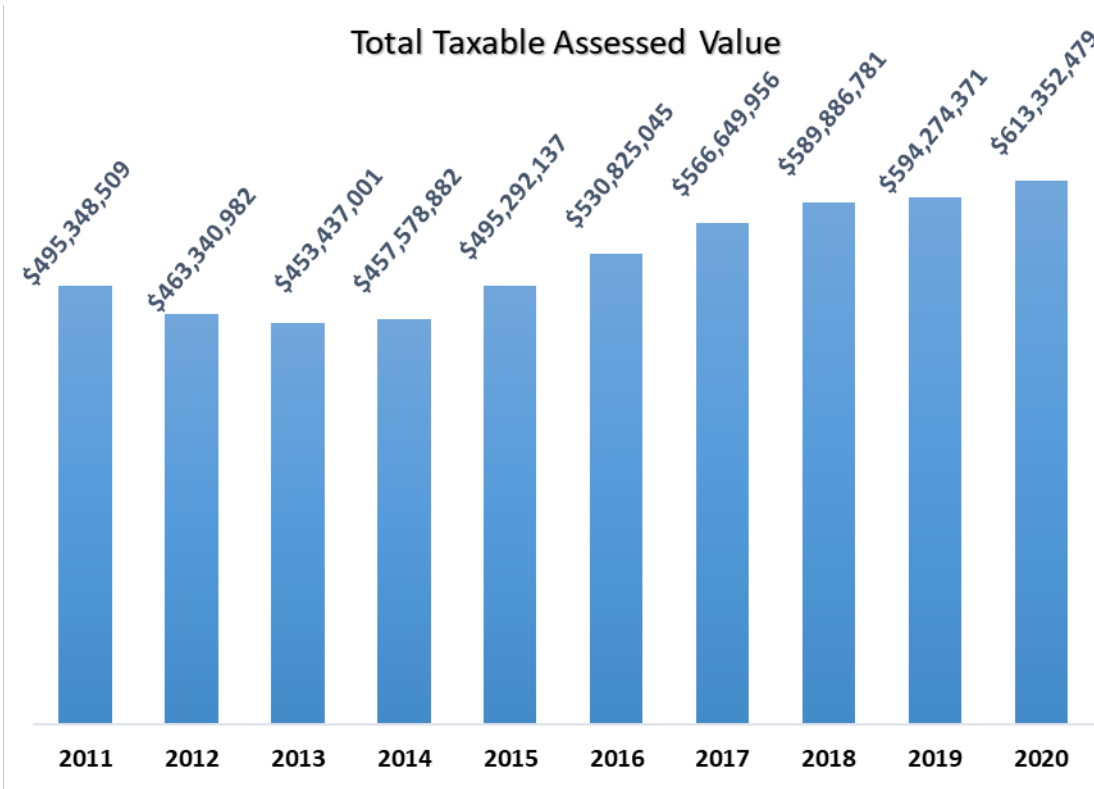
Revenues

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

Property Taxes

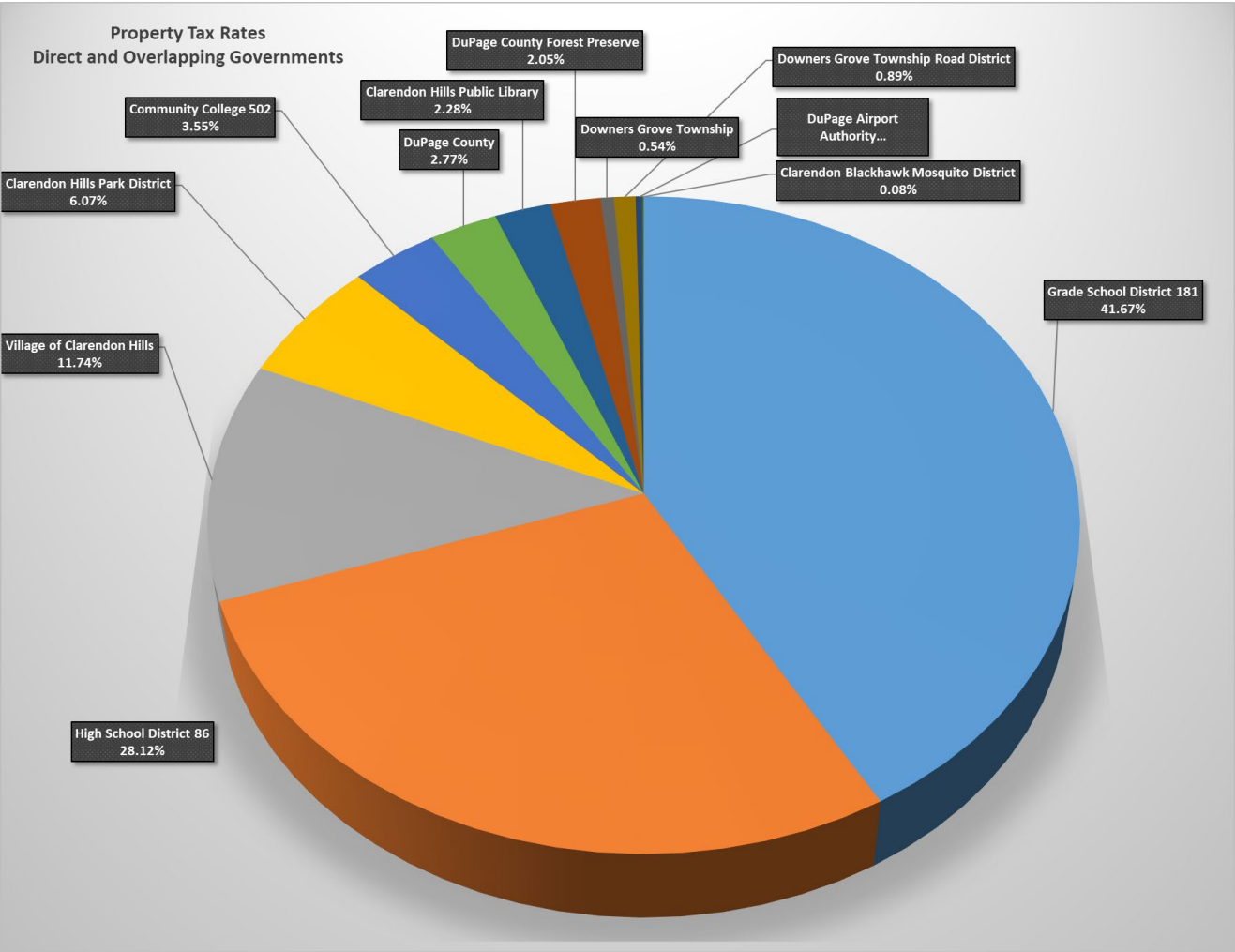
The Village is projected to receive \$4,451,131 in property taxes in CY 2023 for general Village services, such as police protection, fire protection, road and bridge, general corporate services, police, fire, and IMRF pensions, and social security. This amount does not include property taxes received 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.



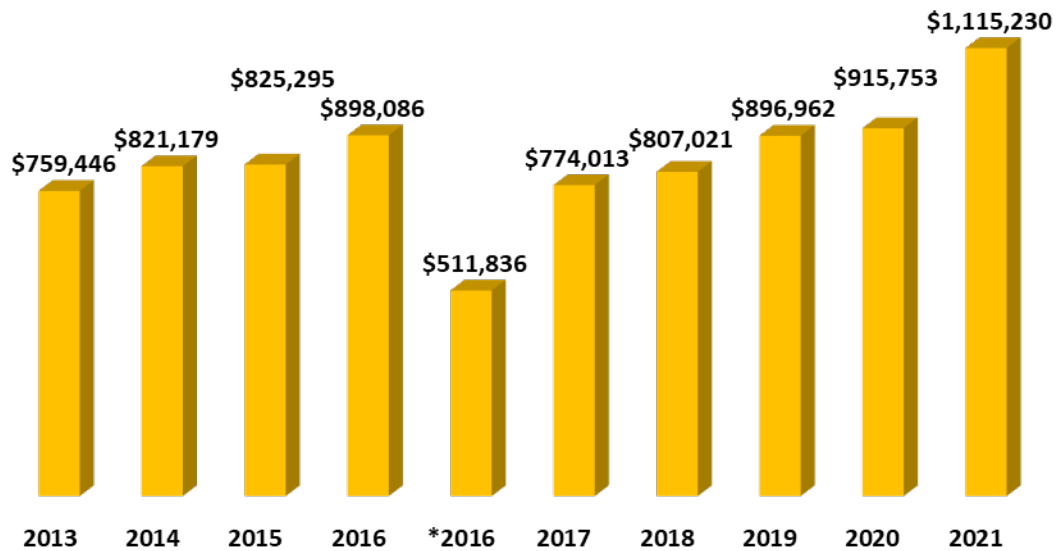
Places for Eating Tax: Places for Eating Taxes are expected to increase by 9.7% from the current projected CY 2022 year-end of \$145,000 to \$159,000 in CY 2023. This projection considers the recent addition of new tax-generating establishments and the planned addition of two additional establishments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

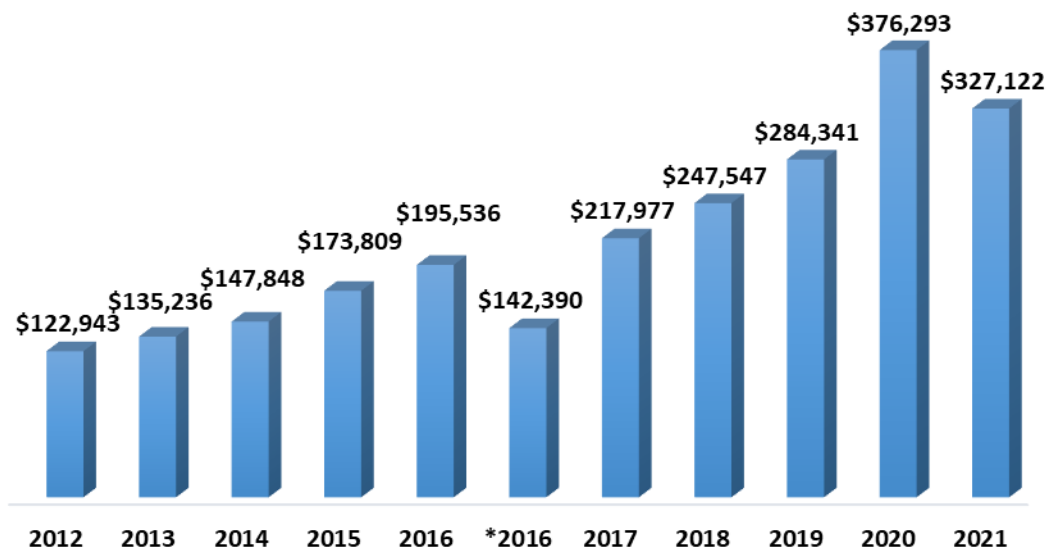
- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2021, the Village anticipates receipts are estimated to be \$1,400,000 which is a significant increase from CY 2021 Year End. In CY 2023 we expect to see a continued increase 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

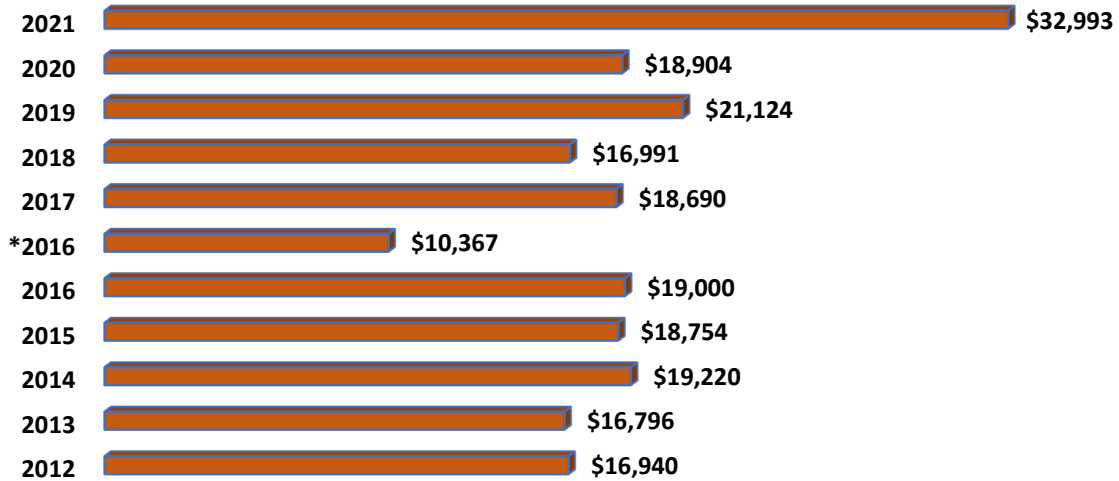


Local Use Tax



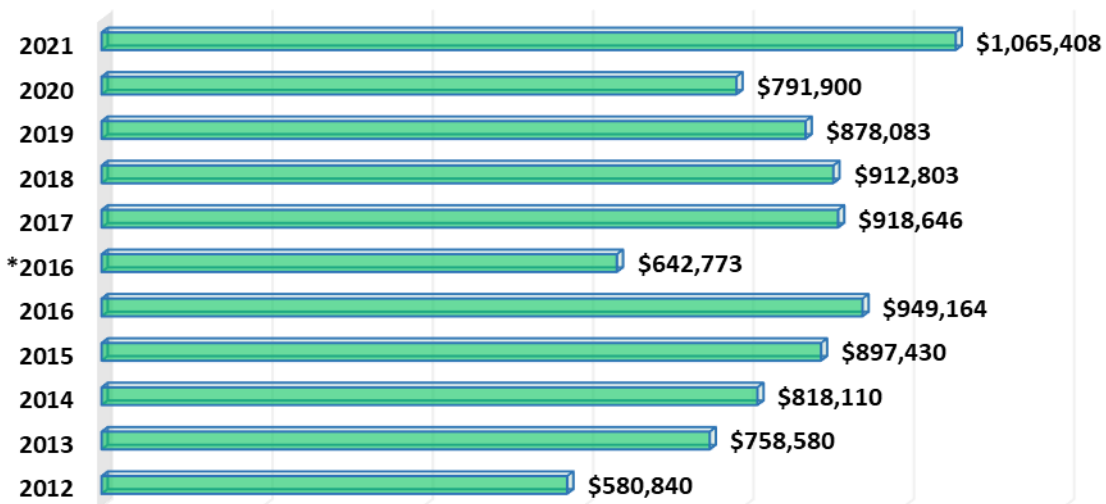
- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2023 at \$30,907 a decrease of 13.0% over CY 2022 projections with a budget of \$55,593. This reduction is based on projections from the Illinois Municipal League. The following is a ten-year history of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

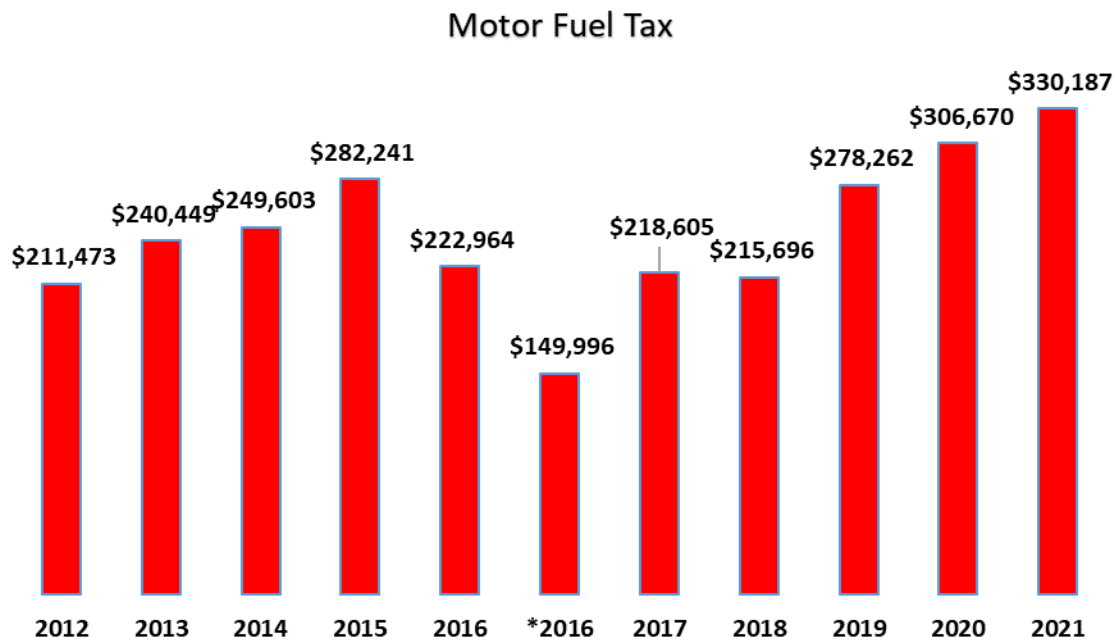
increase by 0.7% in CY 2023 from the estimated CY 2022 year-end.

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.

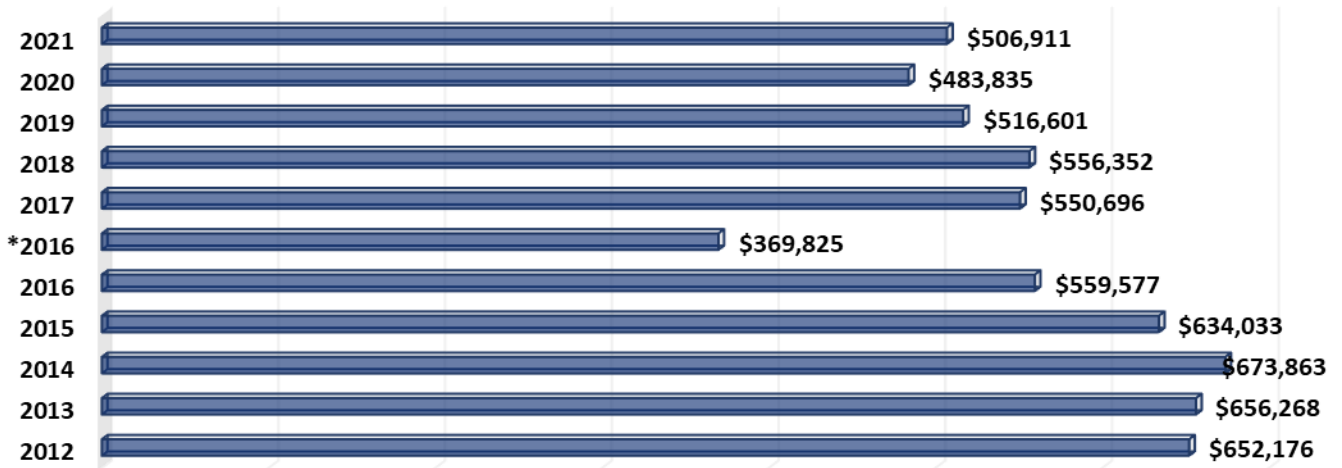
CAPITAL PROJECTS FUND

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.

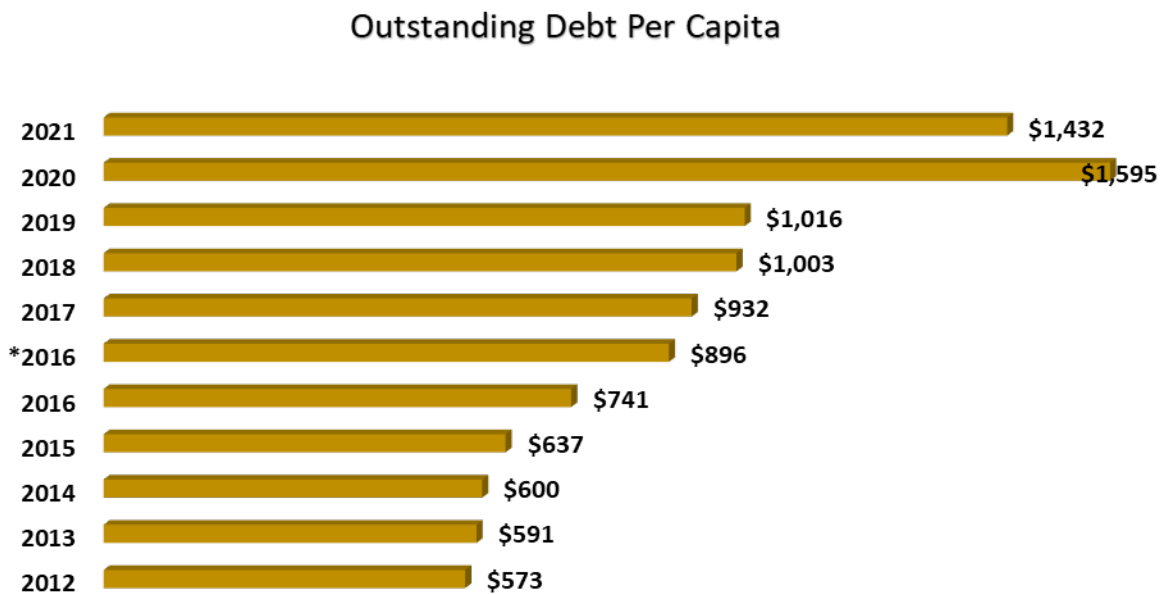
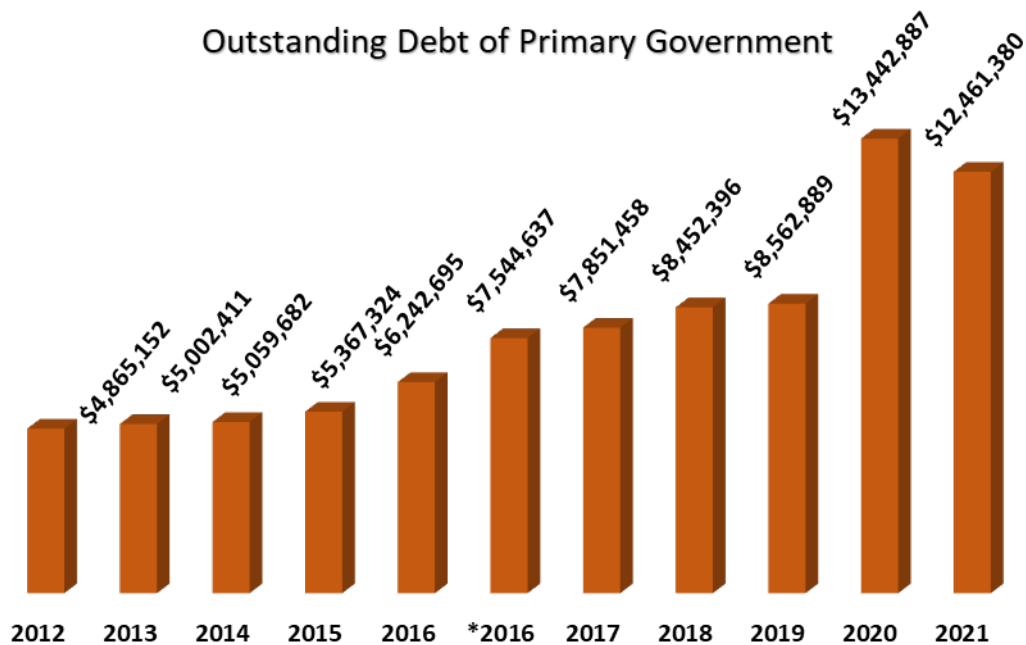
The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment 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.



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.

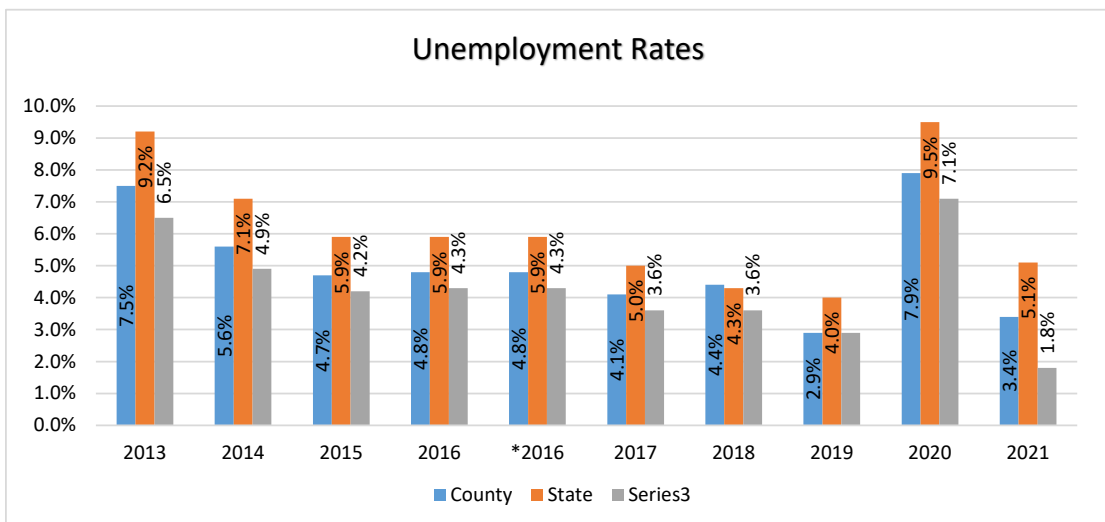
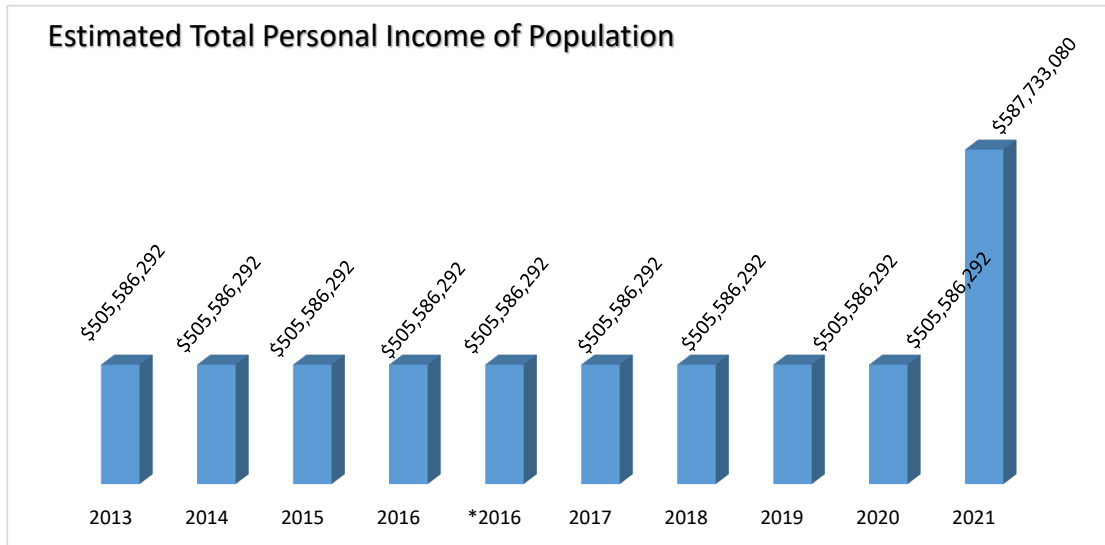
The Metropolitan Alliance of Police (MAP) Labor Council represents sworn police officers whose collective bargaining agreement with the Village that expires December 31, 2024. No other employees of the Village are represented by a collective bargaining unit.

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



* 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**

GOVERNMENTAL FUNDS

<u>Fund</u>	<u>Fund Balance 12/31/2021</u>	<u>Projected Surplus/ (Deficit) CY2022</u>	<u>Projected Fund Balance 12/31/2022</u>	<u>Budgeted Surplus/ (Deficit) CY2023</u>	<u>Budgeted Fund Balance 12/31/2023</u>
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

FIDUCIARY FUNDS

<u>Fund</u>	<u>Net Position Held in Trust 12/31/2021</u>	<u>Projected Surplus/ (Deficit) CY2022</u>	<u>Projected Net Position Held in Trust 12/31/2022</u>	<u>Budgeted Surplus/ (Deficit) CY2023</u>	<u>Budgeted Net Position Held in Trust 12/31/2023</u>
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

ENTERPRISE FUNDS

<u>Fund</u>	<u>Net Position 12/31/2021</u>	<u>Projected Surplus/ (Deficit) CY2022</u>	<u>Projected Net Position 12/31/2022</u>	<u>Budgeted Surplus/ (Deficit) CY2023</u>	<u>Budgeted Net Position 12/31/2023</u>
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
General Fund	\$ 5,392,819	\$ 9,019,140	(8,693,598)	637,939	(1,364,990)	\$ 4,991,311
Special Revenue Funds						
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)	-
Debt Service Funds						
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)
Capital Projects Funds						
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)	-
Enterprise Funds						
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
Fiduciary Funds						
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
Total Revenues and Expenditures	\$ 48,362,382	\$ 16,950,541	(19,052,968)	3,808,803	(3,808,803)	\$ 46,259,956

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

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

Fund	Revenues			Percent Change Budget CY2022 to Budget CY23	Expenditures			Percent Change Budget CY2022 to Budget CY23
	Actual CY2021	Budget CY2022	Budget CY2023		Actual CY2021	Budget CY2022	Budget CY2023	
General Fund	\$ 8,879,597	\$ 8,366,023	\$ 9,019,140	7.8%	\$ (7,479,288)	\$ (7,938,611)	\$ (8,693,598)	9.5%
Special Revenue Funds								
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%
Debt Service Funds								
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%
Capital Projects Funds								
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%
Enterprise Funds								
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%
Fiduciary Funds								
Police Pension Fund	1,410,242	1,380,953	1,510,365	9.4%	(898,395)	(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%
Grand Total	\$ 17,715,392	\$ 16,488,927	\$ 16,950,541	2.8%	\$ (16,006,639)	\$ (19,786,520)	\$ (19,052,968)	-3.7%

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

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Fiduciary Funds	Total
Revenues by Category							
Property Taxes	\$ 4,451,131	\$ 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
Total Revenues	\$ 9,019,140	\$ 611,229	\$ 7,696	\$ 2,086,528	\$ 3,648,050	\$ 1,577,897	\$ 16,950,541
Expenditures by Program							
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)
Total Expenditures	\$ (8,693,598)	\$ (1,156,822)	\$ (1,201,699)	\$ (1,952,500)	\$ (5,093,729)	\$ (954,620)	\$ (19,052,968)
Increases (Decreases) in Fund Balance/Net Position	\$ 325,543	\$ (545,593)	\$ (1,194,003)	\$ 134,028	\$ (1,445,679)	\$ 623,277	\$ (2,102,427)

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	
Revenues						
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%
Total Revenues	\$ 8,246,986	\$ 8,882,447	\$ 8,998,300	\$ 8,512,523	\$ 9,019,140	6.0%
Expenditures						
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%
Total Expenditures	\$ 6,549,249	\$ 6,961,903	\$ 7,453,314	\$ 7,351,900	\$ 8,055,658	9.6%
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						
Net Change in Fund Balance	\$ 498,570	\$ 745,906	\$ 465,109	\$ 89,305	\$ 236,432	
Ending Fund Balance	\$ 5,285,900	\$ 5,514,421	\$ 5,392,819	\$ 5,017,015	\$ 4,991,311	

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
BEGINNING FUND BALANCE	\$ 5,304,715	\$ 5,285,900	\$ 5,514,421	\$ 5,514,421	\$ 5,392,819
Revenues					
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
Total Revenues	\$ 8,246,986	\$ 8,879,597	\$ 8,366,023	\$ 8,998,300	\$ 9,009,140
Expenditures					
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
Total Expenditures	\$ 6,549,249	\$ 6,961,903	\$ 7,351,900	\$ 7,453,314	\$ 8,055,658
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 1,697,737	\$ 1,917,694	\$ 1,014,123	\$ 1,544,986	\$ 953,482
Other Financing Sources (Uses)					
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
Total Other Financing Sources (Uses)	(1,716,552)	(1,692,023)	(1,658,029)	(1,785,236)	(1,364,990)
	\$ (1,199,167)	\$ (1,171,788)	\$ (924,818)	\$ (1,666,588)	\$ (717,192)
Prior Period Adjustment					
NET CHANGE IN FUND BALANCE	1,697,737	1,917,694	1,014,123	1,544,986	953,482
ENDING FUND BALANCE	\$ 5,285,900	\$ 5,514,421	\$ 5,017,015	\$ 5,392,819	\$ 4,991,311

VILLAGE OF CLARENDON HILLS

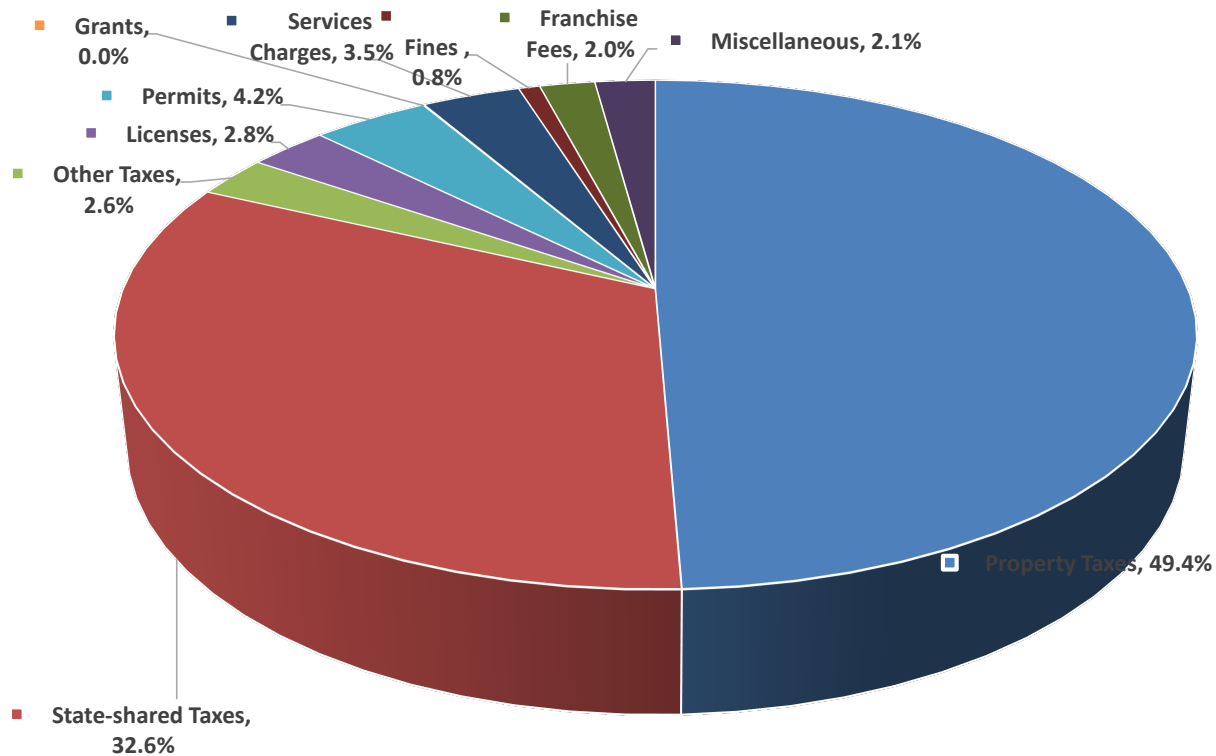
CY2023

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.

	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total Gen Fund Revenues
REVENUES							
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%
TOTAL REVENUES	\$ 8,246,986	\$ 8,882,447	\$ 8,367,023	\$ 8,999,300	\$ 9,019,140	0.2%	100.0%



**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	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
Total Taxes				4,317,648	4,501,731	4,472,678	4,593,437	4,688,724
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 LICNSE 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
Total Licenses & Permits				581,617	667,758	652,950	640,585	631,240

**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
Total Intergovernmental				2,561,093	3,074,358	2,382,700	3,003,448	2,943,792
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
Total Charges for Service				322,487	261,950	305,390	281,139	316,200
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	-
Total Fines				74,756	56,760	66,105	69,730	68,450
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
Total Franchise Fees				174,057	173,598	174,000	177,126	177,300

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	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	-
Total Miscellaneous				215,327	146,294	313,200	233,835	193,434
TOTAL REVENUE				8,246,986	8,882,447	8,367,023	8,999,300	9,019,140

VILLAGE OF CLARENDON HILLS

CY2023

GENERAL FUND

SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT

	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.
GENERAL MANAGEMENT							
Administration Department							
President, Board & Clerk	\$ 31,942	\$ 29,405	\$ 33,010	\$ 32,094	\$ 28,455	-11.3%	0.3%
Administration	473,707	494,778	494,328	477,585	510,727	6.9%	5.4%
Public Relations	16,998	50,475	66,083	67,797	80,012	18.0%	0.8%
Legal Services	72,122	63,805	52,000	110,000	65,000	-40.9%	0.7%
Administration Expenditures	\$ 594,770	\$ 638,462	\$ 645,421	\$ 687,476	\$ 684,195	-0.5%	7.3%
Interfund Transfers In	(177,108)	(201,013)	(200,756)	(200,756)	(210,719)	5.0%	-2.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Administration	\$ 417,662	\$ 437,450	\$ 444,665	\$ 486,720	\$ 473,476	-2.7%	5.0%
Finance Department							
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%
Finance Expenditures	\$ 746,016	\$ 852,712	\$ 983,583	\$ 883,801	\$ 1,036,643	17.3%	11.0%
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%
Subtotal Finance	\$ 2,196,395	\$ 2,266,960	\$ 2,331,129	\$ 2,358,554	\$ 2,050,740	-13.1%	21.8%
Community Development Department							
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%
Community Development Expenditures	\$ 457,911	\$ 460,143	\$ 498,228	\$ 442,214	\$ 507,184	14.7%	5.4%
Interfund Transfers In	(48,654)	(50,648)	(49,513)	(49,513)	(49,513)	-0.4%	-0.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Community Development	\$ 409,257	\$ 409,495	\$ 448,715	\$ 392,701	\$ 457,671	16.6%	4.9%
SUBTOTAL GENERAL MANAGEMENT	\$ 3,023,313	\$ 3,113,904	\$ 3,224,509	\$ 3,237,975	\$ 2,982,072	-7.9%	31.7%
PUBLIC SAFETY							
Police Department							
Board of Police & Fire Commission	\$ 7,672	\$ 4,102	\$ 2,875	\$ 1,875	\$ 2,675	42.7%	0.0%
Administration	1,621,628	1,827,681	1,737,433	1,761,949	1,984,108	12.6%	21.1%
Operations	987,859	1,060,230	1,237,857	1,275,313	1,376,643	7.9%	14.6%
Support Services	183,267	160,965	221,487	203,505	269,368	32.4%	2.9%
Police Station Maintenance	34,661	38,020	46,015	41,400	56,515	36.5%	0.6%
Police Department Expenditures	\$ 2,835,087	\$ 3,090,997	\$ 3,245,667	\$ 3,284,042	\$ 3,689,308	12.3%	39.2%
Interfund Transfers In	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)	4.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Police	\$ 2,828,387	\$ 3,084,297	\$ 3,238,833	\$ 3,277,208	\$ 3,682,199	12.4%	39.1%
Fire Department							
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%
Fire Department Expenditures	\$ 1,658,137	\$ 1,690,255	\$ 1,730,948	\$ 1,752,547	\$ 1,776,915	1.4%	18.9%
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Fire	\$ 1,658,137	\$ 1,690,255	\$ 1,730,948	\$ 1,752,547	\$ 1,776,915	1.4%	18.9%
SUBTOTAL PUBLIC SAFETY	\$ 4,486,524	\$ 4,774,552	\$ 4,969,781	\$ 5,029,755	\$ 5,459,115	8.5%	57.9%
PUBLIC WORKS							
Public Works Department							
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%
Public Works Department Expenditures	\$ 774,713	\$ 784,220	\$ 834,764	\$ 991,495	\$ 999,353	0.8%	10.6%
Interfund Transfers In	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)	4.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
Subtotal Public Works	\$ 755,963	\$ 765,470	\$ 815,639	\$ 972,370	\$ 979,462	0.7%	10.4%
TOTAL GENERAL FUND EXPENDITURES	\$ 7,066,634	\$ 7,516,789	\$ 7,938,611	\$ 8,041,575	\$ 8,693,598	8.1%	100.0%
TOTAL OTHER FINANCING (SOURCES) / USES*	\$ 1,199,167	\$ 1,137,137	\$ 1,071,318	\$ 1,198,525	\$ 727,050		
TOTAL EXPENDITURES & INTERFUND TRANSFERS	\$ 8,265,801	\$ 8,653,925	\$ 9,009,927	\$ 9,240,100	\$ 9,420,648		

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

VILLAGE OF CLARENDON HILLS

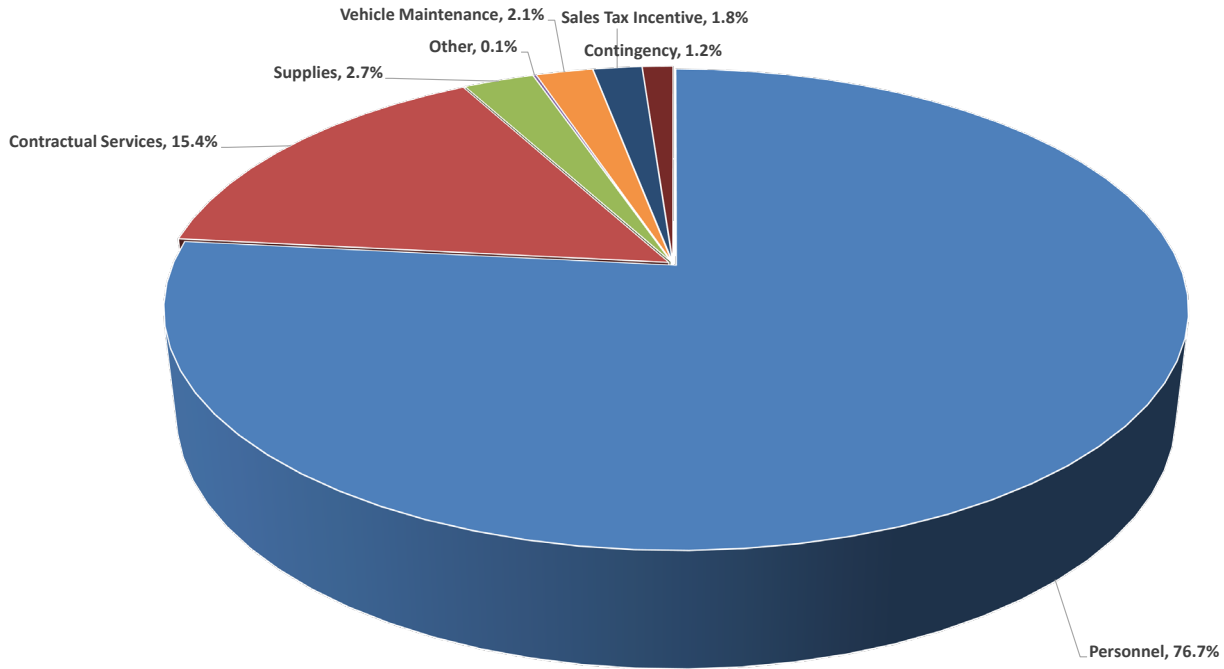
CY2023

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%
SUBTOTAL EXPENDITURES	\$ 7,066,634	\$ 7,516,789	\$ 7,938,611	\$ 8,041,575	\$ 8,693,598	8.1%	100.0%
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		
TOTAL EXPENDITURES	\$ 8,265,801	\$ 8,653,926	\$ 9,009,929	\$ 9,240,100	\$ 9,420,648		

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
Beginning Fund Balance	\$ 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
Revenues											
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
Total Revenues	\$ 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
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
Total Expenditures	\$ 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
REVENUES OVER/(UNDER) EXPENDITURE:	448,277	\$ 846,060	\$ 695,315	603,873	430,433	1,324,182	940,500	1,400,127	1,568,844	1,697,737	1,917,694
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
Total Other Financing Sources (Uses)	\$ (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)
Ending Fund Balance	\$ 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

	CY 2022 Projected	CY 2023 Budget	CY 2024 ESTIMATE	CY 2025 ESTIMATE	CY 2026 ESTIMATE	CY 2027 ESTIMATE	CY 2028 ESTIMATE	CY 2029 ESTIMATE	CY 2030 ESTIMATE	CY 2031 ESTIMATE	CY 2032 ESTIMATE
Beginning Fund Balance	5,514,421	5,392,819	4,991,311	5,761,177	6,299,687	6,690,134	6,924,728	6,995,365	6,893,611	6,610,691	6,137,478
Revenues											
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
Total Revenues	\$ 8,998,300	\$ 9,009,140	\$ 9,257,472	\$ 9,317,933	\$ 9,471,899	\$ 9,628,647	\$ 9,788,232	\$ 9,950,707	\$ 10,116,128	\$ 10,284,551	\$ 10,456,034
Expenditures											
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
Total Expenditures	\$ 7,453,314	\$ 8,055,658	\$ 8,337,606	\$ 8,629,423	\$ 8,931,452	\$ 9,244,053	\$ 9,567,595	\$ 9,902,461	\$ 10,249,047	\$ 10,607,764	\$ 10,979,035
REVENUES OVER/(UNDER) EXPENDITURES	1,544,986	953,482	919,866	688,510	540,446	384,594	220,637	48,246	(132,919)	(323,213)	(523,001)
Transfers (Out)	(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	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(1,666,588)	(1,354,990)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(250,000)
Ending Fund Balance	\$ 5,392,819	\$ 4,991,311	\$ 5,761,177	\$ 6,299,687	\$ 6,690,134	\$ 6,924,728	\$ 6,995,365	\$ 6,893,611	\$ 6,610,691	\$ 6,137,478	\$ 5,364,477
Total Fund Balance %	67%	60%	67%	71%	72%	72%	71%	67%	62%	56%	47%
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)
Transfers In	586,711	637,939	637,939	660,267	683,377	707,295	732,050	757,672	784,191	811,637	811,637

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**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

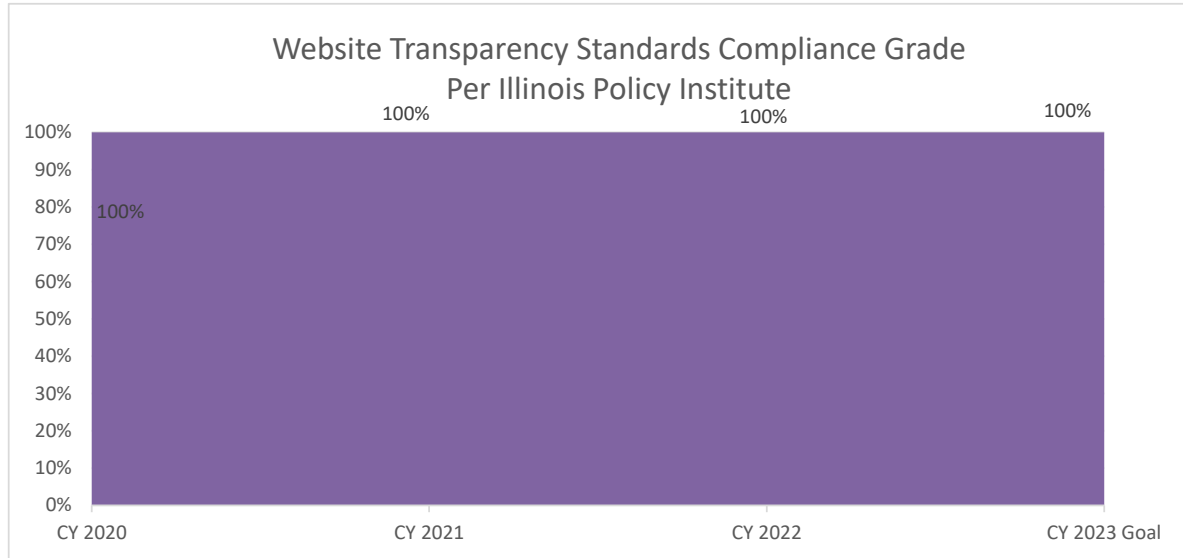
- * Continue facilitating economic development in downtown and other areas
- * Assist new elected officials with orientation and onboarding
- * Complete grant reporting for outstanding state capital bill grants
- * Explore non-property tax revenue sources to offset rising inflation and lower burden on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

CY2022 ACCOMPLISHMENTS

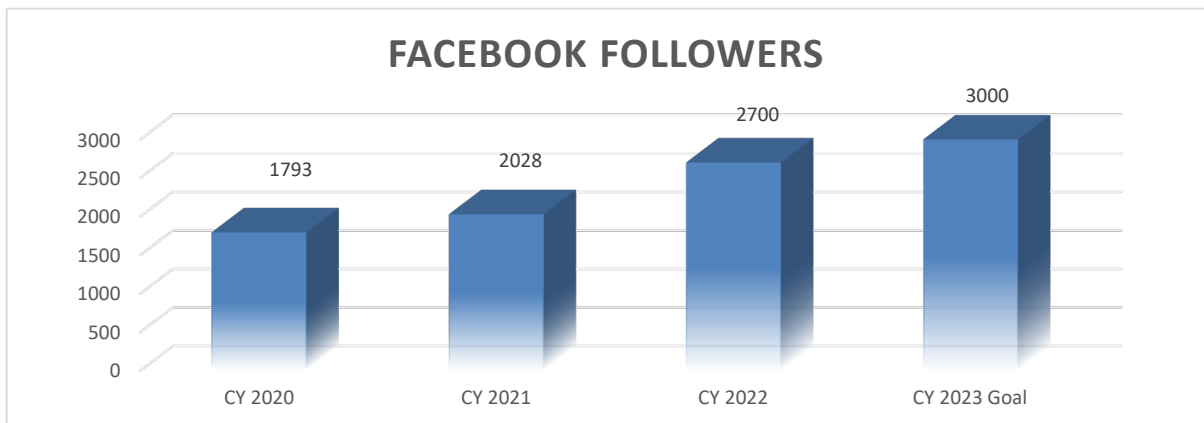
- * Completed the annual salary survey including analysis of staffing levels
- * Completed comprehensive update to the Village's Personnel Manual
- * Assisted with grant applications for over \$400,000 in funds
- * Completed the risk management audit with the Village's Insurance Pool
- * Transitioned 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%

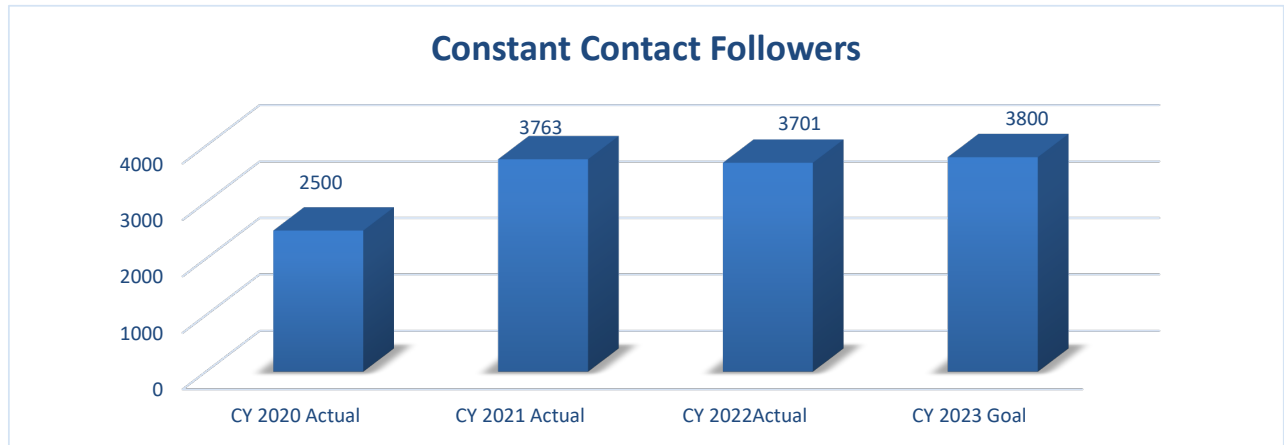


	CY 2020	CY 2021	CY 2022	CY 2023 Goal
Facebook Followers	1793	2028	2700	3000



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

	CY 2020 Actual	CY 2021 Actual	CY 2022Actual	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
President, Board and Clerk						
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%
Subtotal President, Board and Clerk	31,942	29,405	33,010	32,094	28,455	-11.3%
Interfund Transfers In*	(11,904)	(12,111)	(11,553)	(11,553)	(9,959)	-13.8%
Total President, Board and Clerk	\$ 20,038	\$ 17,294	\$ 21,457	\$ 20,541	\$ 18,496	-10.0%
Administration						
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%
Subtotal Administration	473,707	494,778	494,328	477,585	510,727	6.9%
Interfund Transfers In*	(148,664)	(172,092)	(173,015)	(173,015)	(178,755)	3.3%
Total Administration	\$ 325,043	\$ 322,686	\$ 321,313	\$ 304,570	\$ 331,973	9.0%
Public Relations						
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%
Subtotal Public Relations	16,998	50,475	66,083	67,797	80,012	0.0%
Interfund Transfers In*	(790)	(790)	(588)	(588)	(2,505)	0.0%
Total Public Relations	\$ 16,208	\$ 49,685	\$ 65,495	\$ 67,209	\$ 77,507	0.0%
Legal Services						
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%
Subtotal Legal Services	72,122	63,805	52,000	110,000	65,000	-40.9%
Interfund Transfers In*	(15,750)	(16,020)	(15,600)	(15,600)	(19,500)	25.0%
Total Legal Services	\$ 56,372	\$ 47,785	\$ 36,400	\$ 94,400	\$ 45,500	-51.8%
Total Administration Department						
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%
Subtotal Administration Department	594,770	638,462	645,421	687,476	684,195	-0.5%
Interfund Transfers In*	(177,108)	(201,013)	(200,756)	(200,756)	(210,719)	5.0%
Total Administration Department	\$ 417,662	\$ 437,450	\$ 444,665	\$ 486,720	\$ 473,476	-2.7%

* 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
PRESIDENT, BOARD & CLERK									
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	-	-	-	-
TOTAL PERSONNEL SERVICES				14,881	15,026	14,640	12,981	15,394	9,960
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
TOTAL CONTRACTUAL SERVICES				17,061	14,379	18,370	14,210	16,700	18,495
01	500	4503	COST ALLOCATED TO OTHER FND	(11,904)	(12,111)	(11,553)	(9,628)	(11,553)	(9,959)
TOTAL COST ALLOCATION				(11,904)	(12,111)	(11,553)	(9,628)	(11,553)	(9,959)
TOTAL FOR PRESIDENT, BOARD & CLERK				20,038	17,294	21,457	17,562	20,541	18,496
SPECIAL EVENTS / PUBLIC RELATIONS									
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
TOTAL PERSONNEL SERVICES				-	9,847	5,878	12,829	19,297	25,047
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
TOTAL CONTRACTUAL SERVICES				16,998	40,628	60,205	40,278	48,500	54,965
01	504	4503	COST ALLOCATED TO OTHER FUND	(790)	(790)	(588)	(490)	(588)	(2,505)
TOTAL COST ALLOCATION				(790)	(790)	(588)	(490)	(588)	(2,505)
TOTAL FOR SPECIAL EVENTS COMMITTEE				16,208	49,685	65,495	52,617	67,209	77,507
ADMINISTRATION									
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	-	-	-	-
TOTAL PERSONNEL SERVICES				410,469	458,147	467,568	404,880	455,825	489,967
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
TOTAL CONTRACTUAL SERVICES				38,963	23,815	21,660	13,982	18,360	17,960
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	-
TOTAL SUPPLIES				24,276	12,815	5,100	3,105	3,400	2,800
01	510	4503	COST ALLOCATED TO OTHER FUND	(148,664)	(172,092)	(173,015)	(144,179)	(173,015)	(178,755)
TOTAL COST ALLOCATION				(148,664)	(172,092)	(173,015)	(144,179)	(173,015)	(178,755)
TOTAL FOR ADMINISTRATION				325,043	322,686	321,313	277,788	304,570	331,973
LEGAL SERVICES									
01	511	4206	LEGAL FEES	65,038	63,431	51,500	93,063	110,000	65,000
TOTAL CONTRACTUAL SERVICES				65,038	63,431	51,500	93,063	110,000	65,000
01	511	4395	COVID 19 EXPENSE	7,085	374	500	-	-	-
TOTAL SUPPLIES				7,085	374	500	-	-	-
01	511	4503	COST ALLOCATED TO OTHER FUND	(15,750)	(16,020)	(15,600)	(13,000)	(15,600)	(19,500)
TOTAL COST ALLOCATION				(15,750)	(16,020)	(15,600)	(13,000)	(15,600)	(19,500)
TOTAL FOR LEGAL SERVICES				56,372	47,785	36,400	80,063	94,400	45,500
TOTAL FOR ADMINISTRATION DEPARTMENT				417,662	437,450	444,666	428,030	486,720	473,476

Village Of Clarendon Hills
Budget for Calendar Year 2023
Administration Expenditures

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
PRESIDENT, BOARD & CLERK					
01	500	4207	OTHER PROFESSIONAL SERVICES		
			Codification Services	4,000	4,000
			Total	4,000	4,000
01	500	4290	EMPLOYEE RELATIONS		
			Service Anniversary Awards	400	575
			Employee Team Building Events	2,000	2,000
			Clothing	300	300
			Misc. Employee Relations	500	500
			Total	3,200	3,375
01	500	4291	CONFERENCES/TRAINING/MEETING	1,200	1,200
			Total	1,200	1,200
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			DuPage Mayors and Managers Conference	8,000	8,000
			Metropolitan Mayors Cacucus	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
			Total	9,970	9,920
SPECIAL EVENTS / PUBLIC RELATIONS					
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 CO2/Ice and Water/Miscellaneous	1,700	2,000
			Christmas Walk	1,000	1,000
			Centennial Event(s)		5,000
			Total	42,205	44,450
01	504	4207	OTHER PROFESSIONAL SERVICES		
			Chamber Position	10,000	
			Misc	-	500
			Total	10,000	500
01	504	4211	Postage		
			Trustee Topics	-	2,000
			Trustee Topics Mailing Permit	-	265
			Total		2,265

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	-	-
			Total	6,000	7,750
			ADMINISTRATION		
01	510	4207	OTHER PROFESSIONAL SERVICES		
			Misc	1,500	1,000
			Total	1,500	1,000
01	510	4211	POSTAGE		
			Postage Machine Rental	3,000	3,000
			Total	3,000	3,000
01	510	4212	TELEPHONE		
			Comcast Internet/Phones	1,500	-
			AT&T Internet/Phones	-	-
			Verizon Phones (backup cell phones)	1,440	1,050
			Total	2,940	1,050
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
			Total	8,950	9,200
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	-
			Total	2,210	2,110
01	511	4206	LEGAL FEES		
			Village Attorney	40,000	53,000
			Adjudication Services	2,400	2,500
			Prosecution Services	9,500	9,500
			Total	51,900	65,000

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 Poors 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 Poors AAA Bond Rating
- * Implemented the new Village Vehicle sticker Sales program and database,

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

	CY2020	CY2021	CY2022	CY2023
GFOA Certifications				
Certificate of Achievement for Excellence in Financial Reporting	Received	Pending Review	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit

VILLAGE OF CLARENDON HILLS

**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
Finance						
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%
Subtotal Finance	480,324	522,464	551,688	583,592	596,736	2.3%
Interfund Transfers In*	(225,141)	(237,656)	(268,759)	(268,759)	(288,835)	7.5%
Total Finance	\$ 255,183	\$ 284,808	\$ 282,929	\$ 314,833	\$ 307,901	-2.2%
Information Technology Services						
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%
Subtotal Information Technology	120,604	160,028	146,045	139,009	177,308	27.6%
Interfund Transfers In*	(41,032)	(40,119)	(41,724)	(41,724)	(62,058)	48.7%
Total Information Technology Services	\$ 79,572	\$ 119,909	\$ 104,321	\$ 97,285	\$ 115,250	18.5%
Miscellaneous Administrative Services						
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%
Subtotal Miscellaneous Services	145,088	170,220	285,850	161,200	262,600	62.9%
Interfund Transfers In*	-	-	-	-	-	0.0%
Interfund Transfers Out	1,716,552	1,692,023	1,658,029	1,785,236	1,364,990	-23.5%
Total Miscellaneous Administrative Services	\$ 1,861,640	\$ 1,862,243	\$ 1,943,879	\$ 1,946,436	\$ 1,627,590	-16.4%
Total Finance						
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%
Subtotal Finance	746,016	852,712	983,583	883,801	1,036,643	17.3%
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%
Total Finance	\$ 2,196,395	\$ 2,266,960	\$ 2,331,129	\$ 2,358,554	\$ 2,050,740	-13.1%

* 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
FINANCE ADMINISTRATION								
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	-	-	-
TOTAL PERSONNEL SERVICES				401,429	443,017	461,620	490,885	495,167
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
TOTAL CONTRACTUAL SERVICES				76,348	77,490	88,043	91,007	99,869
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	-	-	-
TOTAL SUPPLIES				2,548	1,958	2,025	1,700	1,700
01	512	4503	COST ALLOCATED TO OTHER FUND	(225,141)	(237,656)	(268,759)	(268,759)	(288,835)
TOTAL COST ALLOCATION				(225,141)	(237,656)	(268,759)	(268,759)	(288,835)
TOTAL FOR FINANCE ADMINISTRATION				255,183	284,808	282,929	314,833	307,901
INFORMATION TECHNOLOGY SVCS								
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	-
TOTAL CONTRACTUAL SERVICES				120,604	124,044	146,045	139,009	177,308
01	513	4308	OPERATING SUPPLIES	-	11	-	-	-
01	513	4395	COVID 19 EXPENSE	-	35,973	-	-	-
TOTAL SUPPLIES				-	35,984	-	-	-
01	513	4503	COST ALLOCATED TO OTHER FUND	(41,032)	(40,119)	(41,724)	(41,724)	(62,058)
TOTAL COST ALLOCATION				(41,032)	(40,119)	(41,724)	(41,724)	(62,058)
TOTAL FOR INFORMATION TECHNOLOGY SVCS				79,572	119,909	104,321	97,285	115,250
MISCELLANEOUS ADMINISTRATIVE								
01	589	4214	BANKING SERVICE FEES	1,996	11,857	10,850	6,100	2,500
TOTAL CONTRACTUAL SERVICES				1,996	11,857	10,850	6,100	2,500
01	589	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL CONTINGENCY				-	-	100,000	-	100,000
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 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
TOTAL MISCELLANEOUS ADMINISTRATIVE				1,857,172	1,850,386	1,833,029	1,940,236	1,524,990
01	589	4623	BAD DEBT EXPENSE	2,472	-	-	100	100
TOTAL OTHER				2,472	-	-	100	100
TOTAL FOR MISCELLANEOUS ADMINISTRATIVE				1,861,640	1,862,243	1,943,879	1,946,436	1,627,590
TOTAL FOR FINANCE DEPARTMENT				2,196,395	2,266,960	2,331,129	2,358,554	2,050,740

Village Of Clarendon Hills
Budget for Calendar Year 2023
Finance Expenditures

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
			FINANCE ADMINISTRATION		
01	512	4207	OTHER PROFESSIONAL SERVICES		
			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
			Total	74,188	81,659
01	512	4211	POSTAGE		
			USPS - Vehicle Sticker	-	2,900
			Vehicle Sticker Shipping Cost	-	60
			Total	-	2,960
01	512	4231	ADVERTISING/PRINTING/COPYING		
			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
			Total	8,350	9,445
01	512	4291	CONFERENCES/TRAINING/MEETING		
			IGFOA Conf (2)	1,900	1,900
			GFOA Conf	2,000	2,000
			Misc	500	500
			Total	4,400	4,400
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			IGFOA Membership / Publications	470	470
			GFOA Membership/Award	460	460
			Misc	175	175
			Total	1,105	1,105

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

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
			INFORMATION TECHNOLOGY SVCS		
01	513	4207	OTHER PROFESSIONAL SERVICES		
			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
			Total	144,045	154,508
01	513	4263	MAINTENANCE EQUIPMENT		
			Misc Hardware/ Emerg Backup	500	-
			Total	500	-

VILLAGE OF CLARENDON HILLS

CY2023 COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION OF PROGRAMS

Zoning Board and Plan Commission (ZBA/PC), Economic Development Commission (EDC) & Downtown Design Review Commission (DTDRC)
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

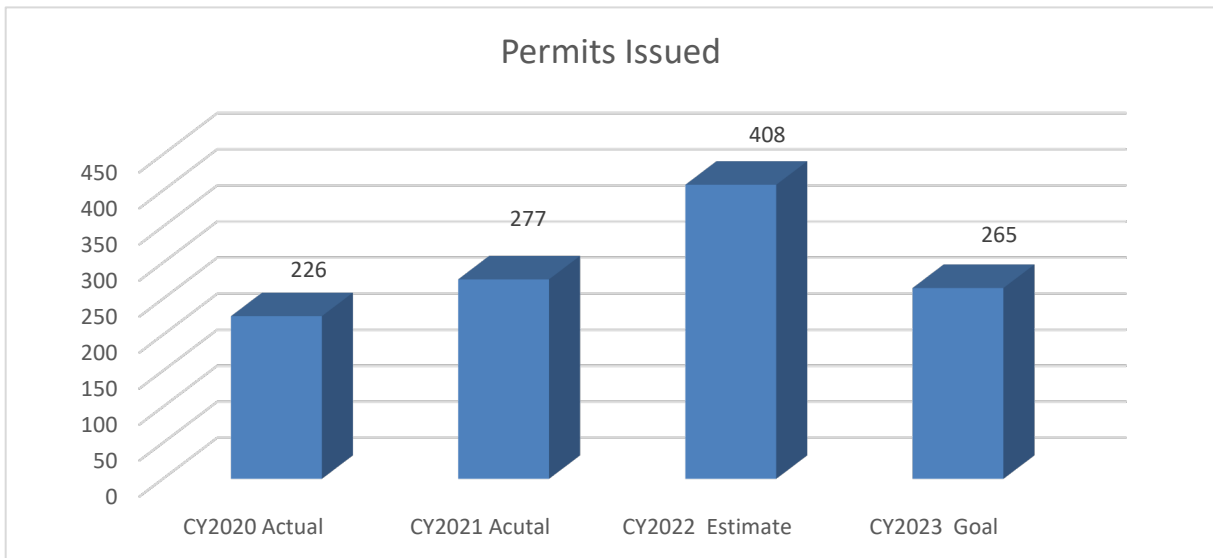
- * Private business and property owner attraction and retention visits
- * Assist with the next phases of the Downtown Revitalization Project including wayfinding signage, street furniture and public spaces' design
- * Implement TIF supported incentive programs for reinvestment in existing buildings 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**

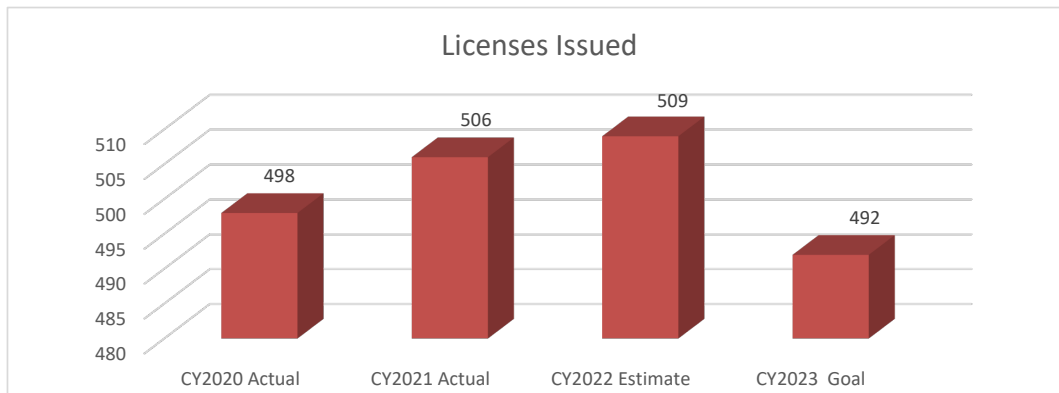
	CY2020 Actual	CY2021 Acutal	CY2022 Estimate	CY2023 Goal
Single Family Permits	57	82	241	100
Multi-Family Permits	1	8	5	5
Commercial Permits	8	29	12	10
Miscellaneous Permits	160	158	150	150
Total Permits	226	277	408	265



The signifigant 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**

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



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
Zoning Board & Plan Commission (ZBA/PC)						
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%
Subtotal ZBA/PC	11,092	520	3,100	1,750	3,900	122.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Zoning Board & Plan Commission (ZBA/PC)	\$ 11,092	\$ 520	\$ 3,100	\$ 1,750	\$ 3,900	122.9%
Community Development						
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%
Subtotal Community Development	446,819	459,623	495,128	440,464	503,284	14.3%
Interfund Transfers In *	(48,654)	(50,648)	(49,513)	(49,513)	(49,328)	0.0%
Total Community Development	\$ 398,165	\$ 408,974	\$ 445,615	\$ 390,951	\$ 453,955	16.1%
Total Community Development Department						
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%
Subtotal Community Development Department	457,911	460,143	498,228	442,214	507,184	14.7%
Interfund Transfers In *	(48,654)	(50,648)	(49,513)	(49,513)	(49,328)	0.0%
Total Community Development Department	\$ 409,257	\$ 409,495	\$ 448,715	\$ 392,701	\$ 457,855	16.6%

* 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
ZBA/PLAN COMMISSION								
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
TOTAL CONTRACTUAL SERVICES				11,092	520	2,950	1,600	3,750
01	501	4302	BOOKS & PUBLICATIONS	-	-	150	150	150
TOTAL SUPPLIES				-	-	150	150	150
TOTAL FOR ZBA/PLAN COMMISSION				11,092	520	3,100	1,750	3,900
COMMUNITY DEVELOPMENT								
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	-	-	-
TOTAL PERSONNEL SERVICES				315,312	306,522	301,663	304,979	311,519
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
TOTAL CONTRACTUAL SERVICES				129,284	152,452	182,015	134,335	180,565
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	-	-	-
TOTAL SUPPLIES				2,222	648	1,450	1,150	1,200
01	550	4503	COST ALLOCATED TO OTHER FUND	(48,654)	(50,648)	(49,513)	(49,513)	(49,328)
TOTAL COST ALLOCATION				(48,654)	(50,648)	(49,513)	(49,513)	(49,328)
01	550	4451	Private Property Grant	-	-	10,000	-	10,000
TOTAL GRANT PROGRAM				-	-	10,000	-	10,000
TOTAL FOR COMMUNITY DEVELOPMENT				398,165	408,974	445,615	390,951	453,955
TOTAL FOR COMMUNITY DEV DEPARTMENT				409,257	409,495	448,715	392,701	457,855

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

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
			ZBA/PLAN COMMISSION		
01	501	4207	OTHER PROFESSIONAL SERVICES		
			misc professional services	1,000	1,000
			Total	1,000	1,000
01	501	4231	ADVERTISING/PRINTING/COPYING		
			12 public notices	2,000	2,000
			Total	2,000	2,000
01	501	4291	CONFERENCES/TRAINING/MEETING		
			misc commissioner training/conferences	750	750
			Total	750	750
			COMMUNITY DEVELOPMENT		
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM		
			Misc Economic Development Activities	1,000	750
			Regular Meetings	500	-
			Total	1,500	750
01	550	4207	OTHER PROFESSIONAL SERVICES		
			Building Plan Review & Inspection Services	85,000	85,000
			Engineering Plan Review & Inspection Services	53,000	53,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	19,000
			Elevator Plan Review & Inspection Services	7,500	7,500
			GIS Mapping Services	7,500	7,500
			Total	172,000	172,000
01	550	4221	AUTO MILEAGE		
			Auto Mileage	900	400
			Total	900	400
01	550	4231	ADVERTISING/PRINTING/COPYING		
			Forms/Signs/Business Cards	2,000	2,000
			Total	2,000	2,000
01	550	4291	CONFERENCES/TRAINING/MEETING		
			National APA Conference	2,500	2,500
			State Conference	850	700
			IACE	150	150
			Misc.	400	300
			Total	3,900	3,650
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			ARC/GIS	500	500
			IACE	50	100
			APA/AICP	900	900
			ICC	250	250
			Notary	15	15
			Total	1,715	1,765

VILLAGE OF CLARENDON HILLS

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

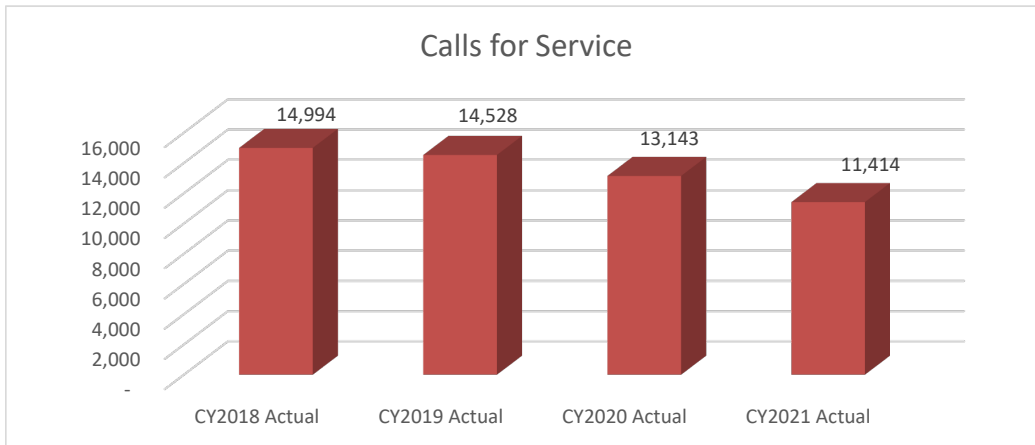
In CY2023, staff will focus on meeting State imposed training mandates. Also, the Department plans to continue on line training through Target Solutions and Court Smart, while adding leadership courses to the training curriculum. Furthermore, the Department will continue to work with the school district 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

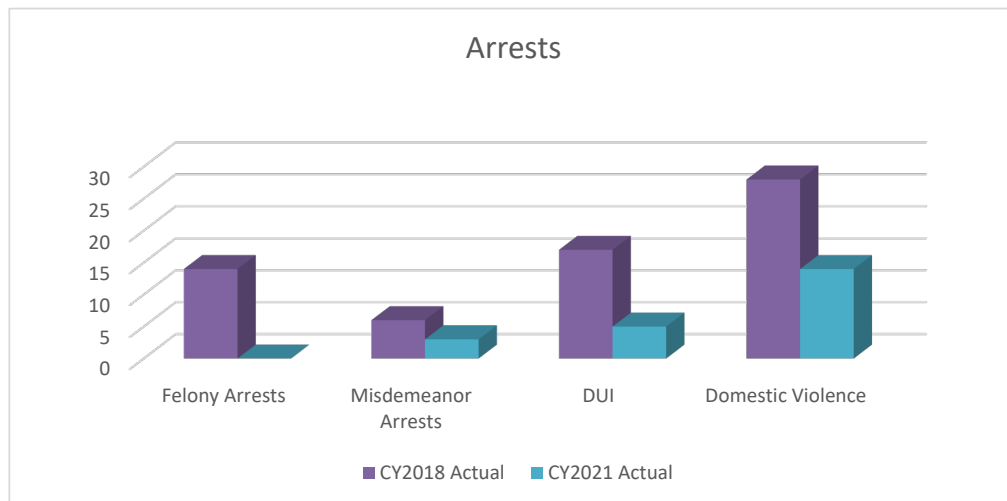
Implemented Department body camera program
Hired and trained an additional sworn officer
Applied for and received one body camera grant from IRMA
Applied for and received a federal bulletproof vest grant.
Implemented train station security camera system.

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

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

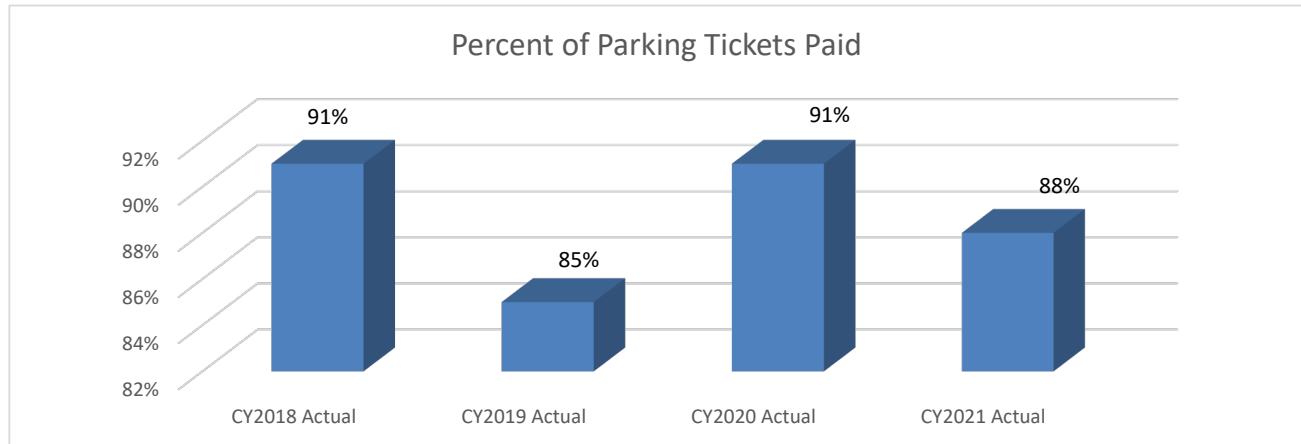


	CY2018 Actual	CY2019 Actual	CY2020 Actual	CY2021 Actual
Felony Arrests	14	12	20	0
Misdemeanor Arrests	6	9	11	3
DUI	17	10	8	5
Domestic Violence	28	10	24	14



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

	CY2018 Actual	CY2019 Actual	CY2020 Actual	CY2021 Actual
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
Board of Police & Fire Commission						
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%
Subtotal Police & Fire Commission	7,672	4,102	2,875	1,875	2,675	42.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Board of Police & Fire Commission	\$ 7,672	\$ 4,102	\$ 2,875	\$ 1,875	\$ 2,675	42.7%
Administration						
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%
Subtotal Administration	1,621,628	1,827,681	1,737,433	1,761,949	1,984,108	12.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 1,621,628	\$ 1,827,681	\$ 1,737,433	\$ 1,761,949	\$ 1,984,108	12.6%
Operations						
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%
Subtotal Operations	987,859	1,060,230	1,237,857	1,275,313	1,376,643	7.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Operations	\$ 987,859	\$ 1,060,230	\$ 1,237,857	\$ 1,275,313	\$ 1,376,643	7.9%
Support Services						
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%
Subtotal Support Services	183,267	160,965	221,487	203,505	269,368	32.4%
Interfund Transfers In *	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)	4.0%
Total Support Services	\$ 176,567	\$ 154,265	\$ 214,653	\$ 196,671	\$ 262,259	33.3%
Station Maintenance						
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%
Subtotal Station Maintenance	34,661	38,020	46,015	41,400	56,515	36.5%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 34,661	\$ 38,020	\$ 46,015	\$ 41,400	\$ 56,515	36.5%
Total Police Department						
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%
Subtotal Police Department	2,835,087	3,090,997	3,245,667	3,284,042	3,689,308	12.3%
Interfund Transfers In *	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)	4.0%
Total Police Department	\$ 2,828,387	\$ 3,084,297	\$ 3,238,833	\$ 3,277,208	\$ 3,682,199	12.4%

* 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
BOARD OF POLICE/FIRE COMM								
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
TOTAL CONTRACTUAL SERVICES				7,657	4,072	2,375	1,875	2,375
01	502	4302	BOOKS & PUBLICATIONS	-	-	100	-	100
01	502	4318	OPERATING SUPPLIES	-	-	200	-	200
01	502	4395	COVID 19 EXPENSE	15	30	200	-	-
TOTAL SUPPLIES				15	30	500	-	300
TOTAL FOR BOARD OF POLICE/FIRE COMM				7,672	4,102	2,875	1,875	2,675
POLICE ADMINISTRATION								
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
TOTAL PERSONNEL SERVICES				1,587,225	1,790,432	1,704,448	1,728,419	1,951,043
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
TOTAL CONTRACTUAL SERVICES				25,520	32,676	25,585	28,130	27,515
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	-	-	-	-
TOTAL SUPPLIES				8,884	4,573	7,400	5,850	5,550
TOTAL FOR POLICE ADMINISTRATION				1,621,628	1,827,681	1,737,433	1,762,399	1,984,108
POLICE OPERATIONS								
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
TOTAL PERSONNEL SERVICES				784,035	808,602	935,188	947,194	1,034,648

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
TOTAL CONTRACTUAL SERVICES				159,019	196,692	246,019	245,269	263,295
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
TOTAL SUPPLIES				10,435	14,853	18,150	19,350	24,200
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
TOTAL OTHER				34,370	40,083	38,500	61,500	54,500
TOTAL FOR POLICE OPERATIONS				987,859	1,060,230	1,237,857	1,273,313	1,376,643
POLICE SUPPORT SERVICES								
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
TOTAL PERSONNEL SERVICES				178,434	154,199	210,937	194,755	259,118
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
TOTAL CONTRACTUAL SERVICES				1,913	3,226	3,550	3,350	3,550
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
TOTAL SUPPLIES				2,920	3,540	7,000	5,400	6,700
01	522	4521	COST ALLOCATED FROM BNCH FND	(6,700)	(6,700)	(6,834)	(6,834)	(7,109)
TOTAL COST ALLOCATION				(6,700)	(6,700)	(6,834)	(6,834)	(7,109)
TOTAL FOR POLICE SUPPORT SERVICES				176,567	154,265	214,653	196,671	262,259
POLICE STATION MAINTENANCE								
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
TOTAL CONTRACTUAL SERVICES				30,359	33,538	37,515	36,900	48,015
01	523	4301	OFFICE SUPPLIES	-	-	-	-	-

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	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
TOTAL SUPPLIES				4,302	4,481	8,500	4,500	8,500
TOTAL FOR POLICE STATION MAINTENANCE				34,661	38,020	46,015	41,400	56,515
TOTAL FOR POLICE DEPARTMENT				2,828,387	3,084,297	3,238,833	3,275,658	3,682,199

Village Of Clarendon Hills
Budget for Calendar Year 2023
Police Expenditures

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
POLICE ADMINISTRATION					
01	520	4115	EMPLOYEE HEALTH & SAFETY		
			Pre-Employment Physical	1,000	1,000
			Mental Health Screening	650	650
			Hearing and Raspatory Test	-	650
			First Aid Supplies	480	480
			Total	2,130	2,780
01	520	4212	Telephone		
			Verizon (cell phones)	9,000	9,000
			Comcast (office/backup)	-	-
			Total	9,000	9,000
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
			Total	3,450	5,350
01	520	4291	CONFERENCES/TRAINING/MEETING		
			DuPage Chiefs Meetings	250	250
			Illinois Chiefs Meetings/ILEAS	400	400
			Supervisor Staff & Command Training	3,800	3,800
			NEMERT Training Classes	350	350
			Meals & Transportation	250	250
			Misc Meetings & Conferences	250	250
			Total	5,300	5,300
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS		
			DuPage Chiefs of Police	275	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
			Total	7,035	7,415
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			Uniform Allowance		
			\$650 x 5 (Chief & 4 Sgt)	4,100	3,250
			Total	4,100	3,250
01	520	4318	OPERATING SUPPLIES		
			TCO Week	100	100
			Open House	250	250
			Misc	200	200
			Total	550	550
POLICE OPERATIONS					
01	521	4208	OTHER CONTRACTUAL SERVICE		
			Du-Comm/Dispatch	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 Budget	CY 2023 Proposed Budget
			Lemont Range	500	500
		Total		187,249	198,780
01	521	4291	CONFERENCES/TRAINING/MEETING		
			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
		Total		10,970	11,205
01	521	4292	Memberships & Subscriptions		
			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
		Total		46,300	51,810
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT		
			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
		Total		9,350	11,400
01	521	4318	OPERATING SUPPLIES		
			Copy Paper	500	500
			Taser (new Ofcs, cartridges, batteries)	1,800	1,800
			Ammunition/Range Supplies	2,000	2,000
			Misc	2,000	2,000
		Total		6,300	6,300
01	521	4319	Investigative Supplies		
			ET supplies and kits for squads		

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
			Total	2,000	2,000
01	521	4602	CONTRACT LABOR-VEHICLES		
			Tom & Jerry/B & E/Packey Web	8,000	8,000
			King Car Wash	1,600	1,600
			Misc	400	400
			Total	10,000	10,000
01	521	4604	VEHICLE SUPPLIES		
			Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)	4,500	4,500
			Total	4,500	4,500
			POLICE SUPPORT SERVICES		
01	522	4208	OTHER CONTRACTUAL SERVICE		
			Humane Society	350	350
			DuPage Animal Control	100	100
			Misc	100	100
			Total	550	550
01	522	4318	OPERATING SUPPLIES		
			Sam's Club / Amazon	1,600	1,300
			Misc-Duncan meters,etc.	500	500
			Total	2,100	1,800
			POLICE STATION MAINTENANCE		
01	523	4235	UTILITIES		
			NiCor	5,200	7,700
			Flagg Creek	300	300
			Total	5,500	8,000
01	523	4262	MAINTENANCE BUILDINGS		
			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
			Total	22,840	30,840
01	523	4266	MAINTENANCE LAND		
			Snow Removal (Nov-March)	6,700	6,700
			Landscape Contract (April-Nov)	950	950
			Fertilizer & Weed Control	300	300
			Misc	500	500
			Total	8,450	8,450
01	523	4320	O & M SUPPLIES-BUILDING		
			MT Ram (paper towels, tp, trash bags, etc...)	1,000	1,000
			Misc (faucet, door stops, flag pole)	500	500
			Total	1,500	1,500

VILLAGE OF CLARENDON HILLS

**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

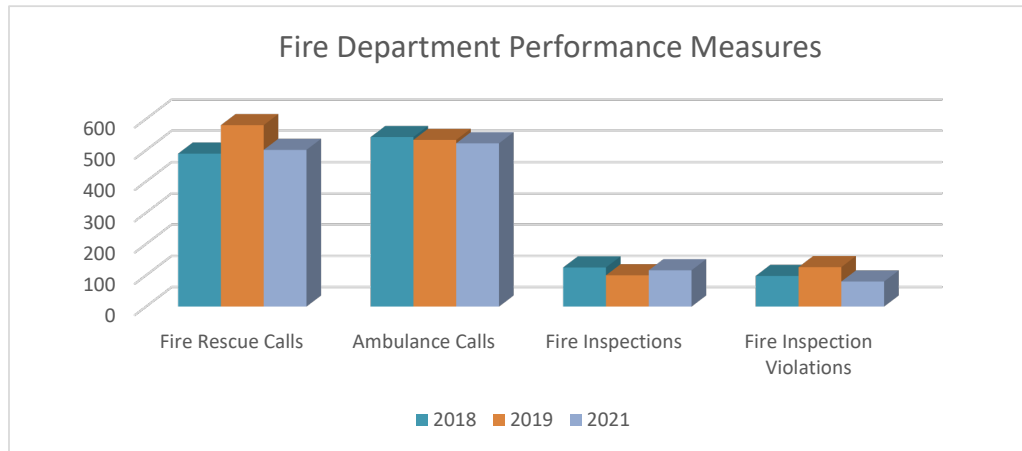
- * Continue to analyze the department staffing needs and structure.
- * Continue to enhance fire prevention and public education programs.
- * Continue to improve department training. We are also expanding our training with the Hinsdale Fire Department.
- * Continue to work with the Hinsdale Fire Department 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 data computer system in June of 2019, and continuing working through several issues/problems in CY2021.
- * Attended several Active Shooter planning sessions with Hinsdale and Western Springs.
- * Hired eight (8) new part time firefighters and two (2) paid on call firefighters.
- Completed the installation of the fire station alerting system.
- Completed several improvements inside the fire station building including the replacement of the main UPS batteries.
- Acquired Ballistic Vests for firefighters and completed training.
- Implemented weekly training with the Hinsdale Fire Department.
- Replaced all of the department SCBA units and performed training and placed into full service.

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

	2018	2019	2020	2021
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

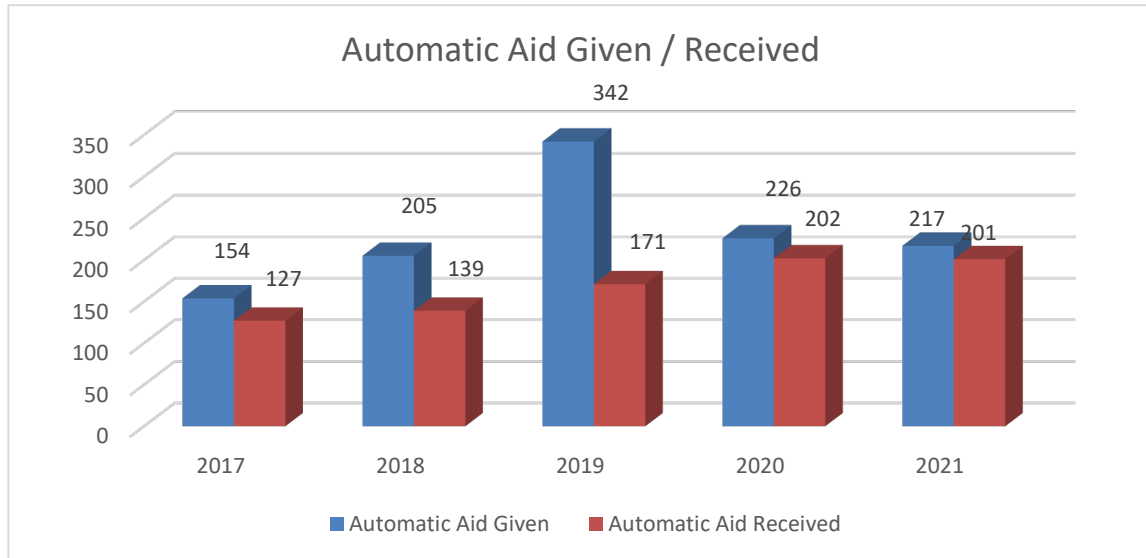


	2018	2019	2020	2021
Fire Losses	\$ 215,500	\$ 419,300	\$ 232,100	\$ 31,050



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

	2017	2018	2019	2020	2021
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
Administration						
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%
Subtotal Administration	392,908	357,224	380,771	396,992	373,399	-5.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Administration	\$ 392,908	\$ 357,224	\$ 380,771	\$ 396,992	\$ 373,399	-5.9%
Suppression						
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%
Subtotal Suppression	649,367	674,298	694,196	677,588	709,550	4.7%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Suppression	\$ 649,367	\$ 674,298	\$ 694,196	\$ 677,588	\$ 709,550	4.7%
Emergency Medical Services						
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%
Subtotal Emergency Medical Services	524,216	563,246	558,112	584,967	595,386	1.8%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Medical Services	\$ 524,216	\$ 563,246	\$ 558,112	\$ 584,967	\$ 595,386	1.8%
Prevention						
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%
Subtotal Prevention	56,451	56,872	66,316	64,814	66,275	2.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Prevention	\$ 56,451	\$ 56,872	\$ 66,316	\$ 64,814	\$ 66,275	2.3%
Station Maintenance						
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%
Subtotal Station Maintenance	34,204	34,453	26,795	24,100	27,550	14.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Station Maintenance	\$ 34,204	\$ 34,453	\$ 26,795	\$ 24,100	\$ 27,550	14.3%
Emergency Operations Management						
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%
Subtotal Emergency Operations Management	991	4,163	4,760	4,090	4,760	16.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Emergency Operations Management	\$ 991	\$ 4,163	\$ 4,760	\$ 4,090	\$ 4,760	16.4%
Total Fire Department						
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%
Subtotal Fire Department	\$ 1,658,137	\$ 1,690,255	\$ 1,730,948	\$ 1,752,547	\$ 1,776,915	1.4%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Fire Department	\$ 1,658,137	\$ 1,690,255	\$ 1,730,948	\$ 1,752,547	\$ 1,776,915	1.4%

* 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
FIRE ADMINISTRATION								
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	-
TOTAL PERSONNEL SERVICES				303,029	313,682	328,606	343,980	316,074
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
TOTAL CONTRACTUAL SERVICES				24,549	20,278	28,865	26,475	28,525
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
TOTAL SUPPLIES				65,330	23,263	23,300	26,537	28,800
TOTAL FOR FIRE ADMINISTRATION				392,908	357,224	380,771	396,992	373,399
FIRE SUPPRESSION								
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
TOTAL PERSONNEL SERVICES				527,524	519,416	541,696	534,488	541,000
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
TOTAL CONTRACTUAL SERVICES				43,332	39,607	50,100	47,400	54,650
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
TOTAL SUPPLIES				20,571	19,101	33,600	34,700	41,600

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
TOTAL OTHER				57,940	96,173	68,800	61,000	72,300
TOTAL FOR FIRE SUPPRESSION				649,367	674,298	694,196	677,588	709,550
FIRE EMERGENCY MEDICAL SRVS								
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
TOTAL PERSONNEL SERVICES				462,984	498,722	491,810	521,163	516,675
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
TOTAL CONTRACTUAL SERVICES				37,658	37,096	43,100	40,300	43,906
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
TOTAL SUPPLIES				12,038	13,725	14,500	13,100	18,200
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
TOTAL VEHICLES				11,537	13,702	8,700	10,400	16,600
FIRE EMERGENCY MEDICAL SRVS				524,216	563,245	558,110	584,963	595,381
FIRE PREVENTION								
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
TOTAL PERSONNEL SERVICES				52,619	54,968	56,441	55,714	56,400
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
TOTAL CONTRACTUAL SERVICES				2,724	1,666	4,475	3,300	4,475
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	578	-	400	300	400
01	533	4318	OPERATING SUPPLIES	531	238	5,000	5,500	5,000
TOTAL SUPPLIES				1,108	238	5,400	5,800	5,400
TOTAL FOR FIRE PREVENTION				56,451	56,872	66,316	64,814	66,275

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
FIRE STATION MAINTENCE								
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
TOTAL CONTRACTUAL SERVICES				22,400	25,997	17,795	15,000	17,550
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
TOTAL SUPPLIES				11,804	8,456	9,000	9,100	10,000
TOTAL FOR FIRE STATION MAINTENCE				34,204	34,453	26,795	24,100	27,550
EMERGENCY MANAGEMENT								
01	535	4212	TELEPHONE	42	44	60	40	60
01	535	4263	MAINT EQUIPMENT	949	4,119	4,500	4,000	4,500
TOTAL CONTRACTUAL SERVICES				991	4,163	4,560	4,040	4,560
01	535	4318	OPERATING SUPPLIES	-	-	200	50	200
TOTAL SUPPLIES				-	-	200	50	200
TOTAL FOR EMERGENCY MANAGEMENT				991	4,163	4,760	4,090	4,760
TOTAL FOR FIRE DEPARTMENT				1,658,137	1,690,255	1,730,948	1,752,547	1,776,915

Village Of Clarendon Hills
Budget for Calendar Year 2023
Fire Expenditures

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
FIRE ADMINISTRATION					
01	530	4208	OTHER CONTRACTUAL SERVICE		
			Fire & EMS Records Management Support	11,000	14,700
			Total	11,000	14,700
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
			Total	7,500	4,115
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
			Total	7,705	7,860
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
			Total	15,000	23,000
FIRE SUPPRESSION					
01	531	4208	OTHER CONTRACTUAL SERVICES		
			Dispatch Services - Du-Comm	27,000	29,250
			Total	27,000	29,250
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
			Total	15,150	16,150
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT		

Village Of Clarendon Hills
Budget for Calendar Year 2023
Fire Expenditures

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

Village Of Clarendon Hills
Budget for Calendar Year 2023
Fire Expenditures

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

VILLAGE OF CLARENDON HILLS**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

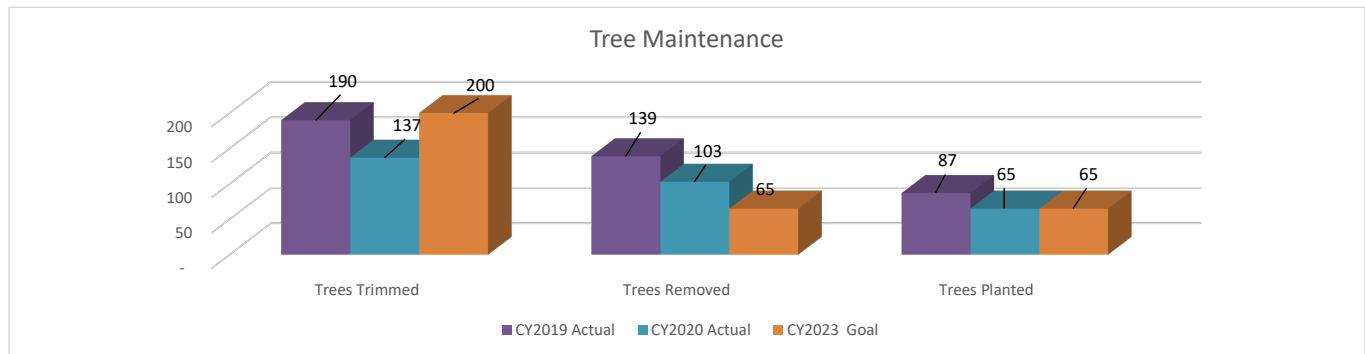
- * Install new water main on Burlington from Water Tower west to Westmont.
- * Resurface Burlington Avenue from Western Village Limits to Prospect Avenue.
- * Using the materials spreader, continue to address pavement edges to bring the settled dirt up to grade.
- * Continue to improve various landscaping 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

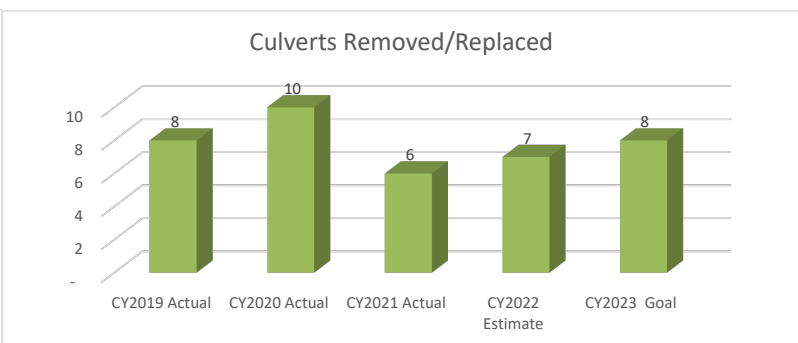
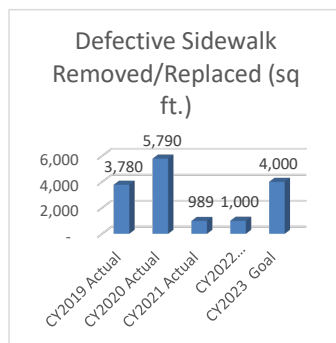
- *Planted 70 parkway trees
- *Replaced the Eastern Avenue Water Main between Park and Ann.
- *Closed out the punchlist items for the Burlington Plaza project.
- *Completed the third year of addressing earth settlement adjacent to the concrete ribbons.
- * Relocated the SCADA monitoring system from the 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



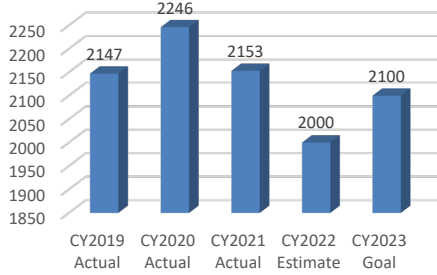
	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Estimate	CY2023 Goal
Defective Sidewalk Removed/Replaced (sq ft.)	3,780	5,790	989	1,000	4,000
Tons of Asphalt Patching Material Used	15	15	20	663	500
Culverts Removed/Replaced	8	10	6	7	8



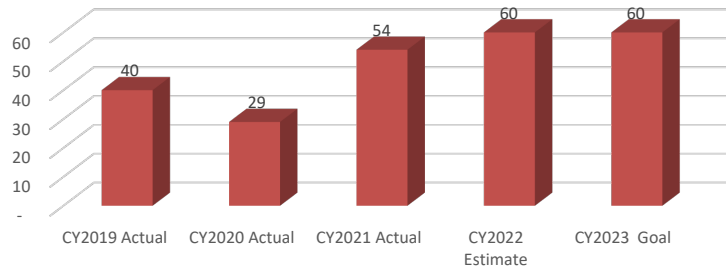
**VILLAGE OF CLARENDON HILLS
PUBLIC WORKS
PERFORMANCE MEASURES
BY CALENDAR YEAR**

	CY2019 Actual	CY2020 Actual	CY2021 Actual	CY2022 Estimate	CY2023 Goal
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

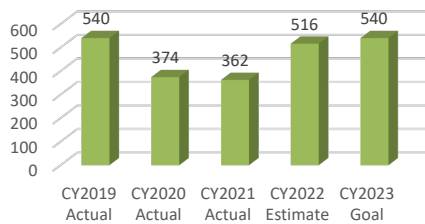
JULIE Locates



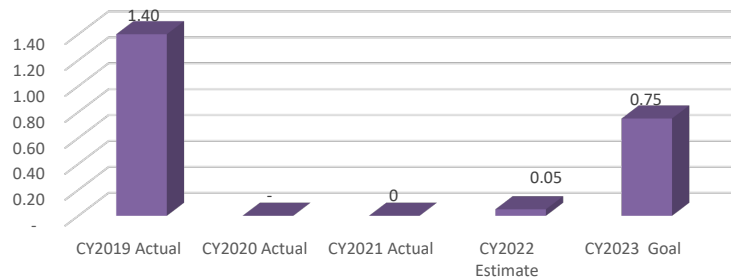
Water Meters Replaced



Backflow Prevention Inspections Received



Water Main Replaced (miles)



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
Operations						
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%
Subtotal Operations	695,522	683,705	728,349	888,885	886,088	-0.3%
Interfund Transfers In *	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)	4.0%
Total Operations	\$ 676,772	\$ 664,955	\$ 709,224	\$ 869,760	\$ 866,197	-0.4%
Public Works Building Maintenance						
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%
Subtotal Public Works Building Maintenance	20,209	22,463	20,500	22,875	25,000	9.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Public Works Building Maintenance	\$ 20,209	\$ 22,463	\$ 20,500	\$ 22,875	\$ 25,000	9.3%
Village Hall Building Maintenance						
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%
Subtotal Village Hall Building Maintenance	21,264	28,132	33,050	30,475	33,800	10.9%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Village Hall Building Maintenance	\$ 21,264	\$ 28,132	\$ 33,050	\$ 30,475	\$ 33,800	10.9%
Central Business District						
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%
Subtotal Central Business District	37,719	49,921	52,865	49,260	54,465	10.6%
Interfund Transfers In *	-	-	-	-	-	0.0%
Total Central Business District	\$ 37,719	\$ 49,921	\$ 52,865	\$ 49,260	\$ 54,465	10.6%
Total Public Works Department						
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%
Subtotal Public Works Department	774,713	784,220	834,764	991,495	999,353	0.8%
Interfund Transfers In *	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)	4.0%
Total Public Works Department	\$ 755,963	\$ 765,470	\$ 815,639	\$ 972,370	\$ 979,462	0.7%

* 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 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
VILLAGE HALL MAINTENANCE								
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
TOTAL CONTRACTUAL SERVICES				20,233	25,998	31,050	28,525	31,800
01	514	4320	O & M SUPPLIES-BUILDING	800	1,756	2,000	1,950	2,000
TOTAL SUPPLIES				1,031	2,135	2,000	1,950	2,000
TOTAL FOR VILLAGE HALL MAINTENANCE				21,264	28,132	33,050	30,475	33,800
PUBLIC WORK OPERATIONS								
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
TOTAL PERSONNEL SERVICES				596,022	573,320	601,649	686,195	658,638
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
TOTAL CONTRACTUAL SERVICES				56,187	66,455	52,500	108,090	121,000
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
TOTAL SUPPLIES				23,260	20,451	33,200	52,400	63,450
01	540	4521	COST ALLOCATED FROM BNCH FND	(18,750)	(18,750)	(19,125)	(19,125)	(19,891)
TOTAL COST ALLOCATION				(18,750)	(18,750)	(19,125)	(19,125)	(19,891)
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
TOTAL VEHICLES				20,053	23,479	41,000	42,200	43,000

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

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
TOTAL FOR PUBLIC WORK OPERATIONS				676,772	664,955	709,224	869,760	866,197
PUBLIC WORKS BUILDING MAINT.								
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
TOTAL CONTRACTUAL SERVICES				17,497	19,567	17,500	20,075	22,000
01	546	4318	OPERATING SUPPLIES	2,711	2,895	3,000	2,800	3,000
TOTAL SUPPLIES				2,711	2,895	3,000	2,800	3,000
TOTAL FOR PUBLIC WORKS BUILDING MAINT.				20,209	22,463	20,500	22,875	25,000
CENTRAL BUSINESS DISTRICT								
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
TOTAL CONTRACTUAL SERVICES				29,494	42,131	45,865	42,260	47,465
01	505	4318	OPERATING SUPPLIES	8,225	7,790	7,000	7,000	7,000
TOTAL SUPPLIES				8,225	7,790	7,000	7,000	7,000
TOTAL FOR CENTRAL BUSINESS DISTRICT				37,719	49,921	52,865	49,260	54,465
TOTAL FOR PUBLIC WORKS DEPARTMENT				755,963	765,470	815,639	972,370	979,462

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

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
			VILLAGE HALL MAINTENANCE		
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
			Total	12,975	12,975
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
			Total	16,500	16,500
			PUBLIC WORK OPERATIONS		
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
			Total	16,000	16,000
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
			Total	12,610	78,610
01	540	4235	UTILITIES		
			Alley Pump	600	600
			Constellation (move to MFT)	-	-
			Commonwealth Edison - Street Lights (move to MFT)	-	-
			Total	600	600
01	540	4263	MAINTENANCE EQUIPMENT		
			Stormwater Pumps	250	250
			Annual Inspection - Bucket Truck	350	350
			Annual Insp. - End Loaders (50% split w/ Water)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ Water)	350	350
			Radios (50% split w/ Water)	200	200
			Total	2,250	2,250
01	540	4265	WASTE REMOVAL/DUMP CHARGE		
			Dump Fees for Excavated Mat'l (35% split w/ Water)	1,000	1,000
			CCDD Testing	1,100	1,100
			Dumpster - misc. debris removal	500	500
			Total	2,600	2,600

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

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
01	540	4266 MAINTENANCE LAND			
			Triangles & other public land	5,500	7,000
			Weed Control	2,500	3,500
			Total	8,000	10,500
01	540	4291 CONFERENCES/TRAINING/MEETING			
			General Seminars	1,250	1,250
			APWA Seminars	1,500	1,500
			IAA Seminars	1,000	1,000
			Illinois Public Service Institute	1,500	1,500
			Total	5,250	5,250
01	540	4292 MEMBERSHIPS & SUBSCRIPTIONS			
			APWA Membership	340	340
			Suburban Tree Consortium	575	575
			DuPage River Salt Creek Workgroup	570	570
			Internation Society of Arborist	180	180
			Misc	25	25
			Total	1,690	1,690
01	540	4317 UNIFORMS/CLOTHING/EQUIPMENT			
			7 @ \$450, 1 @ \$150	3,300	3,300
			Total	3,300	3,300
01	540	4318 OPERATING SUPPLIES			
			Misc. incl. CDL renewals	2,600	2,600
			Meals during Emergency Overtime	600	600
			Black Dirt, Seed & other Landscape Items (rut restroration 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
			Total	16,000	46,250
01	540	4322 MINOR TOOLS & EQUIP			
			Hand Tools	750	750
			Chain Saw Blades	250	250
			Weed Whips	500	500
			Other Landscape Tools	500	500
			Tools for Roadways	750	750
			Power Tools	1,250	1,250
			Power Tools	4,000	4,000
01	540	4332 MAINT SUPPLIES-STREET LIGHTS			
			Accident Replacements (recoverable)	7,000	7,000
			Misc.	2,000	2,000
			Total	9,000	9,000
01	540	4602 CONTRACT LABOR-VEHICLES			
			(65% split w/ Water)	12,000	12,000
			Total	12,000	12,000

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

Fund	Dept	Account	Description	CY 2022 Budget	CY 2023 Proposed Budget
01	540	4604 VEHICLE SUPPLIES			
			(65% split w/ Water)	16,000	16,000
		Total		16,000	16,000
		PUBLIC WORKS BUILDING MAINT. (65% w/ Water)			
01	546	4262 MAINTENANCE BUILDINGS			
			Weekly Cleaning	5,000	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
		Total		12,350	12,150
01	546	4318 OPERATING SUPPLIES			
			Structure Maintenance, plumbing, HVAC, electric	1,000	1,000
			Workout Room	500	500
			Misc.	1,500	1,500
		Total		3,000	3,000
		CENTRAL BUSINESS DISTRICT			
01	505	4208 OTHER CONTRACTUAL SERVICE			
			Sidewalk Snow Removal	8,000	8,000
			Street Sweeping (9mo @ \$1,096)	9,865	9,865
			Planter Repairs	4,000	4,000
			Big Belly Annual Fee	5,600	5,600
			Planter Beds	10,000	11,000
		Total		37,465	38,465
01	505	4266 MAINTENANCE LAND			
			Bush & Hedge Trimming	3,300	3,300
			Annual Planting	3,000	3,000
			Weed Control & Fertilizer	500	500
			Mulch	1,500	1,500
			Replacement Soil	300	300
		Total		8,600	8,600
01	505	4318 OPERATING SUPPLIES			
			Deicer - Magnesium Chloride	2,000	2,000
			Replacement Holiday Decorations	4,000	4,000
			Misc. O & M	1,000	1,000
		Total		7,000	7,000

VILLAGE OF CLARENDON HILLS

CY2023

CAPITAL PROJECTS FUND

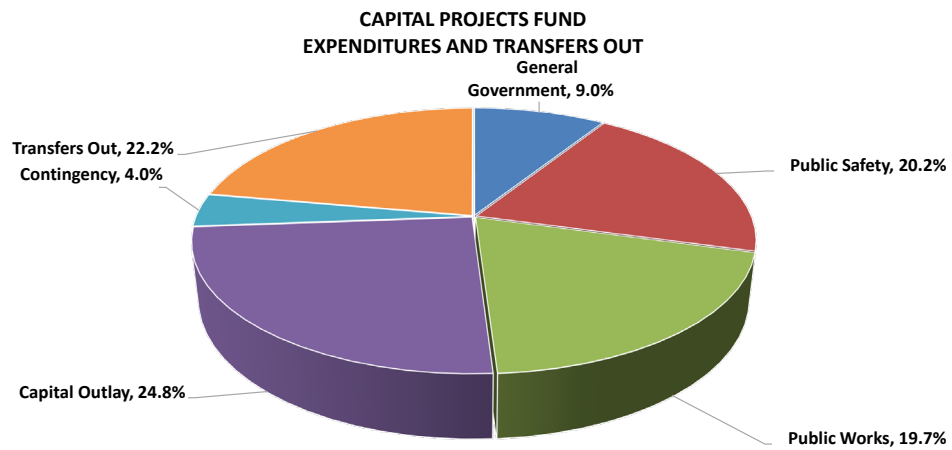
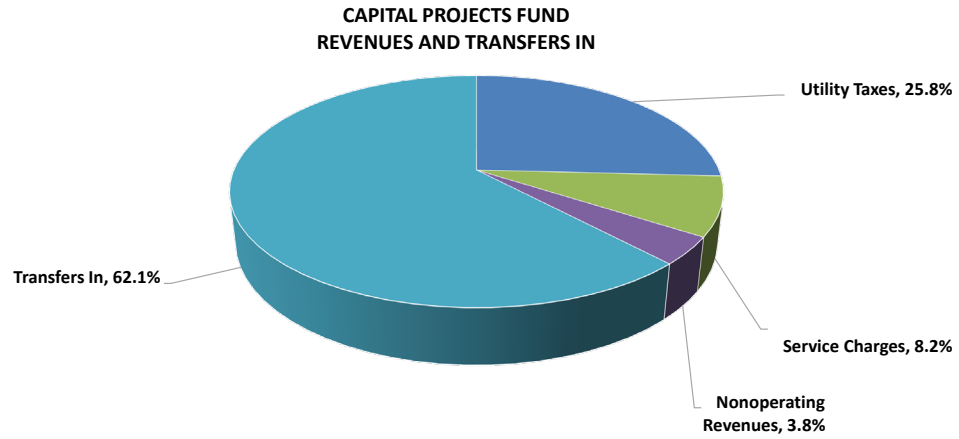
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE

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
BEGINNING FUND BALANCE	\$ 4,703,333	\$ 6,750,674	\$ 8,489,997	\$ 8,489,997	\$ 8,015,626		
Revenues							
	\$ 483,835	\$ 506,911	\$ 465,000	\$ 562,778	\$ 568,400	1.0%	39.6%
Utility Taxes	3,205,473	981,266	397,250	223,318	600,000	168.7%	41.8%
Service Charges	266,213	246,536	173,850	178,504	181,500	1.7%	12.7%
Non-operating Revenues	38,543	9,802	7,100	82,500	84,500	2.4%	5.9%
Total Revenues	\$ 3,994,064	\$ 1,744,515	\$ 1,043,200	\$ 1,047,100	\$ 1,434,400	140.6%	100.0%
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total CP Fund Expend.
Expenditures							
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	\$ 6,775,688	\$ 3,193,059	\$ 5,329,297	\$ 2,744,698	\$ 1,952,500	17.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (2,781,624)	\$ (1,448,544)	\$ (4,286,097)	\$ (1,697,598)	\$ (518,100)		
Other Financing Sources (Uses)							
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)	\$ 4,828,965	\$ 3,187,866	\$ 1,096,020	\$ 1,223,230	\$ 808,248		
NET CHANGE IN FUND BALANCE	\$ 2,047,341	\$ 1,739,322	\$ (3,190,077)	\$ (474,368)	\$ 290,148		
ENDING FUND BALANCE	\$ 6,750,674	\$ 8,489,997	\$ 5,299,920	\$ 8,015,626	\$ 8,305,773		

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
TOTAL BEGINNING FUND BALANCE	\$ 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
REVENUES											
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 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
EXPENDITURES											
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
TOTAL EXPENDITURES	\$ 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
TOTAL ENDING FUND BALANCE	\$ 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
BEGINNING NET POSTION				4,703,333	6,750,674	8,489,997	8,489,997	8,015,630
REVENUE								
65	312	3110	UTILITY TAX	483,835	506,911	465,000	562,778	568,400
TOTAL UTILITY TAXES				483,835	506,911	465,000	562,778	568,400
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 REIMBSMNT	-	-	90,000	90,000	-
65	369	3608	CONTRIBUTIONS	7,500	-	-	-	-
65	369	3699	REIMBURSEMENTS	24,780	-	-	-	-
TOTAL GRANTS				3,205,473	981,266	397,250	223,318	600,000
65	371	3708	RENTALS/LEASED PROPERTY	266,213	246,536	173,850	178,504	181,500
TOTAL SERVICE CHARGES				266,213	246,536	173,850	178,504	181,500
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	-	-
TOTAL NONOPERATING REVENUES				38,543	9,802	7,100	82,500	84,500
TOTAL REVENUE				3,994,064	1,744,515	1,043,200	1,047,100	1,434,400
EXPENSES								
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
TOTAL CONTRACTUAL SERVICES				440,655	310,206	30,000	34,300	245,750
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
TOTAL SUPPLIES				137,002	99,575	199,200	153,000	115,500
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
TOTAL CAPITAL OUTLAY				6,198,031	2,783,278	5,000,097	2,557,398	1,491,250
65	590	4502	CONTINGENCY	-	-	100,000	-	100,000
TOTAL MISCELLANEOUS CAPITAL				-	-	100,000	-	100,000
TOTAL EXPENSES				6,775,688	3,193,059	5,329,297	2,744,698	1,952,500
TRANSFERS IN/OUT								
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	-	-	-
TOTAL TRANSFERS IN/OUT				4,828,965	3,187,866	1,096,020	1,223,230	738,884
Prior Period Adjustment								
NET POSTION AVAILABLE				6,750,674	8,489,997	5,299,920	8,015,630	8,236,414

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

Fund	Dept	Account	Description	CY 2022 Proposed Budget	CY 2023 Proposed Budget
65	590	4207 Other Professional Svcs			
			Engineering - Pavement Maintenance	-	15,750
			Train Station Fencing Design/Observation	-	30,000
			Streetscape Flagging	-	200,000
			Fire Vehicle Consultant	30,000	-
		Total Services		30,000	245,750
65	590	4308 IT Equipment			
			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
		Total Equipment		50,000	17,000
65	590	4318 Operating Supplies			
			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
		Total Supplies		149,200	98,500
65	560	4445 Materials & Supp Streetscape			
			Train Station Gate Replacement Project - IDOT	547,000	523,000
			Train Station Gate Replacement Project - John Burns	234,000	-
		Total Supplies		781,000	523,000
65	580	4445 Materials & Supp Train Station			
			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	-
		Total Supplies		974,433	100,000
65	590	4420 Other Improvements			
			Comprehensive Sidewalk Program	60,000	60,000
			Tree Replacement Program	40,000	40,000
			Hinsdale Golf Course Sewer Repair	115,000	-
		Total Improvements		215,000	100,000
65	590	4430 Machinery & Equip			
			Fire Ambulance - Replacement	279,094	-
			Fire Aerial Ladder Truck - Replacement	1,400,000	-
			Fire Pumper Truck - Replacement	693,570	-
			Fire Staff Vehicle - Replacement	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/Grapppler Attachement for Loader	13,500	-

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

			Fitness Equipment	10,000	-
			Copier- Replacements - Admin	-	20,000
			Total Equipment	2,658,664	351,250
65	590	4450	Roadway Improvements		
			Road Improvements	100,000	105,000
			Ann - Park Intersection Upgrade	150,000	-
			Total Road Improvements	250,000	105,000
65	590	4453	Facility & Bldg Improvements		
			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
			Total Building Improvements	101,000	312,000
65	590	4502	Contingency		
			General Contingency	100,000	100,000
			Total Contingency	100,000	100,000
			Transfers In/Out		
65	590	4505	Transfer To Garden Fund	-	-
65	392	3811	Transfer From General Fund	1,658,029	1,295,626
			Total Transfers In/Out	1,658,029	1,295,626
65	590	4501	Interfund Transfers		
			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
			Total Transfers Out	562,917	557,490

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 instillation of two-quadrant gates and underground work to allow for a 4-quadrant gate system. As well as pedestrian gates and fencing associated with the project. **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 verses 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**

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

11/15/2022

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Yr End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

11/15/2022

DETAILED DEPARTMENT REQUESTS

ADMINISTRATION DEPARTMENT	Yr End Estimate CY22	Proposed Budget CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
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	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	-	-	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	-	-	45,000
TOTAL 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	\$ 8,120,021

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

11/15/2022

DETAILED DEPARTMENT REQUESTS

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

	Yr. End Estimate	Proposed Budget												
POLICE DEPARTMENT	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL		
RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units)	\$ -	\$ 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.														
IN-CAR VIDEO RECORDERS (7 units) / BODY WORN CAMERAS (15 units)	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														
MOBILE DATA TERMINAL REPLACEMENT (8 UNITS)	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.														
MOBILE RADIO REPLACEMENT (2 UNITS)	-	5,000	-	-	-	-	-	5,000	-	-	-	\$ 10,000		
CSO radios are scheduled for purchase in CY2022; Thereafter, every 8 years														
LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT	-	-	25,000	-	-	-	-	-	-	-	-	\$ 25,000		
Total Cost: \$25,000. Scheduled for purchase in CY24; Thereafter, every 9 years.														
PD SECURITY CAMERA SYSTEM - REPLACEMENT	22,000	-	-	-	-	-	-	-	22,000	-	-	\$ 22,000		
Total Cost: \$22,000. Scheduled for purchase in CY22; Thereafter, every 8 years.														
SQUAD CARS - REPLACEMENTS	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				
POLICE STATION - PAINTING	-	-	5,400	-	-	-	5,800	-	-	-	-	\$ 11,200		
Station painting scheduled in CY24. Total Cost: \$5,400 ; Thereafter, every 4 years.														
STAFF VEHICLES - REPLACEMENTS (2 UNITS)	-	-	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.														
POLICE STATION - HVAC UNITS - (4 ROOF UNITS, 2 RESIDENTIAL)	-	75,000	-	-	-	-	-	-	-	-	-	\$ 75,000		
One rooftop unit was replaced in CY2021. Staff recommends deferring further replacement until CY2023. \$75,000														
POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT	-	-	45,000	-	-	-	-	-	-	-	-	\$ 45,000		
Total Cost: \$45,000. Scheduled for replacement in CY23; Thereafter, every 18 years. (85 KW)														
POLICE DEPARTMENT PARKING LOT MAINTENANCE	-	-	3,000	-	-	-	3,000	-	-	-	-	\$ 6,000		
Resurfaced the parking lot in CY2020. Seal coating scheduled in CY24														
POLICE DEPARTMENT GARAGE FLOOR - REPLACEMENT	15,000	-	-	-	-	-	-	-	-	-	-	\$ -		
Replace in CY2022; Thereafter, every 15 years. Total cost \$16000														
Police Department - LPR Camera System	17,000	23,000	-	-	-	-	-	-	40,000	-	-	\$ 63,000		
Police Department - AR15 Rifles With Optics	-	-	-	-	-	-	9,000	-	-	-	-	\$ 9,000		
Total Cost \$7,000 in CY18; Thereafter, every 10 years.														
Police Drone- Total Cost \$16,000; Thereafter, every 8 to 10 years	-	17,500	-	-	-	-	-	-	-	-	-	\$ 17,500		
Police Department - Hot Water Heater and Recirculation Line Replacement	-	-	-	-	-	-	-	-	-	12,000	-	\$ 12,000		
Replacement of hot water heater every 10 years. Total Cost: \$12,000.														
Police Vehicles- Squad Car Knoxbox Replacement: Every 10 years-Total Cost \$12,000	-	12,000	-	-	-	-	-	-	-	-	-	\$ 12,000		
Police Station- Sally Port Concrete Apron- Every 10 years-Total Cost \$35,000	-	35,000	-	-	-	-	-	-	-	-	-	\$ 35,000		
Police Equipment- TASERS - Every 10 years- Total Cost \$20,000	-	20,000	-	-	-	-	-	-	-	-	-	\$ 20,00		
Police Equipment- Ballistic Shields: Total Cost: Every 10 years. \$15,000	-	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000		
TOTAL POLICE DEPARTMENT	\$ 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

	Yr End Estimate	Proposed Budget										
	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
PUBLIC WORKS												
ANN - PARK Intersection Upgrade**** Moved to Downtown TIF in CY22	-	-	-	-	-	-	-	-	-	-	-	\$ -
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	1,275,000
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	-	-	-	-	-	-	-	-	-	-	-	-
FLAGGING COST - Streetscape	-	200,000	-	-	-	-	-	-	-	-	-	200,000
COMPREHENSIVE SIDEWALK PROGRAM	45,000	60,000	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	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT												
3-TON DUMP TRUCK #5 - REPLACEMENT	-	-	-	-	-	-	-	-	-	97,500	-	97,500
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.												
Shared with Water Fund 65%/35%; Capital Projects- \$97,500.												
3-TON DUMP TRUCK #11 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.												
Shared with Water Fund 65%/35%; Capital Projects- \$104,000.												
3-TON DUMP TRUCK #15 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years.												
Shared with Water Fund 65%/35%; Capital Projects- \$100,750.												
1.5-TON DUMP TRUCK #3 - REPLACEMENT	-	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.												
1.5-TON DUMP TRUCK #4 - REPLACEMENT	-	-	-	-	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.												
1-TON PICK-UP #1 - REPLACEMENT	-	-	-	-	-	25,025	-	-	-	-	-	25,025
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.												
Shared with Water Fund 65%/35%; Capital Projects- \$25,025.												
TRACTOR/LOADER #6 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.												
Shared with Water Fund 50%/50%; Capital Projects- \$60,000.												
LOADER/BACKHOE #7 - REPLACEMENT	-	-	-	-	-	47,500	-	-	-	-	-	47,500
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.												
Shared with Water Fund 50%/50%; Capital Projects- \$47,500.												
BUCKET TRUCK #17 - REPLACEMENT	-	-	-	-	-	-	-	100,000	-	-	-	100,000
Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.												
3/4-TON PICK-UP #19 - REPLACEMENT	-	-	-	-	-	-	-	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.												
ASPHALT PATCHER #14 - REPLACEMENT	-	-	-	24,000	-	-	-	-	-	-	-	24,000
Total Cost: \$24,000. Scheduled for purchase in CY23; thereafter, every 10 years. (delay)												
SKID STEER LOADER / SNOW BROOM / SALT SPREADER #8 - REPLACEMENT	-	-	-	-	85,000	-	-	-	-	-	-	85,000
Total Cost: 85,000. Purchased in CY18; thereafter, every 8 years.												
LAWN MOWER #10 - REPLACEMENT	-	-	-	32,000	-	-	-	-	-	-	-	32,000
Total Cost: 32,000. Scheduled for purchase in CY25; thereafter, every 10 years.												
TREE STUMPER #12- REPLACEMENT - DELAYED 2 YEARS	-	-	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

	Yr End Estimate	Proposed Budget										
	CY22	CY23	CY24	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	TOTAL
PUBLIC WORKS												
6-INCH TRASH PUMP #21 - REPLACEMENT (DELAYED - UNDETERMINED)	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Total Cost: \$7,500. Scheduled for purchase in CY21; thereafter, every 6 years.												
PAVEMENT MARKING STRIPER - REPLACEMENT - TBD	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$6,000. Scheduled for purchase in CY22; thereafter, every 10 years.												
MATERIALS TAILGATE SPREADER												-
Total Cost: 9,750												
RAKE/GRAPPLER ATTACHMENT FOR LOADER	13,500	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$13,500 - Scheduled for purchase in CY22; thereafter, every 20 years.												
BRUSH CHIPPER	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$35,000 - Scheduled for purchase in CY20; thereafter, every 15 years.												
3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR	-	-	-	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												
PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT (DELAYED from 2021 to 2025)	-	-	-	55,000	-	-	-	-	-	-	-	55,000
PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT	-	-	-	-	-	-	-	60,000	-	-	-	60,000
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.												
ROAD IMPROVEMENT PROGRAM (includes engineering)	-	-	-	-	-	-	-	-	-	-	-	-
2023 - ANN AND EASTERN DOWNTOWN STREETSCAPE PROJECT (Total: \$375,000 budgeted in TIF)	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-
2023 - BURLINGTON - PROSPECT TO WESTMONT (Total \$ 450,000: FED \$338,800 in Capital Fund/CH \$111,200 in MFT)	-	-	-	-	-	-	-	-	-	-	-	-
2024 - Holmes(55th South)/Park(Richmond to Walker)/Ann by Station/Walker/Railroad (plus Water Fund: \$196,000)	-	-	1,690,244									
2029 - Frontage/Terrace/Sheridan/Churchill/Grant//Hudson(Hosek East)/Ridge (Western-East)Prospect(RR-North) (plus Water Fund: \$184,000)	-	-	-	-	-	-	-	1,820,661	-	-	-	1,820,661
2029 - BLACKHAWK HEIGHTS (plus Water Fund \$1,337,000)	-	-	-	-	-	-	-	1,337,000	-	-	-	1,337,000
2031 - Colfax (Richmond to Western) Ruby andHarris (Western to Walker) (Total: \$1,811,981 in MFT plus \$386,000 in Water Fund, Zero in Capital Fund)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL 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	\$ 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

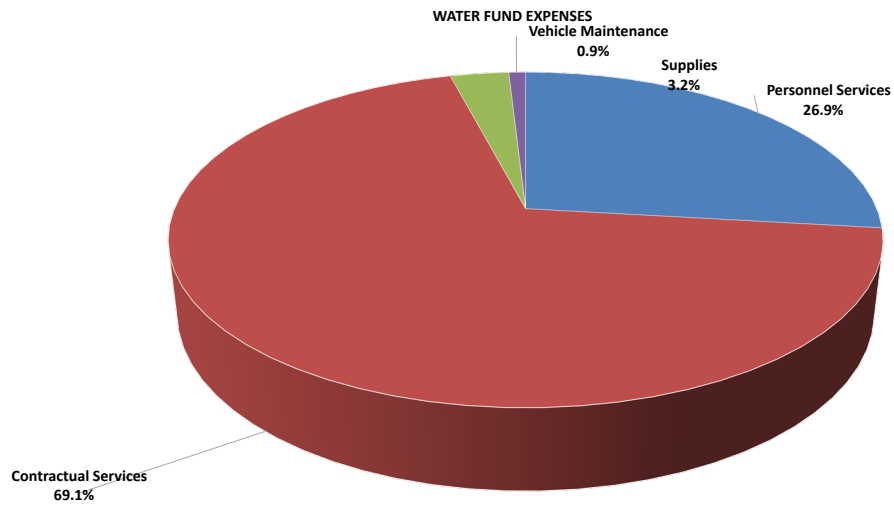
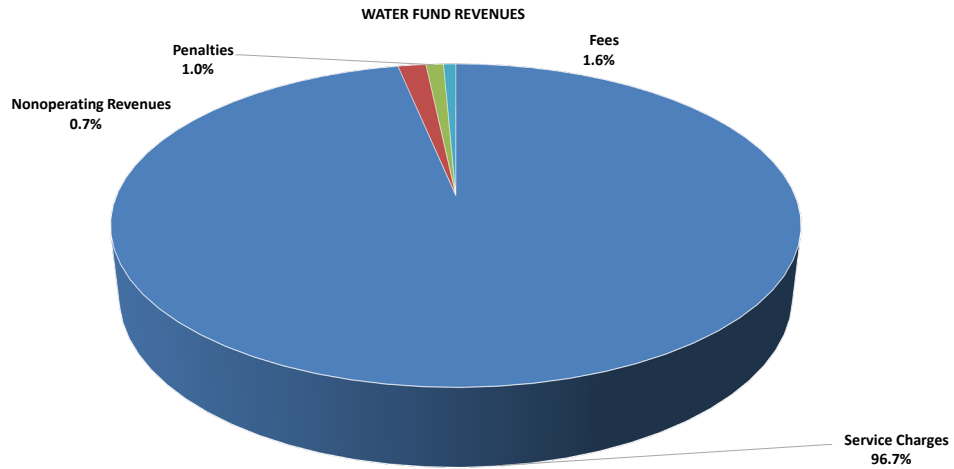
CY2023

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
BEGINNING NET POSITON	\$ 16,622,370	\$ 17,287,975	\$ 17,938,128	\$ 17,938,128	\$ 17,938,128	\$ 17,986,417	\	
Revenues								
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%
Total Revenues	\$ 3,592,472	\$ 3,526,901	\$ 3,380,697	\$ 2,500,407	\$ 3,571,375	\$ 3,571,250	-5.3%	100.0%
	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
Expenses								
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%
Total Expenses	\$ 2,434,933	\$ 2,347,314	\$ 5,120,301	\$ 1,795,077	\$ 2,962,334	\$ 5,047,629	-687.9%	207.6%
REVENUES OVER/(UNDER) EXPENSES	\$ 1,157,539	\$ 1,179,587	\$ (1,739,604)	\$ 705,330	\$ 609,041	\$ (1,476,379)		
Other Financing Sources (Uses)								
Transfers In	\$ -	\$ -	\$ 594,892	\$ -	\$ -	\$ 595,506		
Transfers Out	(491,935)	(529,436)	(560,751)	(467,294)	(560,751)	(610,939)		
Total Other Financing Sources (Uses)	\$ (491,935)	\$ (529,436)	\$ 34,141	\$ (467,294)	\$ (560,751)	\$ (15,433)		
CHANGE IN NET POSITION	\$ 665,604	\$ 650,152	\$ (1,705,463)	\$ 238,035	\$ 48,290	\$ (1,491,812)		
Change in Accounting Principle	-	-	-	-	-	-		
ENDING NET POSITION	\$ 17,287,975	\$ 17,938,128	\$ 16,232,665	\$ 18,176,163	\$ 17,986,417	\$ 16,494,605		
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		
NET POSITION AVAILABLE	\$ 3,590,329	\$ 4,481,698	\$ 2,278,665	\$ 4,222,163	\$ 4,273,635	\$ 3,023,224		

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
BEGINNING NET POSITION	1,555,370	4,273,635	3,073,225	1,931,007	2,333,625	2,393,052	2,350,795	2,579,397	1,295,016	1,439,603	269,278
REVENUES											
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	-	-	-
TOTAL REVENUES	\$ 3,571,375	\$ 3,571,250	\$ 5,642,675	\$ 3,715,529	\$ 3,789,839	\$ 3,865,636	\$ 3,940,432	\$ 11,403,724	\$ 4,094,542	\$ 4,173,916	\$ 4,257,394
EXPENSES											
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									
TOTAL EXPENSES	\$ 2,962,334	\$ 5,047,629	\$ 5,619,951	\$ 2,658,456	\$ 3,053,053	\$ 3,206,826	\$ 2,986,225	\$ 11,962,501	\$ 3,224,351	\$ 4,618,636	\$ 3,262,409
REVENUES OVER/(UNDER) EXPENSES	\$ 609,041	\$ (1,476,379)	\$ 22,724	\$ 1,057,072	\$ 736,786	\$ 658,810	\$ 954,207	\$ (558,777)	\$ 870,191	\$ (444,720)	\$ 994,985
OTHER FINANCING SOURCES (USES)											
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)
TOTAL OTHER FINANCING SOURCES (USES)	\$ (560,751)	\$ (15,433)	\$ (632,322)	\$ (654,454)	\$ (677,360)	\$ (701,067)	\$ (725,604)	\$ (725,604)	\$ (725,604)	\$ (725,604)	\$ (751,001)
CHANGE IN NET POSITION	48,290	(1,491,812)	(609,599)	402,618	59,427	(42,257)	228,602	(1,284,381)	144,586	(1,170,324)	243,985
NET POSITION AVAILABLE	4,273,635	3,073,225	1,931,007	2,333,625	2,393,052	2,350,795	2,579,397	1,295,016	1,439,603	269,278	513,263

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
REVENUE								
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
TOTAL SERVICE CHARGE				3,498,433	3,429,249	3,287,437	3,455,000	3,455,000
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
TOTAL FEES				50,545	50,697	57,200	56,240	55,850
20	371	3704	LATE PAYMENT PENALTIES	19,829	35,515	30,000	34,500	35,000
TOTAL PENALTIES				19,829	35,515	30,000	34,500	35,000
20	369	3699	REIMBURSEMENTS	1,009	1,110	900	950	900
20	369	3607	MISC. INCOME	-	666	-	950	900
TOTAL MISC OPERATING REVENUES				1,009	1,776	-	950	900
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	-	-	-
TOTAL NONOPERATING REVENUES				22,656	9,665	6,060	24,685	24,500
TOTAL REVENUE				3,592,472	3,526,901	3,380,697	3,571,375	3,571,250
EXPENSES								
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
TOTAL SALARIES				450,583	379,728	521,751	505,357	542,959
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
TOTAL CONTRACTUAL SERVICES				1,258,380	1,311,134	1,139,150	1,383,120	1,396,520
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
			TOTAL SUPPLIES	48,908	49,258	53,050	64,500	64,000
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
			TOTAL VEHICLES	12,728	17,864	16,400	25,000	18,400
20	560	4401	DEPRECIATION	660,411	577,745	575,000	575,000	575,000
			TOTAL DEPRECIATION	660,411	577,745	575,000	575,000	575,000
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
			TOTAL CAPITAL	3,924	6,180	2,714,950	408,275	2,350,750
20	560	4623	BAD DEBT EXPENSE	-	5,405	-	1,082	-
			TOTAL BAD DEBT	-	5,405	-	1,082	-
20	590	4504	IEPA LOAN PRINCIPAL	81,892	81,892	81,900	81,900	81,900
			TOTAL LOAN PRINCIPAL	81,892	81,892	81,900	81,900	81,900
20	560	4502	CONTINGENCY	-	-	100,000	-	100,000
			TOTAL CONTINGENCY	-	-	100,000	-	100,000
			TOTAL EXPENSES	2,434,933	2,347,314	5,120,301	2,962,334	5,047,629
			REVENUES OVER/(UNDER) EXPENSES	1,157,539	1,179,587	(1,739,604)	609,041	(1,476,379)
			OTHER FINANCING SOURCES (USES)					
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
			TOTAL COST ALLOCATED	491,935	529,436	34,141	(560,751)	15,433
			CHANGE IN NET POSITION	665,604	650,152	(1,705,463)	48,290	(1,491,812)
			NET POSITION AVAILABLE	3,590,329	4,481,698	2,278,665	4,273,635	3,073,224

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
			Total	20,000	20,000
20	560	4208 OTHER CONTRACTUAL SERVICE			
			Cathodic Protection Maintenance	1,500	1,500
			Meter Reading Software Maintenance (Sensus)	1,750	1,750
			Routine Bacterial Testing	1,750	1,750
			TTHM Testing	3,000	3,000
			IEPA Testing for Wells #6 & #7	1,200	1,200
			Pump & Well Preventative Maintenance	1,000	1,000
			Large Meter Testing	3,200	3,200
			Leak Detection	8,500	8,500
			Emergency Leak Detection	2,500	2,500
			Emergency Traffic Control	1,000	1,000
			Main Valve Box Maintenance	1,050	1,050
			Main Valve Exercising	8,000	8,000
			Excavation	4,000	4,000
			Pavement Restoration	8,000	8,000
			Water Billing Services	11,000	11,000
			Total	57,450	57,450
20	560	4262 MAINTENANCE BUILDINGS			
			Share of PW Building Maintenance	7,000	7,000
			Total	7,000	7,000
20	560	4263 MAINTENANCE EQUIPMENT			
			Water Pumps	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
			Total	5,150	5,150
20	560	4291 CONFERENCES/TRAINING/MEETING			
			Mid-Central Water Works Seminars	550	550
			AWWA Seminars	1,000	1,000
			IL Section Conf. AWWA	950	950
			Total	2,500	2,500
20	560	4292 MEMBERSHIPS & SUBSCRIPTIONS			
			Mid-Central Water Works	400	400
			JULIE Membership	2,400	2,400
			Total	2,800	2,800
20	560	4314 WATER METERS			
			Replacement Meters (\$10K recoverable)	14,000	18,000
			Total	14,000	18,000
20	560	4318 OPERATING SUPPLIES			
			Chlorine Analyzer Solution	1,250	1,250
			Liquid Chlorine for Backup Well	2,000	2,000
			Replacement Fire Hydrants	3,000	3,000
			Replacement Valves	2,000	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
			Total	32,050	40,000
20	560	4322 MINOR TOOLS & EQUIP			
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	1,000	1,000
			Misc.	1,200	1,200
			Total	4,000	4,000
20	560	4604 VEHICLE SUPPLIES			
			(35% split w/ Water)	4,900	4,900
			Total	4,900	4,900
20	590	4207 OTHER PROFESSIONAL SERVICES			
			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	-
			Total	637,300	155,500
20	590	4420 OTHER IMPROVEMENTS			
			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
			Total	2,060,150	2,155,000
20	590	4430 MACHINERY & EQUIP			
			1.5 -TON PICK-UP W/DUMP # 3 - REPLACEMENT	-	40,250
			SCADA SYSTEM - UPDATE	12,000	-
			Total	12,000	40,250

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	TOTAL
WATERMAIN DESIGN/OBSERVATION												
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
WATERMAIN CONSTRUCTION TBA												
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: Veternarian to Prospect			\$ 275,000									275,000
2029 CONSTRUCTION - Hudson: Hosek to Walker;Ridge: Western to Walker; Churchill & Grant								\$ 1,000,000				1,000,000
2031 CONSTRUCTION - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western										\$ 870,000	\$ -	870,000
ROAD CONSTRUCTION 50% OF WATER MAIN IMPACTED STREETS												
2023 PAVING PROGRAM	\$ -	\$ 270,000										270,000
2029 PAVING PROGRAM								\$ 1,337,000				1,337,000
2024 PAVING PROGRAM			\$ 196,000									196,000
2029 PAVING PROGRAM								\$ 184,000				184,000
2031 PAVING PROGRAM										\$ 386,000	\$ -	386,000
DEBT ISSUANCE COST												
		-	22,000	-	-	-	-	22,000				44,000
DEBT PAYMENTS 0.0% EPA Loan of \$6,050,000												
		-	-		-	-	-	302,500	302,500	302,500	302,500	1,210,000
DEBT PAYMENTS 2.5% INT on Loan of \$1,337,000												
		-	-	-	-	-	-	106,980	106,980	106,980	106,980	427,920
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	160,030	1,440,270
WATERMAIN REPLACEMENT EASTERN (ANN - PARK)												
	200,000		-	-	-	-	-	-	-	-	-	-
IEPA LOAN REPAYMENT / 2030 is the final year												
	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	-	-	655,200
RESERVOIR INSPECTION												
	5,500	-	-	-	-	5,500	-	-	-	-	6,500	12,000
Total Cost: \$5,500 in CY17; thereafter, every 5 years.												
												-
RESERVOIR ENGINEERING/DESIGN/OBSERVATION												
	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Total Cost: \$30,000 in CY22; thereafter, every 10 years.												
												-
RESERVOIR MAINTENANCE												
		-	-	-	-	-	160,000	-	-	-	-	160,000
Total Cost: \$160,000 in CY23; thereafter, every 10 years.												
												-
BURLINGTON WATER TOWER INSPECTION												
		5,500	-	-	-	-	5,500	-	-	-	-	11,000
Total Cost: \$5,500 in CY23; thereafter, every 5 years.												
												-
BURLINGTON WATER TOWER ENGINEERING/DESIGN/OBSERVATION												
		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$22,500 in CY18; \$22,500 in CY19; thereafter, every 15 years.												
												-
BURLINGTON WATER TOWER MAINTENANCE												
		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$550,000 in CY19; thereafter, every 15 years.												
												-
PARK WATER TOWER INSPECTION												
		-	-	-	5,500	-	-	-	-	-	-	5,500
Total Cost: \$5,500 in SY16; thereafter, every 5 years.												
												-
PARK WATER TOWER ENGINEERING/DESIGN/OBSERVATION												
		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$26,250 in CY18; \$26,250 in CY19; thereafter, every 15 years.												
												-
PARK WATER TOWER MAINTENANCE												
		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$350,000 in CY19; thereafter, every 15 years.												
												-

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
PARK/BURLINGTON WATER TOWERS CATHODIC PROTECTION		-	-	-	-	-	-	12,500	-	-	-	12,500
Total Cost: \$12,500 in CY18; \$12,500 in CY19; thereafter, every 10 years.												-
WATER METER AND MXU REPLACEMENTS		-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Total Cost: \$2.0 million in CY24.												-
FIRE HYDRANTS REPAINTING (extended 5 YRS)		-	-	-	40,000	-	-	-	-	-	-	40,000
Total Cost: \$35,000 in CY21; thereafter, every 10 years.												-
SOUTH SIDE PRESSURE UPGRADE		-	-	-	-	-	-	-	-	-	-	-
												-
EQUIPMENT												-
3-TON DUMP TRUCK #5 - REPLACEMENT		-	-	-	-	-	-	-	52,500	-	-	52,500
Total Cost: \$150,000. Scheduled for purchase in SY16; thereafter, every 14 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$52,500.												-
3-TON DUMP TRUCK #11 - REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$160,000. Scheduled for purchase in CY20; thereafter, every 14 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$56,000.												-
3-TON DUMP TRUCK #15 - REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$155,000. Scheduled for purchase in CY18; thereafter, every 14 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$54,250.												-
1.5-TON DUMP TRUCK #3 - REPLACEMENT (Delayed 2 years)		40,250	-	-	-	-	-	-	-	40,250	-	80,500
Total Cost: 115,000. Scheduled for purchase in CY21; thereafter, every 8 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.												-
1.5-TON DUMP TRUCK #4 - REPLACEMENT		-	40,250	-	-	-	-	-	-	-	40,250	80,500
Total Cost: \$115,000. Scheduled for purchase in FY24; thereafter, every 8 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$40,250.												-
1-TON PICK-UP #1 - REPLACEMENT		-	-	-	-	13,475	-	-	-	-	-	13,475
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$13,475.												-
1-TON PICK-UP #2 - REPLACEMENT		-	-	38,500	-	-	-	-	-	-	-	38,500
Total Cost: \$38,500. Scheduled for purchase in CY25; thereafter every 10 years.												-
1.5-TON UTILITY TRUCK #9 - REPLACEMENT		-	-	-	-	-	97,500	-	-	-	-	97,500
Total Cost: \$97,500 - Scheduled for purchase in CY28; thereafter, every 10 years.												-
TRACTOR/LOADER #6 - REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-
Total Cost: \$120,000. Scheduled for purchase in CY21; thereafter, every 15 years.												-
Shared with Capital Projects Fund 50%/50%; Water Fund- \$60,000.												-
LOADER/BACKHOE #7 - REPLACEMENT		-	-	-	-	47,500	-	-	-	-	-	47,500
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years.												-
Shared with Capital Projects Fund 50%/50%; Water Fund- \$47,500.												-
3/4-TON PICK-UP # 19 - REPLACEMENT		-	-	-	-	-	-	14,875	-	-	-	14,875
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years.												-
Shared with Capital Projects Fund 35%/65%; Water Fund- \$14,875.												-
PULL-BEHIND GENERATOR FOR WELLS AND PUMP STATION - REPLACEMENT		-	-	-	-	-	-	40,000	-	-	-	40,000
Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.												-
SCADA SYSTEM - UPDATE	-	-	-	-	-	8,000	-	-	-	-	-	8,000
Total Cost: \$8,000. Scheduled for update in CY20; therafter, every 8 years.												-
3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR		-	-	21,250	-	-	-	-	-	-	-	21,250
Total Cost: \$42,500. Scheduled for purchase in CY20; thereafter every 5 years.												-
Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.												-
WATER FUND PORTION OF THE PUBLIC WORKS FACILITY RENOVATION		-	-	-	-	-	-	-	-	-	-	-
ANN STREET PUMP STATION ROOF REPLACEMENT		-	-	-	-	-	-	-	-	-	-	-
Relocation of SCADA to Village Hall	20,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES	\$ 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>
TOTAL	<u><u>\$ 655,136</u></u>

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
BEGINNING NET POSITION	\$ 326,631	\$ 298,747	\$ 292,164	\$ 292,164	\$ 302,992		
Revenues							
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%
Total Revenues	\$ 15,234	\$ 51,844	\$ 71,035	\$ 74,039	\$ 76,800	3.7%	100.0%
	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total BN/CH Fund Expenses
Expenses							
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%
Total Expenses	\$ 17,671	\$ 32,979	\$ 43,600	\$ 37,250	\$ 46,100	23.8%	100.0%
REVENUES OVER/(UNDER) EXPENSES	\$ (2,436)	\$ 18,865	\$ 27,435	\$ 36,789	\$ 30,700		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(25,450)	(25,450)	(25,960)	(25,960)	(27,000)		
Total Other Financing Sources (Uses)	\$ (25,450)	\$ (25,450)	\$ (25,960)	\$ (25,960)	\$ (27,000)		
CHANGE IN NET POSITION	\$ (27,886)	\$ (6,585)	\$ 1,474	\$ 10,828	\$ 3,699		
ENDING NET POSITION	\$ 298,747	\$ 292,164	\$ 293,638	\$ 302,992	\$ 306,693		
Invested in Capital Assets, Net of Related Debt	175,238	178,255	175,000	175,000	175,000		
NET POSITION AVAILABLE	\$ 123,509	\$ 113,909	\$ 118,638	\$ 127,992	\$ 131,693		

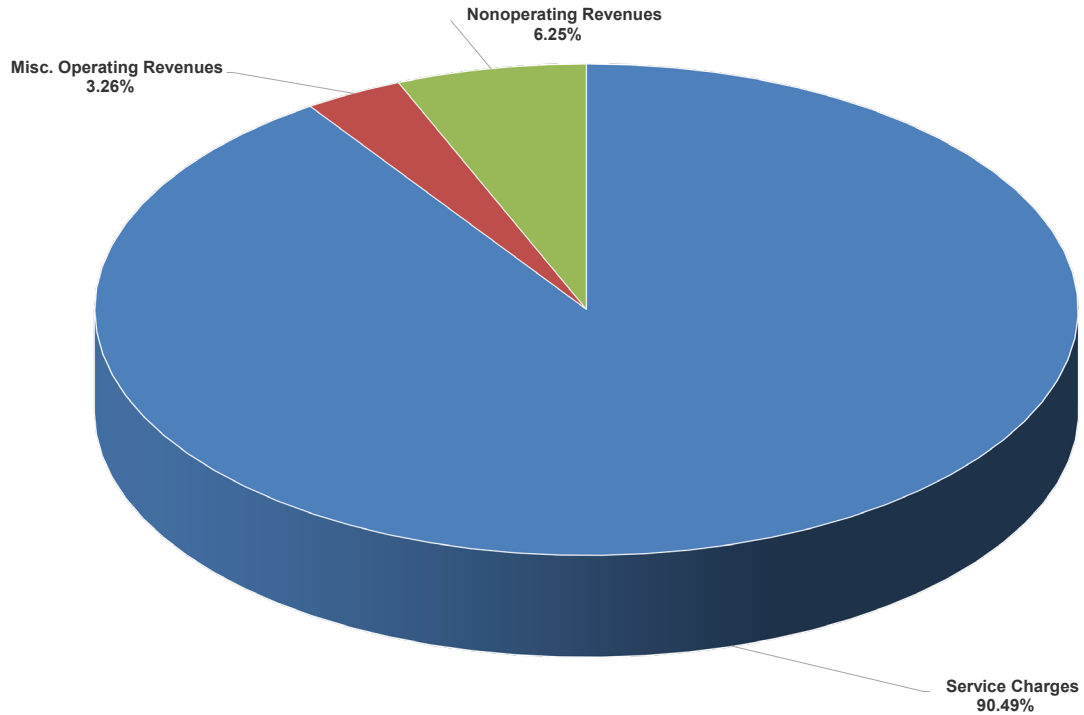
VILLAGE OF CLARENDON HILLS

CY2023

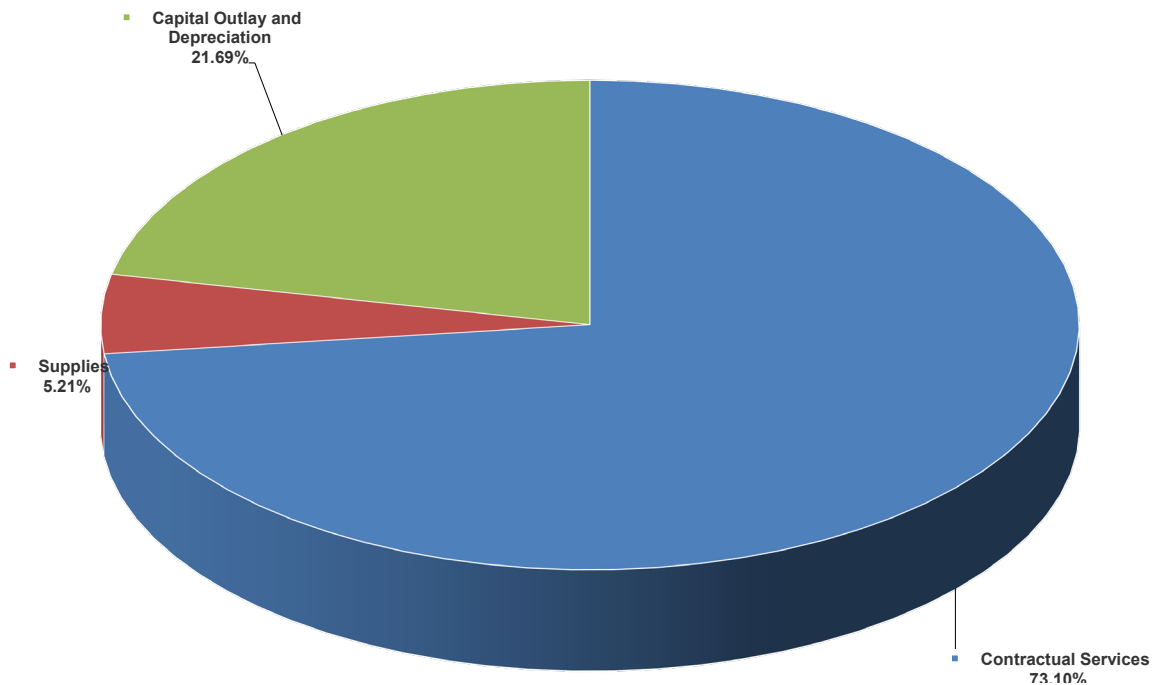
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

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
			BEGINNING NET POSTION	326,631	298,747	292,164	292,164	302,993
			REVENUE					
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
			TOTAL SERVICE CHARGE	59,930	51,819	66,200	67,126	69,500
21	361	3502	INTEREST ON INVESTMENTS	546	25	35	2,300	2,500
			TOTAL MISC OPERATING REVENUES	546	25	35	2,300	2,500
21	371	3708	RENTAL/LEASED PROPERTY	-	-	4,800	4,613	4,800
			TOTAL NONOPERATING REVENUES	(45,241)	-	4,800	4,613	4,800
			TOTAL REVENUE	15,234	51,844	71,035	74,039	76,800
			EXPENSES					
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
			TOTAL CONTRACTUAL SERVICES	8,002	22,166	31,200	26,750	33,700
21	540	4318	OPERATING SUPPLIES	63	1,215	2,400	500	2,400
			TOTAL SUPPLIES	70	1,215	2,400	500	2,400
21	540	4401	DEPRECIATION	9,599	9,599	10,000	10,000	10,000
			TOTAL DEPRECIATION	9,599	9,599	10,000	10,000	10,000
			TOTAL EXPENSES	17,671	32,979	43,600	37,250	46,100
			REVENUES OVER/(UNDER) EXPENSES	(2,436)	18,865	27,435	36,789	30,700
			OTHER FINANCING SOURCES (USES)					
21	540	4510	COST ALLOCATED FROM GCF	25,450	25,450	25,960	25,960	27,000
			TOTAL CONTINGENCY	25,450	25,450	25,960	25,960	27,000
			CHANGE IN NET POSITION	(27,887)	(6,586)	1,474	10,829	3,700
			ENDING NET POSTION	298,747	292,164	293,637	302,993	306,693

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
BEGINNING FUND BALANCE	\$ 429,833	\$ 717,983	\$ 1,108,569	\$ 1,108,569	\$ 1,488,755		
Revenues							
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%
Total Revenues	\$ 516,276	\$ 528,202	\$ 434,935	\$ 535,306	\$ 343,170	-35.9%	100.0%
Expenditures							
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%
Total Expenditures	\$ 228,125	\$ 145,315	\$ 962,545	\$ 155,120	\$ 413,720	166.7%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 288,151	\$ 382,886	\$ (527,610)	\$ 380,186	\$ (70,550)		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ 7,698	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ 7,698	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 288,151	\$ 390,585	\$ (527,610)	\$ 380,186	\$ (70,550)		
ENDING FUND BALANCE	\$ 717,983	\$ 1,108,569	\$ 580,960	\$ 1,488,755	\$ 1,418,205		

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
			BEGINNING NET POSTION	429,833	717,983	1,108,569	1,108,569	1,488,755
			REVENUE					
10	335	3350	MFT ALLOTMENTS	306,670	330,187	328,250	335,800	335,800
			TOTAL SERVICE CHARGE	306,670	330,187	328,250	335,800	335,800
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
			TOTAL MISC OPERATING REVENUES	209,606	198,015	106,685	199,506	7,370
			TOTAL REVENUE	516,276	528,202	434,935	535,306	343,170
			EXPENSES					
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
			TOTAL CONTRACTUAL SERVICES	132,395	44,503	179,290	35,420	37,420
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
			TOTAL SUPPLIES	95,730	100,812	145,100	119,700	145,100
10	541	4450	ROAD IMPROVEMENTS	-	-	638,155	-	231,200
			TOTAL CAPITAL	-	-	638,155	-	231,200
			TOTAL EXPENSES	228,125	145,315	962,545	155,120	413,720
			TRANSERS IN/OUT					
10	380	3810	TRANSFER FROM CAPITAL PROJECTS	-	7,698	-	-	-
			TOTAL TRANSERS IN/OUT	-	7,698	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	288,151	390,585	(527,610)	380,186	(70,550)
			NET POSTION AVAILABLE	717,983	1,108,569	580,960	1,488,755	1,418,205

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

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
			EXPENSES		
10	541	4208	OTHER CONTRACTUAL SERVICE		
			Engineering - Road Improvement Program	141,870	-
			Total	141,870	-
10	541	4263	MAINTENANCE EQUIPMENT		
			Traffic Signal Mtc- Chicago Av. - \$660 x 12	7,920	7,920
			Total	7,920	7,920
10	541	4318	OPERATING SUPPLIES		
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	90,000	90,000
			Regularatory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			Total	103,100	103,100
10	541	4235	Utilities		
			Commonwealth Edison - Street Lights - From GF	29,500	29,500
				29,500	29,500
10	541	4450	ROAD IMPROVEMENTS		
			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
			Total	638,155	231,200

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
TOTAL BEGINNING FUND BALANCE	\$ 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

REVENUES

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									
TOTAL REVENUES	528,201	434,935	444,690	535,306	343,170	346,369	349,905	353,478	357,088	360,735	364,420	368,144	368,307	372,073

EXPENDITURES

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)	-	488,155			111,200	-	-	-	-	-	-	-	-	-
56th/Western/Richmond/Ruby-Hudson-Ridge- Colfax(Richmond to Western)/Ruby-Harris(Western to Walker) - 50%	-	-	-	-	-	-	-	-	-	-	-	-	1,811,981	-
TOTAL EXPENDITURES	145,315	962,545	125,689	155,120	413,720	188,908	195,520	202,363	209,446	216,777	224,364	232,216	2,052,325	248,756

TRANSERS IN/OUT

TRANSFER FROM CAPITAL PROJECTS	7,698													
TOTAL TRANSERS IN/OUT	7,698													

TOTAL ENDING FUND BALANCE	\$ 1,108,569	\$ 580,960	\$ 1,427,571	\$ 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	\$ 888,049
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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 CLARENDON 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
BEGINNING FUND BALANCE	\$ 52,503	\$ 53,250	\$ 53,863	\$ 53,863	\$ 54,940		
Revenues							
Non-operating Income	\$ 101	\$ 6	\$ 7	\$ 140	\$ 145	3.6%	100.0%
Total Revenues	\$ 101	\$ 6	\$ 7	\$ 140	\$ 145	3.6%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 33,687	\$ 33,527	\$ 33,255	\$ 33,255	\$ 33,862	1.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (33,586)	\$ (33,521)	\$ (33,248)	\$ (33,115)	\$ (33,717)		
Other Financing Sources (Uses)							
Transfers In	\$ 34,333	\$ 34,133	\$ 47,095	\$ 34,192	\$ 34,141		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 34,333	\$ 34,133	\$ 47,095	\$ 34,192	\$ 34,141		
NET CHANGE IN FUND BALANCE	\$ 747	\$ 612	\$ 13,847	\$ 1,078	\$ 424		
ENDING FUND BALANCE	\$ 53,250	\$ 53,863	\$ 67,710	\$ 54,940	\$ 55,364		

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
BEGINNING FUND BALANCE	\$ 174,002	\$ 173,892	\$ 173,347	\$ 173,347	\$ 172,093		
Revenues							
Non-operating Income	\$ 498	\$ 124	\$ 123	\$ 881	\$ 899	2.0%	100.0%
Total Revenues	\$ 498	\$ 124	\$ 123	\$ 881	\$ 899	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 45,385	\$ 44,291	\$ 43,136	\$ 43,136	\$ 41,938	-2.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (44,887)	\$ (44,167)	\$ (43,013)	\$ (42,255)	\$ (41,039)		
Other Financing Sources (Uses)							
Transfers In	\$ 44,777	\$ 43,622	\$ 41,000	\$ 41,000	\$ 45,776		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 44,777	\$ 43,622	\$ 41,000	\$ 41,000	\$ 45,776		
NET CHANGE IN FUND BALANCE	\$ (111)	\$ (545)	\$ (2,013)	\$ (1,255)	\$ 4,737		
ENDING FUND BALANCE	\$ 173,892	\$ 173,347	\$ 171,334	\$ 172,093	\$ 176,830		

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
BEGINNING FUND BALANCE	\$ 184,776	\$ 184,435	\$ 183,886	\$ 183,886	\$ 183,710		
Revenues							
Non-operating Income	\$ 209	\$ 1	\$ 2	\$ 375	\$ 382	2.0%	100.0%
Total Revenues	\$ 209	\$ 1	\$ 2	\$ 375	\$ 382	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 183,825	\$ 185,369	\$ 186,494	\$ 186,494	\$ 182,350	-2.2%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (183,616)	\$ (185,368)	\$ (186,492)	\$ (186,119)	\$ (181,968)		
Other Financing Sources (Uses)							
Transfers In	\$ 183,275	\$ 184,819	\$ 185,944	\$ 185,944	\$ 181,800		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 183,275	\$ 184,819	\$ 185,944	\$ 185,944	\$ 181,800		
NET CHANGE IN FUND BALANCE	\$ (341)	\$ (549)	\$ (548)	\$ (175)	\$ (168)		
ENDING FUND BALANCE	\$ 184,435	\$ 183,886	\$ 183,338	\$ 183,710	\$ 183,544		

VILLAGE OF CLARENDON 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
BEGINNING FUND BALANCE	\$ 46,770	\$ 51,944	\$ 50,743	\$ 50,743	\$ 49,907		
Revenues							
Non-operating Income	\$ 62	\$ 10	\$ 11	\$ 82	\$ 84	2.0%	100.0%
Total Revenues	\$ 62	\$ 10	\$ 11	\$ 82	\$ 84	2.0%	100.0%
Expenditures							
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%
Total Expenditures	\$ 37,270	\$ 42,688	\$ 41,403	\$ 41,403	\$ 40,668	-1.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (37,208)	\$ (42,677)	\$ (41,392)	\$ (41,321)	\$ (40,584)		
Other Financing Sources (Uses)							
Transfers In	\$ 42,381	\$ 41,475	\$ 40,485	\$ 40,485	\$ 39,751		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 42,381	\$ 41,475	\$ 40,485	\$ 40,485	\$ 39,751		
NET CHANGE IN FUND BALANCE	\$ 5,173	\$ (1,202)	\$ (907)	\$ (836)	\$ (833)		
ENDING FUND BALANCE	\$ 51,944	\$ 50,743	\$ 49,836	\$ 49,907	\$ 49,074		

VILLAGE OF CLARENDON 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
BEGINNING FUND BALANCE	\$ 139,208	\$ 139,259	\$ 138,887	\$ 138,887	\$ 138,577		
Revenues							
Non-operating Income	\$ 618	\$ 170	\$ 167	\$ 840	\$ 857	2.0%	100.0%
Total Revenues	\$ 618	\$ 170	\$ 167	\$ 840	\$ 857	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 42,888	\$ 42,063	\$ 41,050	\$ 41,050	\$ 39,850	-2.9%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (42,270)	\$ (41,893)	\$ (40,883)	\$ (40,210)	\$ (38,993)		
Other Financing Sources (Uses)							
Transfers In	\$ 42,321	\$ 41,520	\$ 39,900	\$ 39,900	\$ 38,700		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 42,321	\$ 41,520	\$ 39,900	\$ 39,900	\$ 38,700		
NET CHANGE IN FUND BALANCE	\$ 51	\$ (373)	\$ (983)	\$ (310)	\$ (293)		
ENDING FUND BALANCE	\$ 139,259	\$ 138,887	\$ 137,904	\$ 138,577	\$ 138,284		

VILLAGE OF CLARENDON 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
BEGINNING FUND BALANCE	\$ 182,114	\$ 187,554	\$ 187,315	\$ 187,315	\$ 187,398		
Revenues							
Non-operating Income	\$ 865	\$ 269	\$ 265	\$ 1,195	\$ 1,219	2.0%	100.0%
Total Revenues	\$ 865	\$ 269	\$ 265	\$ 1,195	\$ 1,219	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 58,875	\$ 62,813	\$ 61,688	\$ 61,688	\$ 60,563	-1.8%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (58,010)	\$ (62,544)	\$ (61,423)	\$ (60,493)	\$ (59,343)		
Other Financing Sources (Uses)							
Transfers In	\$ 63,448	\$ 62,305	\$ 60,575	\$ 60,575	\$ 60,575		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 63,448	\$ 62,305	\$ 60,575	\$ 60,575	\$ 60,575		
NET CHANGE IN FUND BALANCE	\$ 5,438	\$ (239)	\$ (848)	\$ 82	\$ 1,232		
ENDING FUND BALANCE	\$ 187,554	\$ 187,315	\$ 186,467	\$ 187,398	\$ 188,628		

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
BEGINNING FUND BALANCE	\$ 362,301	\$ 368,299	\$ 367,879	\$ 367,879	\$ 372,676		
Revenues							
Non-operating Income	\$ 970	\$ 2	\$ 3	\$ 1,246	\$ 1,271	2.0%	100.0%
Total Revenues	\$ 970	\$ 2	\$ 3	\$ 1,246	\$ 1,271	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 106,275	\$ 109,338	\$ 107,338	\$ 107,338	\$ 110,169	2.6%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (105,305)	\$ (109,336)	\$ (107,335)	\$ (106,092)	\$ (108,898)		
Other Financing Sources (Uses)							
Transfers In	\$ 111,303	\$ 108,914	\$ 110,888	\$ 110,888	\$ 108,814		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 111,303	\$ 108,914	\$ 110,888	\$ 110,888	\$ 108,814		
NET CHANGE IN FUND BALANCE	\$ 5,998	\$ (422)	\$ 3,553	\$ 4,796	\$ (84)		
ENDING FUND BALANCE	\$ 368,299	\$ 367,879	\$ 371,432	\$ 372,676	\$ 372,591		

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
BEGINNING FUND BALANCE	\$ 508,488	\$ 508,681	\$ 512,913	\$ 512,913	\$ 512,791		
Revenues							
Non-operating Income	\$ 1,092	\$ -	\$ 1,717	\$ 1,828	\$ 1,864	0.0%	0.0%
Total Revenues	\$ 1,092	\$ -	\$ 1,717	\$ 1,828	\$ 1,864	0.0%	100.0%
	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.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	75,000	75,000	80,000	80,000	80,000	0.0%	74.5%
Bond Interest	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%
Total Expenditures	\$ 109,425	\$ 107,175	\$ 109,850	\$ 109,850	\$ 107,450	-2.2%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (108,333)	\$ (107,175)	\$ (108,133)	\$ (108,022)	\$ (105,586)		
Other Financing Sources (Uses)							
Transfers In	\$ 108,527	\$ 111,407	\$ 107,900	\$ 107,900	\$ 107,450		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 108,527	\$ 111,407	\$ 107,900	\$ 107,900	\$ 107,450		
NET CHANGE IN FUND BALANCE	\$ 193	\$ 4,232	\$ (233)	\$ (122)	\$ 1,864		
ENDING FUND BALANCE	\$ 508,681	\$ 512,913	\$ 512,680	\$ 512,791	\$ 514,655		

VILLAGE OF CLARENDON 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
BEGINNING FUND BALANCE	\$ 111,684	\$ 114,677	\$ 116,293	\$ 116,293	\$ 115,412		
Revenues							
Non-operating Income	\$ 274	\$ 142	\$ 84	\$ 395	\$ 403	2.0%	100.0%
Total Revenues	\$ 274	\$ 142	\$ 84	\$ 395	\$ 403	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	\$ 67,674	\$ 71,938	\$ 71,025	\$ 71,025	\$ 69,975	-1.5%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ (67,400)	\$ (71,796)	\$ (70,941)	\$ (70,630)	\$ (69,572)		
Other Financing Sources (Uses)							
Transfers In	\$ 71,333	\$ 73,410	\$ 69,750	\$ 69,750	\$ 69,975		
Transfers Out	(941)						
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 70,392	\$ 73,410	\$ 69,750	\$ 69,750	\$ 69,975		
NET CHANGE IN FUND BALANCE	\$ 2,993	\$ 1,615	\$ (1,191)	\$ (880)	\$ 403		
ENDING FUND BALANCE	\$ 114,677	\$ 116,293	\$ 115,102	\$ 115,412	\$ 115,816		

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
BEGINNING FUND BALANCE	\$ 118,420	\$ 138,359	\$ 137,639	\$ 137,639	\$ 141,376		
Revenues							
Non-operating Income	\$ 392	\$ 122	\$ 121	\$ 537	\$ 548	2.0%	100.0%
Total Revenues	\$ 392	\$ 122	\$ 121	\$ 537	\$ 548	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	78,550	96,800	94,700	94,700	97,513	3.0%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(78,158)	(96,678)	(94,579)	(94,163)	(96,965)		
Other Financing Sources (Uses)							
Transfers In	\$ 98,097	\$ 95,958	\$ 97,900	\$ 97,900	\$ 97,513		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
Total Other Financing Sources (Uses)	98,097	95,958	97,900	97,900	97,513		
NET CHANGE IN FUND BALANCE	19,938	(720)	3,321	3,737	548		
ENDING FUND BALANCE	138,359	137,639	140,960	141,376	141,924		

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
BEGINNING FUND BALANCE	\$ 113,460	\$ 70,751	\$ 52,232	\$ 52,232	\$ 55,510		
Revenues							
Non-operating Income	\$ 2,214	\$ 6	\$ 7	\$ 24	\$ 25	0.0%	100.0%
Total Revenues	\$ 2,214	\$ 6	\$ 7	\$ 24	\$ 25	2.0%	100.0%
	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.
Expenditures							
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%
Total Expenditures	10,448	73,197	73,189	73,189	75,896	3.7%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(8,234)	(73,191)	(73,182)	(73,165)	(75,871)		
Other Financing Sources (Uses)							
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	-	-	-	-	-		
Total Other Financing Sources (Uses)	(34,474)	54,672	76,443	76,443	75,149		
NET CHANGE IN FUND BALANCE	(42,708)	(18,518)	3,261	3,278	(722)		
ENDING FUND BALANCE	70,751	52,232	55,493	55,510	54,788		

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
BEGINNING FUND BALANCE	\$ -	\$ 2,063,742	\$ (1,924)	\$ (1,924)	\$ (2,225)		
Revenues							
Non-operating Income	\$ 26,583	\$ 223	\$ 300	\$ -	\$ -	#DIV/0!	100.0%
Total Revenues	\$ 26,583	\$ 223	\$ 300	\$ -	\$ -	#DIV/0!	100.0%
Expenditures							
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%
Total Expenditures	155,246	341,418	341,118	341,118	341,468	0.1%	100.0%
REVENUES OVER/(UNDER) EXPENDITURES	(128,663)	(341,194)	(340,818)	(341,118)	(341,468)		
Other Financing Sources (Uses)							
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	-	-	-	-	-		
Total Other Financing Sources (Uses)	2,192,405	(1,724,472)	340,817	340,817	341,008		
NET CHANGE IN FUND BALANCE	2,063,742	(2,065,666)	(1)	(301)	(460)		
ENDING FUND BALANCE	2,063,742	(1,924)	(1,925)	(2,225)	(2,684)		

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

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

2020 GO ALT REV SOURCE BOND			5,557,086	223	300	-	-
TOTAL REVENUES			5,564,380	1,076	2,807	7,543	7,696
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
2009 GO ALT REV SOURCE BOND			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
2011 GO ALT REV SOURCE BOND			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
2012 GO ALT REV SOURCE BOND			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
2012A GO ALT REV SOURCE BOND			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
2013 GO ALT REV SOURCE BOND			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
2014 GO ALT REV SOURCE BOND			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
2015 GO ALT REV SOURCE BOND			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
2016 GO ALT REV SOURCE BOND			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
2017 GO ALT REV SOURCE BOND			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
2018 GO ALT REV SOURCE BOND			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
2019B-C GO ALT REV SOURCE BOND			10,448	73,197	73,189	73,189	75,896
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	235,000
59 585	4505	BOND INTEREST	56,239	114,108	109,558	109,558	104,908
59 585	4506	PAYING AGENT FEES	-	2,310	1,560	1,560	1,560
2020 GO ALT REV SOURCE BOND			155,246	341,418	341,118	341,118	341,468
TOTAL EXPENSES			929,547	1,210,614	1,204,246	1,271,423	1,201,699
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	-	-	-
TOTAL TRANSFERS			800,733	797,564	1,218,697	1,205,794	1,200,652
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)
NET POSTION AVAILABLE			4,054,842	1,973,068	1,990,326	1,982,159	1,988,808

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	
	Principal	Interest	Principal	Interest
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
TOTAL	\$ 93,000	\$ 7,029	\$ 200,000	\$ 18,201

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

Year Ending December 31,	2012 Series Refunding Debt Certificates		2012A Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
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
TOTAL	\$ 530,000	\$ 21,588	\$ 225,000	\$ 17,369

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

Year Ending December 31,	2013 Series General Obligation Alternate Revenue Source Bonds		2014 Series General Obligation Alternate Revenue Source Bonds	
	Principal	Interest	Principal	Interest
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
TOTAL	\$ 230,000	\$ 36,900	\$ 425,000	\$ 70,038

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
	2015 Series General Obligation Alternate Revenue Source Bonds	2016 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal Interest	Principal Interest
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
TOTAL	\$ 865,000 \$ 127,319	\$ 930,000 \$ 146,130
Date of Issue	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
	2017 Series General Obligation Alternate Revenue Source Bonds	2018 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal Interest	Principal Interest
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
TOTAL	\$ 620,000 \$ 128,125	\$ 940,000 \$ 211,226
Date of Issue	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
	2019 Series General Obligation Alternate Revenue Source Bonds	2020 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	Principal Interest	Principal Interest
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
TOTAL	\$ 575,000 \$ 47,511	\$ 5,045,000 \$ 1,061,077

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

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

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

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

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

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
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues						
Property Taxes	\$ 9,405	\$ 9,163	\$ 8,820	\$ 8,820	\$ 9,613	9.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%
Total Revenues	\$ 9,405	\$ 9,163	\$ 8,820	\$ 8,820	\$ 9,613	9.0%
Expenditures						
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 9,405	\$ 9,163	\$ 8,820	\$ 8,820	\$ 9,613	
Other Financing Sources (Uses)						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(9,405)	(9,163)	(8,820)	(8,820)	(9,613)	
Total Other Financing Sources (Uses)	\$ (9,405)	\$ (9,163)	\$ (8,820)	\$ (8,820)	\$ (9,613)	
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

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 geographical 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
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
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%
Total Revenues	\$ 4,478	\$ 4,364	\$ 4,200	\$ 4,200	\$ 4,578	9.0%	100.0%
	CY2020 Actual	CY2021 Actual	CY2022 Budget	CY2022 Projected	CY2023 Budget	to CY2023 Budget #REF!	% of Total SSA Fund Expend.
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 4,478	\$ 4,364	\$ 4,200	\$ 4,200	\$ 4,578		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,478)	(4,364)	(4,200)	(4,200)	(4,578)		
Total Other Financing Sources (Uses)	\$ (4,478)	\$ (4,364)	\$ (4,200)	\$ (4,200)	\$ (4,578)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

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

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

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

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

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

VILLAGE OF CLARENDON 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
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
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%
Total Revenues	\$ 108,022	\$ 105,644	\$ 107,561	\$ 107,561	\$ 105,476	-1.9%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 108,022	\$ 105,644	\$ 107,561	\$ 107,561	\$ 105,476		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(108,022)	(105,644)	(107,561)	(107,561)	(105,476)		
Total Other Financing Sources (Uses)	\$ (108,022)	\$ (105,644)	\$ (107,561)	\$ (107,561)	\$ (105,476)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

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

VILLAGE OF CLARENDON 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
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues							
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%
Total Revenues	\$ 108,527	\$ 111,407	\$ 107,900	\$ 107,900	\$ 107,450	-0.4%	100.0%
Expenditures							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 108,527	\$ 111,407	\$ 107,900	\$ 107,900	\$ 107,450		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(108,527)	(111,407)	(107,900)	(107,900)	(107,450)		
Total Other Financing Sources (Uses)	\$ (108,527)	\$ (111,407)	\$ (107,900)	\$ (107,900)	\$ (107,450)		
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -		

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

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

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

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

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	-	-	-	-	-
			TOTAL BEGINNING NET POSTION	(11,417)	(10,853)	-	-	-
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
			TOTAL REVENUE	667,053	660,932	664,776	651,873	652,158
64	590	4207	ROADWAY IMPROVEMENTS	8,182	-	-	-	-
			TOTAL EXPENSES	8,182	-	-	-	-
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

Fund Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
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
TOTAL TRANSERS IN/OUT			(611,829)	(612,781)	(664,776)	(651,873)	(652,158)
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			-	-	-	-	-
SSA 29			-	-	-	-	-
SSA 30			1,882	-	-	-	-
SSA 31			-	-	-	-	-
SSA 32			-	-	-	-	-
SSA 33			-	(12,735)	-	-	-
SSA 34			-	-	-	-	-
NET POSTION AVAILABLE			1,881	(12,735)	-	-	-

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
BEGINNING FUND BALANCE	\$ (94,254)	\$ (8,028)	\$ 82,904	\$ 82,904	\$ 0		
Revenues							
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%
Total Revenues	\$ 89,674	\$ 95,099	\$ 97,005	\$ 101,084	\$ 105,850	4.7%	100.0%
Expenditures							
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%
Total Expenditures	\$ 3,449	\$ 4,167	\$ 19,330	\$ 183,987	\$ 105,850	-42.5%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 86,225	\$ 90,932	\$ 77,675	\$ (82,903)	\$ -		
Other Financing Sources (Uses)							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 86,225	\$ 90,932	\$ 77,675	\$ (82,903)	\$ -		
ENDING FUND BALANCE	\$ (8,028)	\$ 82,904	\$ 160,579	\$ 0	\$ 0		

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
			BEGINNING NET POSTION	(94,254)	(8,029)	82,903	82,903	82,903	0
			REVENUE						
09	311	3118	PROPERTY TAX	89,668	95,097	96,999	99,888	99,884	104,800
			TOTAL PROPERTY TAXES	89,668	95,097	96,999	99,888	99,884	104,800
09	361	3502	INTEREST ON INVESTMENTS	7	2	6	1,054	1,200	1,050
			TOTAL MISC OPERATING REVENUES	7	2	6	1,054	1,200	1,050
			TOTAL REVENUE	89,674	95,099	97,005	100,942	101,084	105,850
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
			TOTAL CONTRACTUAL SERVICES	3,449	4,167	19,330	3,156	183,987	105,850
			TOTAL EXPENSES	3,449	4,167	19,330	3,156	183,987	105,850
			REVENUES OVER/(UNDER) EXPENSES	86,225	90,932	77,675	97,786	(82,903)	-
			NET POSTION AVAILABLE	(8,029)	82,903	160,578	180,689	0	0

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

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 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	-
			Total	17,122	7,500

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
TOTAL BEGINNING FUND BALANCE	\$ 82,903	\$ 0	\$ 0	\$ 0	\$ 100,545	\$ 203,272	\$ 308,223	\$ 415,372	\$ 524,664	\$ 636,141	\$ 636,141
REVENUES											
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	-	-
TOTAL REVENUES	101,084	105,850	107,965	110,124	112,327	114,573	116,865	119,202	121,586	-	-
EXPENDITURES											
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									
TOTAL EXPENDITURES	183,987	105,850	9,562	9,580	9,600	9,622	9,716	9,910	10,108	-	-
TOTAL ENDING FUND BALANCE	\$ 0	\$ 0	\$ 98,403	\$ 100,545	\$ 203,272	\$ 308,223	\$ 415,372	\$ 524,664	\$ 636,141	\$ 636,141	\$ 636,141

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

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

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

RETIREMENT OF TIF- FY 2029

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

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

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

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

VILLAGE OF CLARENDON HILLS
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
BEGINNING FUND BALANCE	\$ (41,000)	\$ (5,631)	\$ (536,659)	\$ (536,659)	\$ (945,593)		
Revenues							
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%
Total Revenues	\$ 50,000	\$ 143,692	\$ 149,222	\$ 159,205	\$ 161,699	12.5%	0.0%
Expenditures							
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%
Total Expenditures	\$ 46,751	\$ 674,720	\$ 759,622	\$ 568,140	\$ 630,500	-6.6%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 3,249	\$ (531,028)	\$ (610,400)	\$ (408,935)	\$ (468,801)		
Other Financing Sources (Uses)							
Transfers In	\$ 32,122	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 32,122	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 35,371	\$ (531,028)	\$ (610,400)	\$ (408,935)	\$ (468,801)		
ENDING FUND BALANCE	\$ (5,631)	\$ (536,659)	\$ (1,147,060)	\$ (945,593)	\$ (1,414,393)		

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
			BEGINNING NET POSTION	(41,000)	(5,630)	(536,658)	(536,658)	(945,592)
			REVENUE					
08	311	3118	PROPERTY TAX	-	143,692	148,480	157,740	160,895
			TOTAL PROPERTY TAXES	-	143,692	148,480	157,740	160,895
08	361	3502	INTEREST ON INVESTMENTS	-	-	742	1,465	804
			TOTAL MISC OPERATING REVENUES	-	-	742	1,465	804
08	369	3699	REIMBURSEMENTS	50,000	-	-	-	-
			TOTAL REIMBURSEMENTS	50,000	-	-	-	-
			TOTAL REVENUE	50,000	143,692	149,222	159,205	161,699
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	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	46,751	482,335	59,622	137,862	50,500
08	590	4450	CAPITAL IMPROVEMENTS	-	142,385	700,000	172,000	530,000
			TOTAL CAPITAL	-	142,385	700,000	172,000	530,000
08	590	4509	REIMBURSE DEVELOPER COSTS	-	50,000	-	258,278	50,000
			TOTAL REIMBURSEMENT	-	50,000	-	258,278	50,000
			TOTAL EXPENSES	46,751	674,720	759,622	568,140	630,500
			REVENUES OVER/(UNDER) EXPENSES	3,249	(531,028)	(610,400)	(408,935)	(468,801)
			TRANSERS IN/OUT					
08	380	3812	TRF FROM ECON DEV FUND	32,122	-	-	-	-
			TOTAL TRANSERS IN/OUT	32,122	-	-	-	-
			NET POSTION AVAILABLE	(5,630)	(536,658)	(1,147,058)	(945,592)	(1,414,393)

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

Fund	Dept	Account	Name	CY 2022 Budget	CY 2023 Proposed Budget
08	590	4207	OTHER PROFESSIONAL SERVICES		
			Sikich LLP - Audit	2,122	2,500
			Chamber Position	35,000	45,000
			E & Y	20,000	-
			Total	57,122	47,500
			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
			Total Capital	435,000	530,000

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
TOTAL BEGINNING FUND BALANCE	\$ (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
REVENUES											
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
TOTAL REVENUES	159,205	161,699	346,312	425,610	599,243	674,517	686,277	698,253	710,449	718,025	730,474
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
TOTAL CAPITAL EXPENSES	\$ 568,140	\$ 630,500	\$ 757,710	\$ 160,722	\$ 100,837	\$ 100,953	\$ 101,072	\$ 101,194	\$ 101,318	\$ 101,444	\$ 101,573
TOTAL ENDING FUND BALANCE	\$ (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	\$ 2,547,942

VILLAGE OF CLARENDON 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.

	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total EDF Fund Revenues
BEGINNING FUND BALANCE	\$ 175,185	\$ 152,705	\$ 161,673	\$ 161,673	\$ 171,164		
Revenues							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	676	2	2	525	510	-2.9%	100.0%
Total Revenues	\$ 676	\$ 2	\$ 2	\$ 525	\$ 510	-2.9%	100.0%
	CY 2019 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projections	CY 2023 Budget	% Change CY2022 Proj. to CY2023 Budget	% of Total EDF Fund Expend.
Expenditures							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ 676	\$ 2	\$ 2	\$ 525	\$ 510		
Other Financing Sources (Uses)							
Transfers In	\$ 8,966	\$ 8,966	\$ 8,996	\$ 8,966	\$ 8,966		
Transfers Out	32,122	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 41,088	\$ 8,966	\$ 8,996	\$ 8,966	\$ 8,966		
NET CHANGE IN FUND BALANCE	\$ (22,480)	\$ 8,968	\$ 8,998	\$ 9,491	\$ 9,476		
ENDING FUND BALANCE	\$ 152,705	\$ 161,673	\$ 170,671	\$ 171,164	\$ 180,640		

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
			BEGINNING NET POSTION	175,185	152,705	161,673	161,673	171,164
			REVENUE					
23	369	3618	PARKING FEES	-	-	-	-	-
			TOTAL FEES	-	-	-	-	-
23	361	3502	INTEREST ON INVESTMENTS	676	2	2	525	510
			TOTAL MISC OPERATING REVENUES	676	2	2	525	510
			TOTAL REVENUE	676	2	2	525	510
23	590	4206	LEGAL SERVICES	-	-	-	-	-
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-	-	-
			TOTAL CONTRACTUAL SERVICES	-	-	-	-	-
			TOTAL EXPENSES	-	-	-	-	-
			REVENUES OVER/(UNDER) EXPENSES	676	2	2	525	510
			TRANSERS IN/OUT					
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	8,966
			TOTAL TRANSERS IN/OUT	41,088	41,088	8,996	8,966	8,966
			NET POSTION AVAILABLE	152,705	161,673	170,671	171,164	180,640

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
BEGINNING FUND BALANCE	\$ 12,057	\$ 30,439	\$ 18,901	\$ 18,901	\$ 17,901		
Revenues							
Contributions	\$ 1,939	\$ 42	\$ -	\$ -	\$ -	0.0%	0.0%
Total Revenues	\$ 1,939	\$ 42	\$ -	\$ -	\$ -	0.0%	0.0%
Expenditures							
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%
Total Expenditures	\$ 23,557	\$ 11,579	\$ 7,500	\$ 1,000	\$ 7,500	0.0%	100.0%
REVENUES OVER/ (UNDER) EXPENDITURES	\$ (21,618)	\$ (11,537)	\$ (7,500)	\$ (1,000)	\$ (7,500)		
Other Financing Sources (Uses)							
Transfers In	\$ 40,000	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
Total Other Financing Sources (Uses)	\$ 40,000	\$ -	\$ -	\$ -	\$ -		
NET CHANGE IN FUND BALANCE	\$ 18,382	\$ (11,537)	\$ (7,500)	\$ (1,000)	\$ (7,500)		
ENDING FUND BALANCE	\$ 30,439	\$ 18,901	\$ 11,401	\$ 17,901	\$ 10,401		

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

Fund	Dept	Account	Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Projected	CY 2023 Budget
			BEGINNING NET POSTION	12,057	30,438	18,901	18,901	17,901
			REVENUE					
74	369	3609	Contributions Epay	-	-	-		
74	369	3608	Contributions	1,939	42	-		
			TOTAL CONTRIBUTIONS	1,939	42	-	-	-
			TOTAL REVENUE	1,939	42	-	-	-
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
			TOTAL CONTRACTUAL SERVICES	23,557	11,579	7,500	1,000	7,500
			TOTAL EXPENSES	23,557	11,579	7,500	1,000.00	7,500
			REVENUES OVER/(UNDER) EXPENSES	(21,618)	(11,537)	(7,500)	(1,000.00)	(7,500)
			TRANSERS IN/OUT					
74	380	3810	TFR FROM CAP PROJ FUND	40,000	-	-	-	-
			TOTAL TRANSERS IN/OUT	40,000	-	-	-	-
			NET POSTION AVAILABLE	30,438	18,901	11,401	17,901	10,401

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	Richmond Education Gardens (pergola, benches and ongoing landscaping)	5,000	5,000
				5,000	5,000

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
BEGINNING NET POSTION				-	-	594,892	-	594,892	1,101,750
REVENUE									
69	369	3699	Reimbursement Covid Funds	-	594,892	594,892	595,506	595,506	-
TOTAL FEES				-	594,892	594,892	595,506	595,506	-
TOTAL REVENUE				-	594,892	594,892	595,506	595,506	-
REVENUES OVER/(UNDER) EXPENSES				-	594,892	594,892	595,506	595,506	-
TRANSERS IN/OUT									
69	590	4505	TRF TO GENERAL FUND	-	-	-	-	88,648	-
69	590	4506	TRF TO WATER FUND	-	-	-	-	-	595,506
TOTAL TRANSERS IN/OUT				-	-	-	-	88,648	595,506
NET POSTION AVAILABLE				-	594,892	1,189,784	595,506	1,101,750	506,244

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
			BEGINNING NET POSTION	9,929,516	10,612,270	11,124,117	11,124,117	11,456,485
			REVENUES					
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
			Total Village Contributions	672,954	780,476	758,316	637,732	875,277
71	361	3503	REALIZED GAIN/LOSS ON INVEST	919,497	629,766	622,636	622,636	635,089
			Total Non Operating Income	919,497	629,766	622,636	622,636	635,089
			TOTAL REVENUES	1,592,451	1,410,242	1,380,952	1,260,368	1,510,365
			EXPENSES					
71	581	4117	PENSION BENEFITS	879,147	863,157	888,000	888,000	905,760
			Total Pension Benefits	879,147	863,157	888,000	888,000	905,760
71	581	4207	OTHER PROFESSIONAL SERVICES	30,550	35,238	40,000	40,000	40,000
			Total Administrative Expenses	30,550	35,238	40,000	40,000	40,000
			TOTAL EXPENSES	909,697	898,395	928,000	928,000	945,760
			REVENUES OVER / UNDER EXPENSES	682,754	511,847	452,952	332,368	564,605
			ENDING NET POSTION	10,612,270	11,124,117	11,577,069	11,456,485	12,021,090

Village Of Clarendon Hills
Annual Operating 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
BEGINNING NET POSITION				1,555,383	1,732,068	1,795,180	1,795,180	1,898,148
REVENUES								
72	311	3118	PROPERTY TAX	50,840	55,098	45,381	45,381	-
Total Taxes				50,840	55,098	45,381	45,381	-
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	-	-	-
Total Non Operating Income				119,396	3,606	54,250	54,250	55,335
72	369	3692	MEMBERS CONTRIBUTION	12,197	12,197	12,197	12,197	12,197
Total Employee Contributions				12,197	12,197	12,197	12,197	12,197
TOTAL REVENUES				182,434	70,902	111,828	111,828	67,532
EXPENSES								
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
Total Administrative Expenses				5,749	7,790	8,860	8,860	8,860
REVENUES OVER / UNDER EXPENSES				176,685	63,112	102,968	102,968	58,672
REVENUES OVER / UNDER EXPENSES				1,732,068	1,795,180	1,898,148	1,898,148	1,956,820
ENDING FUND BALANCE								