



# 2026 BUDGET

January 1, 2026—December 31, 2026



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

**LIST OF VILLAGE OFFICIALS**

**AS OF DECEMBER 31, 2025**

**CALENDAR YEAR 2026**

**PRESIDENT**

**ERIC TECH**

**BOARD OF TRUSTEES**

**RALPH DeANGELIS**

**MARK PETERSON**

**JOHN WEICHER**

**ELIZABETH O'CONNELL**

**CHRIS LANG**

**OMAR CHAUDHRY**

**VILLAGE CLERK**

**LYNN B. DRAGISIC**

**INTERIM VILLAGE MANAGER**

**PAUL DALEN**

**DIRECTOR OF FINANCE**

**MAUREEN B. POTEMPA**

**ASSISTANT VILLAGE MANAGER**

**MERA JOHNSON**

**OTHER APPOINTED OFFICIALS**

**ED LEINWEBER, POLICE CHIEF**

**BRENDAN MCLAUGHLIN, DIRECTOR OF PUBLIC WORKS**

**DAVID GODEK, FIRE CHIEF**

**EDMOND CAGE, DIRECTOR OF COMMUNITY DEVELOPMENT**



STATE OF ILLINOIS )  
COUNTY OF DUPAGE ) SS  
)

**FILED**  
NOV 20 2025  
*Jan Kaczmarek*  
DuPage County Clerk

**CLERK'S CERTIFICATE**

I, LYNN B. DRAGISIC, 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. 25-11-29**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR CALENDAR YEAR 2026**

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 17th day of November 2025, 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.

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 18th day of November 2025.



*Lynn B. Dragisic*  
\_\_\_\_\_  
Lynn B. Dragisic, Village Clerk,  
Village of Clarendon Hills,  
DuPage County, Illinois

ORDINANCE NO. 25-11-29

AN ORDINANCE ADOPTING THE ANNUAL BUDGET  
FOR CALENDAR YEAR 2026

FILED

NOV 20 2025

*Jan Kaczmarek*  
DuPage County Clerk

**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 2026 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 2026 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 17<sup>th</sup> day of November 2025, pursuant to roll call vote as follows:

AYES: Trustees Chaudhry, DeAngelis, Lang, O'Connell, and Weicher

NAYS: None

ABSENT: Trustee Peterson

**APPROVED** by me this 17th day of November 2025.

*Eric Tech*  
Eric Tech, Village President

ATTEST:

*Lynn B. Dragisic*  
Lynn B. Dragisic, Village Clerk  
Published in pamphlet form: November 18, 2025



VILLAGE OF CLARENDON HILLS  
CY2026 ADOPTED BUDGET

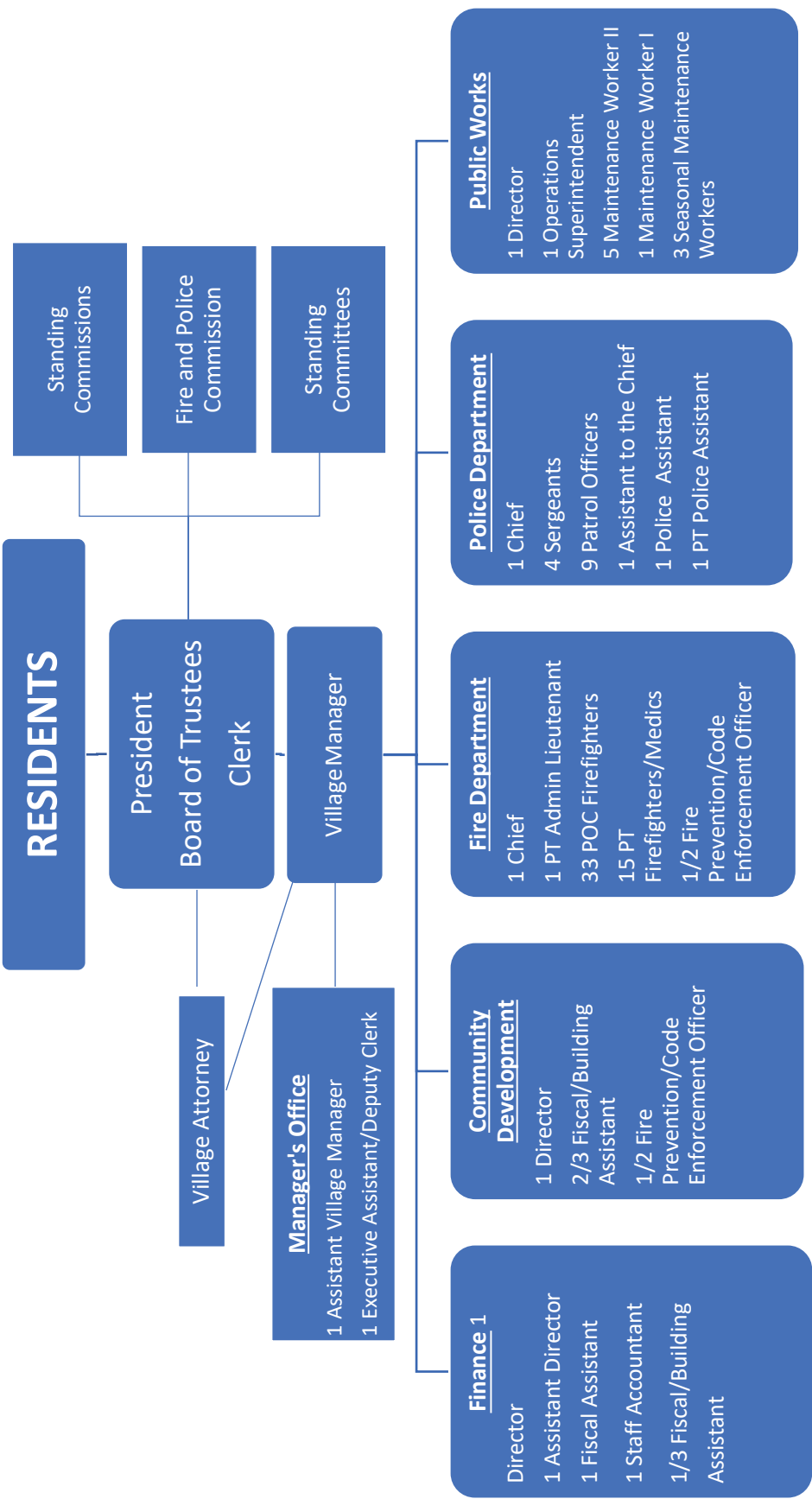
EXHIBIT A

TOTAL REVENUES	CY2026 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 11,039,988	\$ 755,797	\$ 11,795,785
MOTOR FUEL TAX FUND	435,900	-	435,900
SPECIAL SERVICE AREA FIFTEEN	-	-	-
SPECIAL SERVICE AREA SEVENTEEN	5,490	-	5,490
SPECIAL SERVICE AREA EIGHTEEN	4,192	-	4,192
SPECIAL SERVICE AREA NINETEEN	14,438	-	14,438
SPECIAL SERVICE AREA TWENTY	9,781	-	9,781
SPECIAL SERVICE AREA TWENTY-ONE	4,658	-	4,658
SPECIAL SERVICE AREA TWENTY-TWO	9,315	-	9,315
SPECIAL SERVICE AREA TWENTY-THREE	4,192	-	4,192
SPECIAL SERVICE AREA TWENTY-FOUR	36,540	-	36,540
SPECIAL SERVICE AREA TWENTY-FIVE	39,725	-	39,725
SPECIAL SERVICE AREA TWENTY-SIX	64,200	-	64,200
SPECIAL SERVICE AREA TWENTY-SEVEN	105,476	-	105,476
SPECIAL SERVICE AREA TWENTY-EIGHT	3,262	-	3,262
SPECIAL SERVICE AREA TWENTY-NINE	107,700	-	107,700
SPECIAL SERVICE AREA THIRTY	69,950	-	69,950
SPECIAL SERVICE AREA THIRTY-ONE	98,450	-	98,450
SPECIAL SERVICE AREA THIRTY-THREE	49,554	-	49,554
SPECIAL SERVICE AREA THIRTY-FOUR	4,594	-	4,594
SPECIAL SERVICE AREA THIRTY-FIVE	24,144	-	24,144
TIF FUND	-	-	-
TIF BUSINESS DIST FUND	460,307	-	460,307
TIF 55TH STREET	60,891	-	60,891
RICHMOND COMMUNITY GARDEN	1,783	-	1,783
WATER UTILITY FUND	4,210,972	-	4,210,972
BN/CH PARKING FUND	79,800	-	79,800
ECONOMIC DEVELOPMENT FUND	5,465	-	5,465
2009 ALTERNATE BOND DEBT SERVICE FUND	-	-	2
2011 ALTERNATE BOND DEBT SERVICE FUND	7,036	46,575	53,611
2012 REFUNDING DEBT SERVICE FUND	-	-	-
2012A ALTERNATE BOND DEBT SERVICE FUND	977	42,030	43,007
2013 ALTERNATE BOND DEBT SERVICE FUND	5,467	39,725	45,192
2014 ALTERNATE BOND DEBT SERVICE FUND	7,257	64,200	71,457
2015 ALTERNATE BOND DEBT SERVICE FUND	14,246	108,738	122,984
2016 ALTERNATE BOND DEBT SERVICE FUND	21,132	107,700	128,832
2017 ALTERNATE BOND DEBT SERVICE FUND	3,202	69,950	73,152
2018 ALTERNATE BOND DEBT SERVICE FUND	3,619	98,450	102,069
2019 ALTERNATE BOND DEBT SERVICE FUND	1,177	81,091	82,268
2020 ALTERNATE BOND DEBT SERVICE FUND	5,876	342,208	348,084
CAPITAL PROJECTS FUND	1,032,180	749,144	1,781,324
POLICE PENSION FUND	2,207,204	-	2,207,204
FIRE PENSION+19:51 FUND	263,626	-	263,626
TOTAL REVENUE ALL FUNDS	\$ 20,523,764	\$ 2,505,608	\$ 23,029,375

TOTAL EXPENDITURES	CY2026 BUDGET	INTERFUND TRANSFERS	TOTAL BUDGET
GENERAL CORPORATE FUND	\$ 10,604,882	\$ 725,000	\$ 11,329,882
MOTOR FUEL TAX FUND	152,100	-	152,100
SPECIAL SERVICE AREA SEVENTEEN	-	5,490	5,490
SPECIAL SERVICE AREA EIGHTEEN	-	4,192	4,192
SPECIAL SERVICE AREA NINETEEN	-	14,438	14,438
SPECIAL SERVICE AREA TWENTY	-	9,781	9,781
SPECIAL SERVICE AREA TWENTY-ONE	-	4,658	4,658
SPECIAL SERVICE AREA TWENTY-TWO	-	9,315	9,315
SPECIAL SERVICE AREA TWENTY-THREE	-	4,192	4,192
SPECIAL SERVICE AREA TWENTY-FOUR	-	36,540	36,540
SPECIAL SERVICE AREA TWENTY-FIVE	-	39,725	39,725
SPECIAL SERVICE AREA TWENTY-SIX	-	64,200	64,200
SPECIAL SERVICE AREA TWENTY-SEVEN	-	105,476	105,476
SPECIAL SERVICE AREA TWENTY-EIGHT	-	3,262	3,262
SPECIAL SERVICE AREA TWENTY-NINE	-	107,700	107,700
SPECIAL SERVICE AREA THIRTY	-	69,950	69,950
SPECIAL SERVICE AREA THIRTY-ONE	-	98,450	98,450
SPECIAL SERVICE AREA THIRTY-THREE	-	49,554	49,554
SPECIAL SERVICE AREA THIRTY-FOUR	-	4,594	4,594
SPECIAL SERVICE AREA THIRTY-FIVE	-	24,144	24,144
TIF 55TH STREET	102,150	-	102,150
TIF BUSINESS DIST FUND	2,208,375	-	2,208,375
RICHMOND COMMUNITY GARDEN	6,000	-	6,000
WATER UTILITY FUND	4,863,539	726,455	5,589,994
BN/CH PARKING FUND	100,202	29,342	129,544
ECONOMIC DEVELOPMENT FUND	41,109	-	41,109
2011 ALTERNATE BOND DEBT SERVICE FUND	42,900	-	42,900
2012A ALTERNATE BOND DEBT SERVICE FUND	43,125	-	43,125
2013 ALTERNATE BOND DEBT SERVICE FUND	41,138	-	41,138
2014 ALTERNATE BOND DEBT SERVICE FUND	60,825	-	60,825
2015 ALTERNATE BOND DEBT SERVICE FUND	108,075	-	108,075
2016 ALTERNATE BOND DEBT SERVICE FUND	109,875	-	109,875
2017 ALTERNATE BOND DEBT SERVICE FUND	71,700	-	71,700
2018 ALTERNATE BOND DEBT SERVICE FUND	95,500	-	95,500
2019 ALTERNATE BOND DEBT SERVICE FUND	77,866	-	77,866
2020 ALTERNATE BOND DEBT SERVICE FUND	341,993	-	341,993
CAPITAL PROJECTS FUND	1,662,490	369,151	2,031,641
POLICE PENSION FUND	1,339,670	-	1,339,670
FIRE PENSION FUND	132,815	-	132,815
TOTAL EXPENDITURES ALL FUNDS	\$ 22,206,328	\$ 2,505,608	\$ 24,711,937

# 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: November 17, 2026

TO: Village President and Board of Trustees

FROM: Maureen B. Potempa, Finance Director/Treasurer/Budget Officer

SUBJECT: Calendar Year 2026 Budget

## **UPDATE:**

### **Budget Summary**

The budget plan is a statement of where the Village will prioritize its resources for the Calendar Year 2026 (CY2026) and 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. This budget also reflects continuous feedback from the Board and other community members during the past year.

As we enter CY2026, the Village continues to maintain a stable financial position. Although inflation is beginning to stabilize, its effects continue to influence the Village's costs. Public Safety costs have risen, including a \$98,541 rise in combined police pension contributions. The Fire Department continues to actively be reviewing policies and staffing procedures to ensure a cost-effective model that maintains the high standard of service our community expects. These public safety cost increases reflect broader regional and national trends in the rising cost of goods and services.

The Village has taken steps to expand the tax base in order to maintain low property taxes. Notably, the downtown restaurant district continues to experience growth. The Village has secured a Tax Increment Financing (TIF) agreement with Sparrow Coffee, which plans to expand the former Starbucks site and introduce a food menu in addition to coffee. Sparrow is scheduled to open in Spring CY 2026. Additionally, the Village expects full occupancy at the Mycroft Row Phase 2 development including a significant sales office, this development will generate both significant tax increment and sales tax revenue.

This budget proposes a 2.9% increase in property taxes, which is below the estimated allowable 3.6%. Ongoing development will help limit the average resident's tax bill increase for the Village's portion of the tax levy. Despite inflationary pressures, the Village remains committed to keeping property tax increases below the limits imposed by the Property Tax Extension Limitation Law (PTELL). Furthermore, the completion of the Village Road Project SSA program is resulting in the gradual removal of SSA taxes from affected homeowners' bills, leading to a significant reduction in their overall tax burden. The Village continues to prioritize diversifying its revenue streams by exploring alternatives to property taxes, such as fostering new development opportunities.

Economic development activity in the community remains strong as we move into CY2026. The downtown TIF continues to attract investment in the downtown, we have just seen the completion of Mycroft Phase 2 in 2025 and expecting to see the beginning stages of the redevelopment of 104 Walker as a mixed-use development. Outside the TIF, the Village expects construction to start on the 421 Park Townhomes. Following the success of both the Ogden TIF and the Downtown TIF, the Village continues to progress in passing the 55<sup>th</sup> Street TIF to attract businesses and create enough funding to undergo water capacity and other infrastructure improvements needed to start a development cycle in the area. These investments will help drive the Village's growth and fiscal sustainability. The Village is in daily contact with developers and businesses looking to invest in the community.

## CALENDAR YEAR 2026 ANALYSIS

Summary – All Funds	CY 2026
Revenues	\$20,523,764
Transfers in	\$2,505,608
Expenditures	\$(22,206,328)
Transfers out	\$(2,505,608)
Total Estimated Ending Balance at 12/31/25	\$50,754,387

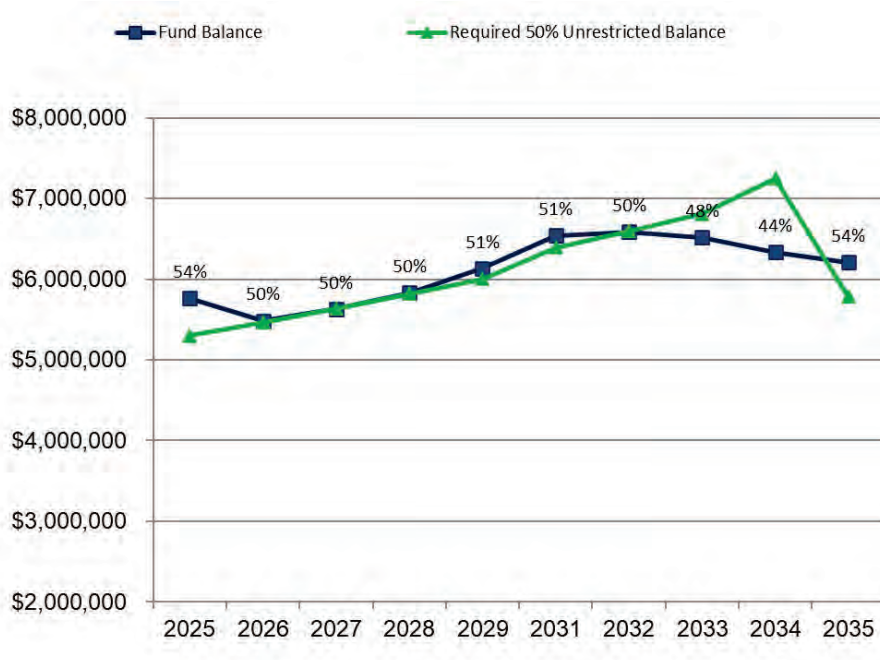
The Village's CY 2026 budget for all funds (including pension funds) includes revenues of \$20,523,764 and expenditures of \$22,206,328. An ending balance in all funds of 50,754,387 on December 31, 2026, is projected, of which \$15,371,124 is allocated to the police and fire pension funds. This represents an decrease of \$1,340,067 from the estimated balance on December 31, 2025, of \$52,094,454. Transfers between funds equal \$2,505,608. General Fund revenues (not including transfers from other funds) are projected to slightly increase by 1.0% in CY 2026 over CY 2025 Budget.

The current budget estimate is \$1,545,500 in revenues from income taxes, which is slightly higher than the budgeted amount of \$1,530,769. After several years of growth, income taxes were budgeted per the Illinois Municipal League estimate conservatively with a 2.0% increase as we now expect to see the growth pattern level off from prior years.

Overall General Fund expenditures (including transfers to other funds) are expected to increase by 7.4% from the estimated CY 2026 year-end. This increase reflects the economic climate as the prices of goods and services have increased over the past year and the aforementioned increases in public safety spending.

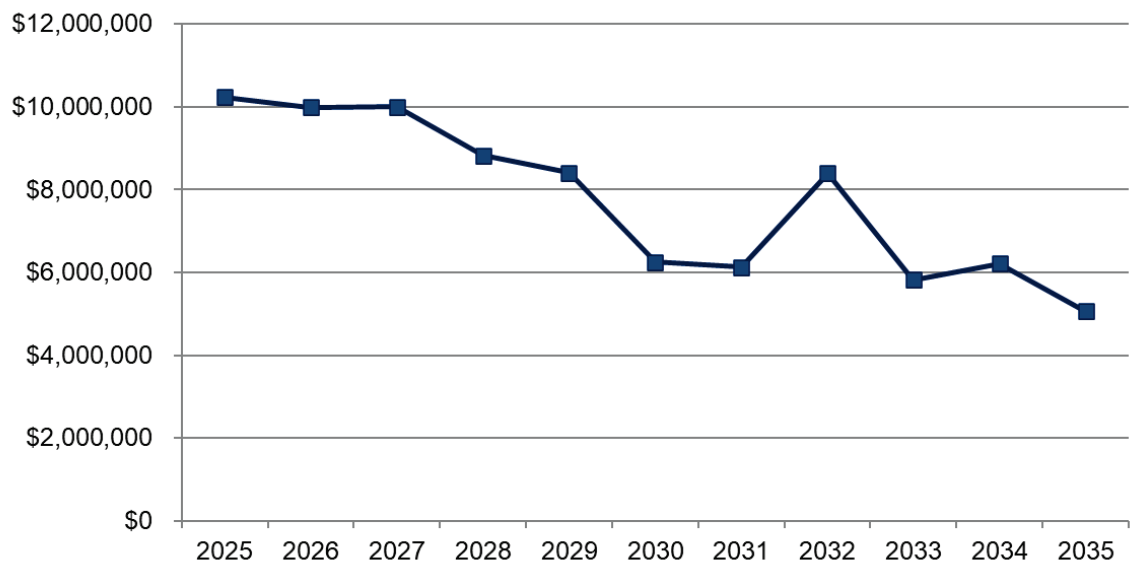
Based on updated projections of actual expenditures, the Village's General Fund balance remains at its 50% target through CY 2032. This forecast assumes a conservative 2.5% annual increase in property taxes and a 1.0% increase in Intergovernmental Funds. As the Village actively pursues business development, rising sales tax revenues will reduce the reliance on property tax increases.

## 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 2.5% 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 or overachieve through enhanced economic development, as is our goal, better results could be expected.

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 2026.

### **ACKNOWLEDGMENT**

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 providing outstanding service to the Village of Clarendon Hills in the most cost-efficient manner available.

Maureen B. Potempa  
Finance Director  
Treasurer/Budget Officer



## **GENERAL FUND**

<b>Calendar Year 26 General Fund Summary</b>	
	<b>CY 26</b>
Revenues	\$11,039,988
Transfers in	\$755,797
Expenditures	\$(10,604,882)
Transfers out	(\$725,000)
Total Estimated Fund Balance at Year End	\$5,475,136

The General Fund pays for the day-to-day operations of the Village. Of the Village's projected \$5,475,136 total estimated fund balance at CY 2026-year end, approximately \$72,400 will be restricted for public safety, and \$20,500 will be non-spendable due to prepaid items. The General Fund budget includes \$300,000 contingency in CY 2026.

The General Fund also includes a transfer of \$725,000 in CY 2026 to the Capital Projects Fund for future capital improvements and the replacement of capital equipment. The Capital Project Fund reflects transfers in years beyond 2025 in compliance with our fund balance policy.

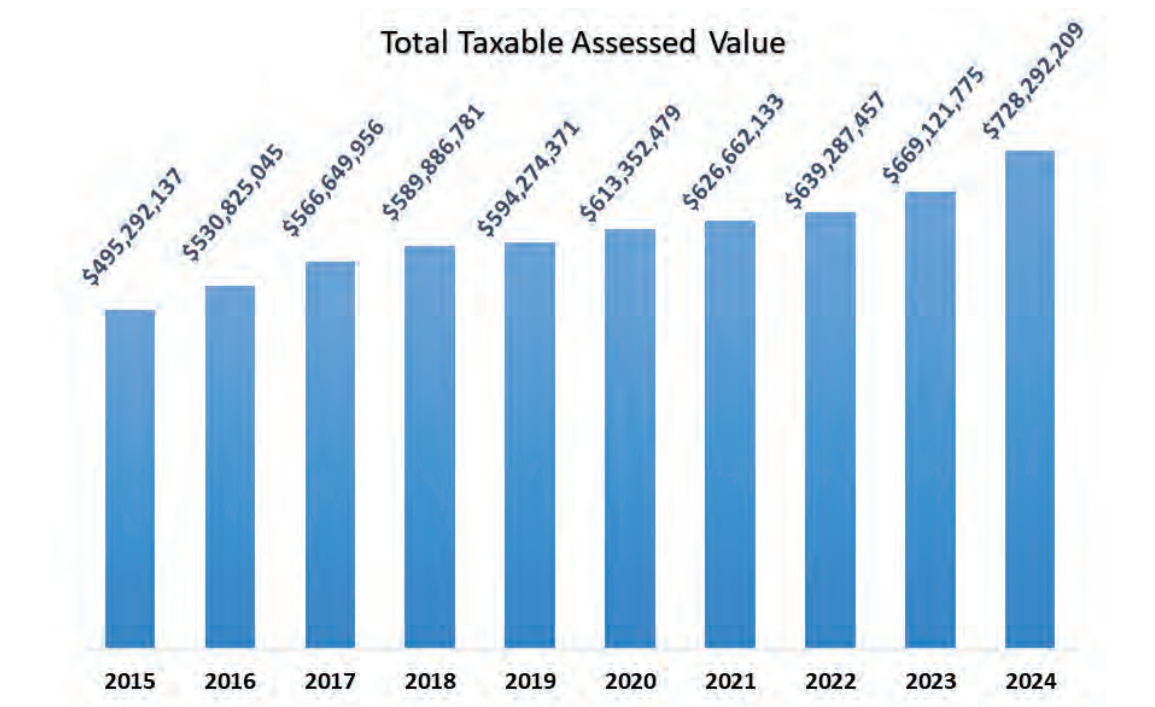
### **Revenues**

Overall General Fund revenues are projected in CY 2025 to increase by 1.0% from the estimated CY 2025 year-end.

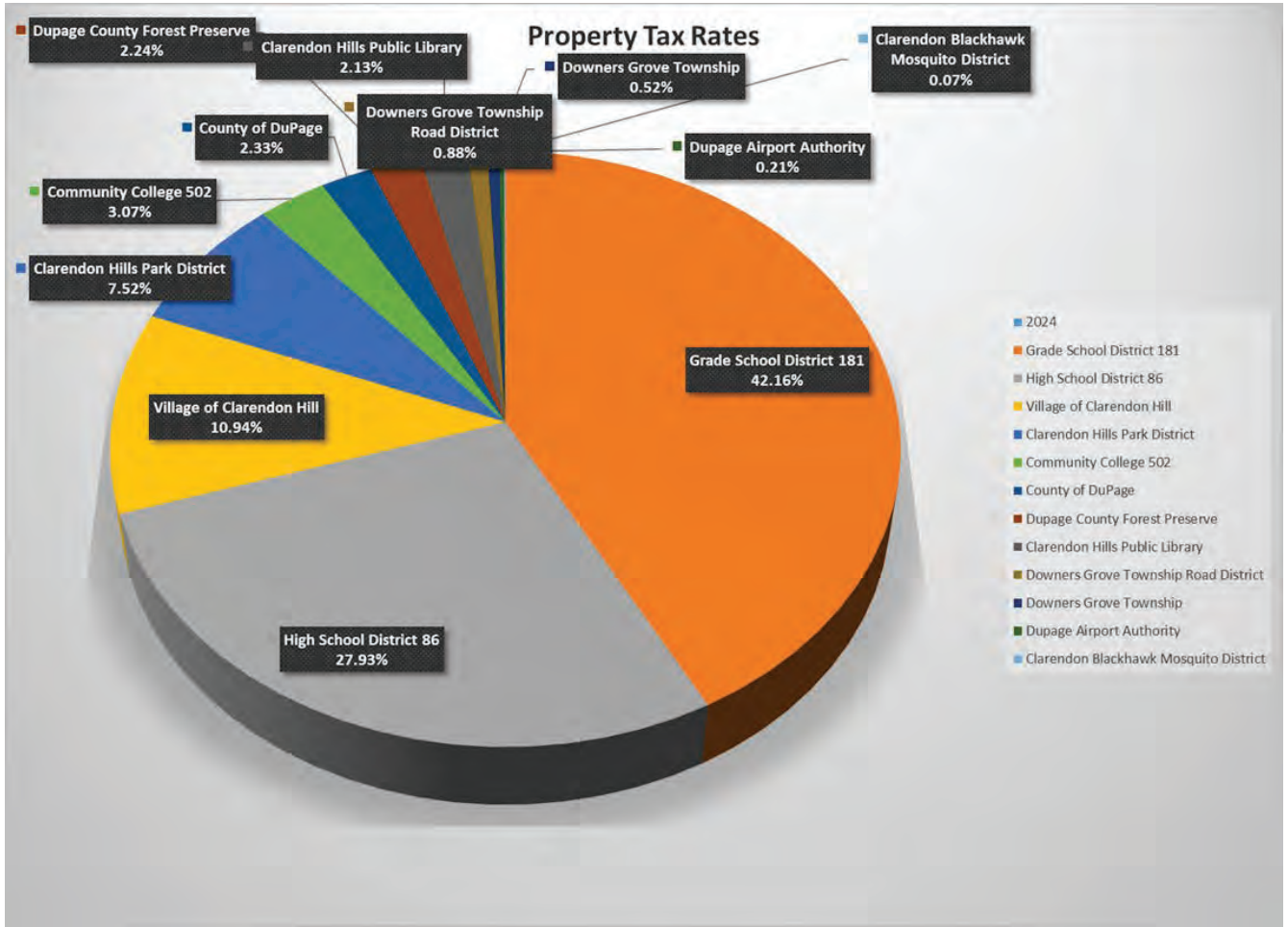
### **Property Taxes**

The Village is projected to receive \$4,965,674 in property taxes in CY 2026 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 is anticipated to increase 2.9% from CY 2025 year-end, a typical homeowner whose property value has increased at the same pace as the rest of the Village will see a 2.9% 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 10.94% of an overall tax bill for a Clarendon Hills property owner. The remaining 89.06% 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.



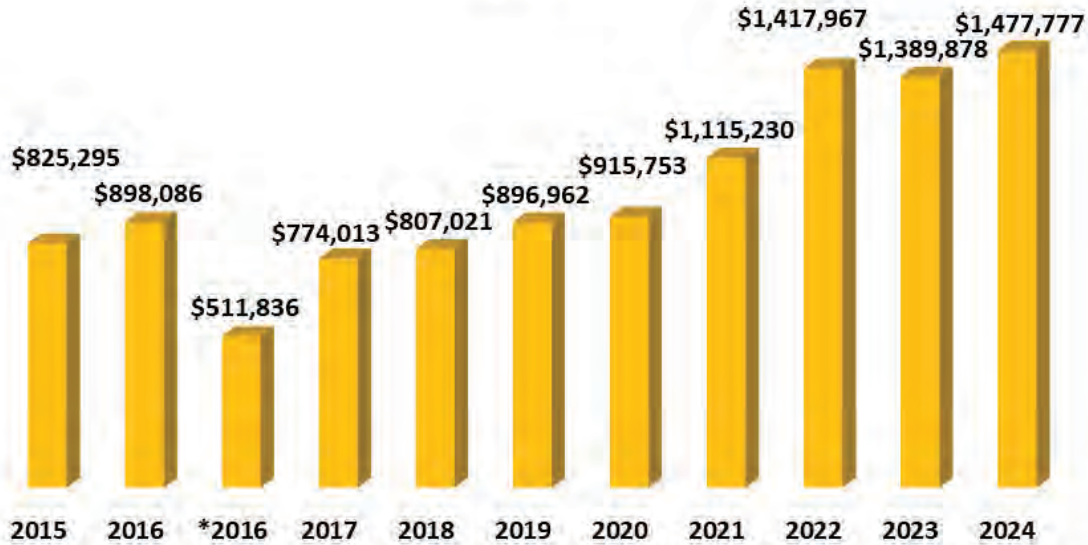
**Places for Eating Tax:** Places for Eating Taxes are expected to increase from the current projected CY 2025 year-end of \$354,516 to \$362,000 in CY 2026. This projection considers the current establishments and the planned addition of an additional establishment in CY2026.

**State-shared Revenues:** The Illinois Municipal League (IML) estimates as of September 2025 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 2024.

- The Local Government Distribution Fund (LGDF) distributes Income Taxes to municipalities and counties on a per capita basis. In CY 2025, the Village anticipates receipts are estimated to be \$1,545,500 which is an increase from CY 2024 Year End. In CY 2026 we expect to see a continued increase with a budget of \$1,580,040. Below is a ten-year history of the Village’s Income Tax receipts for the 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. Illinois changed how it allocates revenue from online and remote sales. More transactions are now subject to local sales tax based on the delivery location, so municipalities are receiving a higher share of sales tax and a reduced share of state distributed use tax. In light of the change for CY 2026 receipts are projected to be \$54,225, a significant decrease of \$73,978 from the projected prior year-end.

### Income Tax



### Local Use Tax

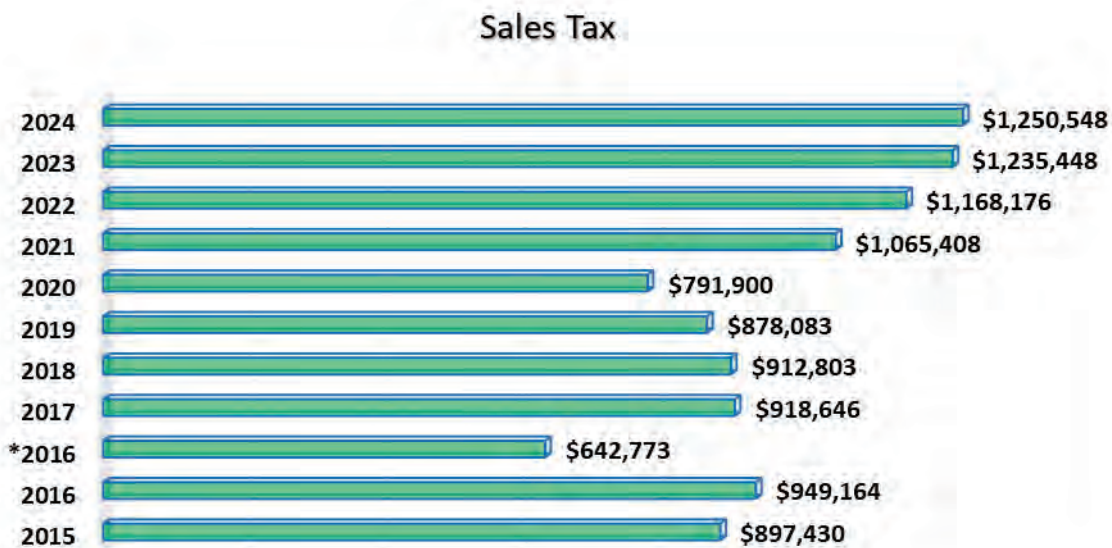




- Corporate Personal Property Replacement Tax (PPRT) receipts are expected to have a decrease in CY 2025 with revenue projected at \$22,000 and a decrease in CY 2026 with a budgeted revenue of \$13,640. This reduction is based on projections from the Illinois Municipal League. The following is a ten-year history of the Village's PPRT receipts by fiscal year.



**Sales Tax:** Sales Taxes are projected to represent 12% of the Village's overall revenues in the General Fund in CY 2025. Receipts for CY 2025 are budgeted to be \$1,550,725; this is a increase from the projected year-end CY2025 of \$1,500,657. Taxes on auto sales are estimated to be \$260,000, of which \$130,000 will be rebated to the dealer pursuant to an agreement with the Village. The following is a ten-year history of Sales Tax receipts by fiscal year.





**License Fees:** Total License Fees for CY 2026 are budgeted at \$68,700, consistent with the projected amount for CY 2025. Revenues are expected to remain stable since business and contractor registrations continue to reflect steady activity with minimal year to year fluctuation.

**Building Permits and Fees:** Building Permits and Fees are budgeted at \$467,980 in CY 2026, up from the current year-end projection of \$460,125. 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.

**Police Fines:** Total Police Fines are anticipated to be \$153,375 in CY 2026, this is an increase from the CY 2025 year-end projection of \$151,900.

**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 2026 at \$425,000. This is an increase over the CY2025 projected amount of \$418,000. The increase assumes that the GEMT rate increase will increase Medicare reimbursements to the Village.

**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 decrease in CY 2026 to \$105,000. In 2017, the Village decided to start taking a fee-in-lieu for our natural gas franchise fees. As such, we received \$24,307 from Nicor in CY 2025, budgeted for CY2026 is \$24,000. This revenue will offset increased utility costs in each of our departments and will encourage conservation.

**Investment Earnings:** Investment earnings are expected to be \$231,513 in CY 2026.

**IRMA Dividend:** In 2017, the Village made the determination to keep IRMA dividends with IRMA for investment and to allow for self-insurance. As of October 2025, these funds were approximately \$1,164,524. 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 2026 budget calls for overall expenditures in the General Fund to increase by 7.4% from the CY 2025 projected expenditures.

Departmental budgets include salary increases this year. This is based on our pay system where employees within the range for their position are eligible for an up to 5.0% 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 6.0% increase for health and dental in CY 2026 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 2026 is 14.22% 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 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 2026, the police pension contribution is 991,824 which is an increase of 11.0% from CY2025 contribution of \$893,283. The fire pension contribution for CY2026 is \$0 as this fund is fully funded at 120%.

The Village participates in an Intergovernmental Risk Management Agency (IRMA) to pool its risk management needs. IRMA's annual contribution is budgeted at \$275,000 for CY 2026. 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 1.3%. This is due to a decrease in Public Relations cost.
- **Finance** – Overall operating expenditures are expected to increase in CY 2026 by 34.2% from estimated CY 2025. The primary driver of this increase relates to the transition of garbage collection services to in house management, which results in higher consulting service costs since the monthly garbage contract will now be paid from this fund. These figures do not include the sales tax rebate (\$130,000 in CY 2026), transfers to the Capital Fund (\$725,000 in CY 2026), contingency (\$300,000 in CY 2026) and transfers in from the Water Fund (\$726,455 in CY 2026). IT expenses in CY2026 decreased by 6.0% to reflect rate changes from various IT contractual providers.
- **Community Development** – The Community Development budget supports a broad range of services including professional planning, building permit review and issuance, oversight of land use and development, comprehensive code updates, and enforcement activities. Expenditures are projected to increase by 6.0 percent from the estimated year end. The primary driver of this increase is the addition of an in house Building Inspector and Plan Reviewer to enhance service delivery and reduce reliance on external vendors. As a result, contractual costs for outsourced plan review and inspection services are expected to decline as these responsibilities transition to in-house staff.
- **Police** – Costs associated with the Police Department constitute the largest portion of the General Fund budget at 38%, and fund the administration, operation, and support of the police function, along with the maintenance of the police facility. Overall, CY 2026 expenditures are expected to increase by 7.1% from Estimated CY 2025.

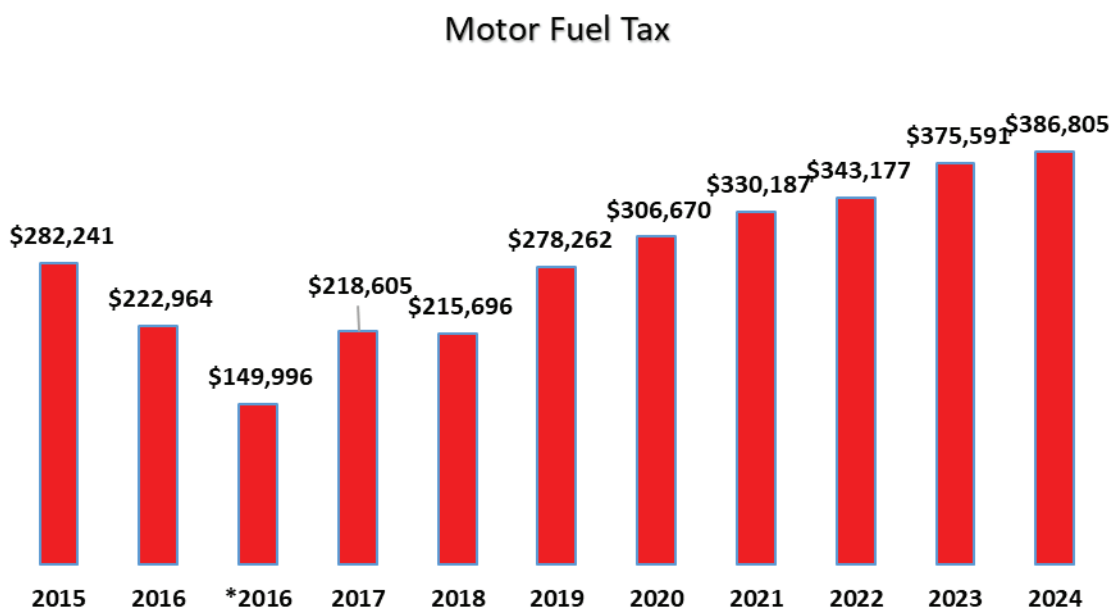
- **Fire** – Costs associated with the Fire Department comprise 21% of the General Fund budget and fund fire suppression, emergency medical services, fire prevention, emergency management, and the maintenance of the fire station. Overall, CY 2026 expenditures are expected to decrease by 8.1% from the 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 7.2% in CY 2026 from the estimated CY 2025 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 future expenditures.

### Revenues

**Motor Fuel Tax:** Motor Fuel Tax allotments account for virtually all the revenues in the MFT Fund. 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 2026 are projected to increase slightly to \$360,500. Following is a ten-year history of the Village’s Motor Fuel Tax allotments by fiscal year.



## **Expenditures**

CY 2026, expenditures include the purchase of rock salt and liquid calcium chloride for snow removal. Funds are also included for contract tree trimming and the removal of parkway trees; pavement resurfacing; the removal and replacement of sidewalks throughout the Village; crack sealing on the Village's roads; and contract cleaning, inspection and repairs of the Village's storm sewer system.

## **WATER FUND**

### **Revenues**

**Water Sales:** Water Sales revenues are estimated to be \$3.82 million in CY 2026, based on a flat level of consumption, and a \$0.60 water rate increase from \$15.49 per 1,000 gallons to \$16.11 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 for CY 2026 are projected to reach \$270,563, supported by favorable interest rates. Additionally, the fund's stable balance contributes to strong investment returns.

**Fees and Fines:** Fines and fees are expected to rise slightly as violators are encouraged to sign up for the Village's new online payment system or direct debt. Fess and penalties are budgeted at \$69,358 CY 2026.

### **Expenditures**

**Operating:** Operating expenses are budgeted at \$4.86 million in CY 2026. Water charges from the DuPage Water Commission are projected to increase 2.0% annually.

**Capital Improvements:** Budgeted capital improvements are \$1.86 million in CY 2026.

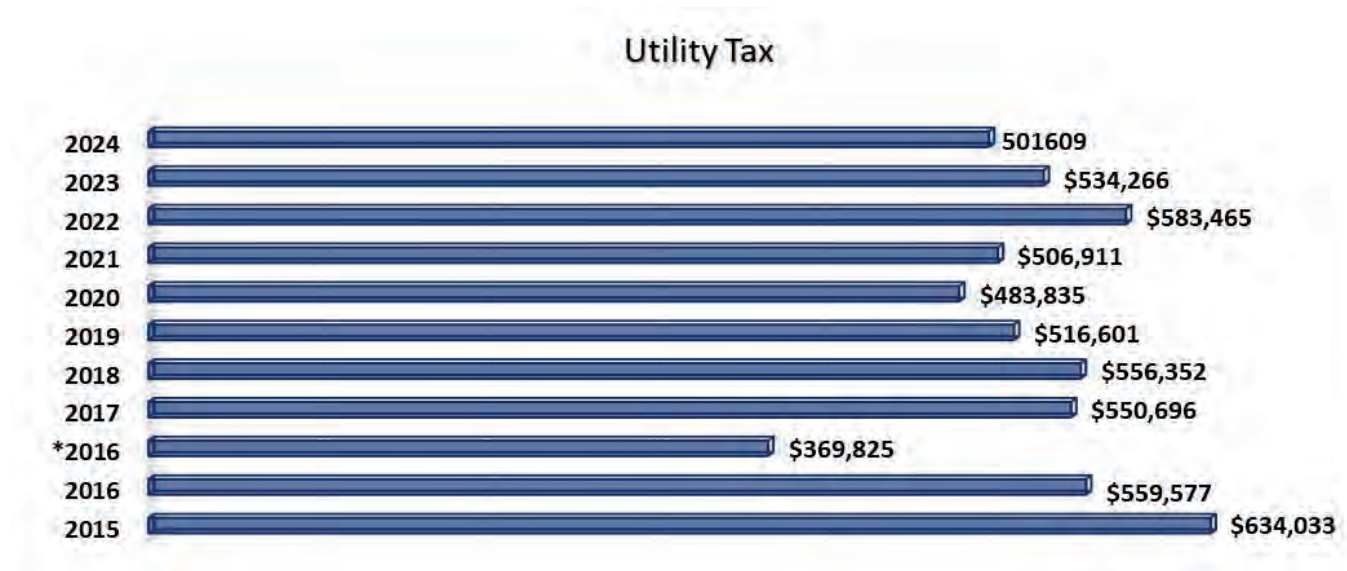
Beginning in CY2026, the Village will initiate preliminary work related to the future Blackhawk water main relocation project, which is scheduled for construction in CY2028 and will include securing a low interest loan through the Illinois EPA. In addition, the Village's water meters and MXUs will reach twenty-seven years in service and require full replacement. This work is estimated at approximately 2.0 million dollars and is included in the ten-year capital plan and associated reserves. Current projections assume the issuance of debt to support the meter replacement project and two significant water main replacement projects. The CY2026 budget also includes a planned 4.0 percent water rate adjustment, followed by annual 2.0 percent increases throughout the duration of the ten-year plan. Each annual rate adjustment will be subject to Board approval.

## 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 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 2026 revenues are budgeted at \$510,200. 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 has increased.



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

**Investment Earnings:** Investment earnings are expected to be \$287,110 in CY 2026. Notably, the ten-year plan now estimates investments based on the fund balance available.

**Transfer from the General Fund:** Capital Projects revenues include the transfer of \$725,000 from the General Fund to the Capital Projects Fund in CY 2026 for Village infrastructure improvements and capital equipment replacements. The ten-year plan now includes transfers that reflect the Village's fund balance policy.



## **Expenditures**

The budget provides a detailed listing and narrative for each of the proposed capital projects for CY 2026 with budgeted Expenditures of \$1,662,490. An updated ten-year capital plan for the Village is included along with ten-year plans for each of the individual departments.

## **BURLINGTON NORTHERN/CLARENDON HILLS PARKING FUND**

The Burlington Northern and Clarendon Hills Commuter Parking Fund accounts for parking fee revenues at the Metra Station. These revenues are restricted for the maintenance and repair of the station and associated parking facilities. This fund is an enterprise fund that reports operations consistent with business type activities and follows the accrual basis of accounting, similar to private sector standards. As an enterprise fund, the financial needs of the parking system are expected to be primarily supported through user fees.

## **Revenues**

Parking permit fees represent 81% of the fund's revenues and are budgeted at \$64,500 in CY 2026. Parking Permit activity continues to show steady and reliable utilization of the commuter parking system. Rental and leased property revenue remains flat at 5,300 dollars from the continued lease of the ATM at the station. Interest income is projected at 10,000 dollars, based on current investment performance and available cash balances.

## **Expenditures**

Budgeted expenses of \$100,202 in CY 2026. 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 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 \$42,900 in CY 2026.

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 \$43,125 in CY 2026.

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

transferred from Special Service Area No. 25 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$41,138 in CY 2026.

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 \$60,825 in CY 2026.

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 \$108,075 in CY 2026.

The 2016 Debt Service Fund was established for payment of the principal and interest on the 2016 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Blodgett, Chestnut, Golf, Jackson, Jane, McIntosh, Middaugh, Norfolk, Rose, and Waverly. Property taxes are transferred from Special Service Area No. 29 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$109,875 in CY 2026.

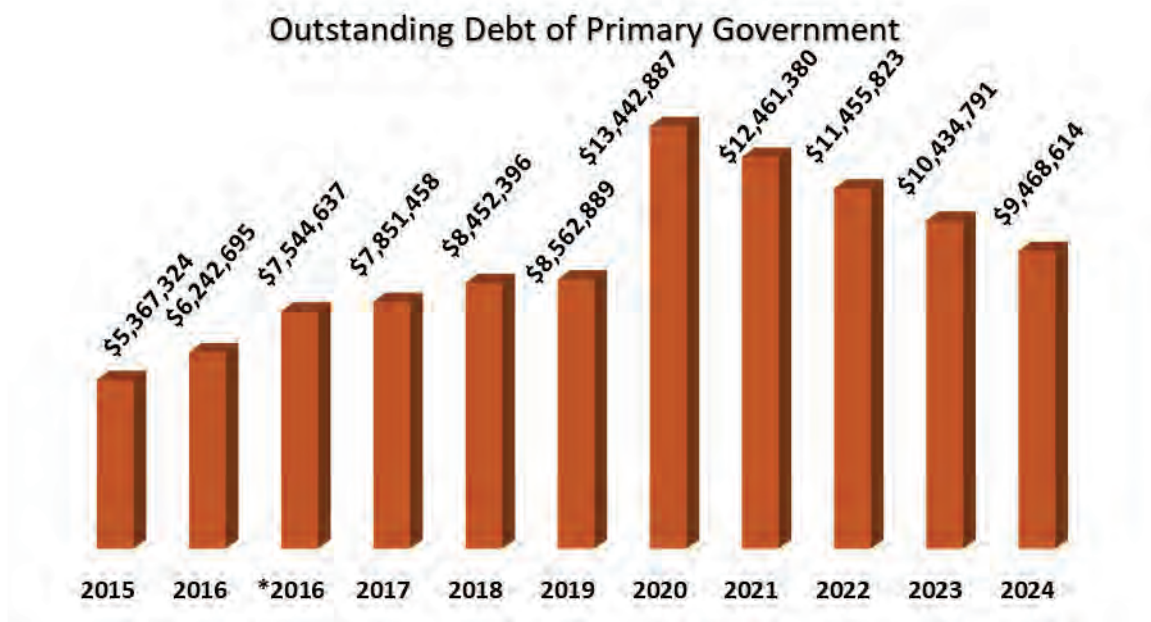
The 2017 Debt Service Fund was established for payment of the principal and interest on the 2017 G.O. Alternate Revenue Source Bonds to fund road improvements on portions of Woodstock, Richmond, Oxford, Naperville, and Traube. Property taxes are transferred from Special Service Area No. 30 for repayment of the debt. Payments for principal, interest, and paying agent fees will be \$71,700 in CY 2026.

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 \$95,500 in CY 2026.

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 \$77,866 in CY 2026.

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 \$341,993 in CY 2026.

The 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. SSAs 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 33, 34 and 35 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 fourteen active members. Village contributions are based on an annual actuarial valuation, which is used as the basis for the tax levy. For CY 2026, the police pension contribution will be \$991,824. Member contributions are set by State Statute at 9.91%.

### **Expenditures**

Budgeted CY 2026 expenses include payments for pension benefits at \$1,310,629, professional services associated with the fund such as, legal representation, training, actuarial, accounting and audit services at \$29,041.

## **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 2026, the actuarial recommendation for the fire pension contribution, will be \$0.00 as the plan is fully funded. 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 \$132,815.

## **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 2024 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 approximately 56 in CY 2025. 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, 2027. 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 \$735,575,131 in levy year 2025.

The median household income in Clarendon Hills exceeds DuPage County and state levels at 114% and 154% respectively. These levels are supported by convenient access to the greater Chicago metropolitan area's employment centers and the surrounding communities.

**VILLAGE OF CLARENDON HILLS  
FUND BALANCE DISCLOSURES  
CY2026 BUDGET**

**FUND BALANCE CHART**

Projected and budgeted fund balances and unrestricted net position (enterprise funds) for CY 2025 and CY2026, 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, 2025 in conjunction with the approval of the CY2026 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 CY2026 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  
CY2026 BUDGET**

**AUTHORITY TO ASSIGN GOVERNMENTAL FUND BALANCES**

The Village Board's determination of authority to assign fund balances is stated in the CY2026 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 CLASSIFICATIONS  
CY2026 BUDGET**

<u>Fund</u>	<u>Non-Spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>
General	Prepaid expense	Property tax revenues, other than corporate; public safety, highway and streets	None	None	Remaining balance
Motor Fuel Tax	None	Maintenance of roadways	None	None	None
2011 Alternate Revenue Bonds	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. 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
Special Service Area No. 35	None	Debt repayment	None	None	None
Special Tax Allocation Fund (Downtown Business District TIF)	None	Economic development	None	None	None
Special Tax Allocation Fund (55Th Street 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**  
**CY2026 REVENUE & EXPENDITURE SUMMARY - ALL FUNDS**

Fund	Fund	Estimated Beginning Balance	Proposed Revenues	Proposed Expenditures	Transfers In	Transfers Out	Estimated Ending Balance
General Fund		\$ 5,765,032	\$ 11,039,988	(10,604,882)		(725,000)	\$ 5,475,136
Special Revenue Funds							
Motor Fuel Tax Fund		2,003,460	435,900	(152,100)	-	-	2,287,260
55th Street TIF Fund		-	60,891	(102,150)	-	-	(41,259)
Downtown Business Dist TIF Fund		(1,945,023)	460,307	(2,208,375)	-	-	(3,693,091)
Richmond Garden Fund		17,786	1,783	(6,000)	-	-	13,569
Economic Development Fund		166,006	5,465	-	-	-	171,471
Debt Service Funds							
2009 Alternate Bond Fund		27,747	-	-	-	-	27,747
2011 Alternate Bond Fund		200,136	7,036	(42,900)	46,575	-	210,847
2012 Refunding Debt Fund		195,951	-	-	-	-	195,951
2012A Alternate Bond Fund		51,452	977	(43,125)	42,030	-	51,334
2013 Alternate Bond Fund		156,860	5,467	(41,138)	39,725	-	160,915
2014 Alternate Bond Fund		214,786	7,257	(60,825)	64,200	-	225,418
2015 Alternate Bond Fund		424,453	14,246	(108,075)	108,738	-	439,362
2016 Alternate Bond Fund		576,239	21,132	(109,875)	107,700	-	595,196
2017 Alternate Bond Fund		124,737	3,202	(71,700)	69,950	-	126,189
2018 Alternate Bond Fund		154,015	3,619	(95,500)	98,450	-	160,584
2019 Alternate Bond Fund		82,750	1,177	(77,866)	81,091	-	87,152
2020 Alternate Bond Fund		305,824	5,876	(341,993)	342,208	-	311,915
Capital Projects Funds							
Capital Projects Fund		10,234,190	1,032,180	(1,662,490)	749,144	(369,151)	9,983,873
Special Service Area No.17 Fund		-	5,490	-	-	(5,490)	-
Special Service Area No.18 Fund		-	4,192	-	-	(4,192)	-
Special Service Area No.19 Fund		-	14,438	-	-	(14,438)	-
Special Service Area No.20 Fund		-	9,781	-	-	(9,781)	-
Special Service Area No.21 Fund		-	4,658	-	-	(4,658)	-
Special Service Area No.22 Fund		-	9,315	-	-	(9,315)	-
Special Service Area No.23 Fund		-	4,192	-	-	(4,192)	-
Special Service Area No.24 Fund		-	36,540	-	-	(36,540)	-
Special Service Area No.25 Fund		-	39,725	-	-	(39,725)	-
Special Service Area No.26 Fund		-	64,200	-	-	(64,200)	-
Special Service Area No.27 Fund		-	105,476	-	-	(105,476)	-
Special Service Area No.28 Fund		-	3,262	-	-	(3,262)	-
Special Service Area No.29 Fund		-	107,700	-	-	(107,700)	-
Special Service Area No.30 Fund		-	69,950	-	-	(69,950)	-
Special Service Area No.31 Fund		-	98,450	-	-	(98,450)	-
Special Service Area No.33 Fund		-	49,554	-	-	(49,554)	-
Special Service Area No.34 Fund		-	4,594	-	-	(4,594)	-
Special Service Area No.35 Fund		-	24,144	-	-	(24,144)	-
Enterprise Funds							
Water Fund		19,762,379	4,210,972	(4,863,539)	-	(726,455)	18,383,356
BN/CH Commuter Parking Fund		260,082	79,800	(100,202)	-	(29,342)	210,337
Fiduciary Funds							
Police Pension		12,278,268	2,207,204	(1,339,670)	-	-	13,145,802
Fire Pension		2,094,512	263,626	(132,815)	-	-	2,225,322
Total Revenues and Expenditures		\$ 53,151,640	\$ 20,523,764	\$ (22,165,219)	\$ 1,749,811	\$ (2,505,608)	\$ 50,754,388

**VILLAGE OF CLARENDON HILLS**  
**GENERAL FUND HISTORY**

General Fund	Actual		Projected CY2025	Budget		% Change in Budget CY2025 to CY2026
	CY2023	CY2024		CY2025	CY2026	
<b>Revenues</b>						
Taxes	\$ 4,712,689	\$ 5,097,660	\$ 5,232,494	\$ 5,243,195	\$ 5,374,379	2.5%
Licenses and Permits	667,487	448,786	528,825	456,700	536,680	17.5%
Intergovernmental	3,168,548	3,070,549	3,133,535	2,994,206	3,223,740	7.7%
Charges for Service	522,909	689,229	1,009,722	657,900	1,244,000	89.1%
Fines	69,715	94,566	151,900	80,025	153,375	91.7%
Franchise Fees	304,024	259,581	226,973	225,000	231,513	2.9%
Miscellaneous	368,875	505,422	649,440	354,423	276,300	-22.0%
<b>Total Revenues</b>	<b>\$ 9,814,246</b>	<b>\$ 10,165,794</b>	<b>\$ 10,932,889</b>	<b>\$ 10,011,449</b>	<b>\$ 11,039,987</b>	<b>10.3%</b>
<b>Expenditures</b>						
General Management	\$ 1,453,036	\$ 1,641,427	\$ 2,195,671	\$ 1,909,043	\$ 2,777,386	45.5%
Public Safety	5,536,539	5,712,532	6,601,231	6,243,221	6,671,096	6.9%
Public Works Department	900,144	958,619	1,079,097	1,078,160	1,156,401	7.3%
<b>Total Expenditures</b>	<b>\$ 7,889,720</b>	<b>\$ 8,312,578</b>	<b>\$ 9,875,999</b>	<b>\$ 9,230,424</b>	<b>\$ 10,604,882</b>	<b>14.9%</b>
Transfers In	\$ 33,194	\$ -	\$ 499,100	\$ 700,960	\$ 755,797	7.8%
Transfers Out	(1,238,681)	(2,424,433)	(1,697,774)	(1,200,000)	(725,000)	-39.6%
Prior Period Adj	938,736	-				
<b>Net Change in Fund Balance</b>	<b>\$ 1,657,776</b>	<b>\$ -</b>	<b>\$ (141,783)</b>	<b>\$ 281,985</b>	<b>\$ 465,902</b>	
<b>Ending Fund Balance</b>	<b>\$ 6,977,132</b>	<b>\$ 6,405,915</b>	<b>\$ 5,765,032</b>	<b>\$ 5,986,940</b>	<b>\$ 5,475,136</b>	

## **BALANCED BUDGET POLICY**

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

## **CAPITAL BUDGET POLICY**

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

## **CASH MANAGEMENT/INVESTMENT POLICY**

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

## **REVENUE POLICY**

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

## **OPERATING BUDGET**

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

## **CAPITAL ASSETS**

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

## **RESERVE POLICIES**

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

### ***General Fund***

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

### ***Capital Projects Fund***

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



### ***Water Fund***

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

## **DEBT MANAGEMENT**

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

## **LEVEL OF SERVICE**

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

## **RISK MANAGEMENT**

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

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

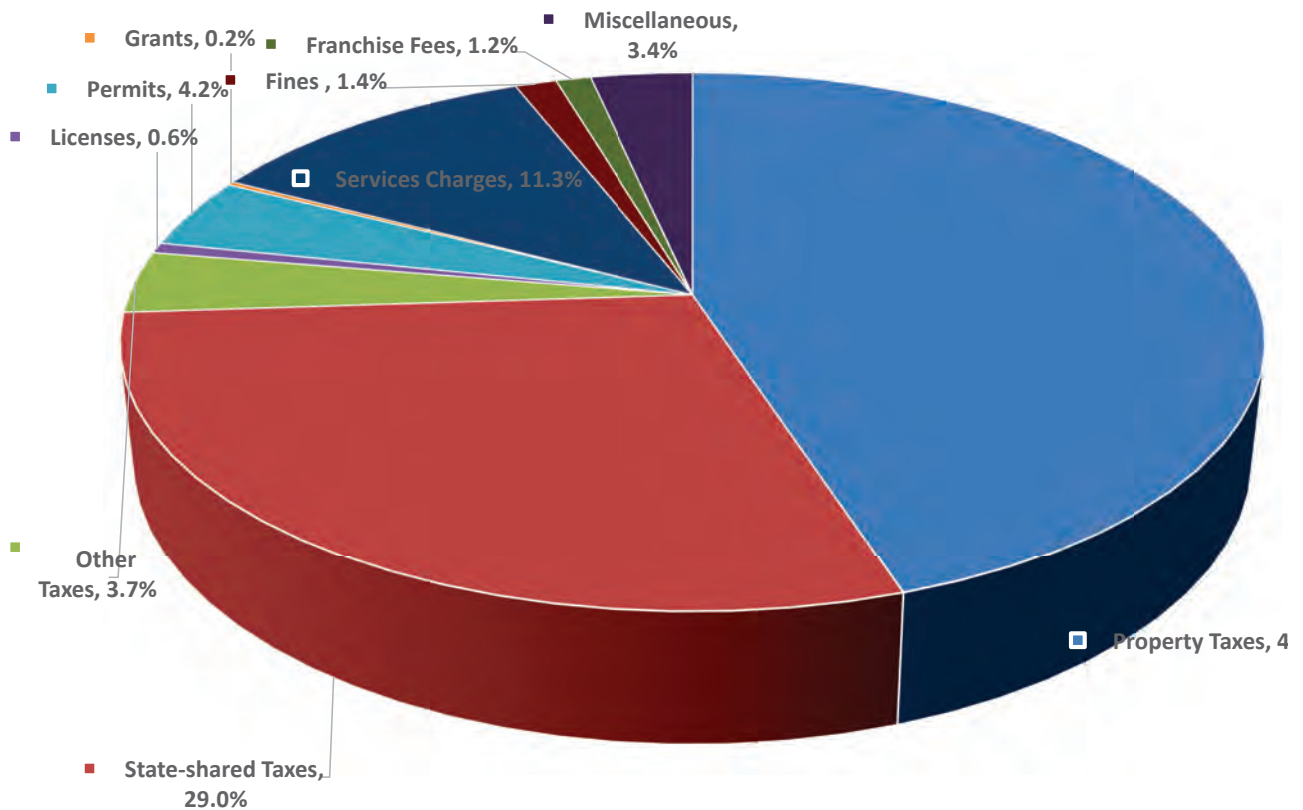
	<b>CY 2023 Actual</b>	<b>CY 2024 Budget</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$5,319,358</b>	<b>\$ 6,977,134</b>	<b>\$6,405,915</b>	<b>\$ 6,405,915</b>	<b>\$ 5,765,032</b>
<b>Revenues</b>					
Taxes	4,712,689	5,097,660	5,243,195	5,232,494	5,374,379
Licenses & Permits	667,487	448,786	456,700	528,825	536,680
Intergovernmental	3,168,548	3,070,549	2,994,206	3,133,535	3,223,740
Charges for Services	522,909	689,229	657,900	1,009,722	1,244,000
Fines	69,715	94,566	80,025	151,900	153,375
Franchise Fees	173,357	259,581	225,000	226,973	231,513
Miscellaneous	499,542	375,422	334,423	288,940	266,300
<b>Total Revenues</b>	<b>\$9,814,246</b>	<b>\$10,035,794</b>	<b>\$9,991,449</b>	<b>\$10,572,389</b>	<b>\$11,029,987</b>
<b>Expenditures</b>					
General Management	1,453,036	1,641,427	1,909,043	2,195,671	2,777,386
Public Safety	5,536,539	5,712,532	6,243,221	6,601,231	6,671,096
Public Works	900,144	958,619	1,078,160	1,079,097	1,156,401
<b>Total Expenditures</b>	<b>\$7,889,720</b>	<b>\$ 8,312,578</b>	<b>\$9,230,424</b>	<b>\$ 9,875,999</b>	<b>\$10,604,882</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$1,924,526</b>	<b>\$ 1,723,216</b>	<b>\$ 761,025</b>	<b>\$ 696,391</b>	<b>\$ 425,105</b>
<b>Other Financing Sources (Uses)</b>					
Interfund Transfers In	-	-	-	-	-
Interfund Transfers Out	(1,238,681)	(2,424,433)	(1,200,000)	(1,697,774)	(725,000)
Proceeds from Sale of Capital Assets	33,194	130,000	20,000	360,500	10,000
<b>Total Other Financing Sources (Uses)</b>	<b>(1,205,487)</b>	<b>(2,294,433)</b>	<b>(1,180,000)</b>	<b>(1,337,274)</b>	<b>(715,000)</b>
<b>Prior Period Adjustment</b>	<b>\$ 938,736</b>	<b>\$ -</b>			
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,924,526</b>	<b>1,723,216</b>	<b>761,025</b>	<b>696,391</b>	<b>425,105</b>
<b>ENDING FUND BALANCE</b>	<b>\$6,977,134</b>	<b>\$ 6,405,915</b>	<b>\$5,986,940</b>	<b>\$ 5,765,032</b>	<b>\$ 5,475,136</b>

# VILLAGE OF CLARENDON HILLS

## CY2026 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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Gen Fund Revenues
<b>REVENUES</b>							
Property Taxes	\$ 4,449,349	\$ 4,681,140	\$ 4,832,694	\$ 4,825,728	\$ 4,965,045	2.9%	45.0%
State-shared Taxes	2,977,493	3,050,667	2,969,206	3,133,535	3,198,740	2.1%	29.0%
Other Taxes	263,339	416,521	410,501	406,766	409,334	0.6%	3.7%
Licenses	249,122	70,098	66,700	68,700	68,700	0.0%	0.6%
Permits	418,366	378,688	390,000	460,125	467,980	1.7%	4.2%
Grants	191,055	19,883	25,000	-	25,000	0.0%	0.2%
Services Charges	522,909	689,229	657,900	1,009,722	1,244,000	23.2%	11.3%
Fines	69,715	94,566	80,025	151,900	153,375	1.0%	1.4%
Franchise Fees	173,357	155,635	162,188	139,307	129,000	-7.4%	1.2%
Miscellaneous	532,737	609,368	417,235	737,106	378,813	-48.6%	3.4%
<b>TOTAL REVENUES</b>	<b>\$ 9,847,441</b>	<b>\$ 10,165,794</b>	<b>\$ 10,011,449</b>	<b>\$ 10,932,889</b>	<b>\$ 11,039,987</b>	<b>1.0%</b>	<b>100.0%</b>



**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
General Fund Revenue**

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	311	3101	PROPERTY TAX-GENERAL CORPORA	1,216,804	1,233,609	1,261,777	1,254,299	1,248,038
01	311	3102	PROPERTY TAX-POLICE PROTECTION	641,054	633,609	644,236	644,236	644,378
01	311	3103	PROPERTY TAX-FIRE PROTECTION	865,857	856,249	870,609	870,609	864,804
01	311	3104	PROPERTY TAX-STREET & BRIDGE	276,834	441,381	448,744	449,356	452,853
01	311	3105	PROPERTY TAX - LIABILITY INS	134,748	132,964	135,195	135,195	136,623
01	311	3108	PROPERTY TAX - IMRF	275,500	272,443	269,535	269,535	314,044
01	311	3109	PROPERTY TAX - FICA	294,178	290,898	295,777	295,777	298,901
01	311	3112	PROPERTY TAX - STREET LIGHTNG	14,008	13,216	13,438	13,438	13,580
01	311	3118	PROPERTY TAX POLICE/FIRE PEN	730,367	806,762	893,283	893,283	991,824
01	312	3106	FIRE INSURANCE TAX	22,882	25,127	26,000	30,250	33,694
01	312	3107	PLACES FOR EATING TAX	184,730	358,649	358,217	354,516	362,000
01	312	3111	PERSONAL PROP REPLACEMENT TAX	55,354	32,745	26,284	22,000	13,640
<b>Total Taxes</b>				<b>4,712,689</b>	<b>5,097,660</b>	<b>5,243,195</b>	<b>5,232,494</b>	<b>5,374,379</b>
01	321	3202	ANIMAL LICENSES	1,383	1,108	1,100	1,000	1,000
01	321	3216	ANIMAL LICENSES-EPAY	510	527	500	500	500
01	321	3203	LIQUOR LICENSES	25,200	24,950	22,700	22,700	22,700
01	321	3219	LIQUOR LICENSES FINGER PRINT	-	39	50	50	50
01	321	3220	LIQR LIC FNGER PRINT EPAY	-	76	50	50	50
01	321	3201	BUSINESS LICENSES	10,334	6,915	10,300	6,900	7,000
01	321	3215	BUSINESS LIC-EPAY	4,647	4,356	3,000	4,500	4,400
01	321	3218	CONTRACTOR'S BUSINESS LICNSE EPAY	18,344	19,200	16,000	20,000	20,000
01	321	3206	CONTRACTOR'S BUSINESS LICENSES	13,942	11,486	13,000	13,000	13,000
01	322	3211	BUILDING PERMITS	148,207	105,306	125,000	115,730	118,045
01	322	3220	BUILDING PERMITS-EPAY	104,202	101,530	100,000	139,814	142,610
01	322	3218	DEMOLITION PERMIT	22,495	56,633	40,000	60,200	51,600
01	322	3225	DEMOLITION PERMIT-EPAY	7,414	17,200	20,000	34,400	34,400
01	322	3228	DRIVEWAY PERMIT-EPAY	1,539	950	1,000	700	775
01	322	3215	DUPAGE STORMWATER PERMIT	5,500	3,000	3,000	4,000	4,000
01	322	3222	DUPAGE STORMWATER PERMIT EPAY	1,000	500	1,000	1,000	1,000
01	322	3216	ENGINEERING REVIEW FEE	18,149	10,725	15,000	18,000	15,000
01	322	3223	ENGINEERING REVIEW FEE-EPAY	20,941	14,466	15,000	15,000	15,000
01	322	3290	MISC PERMITS	2,003	1,816	2,000	1,500	7,500
01	322	3226	MISC PERMITS-EPAY	1,085	254	1,000	500	1,000
01	322	3214	PLAN REVIEW FEES	46,083	31,961	30,000	34,981	35,000
01	322	3221	PLAN REVIEW FEES-EPAY	36,774	32,789	35,000	30,000	30,000
01	322	3217	SIDEWALK CONSTRUCTION PERMIT	331	434	500	500	250
01	322	3224	SIDEWALK CONSTRUCTION PERMIT EPAY	54	189	-	100	100
01	322	3229	FENCE PERMIT				2,000	8,200
01	322	3230	FENCE PERMIT EPAY				1,200	3,000
01	322	3291	OVERWEIGHT PERMITS	2,590	935	1,500	500	500
<b>Total Licenses &amp; Permits</b>				<b>667,487</b>	<b>448,786</b>	<b>456,700</b>	<b>528,825</b>	<b>536,680</b>
01	334	3316	OP GRANTS-PUBLIC SAFETY	191,055	19,883	25,000	-	25,000
01	336	3303	STATE INCOME TAX	1,389,878	1,477,777	1,530,769	1,545,500	1,580,040
01	336	3304	SALES TAX	1,235,448	1,250,548	1,198,000	1,500,657	1,550,725
01	336	3302	CANNABIS STATE SHARED TAX	13,442	13,894	15,229	13,400	13,750
01	336	3308	STATE USE TAX	338,726	308,448	225,208	73,978	54,225
<b>Total Intergovernmental</b>				<b>3,168,548</b>	<b>3,070,549</b>	<b>2,994,206</b>	<b>3,133,535</b>	<b>3,223,740</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
General Fund Revenue**

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	341	3402	FIRE INSPECTION/REVIEW FEES	19,350	17,400	19,250	15,000	17,500
01	341	3403	ALARM FEES	30,860	21,459	23,000	21,000	21,000
01	341	3426	NEW ALARM FEE - EPAY	1,150	1,100	1,100	1,100	1,100
01	341	3405	AMBULANCE RESPONSE FEES	379,967	557,819	500,000	418,000	425,000
01	341	3406	ELEVATOR INSPECTION FEE	6,403	6,193	6,100	6,100	6,100
01	341	3413	POLICE INSURANCE REPORT FEES	808	815	750	750	750
01	341	3414	FIRE PLAN REVIEW EPAY	200	600	500	800	800
01	341	3434	REFUSE COLLECTION SERVICE	-	-	20,000	432,000	648,000
01	341	3435	REFUSE SERVICE FEE	-	-	-	20,000	28,800
01	341	3436	REFUSE LATE FEE	-	-	-	2,450	4,200
01	341	3418	SLS/REFUSE/WASTE STICKERS	654	1,027	1,100	1,400	1,200
01	341	3430	SLS REFUSE/WASTE STICK -EPAY	517	522	550	600	550
01	341	3420	ZONING FEES	-	1,000	1,000	-	1,000
01	341	3429	ZONING-EPAY	-	1,000	1,000	1,000	1,000
01	341	3422	DRIVEWAY/PARKWAY OPENING FEE	2,127	2,328	2,000	4,600	3,000
01	341	3431	STREET PARKWAY OPEN-EPAY	2,628	1,323	2,000	2,000	2,000
01	341	3423	INFRASTRUCTURE MAINT. FEE	17,212	16,882	15,000	16,622	15,000
01	341	3408	1ST QTR PRKING FEES/BRLTN AVE	2,445	4,461	4,600	4,400	4,400
01	341	3428	1ST QTR PRKING FEE BLTN EPAY	3,618	3,166	3,300	5,500	5,500
01	341	3410	PARKING FEES/BURLINGTON AVE	3,637	4,032	3,300	4,400	4,400
01	341	3411	PARK AVE PARKING FEES	3,265	2,348	2,600	3,500	3,500
01	341	3412	PARKING METER COLLECTIONS	17,114	17,455	18,000	18,000	18,000
01	341	3427	COMMUTER PARKING PERMIT EPAY	9,679	7,016	9,750	11,500	11,500
01	341	3421	CBD PARKING PERMIT FEES	5,942	4,290	4,200	3,500	4,200
01	341	3425	CBD PARKING PERMIT EPAY	11,097	8,864	11,800	8,500	8,500
01	341	3432	PARK AVE PARKING EPAY	4,237	8,029	7,000	7,000	7,000
<b>Total Charges for Service</b>				<b>522,909</b>	<b>689,229</b>	<b>657,900</b>	<b>1,009,722</b>	<b>1,244,000</b>
01	351	3510	FINES	33,652	50,611	40,000	100,511	101,500
01	351	3512	OVERWEIGHT FINES	-	2,110	1,500	2,000	2,000
01	351	3516	FINES-EPAY	22,731	21,814	20,000	29,514	30,000
01	351	3517	ADJUDICATION HEARING FINES	250	425	250	100	100
01	351	3518	ADJUDICATION FINES-EPAY	450	125	125	275	275
01	351	3522	CODE ENFORCEMENT FINES	20	25	25	750	750
01	351	3519	IDROP FINES	4,717	3,831	4,000	4,000	4,000
01	351	3521	FALSE POLICE ALARM FINE-EPAY	125	-	125	750	750
01	351	3515	SEIZURE/IMPOUNDMENT VEHICLES	5,000	7,545	6,000	6,500	6,500
01	351	3524	SEIZURE/IMPOUNDMENT VEH EPAY	2,250	8,055	8,000	7,500	7,500
<b>Total Fines</b>				<b>69,715</b>	<b>94,566</b>	<b>80,025</b>	<b>151,900</b>	<b>153,375</b>
01	371	3702	CABLE TELEVISION FRANCHISE	149,598	129,493	135,000	115,000	105,000
01	371	3703	NICOR GAS FRANCHISE	23,758	26,142	27,188	24,307	24,000
<b>Total Franchise Fees</b>				<b>173,357</b>	<b>155,635</b>	<b>162,188</b>	<b>139,307</b>	<b>129,000</b>
01	361	3501	DIVIDEND INCOME	64,562	89,705	75,000	101,319	103,345
01	361	3502	INTEREST ON INVESTMENTS	207,982	169,876	150,000	125,654	128,168
01	364	3605	SALES OF FIXED ASSETS	33,194	130,000	20,000	360,500	10,000
01	369	3601	TREE CONTRIBUTION	3,063	-	2,000	-	2,000
01	369	3606	SEX OFFENDER REGISTRATION FEE	300	200	200	100	100
01	369	3602	SEX OFFENDER REGIS EPAY	100	100	-	100	100
01	369	3607	MISC INCOME	13,240	13,987	5,000	11,000	8,000
01	369	3608	CONTRIBUTIONS	5,935	5,950	7,000	7,000	5,000
01	369	3605	CONTRIBUTIONS EPAY	900	825	-	275	-

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
General Fund Revenue

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	369	3610	SOLICITOR REGISTRATION FEE	50	-	-	150	100
01	369	3617	RENTAL REGISTRATION FEE			-	300	300
01	369	3618	RENTAL REGISTRATION EPAY			-	950	950
01	369	3681	COMM FILMING PERMIT EPAY	900	-	500	-	500
01	369	3693	ELECTRIC AGG.	24,000	23,668	24,000	10,008	10,000
01	369	3694	DAMAGE TO VILLAGE PROPERTY	13,920	-	3,000	10,000	3,000
01	369	3696	INTERGOVERNMENTAL REIMBSMNT	7,141	10,145	7,000	9,500	7,000
01	369	3697	MISC INC EPAY	1,190	230	500	250	250
01	369	3699	REIMBURSEMENTS	6,611	9,501	5,000	5,000	5,000
<b>Total Miscellaneous</b>				<b>532,737</b>	<b>609,368</b>	<b>417,235</b>	<b>737,106</b>	<b>378,813</b>
<b>TOTAL REVENUE</b>				<b>9,847,442</b>	<b>10,165,794</b>	<b>10,011,449</b>	<b>10,932,889</b>	<b>11,039,988</b>



**VILLAGE OF CLARENDON HILLS**

**CY2026**

**GENERAL FUND**

**SUMMARY OF EXPENDITURES AND TRANSFERS BY DEPARTMENT**

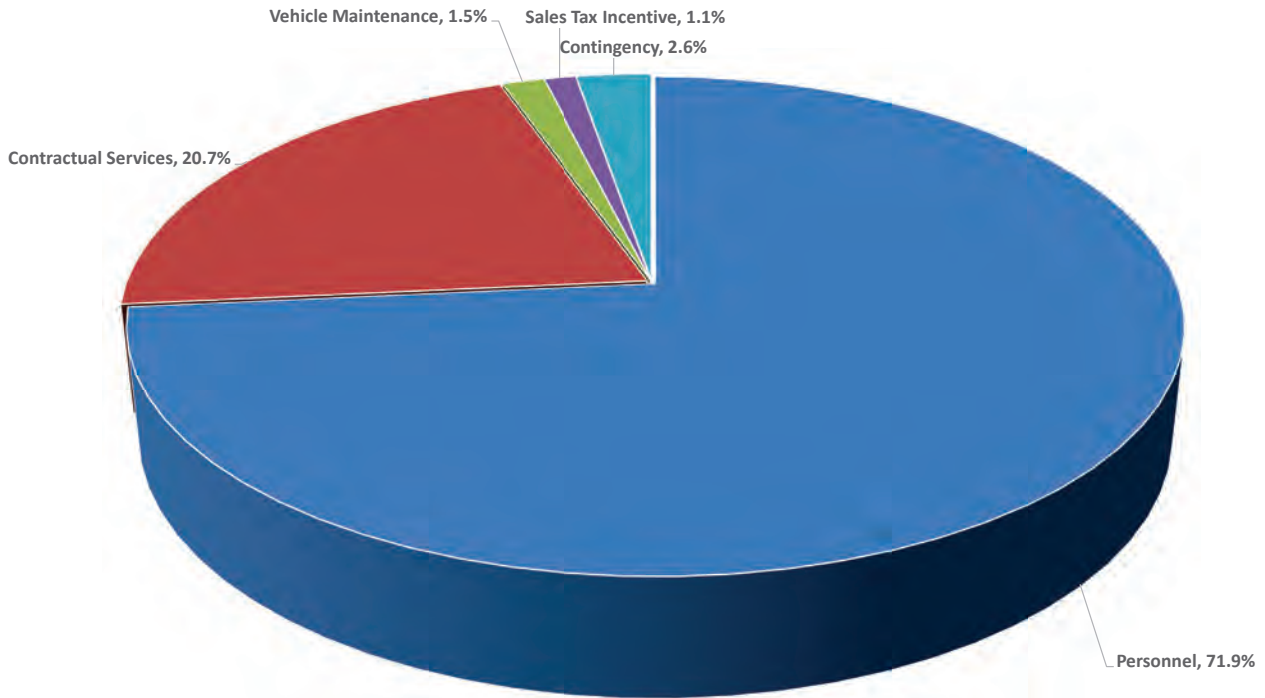
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Gen'l Fund Expend.
<b>GENERAL MANAGEMENT</b>							
<b>Administration Department</b>							
President, Board & Clerk	\$ 29,200	\$ 20,816	\$ 24,373	\$ 21,528	\$ 23,085	7.2%	0.2%
Administration	518,198	558,298	585,580	668,805	710,016	6.2%	6.3%
Public Relations	42,425	147,357	51,633	68,896	57,025	-17.2%	0.5%
Legal Services	105,235	98,213	80,500	80,000	85,000	6.3%	0.8%
<b>Administration Expenditures</b>	<b>\$ 695,057</b>	<b>\$ 824,683</b>	<b>\$ 742,086</b>	<b>\$ 839,229</b>	<b>\$ 875,126</b>	<b>4.3%</b>	<b>7.7%</b>
Interfund Transfers In	(210,719)	(229,387)	(242,778)	(242,778)	(286,327)	17.9%	-2.5%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Administration</b>	<b>\$ 484,338</b>	<b>\$ 595,296</b>	<b>\$ 499,308</b>	<b>\$ 596,451</b>	<b>\$ 588,799</b>	<b>-1.3%</b>	<b>5.2%</b>
<b>Finance Department</b>							
Finance	\$ 568,669	\$ 602,230	\$ 664,334	\$ 1,083,628	\$ 1,346,226	24.2%	11.9%
Information Technology Services	179,911	161,905	170,600	171,500	161,700	-5.7%	1.4%
Miscellaneous Administrative Services	156,813	146,744	450,500	143,138	442,900	209.4%	3.9%
<b>Finance Expenditures</b>	<b>\$ 905,393</b>	<b>\$ 910,879</b>	<b>\$ 1,285,434</b>	<b>\$ 1,398,266</b>	<b>\$ 1,950,826</b>	<b>39.5%</b>	<b>17.2%</b>
Interfund Transfers In	(350,893)	(336,438)	(376,493)	(376,493)	(374,089)	-0.6%	-3.3%
Interfund Transfers Out	1,238,681	2,424,433	1,200,000	1,697,774	725,000	-57.3%	6.4%
<b>Subtotal Finance</b>	<b>\$ 1,793,181</b>	<b>\$ 2,998,874</b>	<b>\$ 2,108,941</b>	<b>\$ 2,719,547</b>	<b>\$ 2,301,737</b>	<b>-15.4%</b>	<b>20.3%</b>
<b>Community Development Department</b>							
Zoning Board & Plan Commission	\$ 290	\$ 2,612	\$ 7,100	\$ 3,750	\$ 7,500	100.0%	0.1%
Community Development	463,235	511,466	547,438	627,441	670,389	6.8%	5.9%
<b>Community Development Expenditures</b>	<b>\$ 463,525</b>	<b>\$ 514,078</b>	<b>\$ 554,538</b>	<b>\$ 631,191</b>	<b>\$ 677,889</b>	<b>7.4%</b>	<b>6.0%</b>
Interfund Transfers In	(49,327)	(50,062)	(53,744)	(53,744)	(66,039)	22.9%	-0.6%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Community Development</b>	<b>\$ 414,198</b>	<b>\$ 464,016</b>	<b>\$ 500,794</b>	<b>\$ 577,447</b>	<b>\$ 611,850</b>	<b>6.0%</b>	<b>5.4%</b>
<b>SUBTOTAL GENERAL MANAGEMENT</b>	<b>\$ 2,691,717</b>	<b>\$ 4,058,186</b>	<b>\$ 3,109,043</b>	<b>\$ 3,893,445</b>	<b>\$ 3,502,386</b>	<b>-10.0%</b>	<b>30.9%</b>
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Board of Police & Fire Commission	\$ 7,880	\$ 3,793	\$ 6,700	\$ 9,000	\$ 8,700	-3.3%	0.1%
Administration	1,941,519	1,940,954	2,197,491	2,189,498	2,325,790	6.2%	20.5%
Operations	1,308,189	1,461,765	1,564,615	1,458,931	1,625,211	11.4%	14.3%
Support Services	242,858	233,647	236,542	289,120	261,250	-9.6%	2.3%
Police Station Maintenance	40,119	34,421	43,850	39,700	46,850	18.0%	0.4%
<b>Police Department Expenditures</b>	<b>\$ 3,540,564</b>	<b>\$ 3,674,580</b>	<b>\$ 4,049,198</b>	<b>\$ 3,986,249</b>	<b>\$ 4,267,801</b>	<b>7.1%</b>	<b>37.7%</b>
Interfund Transfers In	(7,109)	(7,109)	(7,358)	(7,358)	(7,726)	5.0%	-0.1%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Police</b>	<b>\$ 3,533,455</b>	<b>\$ 3,667,471</b>	<b>\$ 4,041,840</b>	<b>\$ 3,978,891</b>	<b>\$ 4,260,075</b>	<b>7.1%</b>	<b>37.6%</b>
<b>Fire Department</b>							
Administration	\$ 379,936	\$ 392,109	\$ 480,819	\$ 455,063	\$ 423,401	-7.0%	3.7%
Suppression	802,761	716,094	749,225	748,634	665,450	-11.1%	5.9%
Emergency Medical Services	731,776	816,177	845,196	1,294,289	1,211,465	-6.4%	10.7%
Prevention	65,310	86,486	86,371	66,354	63,085	-4.9%	0.6%
Fire Station Maintenance	21,376	24,376	24,700	44,800	29,900	-33.3%	0.3%
Emergency Operations Management	1,925	2,000	4,760	3,040	6,540	115.1%	0.1%
Explorer Program	-	7,820	10,310	10,160	11,180	10.0%	0.1%
<b>Fire Department Expenditures</b>	<b>\$ 2,003,085</b>	<b>\$ 2,045,062</b>	<b>\$ 2,201,381</b>	<b>\$ 2,622,340</b>	<b>\$ 2,411,021</b>	<b>-8.1%</b>	<b>21.3%</b>
Interfund Transfers In	-	-	-	-	-	0.0%	0.0%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>Subtotal Fire</b>	<b>\$ 2,003,085</b>	<b>\$ 2,045,062</b>	<b>\$ 2,201,381</b>	<b>\$ 2,622,340</b>	<b>\$ 2,411,021</b>	<b>-8.1%</b>	<b>21.3%</b>
<b>SUBTOTAL PUBLIC SAFETY</b>	<b>\$ 5,536,539</b>	<b>\$ 5,712,532</b>	<b>\$ 6,243,221</b>	<b>\$ 6,601,231</b>	<b>\$ 6,671,096</b>	<b>1.1%</b>	<b>58.9%</b>
<b>PUBLIC WORKS</b>							
<b>Public Works Department</b>							
Operations	\$ 778,648	\$ 884,688	\$ 978,997	\$ 978,409	\$ 1,043,122	6.6%	9.2%
Public Works Building Maintenance	20,840	19,402	28,585	20,225	28,585	41.3%	0.3%
Village Hall Building Maintenance	21,988	27,356	38,500	42,700	40,980	-4.0%	0.4%
Central Business District	41,390	47,064	52,665	58,350	65,330	12.0%	0.6%
<b>Public Works Department Expenditures</b>	<b>\$ 862,867</b>	<b>\$ 978,510</b>	<b>\$ 1,098,747</b>	<b>\$ 1,099,684</b>	<b>\$ 1,178,017</b>	<b>7.1%</b>	<b>10.4%</b>
Interfund Transfers In	(19,125)	(19,891)	(20,587)	(20,587)	(21,616)	5.0%	-0.2%
Interfund Transfers Out	-	-	-	-	-	0.0%	0.0%
<b>SUBTOTAL PUBLIC WORKS</b>	<b>\$ 843,742</b>	<b>\$ 958,619</b>	<b>\$ 1,078,160</b>	<b>\$ 1,079,097</b>	<b>\$ 1,156,401</b>	<b>#VALUE!</b>	<b>#VALUE!</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 8,470,490</b>	<b>\$ 8,947,791</b>	<b>\$ 9,931,384</b>	<b>\$ 10,576,959</b>	<b>\$ 11,360,679</b>	<b>7.4%</b>	<b>#VALUE!</b>
<b>TOTAL OTHER FINANCING (SOURCES) / USES*</b>	<b>\$ 601,508</b>	<b>\$ 1,781,546</b>	<b>\$ 499,040</b>	<b>\$ 996,814</b>	<b>\$ (30,797)</b>		
<b>TOTAL EXPENDITURES &amp; INTERFUND TRANSFERS</b>	<b>\$ 9,071,998</b>	<b>\$ 10,729,337</b>	<b>\$ 10,430,424</b>	<b>\$ 11,573,773</b>	<b>\$ 11,329,882</b>		

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

**VILLAGE OF CLARENDON HILLS**  
**CY2026**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CATEGORY**

EXPENDITURES	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Gen'l Fund Expend.
Personnel	\$ 6,753,436	\$ 7,018,614	\$ 7,627,561	\$ 7,996,161	\$ 8,166,568	2.1%	71.9%
Contractual Services	1,201,705	1,411,323	1,452,023	2,033,235	2,346,436	15.4%	20.7%
Supplies	160,349	197,057	235,700	245,825	238,475	-3.0%	2.1%
Other	4,000	2,634	10,000	6,000	10,000	0.0%	0.1%
Vehicle Maintenance	203,704	133,724	166,100	165,300	169,200	2.4%	1.5%
Sales Tax Incentive	147,296	133,114	140,000	130,438	130,000	-0.3%	1.1%
Contingency	-	-	300,000	-	300,000	0.0%	2.6%
<b>SUBTOTAL EXPENDITURES</b>	<b>\$ 8,470,490</b>	<b>\$ 8,896,465</b>	<b>\$ 9,931,384</b>	<b>\$ 10,576,959</b>	<b>\$ 11,360,679</b>	<b>7.4%</b>	<b>100.0%</b>
Interfund Transfers In	(637,173)	(642,887)	(700,960)	(700,960)	(755,797)		
Interfund Transfers Out	1,238,681	2,424,433	1,200,000	1,697,774	725,000		
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,071,998</b>	<b>\$ 10,678,011</b>	<b>\$ 10,430,424</b>	<b>\$ 11,573,773</b>	<b>\$ 11,329,882</b>		

**General Fund Expenditures by Category**



Village Of Clarendon Hills

Calendar Year 2026

10 Year Actuals For The General Fund

	FY2015 Actual	FY2016 Actual	SY2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Actual	CY 2020 Actual	CY 2021 Actual	CY 2022 Actual	CY 2023 Actual	CY 2024 Actual
<b>Revenues</b>											
Taxes	3,714,226	3,814,915	3,853,727	3,972,837	4,106,699	4,216,293	4,317,648	4,501,731	4,617,068	4,712,689	5,097,660
Licenses & Permits	576,815	650,876	516,827	578,006	635,465	607,576	581,617	667,758	652,415	667,487	448,786
Intergovernmental	1,946,156	2,048,945	1,334,187	1,915,359	1,989,172	2,097,645	2,101,669	3,074,358	3,116,478	3,168,548	3,070,549
Charges for Service	380,077	368,704	269,411	402,083	390,427	387,295	322,487	261,950	293,636	522,909	689,229
Fines	146,764	122,400	79,654	118,211	160,553	158,294	74,756	56,760	71,772	69,715	94,566
Investment Income	(28,349)	21,700	9,526	33,793	109,252	153,100	53,368	5,386	44,671	272,543	259,581
Miscellaneous	399,715	462,483	415,203	437,362	349,718	511,177	795,440	311,655	371,370	400,355	375,422
<b>Total Revenues</b>	\$ 7,135,404	\$ 7,490,021	\$ 6,478,535	\$ 7,457,651	\$ 7,741,286	\$ 8,131,380	\$ 8,246,986	\$ 8,879,597	\$ 9,167,411	\$ 9,814,246	\$ 10,035,794
<b>Expenditures</b>											
General Government	1,372,561	1,471,716	1,055,226	1,301,340	1,306,375	1,316,816	1,306,761	1,421,881	1,506,893	1,453,036	1,641,427
Public Safety	3,898,355	4,255,394	3,147,847	4,276,607	4,144,030	4,344,884	4,486,524	4,774,552	5,226,880	5,536,540	5,712,532
Public Works	827,353	891,643	658,400	939,204	890,754	901,236	755,963	765,470	843,742	900,144	958,619
<b>Total Expenditures</b>	\$ 6,098,268	\$ 6,618,753	\$ 4,861,473	\$ 6,517,151	\$ 6,341,159	\$ 6,562,936	\$ 6,549,249	\$ 6,961,903	\$ 7,577,515	\$ 7,889,721	\$ 8,312,578
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>603,873</b>	<b>430,433</b>	<b>1,324,182</b>	<b>940,500</b>	<b>1,400,127</b>	<b>1,568,844</b>	<b>1,697,737</b>	<b>1,917,694</b>	<b>1,589,896</b>	<b>1,924,526</b>	<b>1,723,216</b>
<b>Transfers (Out)</b>	\$ (1,454,124)	\$ (712,833)	\$ -	\$ (499,996)	\$ (2,908,693)	\$ (1,656,296)	\$ (1,716,552)	\$ (1,692,023)	\$ (1,785,236)	\$ (1,238,681)	\$ (2,424,433)
<b>Transfers (In)</b>	19,788	12,164	10,400	40,412	16,264	44,104	-	2,850	278	33,194	130,000
<b>Total Other Financing Sources (Uses)</b>	\$ (981,286)	\$ (247,669)	\$ 313,680	\$ (459,584)	\$ (2,892,429)	\$ (1,612,192)	\$ (1,716,552)	\$ (1,689,173)	\$ (1,784,958)	\$ (1,205,487)	\$ (2,294,433)
<b>Prior Period Adj</b>										<b>938,736</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,187,567</b>	<b>\$ 4,358,167</b>	<b>\$ 5,985,628</b>	<b>\$ 6,466,544</b>	<b>\$ 5,348,063</b>	<b>\$ 5,304,715</b>	<b>\$ 5,285,900</b>	<b>\$ 5,514,421</b>	<b>\$ 5,319,358</b>	<b>\$ 6,977,130</b>	<b>\$ 6,405,915</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026

General Fund Summary

	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	CY 2027 ESTIMATE	CY 2028 ESTIMATE	CY 2029 ESTIMATE	CY 2030 ESTIMATE	CY 2031 ESTIMATE	CY 2032 ESTIMATE	CY 2033 ESTIMATE	CY 2034 ESTIMATE	CY 2035 ESTIMATE
<b>Beginning Fund Balance</b>	<b>6,405,915</b>	<b>6,405,915</b>	<b>5,765,032</b>	<b>5,475,136</b>	<b>5,608,628</b>	<b>5,847,796</b>	<b>6,139,807</b>	<b>6,381,690</b>	<b>6,522,303</b>	<b>6,555,933</b>	<b>6,476,621</b>	<b>6,476,621</b>
<b>Revenues</b>												
Taxes	5,243,195	5,232,494	5,374,379	5,535,611	5,701,679	5,872,729	6,048,911	6,200,134	6,355,137	6,514,016	6,676,866	6,843,788
Licenses & Permits	456,700	528,825	536,680	542,047	547,468	552,942	558,472	564,056	569,697	575,394	581,148	586,959
Intergovernmental	2,994,206	3,133,535	3,223,740	3,304,334	3,386,942	3,471,615	3,558,406	3,629,574	3,702,165	3,776,209	3,851,733	3,928,767
Charges for Service	657,900	1,009,722	1,244,000	1,281,320	1,319,760	1,359,352	1,400,133	1,442,137	1,485,401	1,529,963	1,575,862	1,623,138
Fines	80,025	151,900	153,375	154,909	156,458	158,022	159,603	161,199	162,811	164,439	166,083	167,744
Investment Income	225,000	226,973	231,513	236,143	240,866	245,683	250,597	255,609	260,721	265,936	271,254	276,679
Miscellaneous	334,423	288,940	266,300	271,626	277,059	282,600	288,252	294,017	299,897	305,895	312,013	318,253
<b>Total Revenues</b>	<b>\$ 9,991,449</b>	<b>\$ 10,572,389</b>	<b>\$ 11,029,988</b>	<b>\$ 11,325,989</b>	<b>\$ 11,630,230</b>	<b>\$ 11,942,945</b>	<b>\$ 12,264,373</b>	<b>\$ 12,546,726</b>	<b>\$ 12,835,830</b>	<b>\$ 13,131,851</b>	<b>\$ 13,434,959</b>	<b>\$ 13,745,329</b>

General Government	1,909,043	2,195,671	2,777,386	2,846,820	2,917,991	2,990,941	3,065,714	3,142,357	3,220,916	3,301,439	3,383,975	3,468,574
Public Safety	6,243,221	6,601,231	6,671,096	6,904,584	7,146,244	7,396,363	7,655,236	7,923,169	8,200,480	8,487,496	8,784,559	9,092,018
Public Works	1,078,160	1,079,097	1,156,401	1,191,093	1,226,825	1,263,630	1,301,539	1,340,585	1,380,803	1,422,227	1,464,894	1,508,841
<b>Total Expenditures</b>	<b>\$ 9,230,424</b>	<b>\$ 9,875,999</b>	<b>\$ 10,604,882</b>	<b>\$ 10,942,497</b>	<b>\$ 11,291,061</b>	<b>\$ 11,650,934</b>	<b>\$ 12,022,489</b>	<b>\$ 12,406,111</b>	<b>\$ 12,802,198</b>	<b>\$ 13,211,162</b>	<b>\$ 13,633,427</b>	<b>\$ 14,069,483</b>

REVENUES OVER/(UNDER) EXPENDITURES 761,025 696,391 425,106 383,492 339,170 292,011 241,884 140,615 33,631 (79,311) (198,468) (324,104)

Transfers (Out)	(1,200,000)	(1,697,774)	(725,000)	(250,000)	(100,000)	-	-	-	-	-	-	-
Transfer From ARPA NEU	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	20,000	360,500	10,000	-	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>(1,180,000)</b>	<b>(1,337,274)</b>	<b>(715,000)</b>	<b>(250,000)</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Ending Fund Balance</b>	<b>\$ 5,986,939</b>	<b>\$ 5,765,032</b>	<b>\$ 5,475,136</b>	<b>\$ 5,608,628</b>	<b>\$ 5,847,796</b>	<b>\$ 6,139,807</b>	<b>\$ 6,381,690</b>	<b>\$ 6,522,303</b>	<b>\$ 6,555,933</b>	<b>\$ 6,476,621</b>	<b>\$ 6,278,152</b>	<b>\$ 6,152,516</b>
<b>Total Fund Balance %</b>	<b>83%</b>	<b>54%</b>	<b>50%</b>	<b>50%</b>	<b>50%</b>	<b>51%</b>	<b>51%</b>	<b>51%</b>	<b>50%</b>	<b>48%</b>	<b>43%</b>	<b>53%</b>
Required 50% Unrestricted Balance	4,615,212	5,302,441	5,471,248	5,645,530	5,825,467	6,011,244	6,203,056	6,401,099	6,605,581	6,816,714	7,259,817	5,786,886
Over (Under) 50%	1,371,727	462,591	3,888	(36,903)	22,330	128,562	178,634	121,204	(49,648)	(340,093)	(981,665)	365,629
<b>Transfers In</b>	<b>700,960</b>	<b>499,100</b>	<b>755,797</b>	<b>782,250</b>	<b>809,629</b>	<b>837,966</b>	<b>867,295</b>	<b>897,650</b>	<b>929,068</b>	<b>961,585</b>	<b>961,585</b>	<b>995,241</b>

Assumptions:

Taxes Increase by 3.0% in CY2027-CY2030, 2.5% in CY2031- CY2035  
License and Permits Increase by 1.0% in CY2026-CY2035  
Intergovernmental 2.5% in CY 2027 to 2030, 2.0% in CY2031- CY2035  
Charges for Service and Fines CY 2027 to 2035  
Miscellaneous Income Increases by 2.0% in CY 2027 to 2035  
Expenditures Increase by 2.5 General Gov., 3.5% Public Safety, and 3.0% Public Works in CY2027 to 2035

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**VILLAGE OF CLARENDON HILLS**

**CY2026  
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 2026 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 and 55th Street TIF Development Plans, and continued IT improvements to Village systems.

**CY 2026 GOALS AND ACTION STEPS**

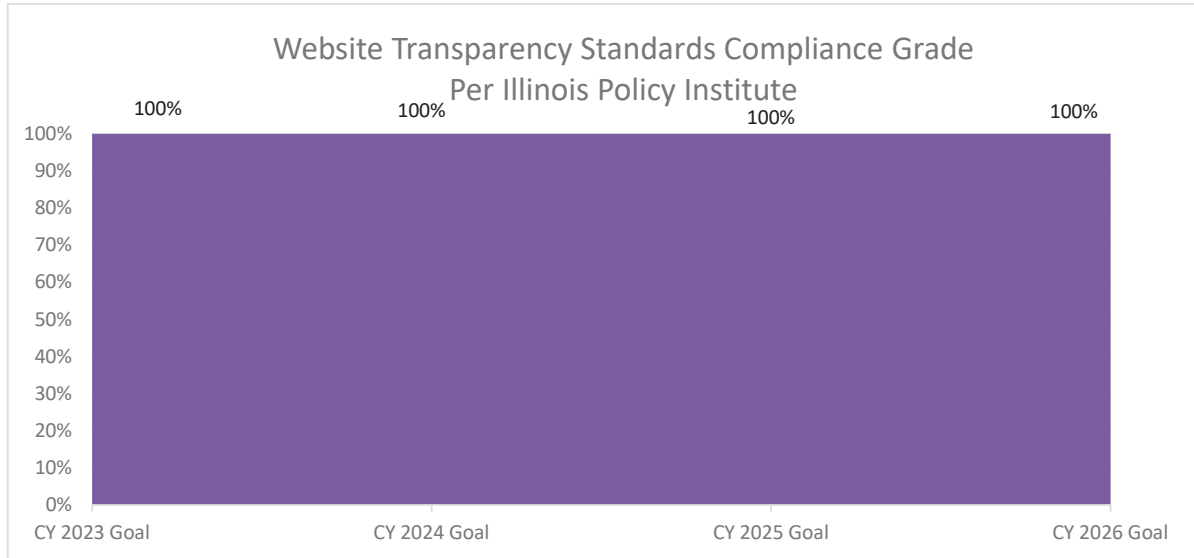
- \* Continue facilitating economic development in downtown and other areas
- \* Complete Capital IT equipment replacement
- \* Complete downtown visioning process
- \* Explore non-property tax revenue sources to offset rising inflation and lower burden on homeowners
- \* Assist with new ERP System implementation
- \* Work with other agencies and communities on mutually beneficial projects

**CY 2025 ACCOMPLISHMENTS**

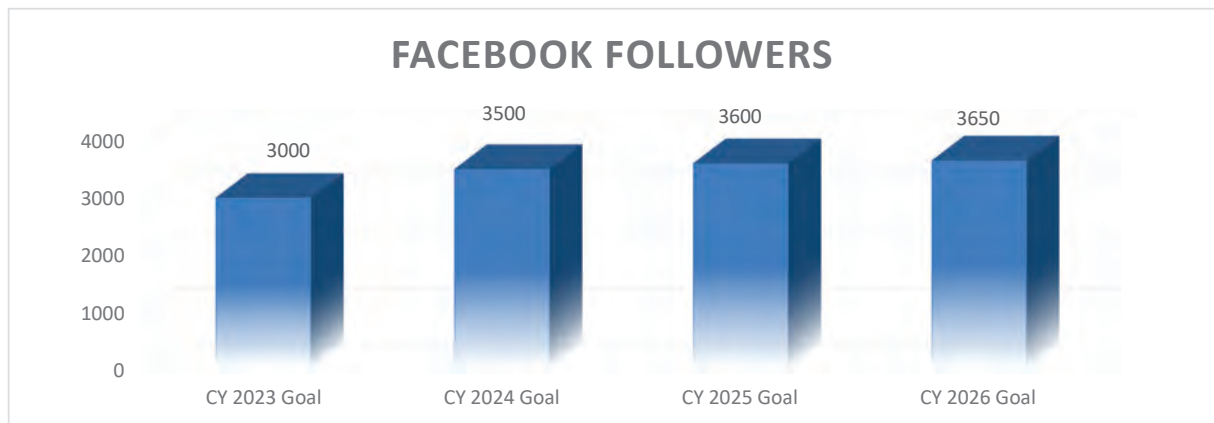
- \* Completed the annual salary survey and negotiated MAP Police Union contract
- \* 55th Street TIF
- \* Completed HVAC replacement at Village Hall
- \* Negotiated renewal of Refuse Contract
- \* Completed replacement of Village Firewall and IT equipment replacement
- \* Facilitated Little League World Series Events/Co Hosted Distillinois

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

	CY 2023 Goal	CY 2024 Goal	CY 2025 Goal	CY 2026 Goal
Website Transparency Standards Compliance Grade Per Illinois Policy Institute	100%	100%	100%	100%



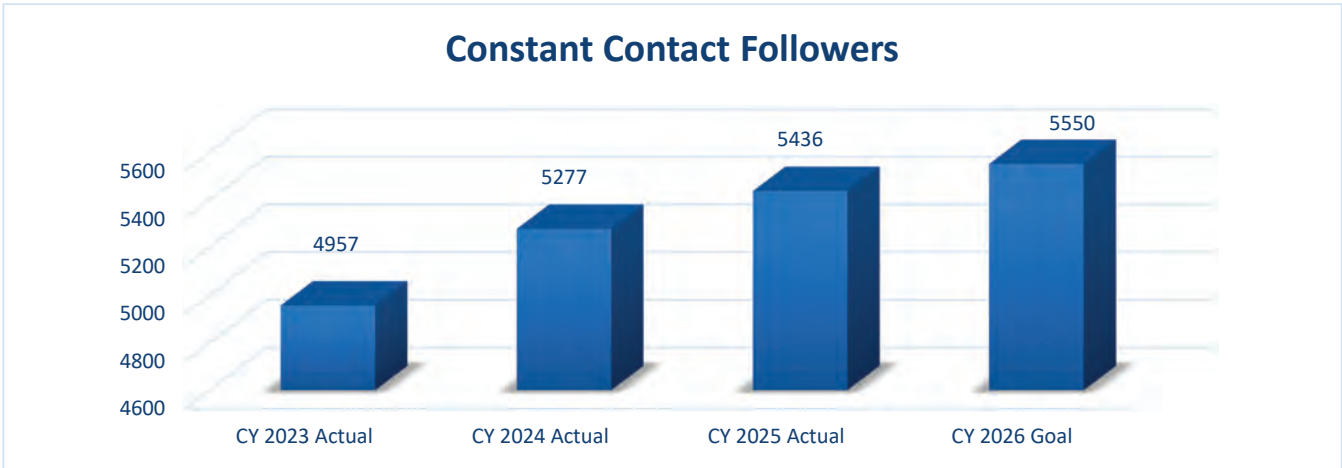
	CY 2023 Goal	CY 2024 Goal	CY 2025 Goal	CY 2026 Goal
Facebook Followers	3000	3500	3600	3650





VILLAGE OF CLARENDON HILLS  
ADMINISTRATION  
PERFORMANCE MEASURES  
BY CALENDAR YEAR

	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual	CY 2026 Goal
Constant Contact Followers	4957	5277	5436	5550



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

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**ADMINISTRATION DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Current</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>
<b>President, Board and Clerk</b>							
Personnel Services	\$ 9,884	\$ 5,412	\$ 5,383	\$ 4,140	\$ 5,383	\$ 5,385	0.0%
Contractual Services	18,996	15,261	18,640	10,187	15,700	17,200	9.6%
Supplies	320	142	350	322	445	500	0.0%
Capital Outlay				-	-	-	0.0%
Vehicle Maintenance				-	-	-	0.0%
<b>Subtotal President, Board and Clerk</b>	<b>29,200</b>	<b>20,816</b>	<b>24,373</b>	<b>14,649</b>	<b>21,528</b>	<b>23,085</b>	<b>7.2%</b>
Interfund Transfers In*	(9,959)	(8,233)	(8,531)	(6,398)	(8,531)	(8,080)	-5.3%
<b>Total President, Board and Clerk</b>	<b>\$ 19,241</b>	<b>\$ 12,583</b>	<b>\$ 15,842</b>	<b>\$ 8,251</b>	<b>\$ 12,997</b>	<b>\$ 15,005</b>	<b>15.5%</b>
<b>Administration</b>							
Personnel Services	\$ 498,507	\$ 519,066	\$ 562,420	\$ 430,596	\$ 651,645	\$ 685,716	5.2%
Contractual Services	15,675	37,075	20,460	9,715	14,160	21,300	50.4%
Supplies	4,015	2,157	2,700	2,139	3,000	3,000	0.0%
Capital Outlay				-	-	-	0.0%
Vehicle Maintenance				-	-	-	0.0%
<b>Subtotal Administration</b>	<b>518,198</b>	<b>558,298</b>	<b>585,580</b>	<b>442,449</b>	<b>668,805</b>	<b>710,016</b>	<b>6.2%</b>
Interfund Transfers In*	(178,755)	(199,098)	(212,114)	(159,086)	(212,114)	(255,961)	20.7%
<b>Total Administration</b>	<b>\$ 339,443</b>	<b>\$ 359,200</b>	<b>\$ 373,466</b>	<b>\$ 283,363</b>	<b>\$ 456,691</b>	<b>\$ 454,055</b>	<b>-0.6%</b>
<b>Public Relations</b>							
Personnel Services	\$ 23,633	\$ 25,217	\$ 26,333	\$ 17,974	\$ 26,536	\$ 27,865	0.0%
Contractual Services	18,745	122,140	25,300	28,050	42,360	29,160	0.0%
Supplies	47	-	-	-	-	-	0.0%
Capital Outlay				-	-	-	0.0%
Vehicle Maintenance				-	-	-	0.0%
<b>Subtotal Public Relations</b>	<b>42,425</b>	<b>147,357</b>	<b>51,633</b>	<b>46,024</b>	<b>68,896</b>	<b>57,025</b>	<b>0.0%</b>
Interfund Transfers In*	(2,505)	(2,556)	(2,633)	(1,975)	(2,633)	(2,787)	0.0%
<b>Total Public Relations</b>	<b>\$ 39,920</b>	<b>\$ 144,801</b>	<b>\$ 49,000</b>	<b>\$ 44,049</b>	<b>\$ 66,263</b>	<b>\$ 54,239</b>	<b>-18.1%</b>
<b>Legal Services</b>							
Personnel Services				\$ -	\$ -	\$ -	0.0%
Contractual Services	105,235	98,213	80,500	44,369	80,000	85,000	6.3%
Supplies	-	-	-	-	-	-	0.0%
Capital Outlay				-	-	-	0.0%
Vehicle Maintenance				-	-	-	0.0%
<b>Subtotal Legal Services</b>	<b>105,235</b>	<b>98,213</b>	<b>80,500</b>	<b>44,369</b>	<b>80,000</b>	<b>85,000</b>	<b>6.3%</b>
Interfund Transfers In*	(19,500)	(19,500)	(19,500)	(14,625)	(19,500)	(19,500)	0.0%
<b>Total Legal Services</b>	<b>\$ 85,735</b>	<b>\$ 78,713</b>	<b>\$ 61,000</b>	<b>\$ 29,744</b>	<b>\$ 60,500</b>	<b>\$ 65,500</b>	<b>8.3%</b>
<b>Total Administration Department</b>							
Personnel Services	\$ 532,025	\$ 549,695	\$ 594,136	\$ 452,710	\$ 683,564	\$ 718,966	5.2%
Contractual Services	158,651	272,689	144,900	92,320	152,220	152,660	0.3%
Supplies	4,382	2,299	3,050	2,461	3,445	3,500	1.6%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
<b>Subtotal Administration Department</b>	<b>695,057</b>	<b>824,683</b>	<b>742,086</b>	<b>547,491</b>	<b>839,229</b>	<b>875,126</b>	<b>4.3%</b>
Interfund Transfers In*	(210,719)	(229,387)	(242,778)	(182,084)	(242,778)	(286,327)	17.9%
<b>Total Administration Department</b>	<b>\$ 484,338</b>	<b>\$ 595,296</b>	<b>\$ 499,308</b>	<b>\$ 365,408</b>	<b>\$ 596,451</b>	<b>\$ 588,799</b>	<b>-1.3%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Administration Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
<b>PRESIDENT, BOARD &amp; CLERK</b>								
01	500	4101	SALARIES	9,182	5,028	5,000	5,000	5,000
01	500	4119	FICA/MEDICARE CONTRIBUTION	702	385	383	383	385
<b>TOTAL PERSONNEL SERVICES</b>				<b>9,884</b>	<b>5,412</b>	<b>5,383</b>	<b>5,383</b>	<b>5,385</b>
01	500	4207	OTHER PROFESSIONAL SERVICES	6,765	-	3,150	1,000	1,000
01	500	4290	EMPLOYEE RELATIONS	3,157	3,912	4,300	3,000	4,500
01	500	4291	CONFERENCES/TRAINING/MEETING	767	1,602	1,000	1,500	1,500
01	500	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,307	9,746	10,190	10,200	10,200
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,996</b>	<b>15,261</b>	<b>18,640</b>	<b>15,700</b>	<b>17,200</b>
01	500	4322	MINOR TOOLS AND EQUIPMENT	320	142	350	445	500
<b>TOTAL SUPPLIES</b>				<b>320</b>	<b>142</b>	<b>350</b>	<b>445</b>	<b>500</b>
01	500	4503	COST ALLOCATED TO OTHER FND	(9,959)	(8,233)	(8,531)	(8,531)	(8,080)
<b>TOTAL COST ALLOCATION</b>				<b>(9,959)</b>	<b>(8,233)</b>	<b>(8,531)</b>	<b>(8,531)</b>	<b>(8,080)</b>
<b>TOTAL FOR PRESIDENT, BOARD &amp; CLERK</b>				<b>19,241</b>	<b>12,583</b>	<b>15,842</b>	<b>12,997</b>	<b>15,005</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>								
01	504	4101	SALARIES	3,951	6,661	5,800	5,800	6,090
01	504	4107	OVERTIME	15,350	14,461	16,000	16,000	16,800
01	504	4118	IMRF CONTRIBUTION	2,856	2,640	2,863	2,850	2,995
01	504	4119	FICA/MEDICARE CONTRIBUTIONS	1,476	1,454	1,670	1,886	1,980
<b>TOTAL PERSONNEL SERVICES</b>				<b>23,633</b>	<b>25,217</b>	<b>26,333</b>	<b>26,536</b>	<b>27,865</b>
01	504	4203	SPECIAL EVENTS COMMITTEE	11,251	109,606	6,200	27,200	10,000
01	504	4207	OTHER PROFESSIONAL SERVICES	1,390	539	7,000	3,000	7,000
01	504	4211	POSTAGE	1,689	2,275	2,500	2,500	2,500
01	504	4231	PRINTING/COPYING	4,415	9,720	9,600	9,600	9,600
01	504	4291	CONFERENCES/TRAINING/MEETING	-	-	-	60	60
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>18,745</b>	<b>122,140</b>	<b>25,300</b>	<b>42,360</b>	<b>29,160</b>
01	504	4503	COST ALLOCATED TO OTHER FUND	(2,505)	(2,556)	(2,633)	(2,633)	(2,787)
<b>TOTAL COST ALLOCATION</b>				<b>(2,505)</b>	<b>(2,556)</b>	<b>(2,633)</b>	<b>(2,633)</b>	<b>(2,787)</b>
<b>TOTAL FOR SPECIAL EVENTS COMMITTEE</b>				<b>39,920</b>	<b>144,801</b>	<b>49,000</b>	<b>66,263</b>	<b>54,239</b>
<b>ADMINISTRATION</b>								
01	510	4101	SALARIES	373,386	374,165	388,340	486,485	503,026
01	510	4107	OVERTIME	382	2,278	2,000	5,650	5,935
01	510	4115	EMPLOYEE HEALTH & SAFETY	3,420	9,697	3,500	3,500	3,500
01	510	4118	IMRF CONTRIBUTION	44,549	46,385	50,800	50,800	55,525
01	510	4119	FICA/MEDICARE CONTRIBUTION	28,528	26,988	29,860	29,860	38,480
01	510	4120	HEALTH/DENTAL INSURANCE PREM	34,556	48,433	77,920	65,350	69,250
01	510	4121	ICMA-RC CONTRIBUTION	12,308	8,000	8,000	8,000	8,000
01	510	4125	IRMA DEDUCTIBLE	1,378	3,120	2,000	2,000	2,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>498,507</b>	<b>519,066</b>	<b>562,420</b>	<b>651,645</b>	<b>685,716</b>
01	510	4207	OTHER PROFESSIONAL SERVICES	-	22,507	1,000	1,000	1,500
01	510	4211	POSTAGE	3,617	3,389	3,500	1,500	3,500
01	510	4212	TELEPHONE	4,778	4,440	3,500	3,500	3,500

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Administration Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	510	4220	RECRUITMENT COSTS	135	475	700	300	700
01	510	4231	ADVERTISING/PRINTING/COPYING	2,052	1,135	1,000	1,200	1,200
01	510	4291	CONFERENCES/TRAINING/MEETING	3,100	4,154	8,100	4,000	8,100
01	510	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,993	976	2,660	2,660	2,800
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>15,675</b>	<b>37,075</b>	<b>20,460</b>	<b>14,160</b>	<b>21,300</b>
01	510	4301	OFFICE SUPPLIES	249	746	300	300	300
01	510	4318	OPERATING SUPPLIES	2,343	911	1,500	1,200	1,200
01	510	4322	MINOR TOOLS & EQUIP	1,423	500	900	1,500	1,500
<b>TOTAL SUPPLIES</b>				<b>4,015</b>	<b>2,157</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>
01	510	4503	COST ALLOCATED TO OTHER FUND	(178,755)	(199,098)	(212,114)	(212,114)	(255,961)
<b>TOTAL COST ALLOCATION</b>				<b>(178,755)</b>	<b>(199,098)</b>	<b>(212,114)</b>	<b>(212,114)</b>	<b>(255,961)</b>
<b>TOTAL FOR ADMINISTRATION</b>				<b>339,443</b>	<b>359,200</b>	<b>373,466</b>	<b>456,691</b>	<b>454,055</b>
<b>LEGAL SERVICES</b>								
01	511	4206	LEGAL FEES	105,235	98,213	80,500	80,000	85,000
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>105,235</b>	<b>98,213</b>	<b>80,500</b>	<b>80,000</b>	<b>85,000</b>
01	511	4503	COST ALLOCATED TO OTHER FUND	(19,500)	(19,500)	(19,500)	(19,500)	(19,500)
<b>TOTAL COST ALLOCATION</b>				<b>(19,500)</b>	<b>(19,500)</b>	<b>(19,500)</b>	<b>(19,500)</b>	<b>(19,500)</b>
<b>TOTAL FOR LEGAL SERVICES</b>				<b>85,735</b>	<b>78,713</b>	<b>61,000</b>	<b>60,500</b>	<b>65,500</b>
<b>TOTAL FOR ADMINISTRATION DEPARTMENT</b>				<b>484,338</b>	<b>595,296</b>	<b>499,308</b>	<b>596,451</b>	<b>588,799</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Administration Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>PRESIDENT, BOARD &amp; CLERK</b>					
<b>01</b>	<b>500</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Annual Licenses	350	500
			Misc Professional Services		3,000
			Codification Services	2,800	-
			<b>Total</b>	<b>3,150</b>	<b>3,500</b>
<b>01</b>	<b>500</b>	<b>4290</b>	<b>EMPLOYEE RELATIONS</b>		
			Service Anniversary Awards	1,000	1,000
			Employee Team Building Events	2,500	2,500
			Clothing	300	500
			Misc. Employee Relations	500	500
			<b>Total</b>	<b>4,300</b>	<b>4,500</b>
<b>01</b>	<b>500</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>	1,000	1,000
			<b>Total</b>	<b>1,000</b>	<b>1,000</b>
<b>01</b>	<b>500</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			DuPage Mayors and Managers Conference	8,000	8,000
			Metropolitan Mayors Cacucus	400	400
			Illinois Municipal League	1,000	1,000
			Chicago Metro Agency for Planning (CMAP)	350	350
			Municipal Clerks of DuPage County	40	50
			CH Chamber of Commerce	400	400
			<b>Total</b>	<b>10,190</b>	<b>10,200</b>
<b>SPECIAL EVENTS / PUBLIC RELATIONS</b>					
<b>01</b>	<b>504</b>	<b>4203</b>	<b>Special Events Committee</b>		
			Holiday Walk	1,200	6,500
			Mics Event(s)	26,000	3,500
			<b>Total</b>	<b>27,200</b>	<b>10,000</b>
<b>01</b>	<b>504</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Chamber Reimbursment	6,500	6,500
			Misc	50,000	25,000
			<b>Total</b>	<b>56,500</b>	<b>31,500</b>
<b>01</b>	<b>504</b>	<b>4211</b>	<b>Postage</b>		
			Daisy Digest	2,000	2,000
			Daisy Digest Mailing Permit	500	500
			<b>Total</b>	<b>2,500</b>	<b>2,500</b>
<b>01</b>	<b>504</b>	<b>4231</b>	<b>Printing/Copying</b>		
			Daisy Digest Printing	9,100	9,100
			Daisy Digest Water Bill Insertion Fee	500	500

Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Administration Expenditures

Fund	Dept	Account	Name	CY 2025 Budget	CY 2026 Proposed Budget
		<b>Total</b>		<b>9,600</b>	<b>9,600</b>
		<b>ADMINISTRATION</b>			
<b>01</b>	<b>510</b>	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
		Misc		1,000	31,500
		<b>Total</b>		<b>1,000</b>	<b>31,500</b>
<b>01</b>	<b>510</b>	<b>4211 POSTAGE</b>			
		Postage Machine Rental		3,500	3,500
		<b>Total</b>		<b>3,500</b>	<b>3,500</b>
<b>01</b>	<b>510</b>	<b>4212 TELEPHONE</b>			
		Verizon Phones (backup cell phones)		3,500	3,500
		<b>Total</b>		<b>3,500</b>	<b>3,500</b>
<b>01</b>	<b>510</b>	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
		DMMC Meetings		200	200
		ILCMA State Conf. (2)		1,000	1,000
		ILCMA/IAMMA Metro Managers		300	300
		Civic Leadership Training (ZC)		500	500
		Misc. Administrative Staff Training		100	100
		IML Conference		200	200
		Out of State Conference		1,500	1,500
		Tuition Reimbursement		1,000	1,000
		Target Solutions		3,000	3,000
		Misc. Meetings		300	300
		<b>Total</b>		<b>8,100</b>	<b>8,100</b>
<b>01</b>	<b>510</b>	<b>4292 MEMBERSHIPS AND SUBSCRIPTIONS</b>			
		ICMA (VM)		1,400	1,400
		ILCMA (VM & AVM)		600	750
		Notary (EA)		60	60
		IPELRA		250	250
		HR Source/SHRM		350	340
		<b>Total</b>		<b>2,660</b>	<b>2,800</b>
<b>01</b>	<b>511</b>	<b>4206 LEGAL FEES</b>			
		Village Attorney		67,500	67,500
		Adjudication Services		3,000	3,000
		Prosecution Services		10,000	14,500
		<b>Total</b>		<b>80,500</b>	<b>85,000</b>



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**VILLAGE OF CLARENDON HILLS****CY2026****FINANCE DEPARTMENT****ORGANIZATION OF PROGRAMS**

Finance

Information Technology Services

Miscellaneous Administrative Services

**DEPARTMENT DESCRIPTION**

The Finance Department encompasses various crucial functions, including Accounting, Utility Billing, Payroll, Information Technology, and the Village Hall cashier. This department assumes responsibility for managing all financial records and transactions within the Village. This encompasses maintaining general ledgers, processing payroll, managing accounts payable and receivable, overseeing utility billing, handling investments, and managing fixed assets. Furthermore, the Finance Department plays a pivotal role in processing payroll and benefits for the Clarendon Hills Library. Additionally, it takes charge of formulating the annual Budget, Annual Comprehensive Financial Report (ACFR), and annual updates for the ten-year Capital Plans related to the Village's general and water infrastructure. Remarkably, the Finance Director serves as the Village Treasurer and administers the responsibilities of Treasurer for the Police Pension Fund and Fire Pension Fund, handling all financial transactions associated with these pension funds. Lastly, the Utility Billing function is responsible for billing and collecting fees for water services, while Information Technology is tasked with maintaining the Village's information systems. The Village Hall cashier provides an array of services to Clarendon Hills residents, including the acceptance of payments for water bills, vehicle stickers,

**CY 2026 BUDGET HIGHLIGHTS**

The Finance Department continues to advance its commitment to innovation, efficiency, and transparency. In CY2026, the Village will implement a new financial management software system that fully integrates accounts payable, accounts receivable, and building deposits, streamlining operations and improving real-time financial visibility. The department will also continue the redesign of the annual budget document to align with GFOA's Distinguished Budget Presentation Award criteria, reinforcing the Village's dedication to excellence in fiscal reporting. Maintaining the Village's AAA bond rating remains a top priority, reflecting ongoing financial strength and prudent stewardship. In addition, Finance will expand the use of artificial intelligence (AI) tools to enhance forecasting accuracy, automate data analysis, and identify workflow efficiencies. These initiatives, supported by technology-driven process improvements,

**CY 2026 GOALS AND ACTION STEPS**

- \* Receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Financial Officers Association (GFOA) for the CY23 Annual Comprehensive Financial Reports (ACFR).
- \* Implement a new financial software system integrating accounts payable, accounts receivable, and building deposits for seamless processing.
- \* Continuing the redesign of the Village's annual budget document with the aim of achieving the Government Finance Officers Association Distinguished Presentation Award.
- \* Maintaining our Standard and Poors AAA Bond Rating
- \* Continue to Incorporate Artificial Intelligence (AI) in Financial Reporting by exploring and implementing AI-driven solutions to streamline data analysis, automa processes, and enhance accuracy in financial forecasting.
- \* Improve Efficiency and Eliminate Redundancies by conducting a comprehensive review of financial workflows, identifying opportunities for process automator enhancing data-sharing protocols, and implementing technology-driven solutions to reduce manual tasks.

**CY 2025 ACCOMPLISHMENTS**

- \* Received the Certificate of Achievement in Excellence in Financial Reporting from the GFOA for the Village's CY2023 ACFR.
- \* Continuation of the automation in the Village's accounts payable process with converting vendors to electronic payments
- \* Maintained the Standard and Poor's AAA Bond Rating, showcasing financial stability and responsibility.
- \* Implemented residential garbage billing through the Village's utility billing system, centralizing collection and improving transparency in refuse service charges.

VILLAGE OF CLARENDON HILLS  
FINANCE  
PERFORMANCE MEASURES  
BY CALENDAR YEAR

CY2023		CY2024	CY2025	CY2026
<b>GFOA Certifications</b>				
Certificate of Achievement for Excellence in Financial Reporting	Received	Pending	Will Submit	Will Submit
Distinguished Budget Presentation Award	Not Submitted	Not Submitted	Not Submitted	Will Submit

VILLAGE OF CLARENDON HILLS

CY2026  
FINANCE DEPARTMENT

Expenditure Summary	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Current	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget
<b>Finance</b>							
Personnel Services	\$ 493,244	\$ 507,596	\$ 570,166	\$ 434,199	\$ 560,178	\$ 598,580	6.9%
Contractual Services	74,134	92,878	92,568	329,365	521,850	745,871	42.9%
Supplies	1,291	1,757	1,600	536	1,600	1,775	10.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
<b>Subtotal Finance</b>	568,669	602,230	664,334	764,100	1,083,628	1,346,226	24.2%
Interfund Transfers In*	(288,835)	(280,263)	(316,783)	(237,587)	(316,783)	(317,494)	0.2%
<b>Total Finance</b>	<b>\$ 279,834</b>	<b>\$ 321,967</b>	<b>\$ 347,551</b>	<b>\$ 526,513</b>	<b>\$ 766,845</b>	<b>\$1,028,732</b>	<b>34.2%</b>
<b>Information Technology Services</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	178,711	161,905	170,600	107,290	171,500	161,700	-5.7%
Supplies	1,200	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Debt Service	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
<b>Subtotal Information Technology</b>	179,911	161,905	170,600	107,290	171,500	161,700	-5.7%
Interfund Transfers In*	(62,058)	(56,175)	(59,710)	(44,782)	(59,710)	(56,595)	-5.2%
<b>Total Information Technology Services</b>	<b>\$ 117,853</b>	<b>\$ 105,730</b>	<b>\$ 110,890</b>	<b>\$ 62,507</b>	<b>\$ 111,790</b>	<b>\$ 105,105</b>	<b>-6.0%</b>
<b>Miscellaneous Administrative Services</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	9,516	10,996	10,500	9,582	12,700	12,900	0.0%
Supplies	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Sales Tax Incentive	147,296	133,114	140,000	43,479	130,438	130,000	-0.3%
Seller Fees - Fixed Assets	-	-	-	-	-	-	0.0%
Other	-	2,634	-	-	-	-	0.0%
Contingency	-	-	300,000	-	-	300,000	0.0%
<b>Subtotal Miscellaneous Services</b>	156,813	146,744	450,500	53,061	143,138	442,900	209.4%
Interfund Transfers In*	-	-	-	-	-	-	0.0%
Interfund Transfers Out	1,238,681	2,424,433	1,200,000	1,697,774	1,697,774	725,000	-57.3%
<b>Total Miscellaneous Administrative Serv</b>	<b>\$ 1,395,494</b>	<b>\$ 2,571,177</b>	<b>\$ 1,650,500</b>	<b>\$ 1,750,835</b>	<b>\$ 1,840,912</b>	<b>\$ 1,167,900</b>	<b>-36.6%</b>
<b>Total Finance</b>							
Personnel Services	\$ 493,244	\$ 507,596	\$ 570,166	\$ 434,199	\$ 560,178	\$ 598,580	6.9%
Contractual Services	262,362	265,779	273,668	446,236	706,050	920,471	30.4%
Supplies	2,491	1,757	1,600	536	1,600	1,775	10.9%
Capital Outlay	-	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	-	0.0%
Sales Tax Incentive	147,296	133,114	140,000	43,479	130,438	130,000	-0.3%
Seller Fees - Fixed Assets	-	-	-	-	-	-	0.0%
Other	-	2,634	-	-	-	-	0.0%
Contingency	-	-	300,000	-	-	300,000	0.0%
<b>Subtotal Finance</b>	905,393	910,879	1,285,434	924,451	1,398,266	1,950,826	39.5%
Interfund Transfers In*	(350,893)	(336,438)	(376,493)	(282,370)	(376,493)	(374,089)	-0.6%
Interfund Transfers Out	1,238,681	2,424,433	1,200,000	1,697,774	1,697,774	725,000	-57.3%
<b>Total Finance</b>	<b>\$ 1,793,181</b>	<b>\$ 2,998,874</b>	<b>\$ 2,108,941</b>	<b>\$ 2,339,855</b>	<b>\$ 2,719,547</b>	<b>\$ 2,301,737</b>	<b>-15.4%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Finance Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
<b>FINANCE ADMINISTRATION</b>								
01	512	4101	SALARIES	370,559	383,567	413,800	415,206	439,300
01	512	4118	IMRF CONTRIBUTION	44,883	48,057	55,160	55,019	62,610
01	512	4119	FICA/MEDICARE CONTRIBUTION	27,537	28,198	31,656	30,453	33,600
01	512	4120	HEALTH/DENTAL INSURANCE PREM	50,265	47,442	69,550	59,500	63,070
<b>TOTAL PERSONNEL SERVICES</b>				<b>493,244</b>	<b>507,596</b>	<b>570,166</b>	<b>560,178</b>	<b>598,580</b>
01	512	4207	OTHER PROFESSIONAL SERVICES	60,781	82,403	77,288	76,000	82,896
01	512	4208	OTHER CONTRACTUAL SERVICE	264	20	500	432,000	648,000
01	512	4211	POSTAGE	3,477	10	2,000	1,000	2,000
01	512	4231	ADVERTISING/PRINTING/COPYING	5,467	5,519	6,250	6,250	6,250
01	512	4291	CONFERENCES/TRAINING/MEETING	2,253	3,762	5,400	5,400	5,400
01	512	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,074	1,164	1,130	1,200	1,325
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>74,134</b>	<b>92,878</b>	<b>92,568</b>	<b>521,850</b>	<b>745,871</b>
01	512	4301	OFFICE SUPPLIES	673	83	600	600	775
01	512	4318	OPERATING SUPPLIES	618	1,673	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>				<b>1,291</b>	<b>1,757</b>	<b>1,600</b>	<b>1,600</b>	<b>1,775</b>
01	512	4503	COST ALLOCATED TO OTHER FUND	(288,835)	(280,263)	(316,783)	(316,783)	(317,494)
<b>TOTAL COST ALLOCATION</b>				<b>(288,835)</b>	<b>(280,263)</b>	<b>(316,783)</b>	<b>(316,783)</b>	<b>(317,494)</b>
<b>TOTAL FOR FINANCE ADMINISTRATION</b>				<b>279,834</b>	<b>321,967</b>	<b>347,551</b>	<b>766,845</b>	<b>1,028,732</b>
<b>INFORMATION TECHNOLOGY SVCS</b>								
01	513	4207	OTHER PROFESSIONAL SERVICES	177,215	160,309	169,100	169,100	159,000
01	513	4212	TELEPHONE	1,496	1,596	1,500	2,400	2,700
01	513	4263	MAINTENANCE EQUIPMENT	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>178,711</b>	<b>161,905</b>	<b>170,600</b>	<b>171,500</b>	<b>161,700</b>
01	513	4308	IT EQUIPMENT	1,200	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01	513	4503	COST ALLOCATED TO OTHER FUND	(62,058)	(56,175)	(59,710)	(59,710)	(56,595)
<b>TOTAL COST ALLOCATION</b>				<b>(62,058)</b>	<b>(56,175)</b>	<b>(59,710)</b>	<b>(59,710)</b>	<b>(56,595)</b>
<b>TOTAL FOR INFORMATION TECHNOLOGY SVCS</b>				<b>117,853</b>	<b>105,730</b>	<b>110,890</b>	<b>111,790</b>	<b>105,105</b>
<b>MISCELLANEOUS ADMINISTRATIVE</b>								
01	589	4214	BANKING SERVICE FEES	9,516	10,996	10,500	12,700	12,900
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>9,516</b>	<b>10,996</b>	<b>10,500</b>	<b>12,700</b>	<b>12,900</b>
01	589	4502	CONTINGENCY	-	-	300,000	-	300,000
<b>TOTAL CONTINGENCY</b>				<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
01	589	4512	SALES TAX INCENTIVE	147,296	133,114	140,000	130,438	130,000
01	589	4524	TRF TO CAPITAL PROJ. FUND	1,238,681	2,424,433	1,200,000	1,697,774	725,000
01	589	4530	TRI-STATE FPD REIMBURSE	-	2,634	-	-	-
01	589	4533	SELLER FEES-FIXED ASSETS	-	-	-	-	-
<b>TOTAL MISCELLANEOUS ADMINISTRATIVE</b>				<b>1,385,977</b>	<b>2,560,181</b>	<b>1,340,000</b>	<b>1,828,212</b>	<b>855,000</b>
<b>TOTAL FOR MISCELLANEOUS ADMINISTRATIVE</b>				<b>1,395,494</b>	<b>2,571,177</b>	<b>1,650,500</b>	<b>1,840,912</b>	<b>1,167,900</b>
<b>TOTAL FOR FINANCE DEPARTMENT</b>				<b>1,793,181</b>	<b>2,998,874</b>	<b>2,108,941</b>	<b>2,719,547</b>	<b>2,301,737</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2026**  
**Finance Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>FINANCE ADMINISTRATION</b>					
<b>01</b>	<b>512</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Sikich LLP - Audit	37,147	38,940
			Paylocity	24,000	26,500
			Nyhart - OPEB Valuation	4,000	4,100
			Nyhart - Actuarial Valuation	9,291	10,756
			Shredding	600	600
			Misc	2,000	2,000
			<b>Total</b>	<b>77,288</b>	<b>82,896</b>
<b>01</b>	<b>512</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			LRS Garbage	-	648,000
			<b>Total</b>	<b>-</b>	<b>648,000</b>
<b>01</b>	<b>512</b>	<b>4231</b>	<b>ADVERTISING/PRINTING/COPYING</b>		
			Konica Minolta Copier	600	600
			Chicago Tribune / Public Notices	1,200	1,200
			Alphagraphics / Budget Books	700	700
			LRS / Yard Stickers	3,000	3,000
			Pet Tags	250	250
			Misc	500	500
			<b>Total</b>	<b>6,250</b>	<b>6,250</b>
<b>01</b>	<b>512</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			IGFOA Conf (2)	1,900	1,900
			GFOA Conf	3,000	3,000
			Misc	500	500
			<b>Total</b>	<b>5,400</b>	<b>5,400</b>
<b>01</b>	<b>512</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			IGFOA Membership / Publications	495	525
			GFOA Membership/Award	460	500
			Misc	175	300
			<b>Total</b>	<b>1,130</b>	<b>1,325</b>
<b>INFORMATION TECHNOLOGY SVCS</b>					
<b>01</b>	<b>513</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Conduent Enterprise / Acs	3,500	3,500
			Acs / Cloud Support	28,000	11,500
			Message Archiver	3,000	3,000
			Civicplus (Village Website)	8,700	9,000
			Laserfiche (Document Archive)	5,000	6,000

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Finance Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			IT Computer Support/ Microsoft Licensing	<b>87,000</b>	<b>90,000</b>
			Datto Server Backup Fee	<b>5,400</b>	<b>6,000</b>
			Datto Police Camera Backup	<b>3,200</b>	<b>3,500</b>
			Spam Filter - Email Addresses	<b>3,100</b>	<b>3,500</b>
			Cyber Security Software	<b>6,000</b>	<b>6,000</b>
			Cloud Based Phone System	<b>7,500</b>	<b>7,500</b>
			Teams/Microsoft Licenses	<b>4,000</b>	<b>4,000</b>
			Misc Software Lic. Adobe	<b>2,500</b>	<b>3,000</b>
			Barracuda License	<b>2,200</b>	<b>2,500</b>
			<b>Total</b>	<b>169,100</b>	<b>159,000</b>



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## VILLAGE OF CLARENDON HILLS

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### CY2026 COMMUNITY DEVELOPMENT DEPARTMENT

#### ORGANIZATION OF PROGRAMS

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

#### DEPARTMENT DESCRIPTION

The Community Development Department provides professional community planning, zoning, economic development, construction management and code enforcement 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, business and contractor licenses 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 Downtown Design Review Commission, the Economic Development Commission, Zoning Board of Appeals/Plan Commission and planning ad hoc committees as assigned from time-to-time by the Board of Trustees.

#### CY2026 BUDGET HIGHLIGHTS

In calendar year 2026, Community Development plans no significant changes to the general department budget and continues planning, zoning, economic development, construction management and code enforcement 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 Downtown Design Review Commission, and Economic Development Commission and ZBA/PC to improve development review programs through plan implementation, code maintenance and information. The Department will continue to implement the strategic activities outlined in the adopted Downtown Master Plan and 55th Street Sub-Area plans. 2026 activities will include managing the TIF 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 Tax Increment Financing (TIF) Districts and work on the development of the 55th Street TIF. The role out of the Building Permit software via BS&A will have a major impact on the permit process and on the reporting of said permits.

#### CY2026 GOALS AND ACTION STEPS

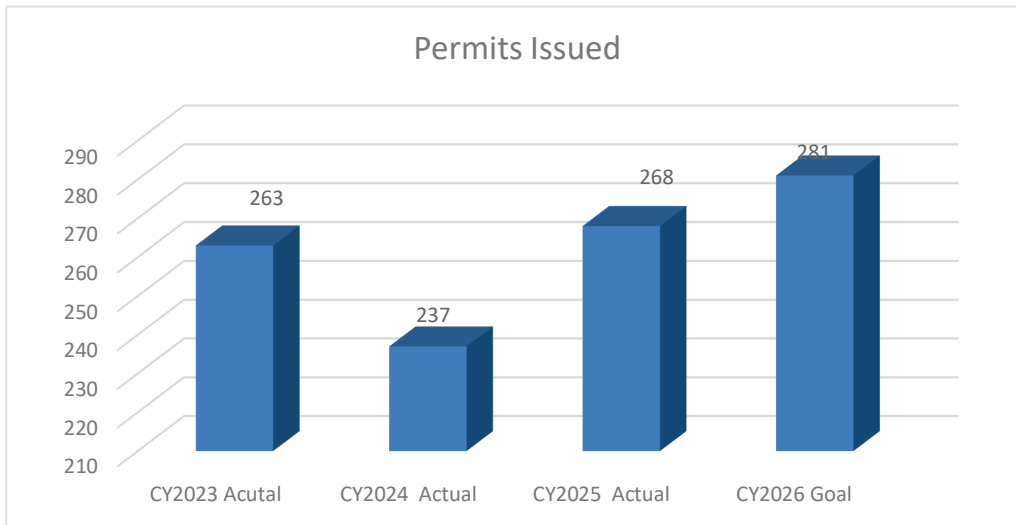
- \* Continued Private business and property owner attraction and retention visits.
- \* Assist with the next phase of the Downtown Revitalization Project including wayfinding signage via EDC.
- \* Implement TIF supported incentive programs for reinvestment in existing buildings and business in the Downtown TIF Districts.
- \* Continue to develop expansion and implementation of the village's geographic information system (GIS) mapping program through Municipal GIS Partners.
- \* Evaluate and process Zoning Text Amendments, where appropriate.
- \* Establish a redevelopment plan for the Train Station Parking Site.
- \* Continue to improve the curb appeal of existing downtown properties via incentives and code enforcement.

#### CY2025 ACCOMPLISHMENTS

- \* Increase the Downtown Aesthetic Grant to \$15,000
- \* Downtown TIF District Grant Program approvals - 100 Park Ave(Just Lift), 7 S. Prospect Ave(Apothecary), 143 Ann Street
- \* Downtown TIF reimbursement distribution - 100 Park Ave(Just Lift), 7 S. Prospect Ave(Apothecary) & 134 Ann Street
- \* Facilitated new developments - 104 Walker Ave - RDA, 5740 Concord Ave - Variances, 421 Park Ave - Permit
- \* Refining and improving the land development review processes and regulations
- \* Sparrow Coffee building permit issued and work commenced on property
- \* Mycroft Phase II completed

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

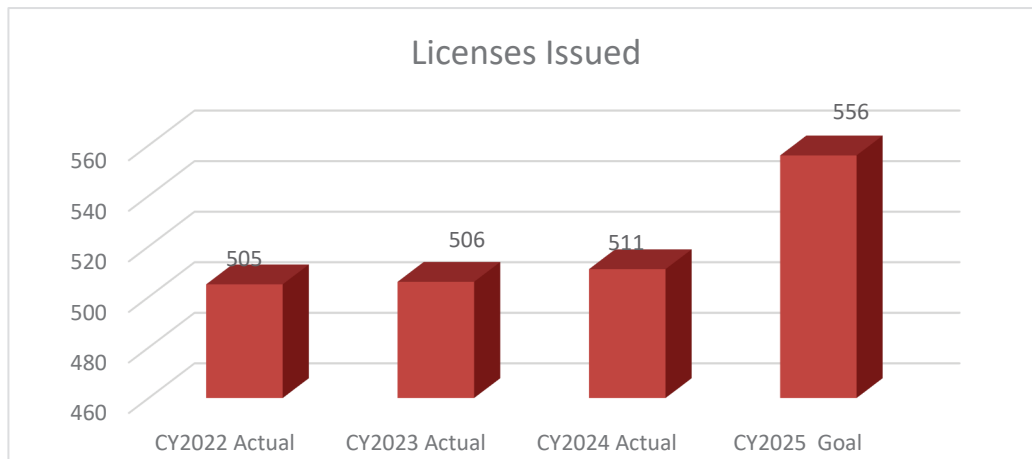
	CY2023 Acutal	CY2024 Actual	CY2025 Actual	CY2026 Goal
Single Family Permits	59	54	56	58
Multi-Family Permits	3	11	28	32
Commercial Permits	21	24	14	16
Miscellaneous Permits	180	148	170	175
<b>Total Permits</b>	<b>263</b>	<b>237</b>	<b>268</b>	<b>281</b>



The actual number of permits in 2024 versus 2023 & 2025 appears to be an outlier. 2026 goal is conservative for planning purposes.

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

	CY2022 Actual	CY2023 Actual	CY2024 Actual	CY2025 Goal
<b>License Type</b>				
<b>Contractor</b>	386	388	392	430
<b>Business</b>	117	116	117	124
<b>Scavenger</b>	2	2	2	2
<b>Total Licenses</b>	505	506	511	556



A reasonable increase is forecasted due to increased communication and contractor tracking of local business via the Community Development department's online business license and permitting system.

VILLAGE OF CLARENDON HILLS

CY2026  
COMMUNITY DEVELOPMENT DEPARTMENT

Expenditure Summary	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget
<b>Zoning Board &amp; Plan Commission (ZBA/PC)</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	290	2,612	7,000	3,750	7,400	97.3%
Supplies	-	-	100	-	100	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal ZBA/PC</b>	290	2,612	7,100	3,750	7,500	100.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Zoning Board &amp; Plan Commission (ZBA/PC)</b>	<b>\$ 290</b>	<b>\$ 2,612</b>	<b>\$ 7,100</b>	<b>\$ 3,750</b>	<b>\$ 7,500</b>	<b>100.0%</b>
<b>Community Development</b>						
Personnel Services	\$ 302,435	\$ 336,405	\$ 367,023	\$ 423,219	\$ 469,389	10.9%
Contractual Services	155,809	173,866	168,015	195,572	190,350	-2.7%
Supplies	991	1,195	2,400	2,650	650	-75.5%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	4,000	-	10,000	6,000	10,000	0.0%
<b>Subtotal Community Development</b>	463,235	511,466	547,438	627,441	670,389	6.8%
Interfund Transfers In *	(49,327)	(50,062)	(53,744)	(53,744)	(66,039)	0.0%
<b>Total Community Development</b>	<b>\$ 413,908</b>	<b>\$ 461,404</b>	<b>\$ 493,694</b>	<b>\$ 573,697</b>	<b>\$ 604,350</b>	<b>5.3%</b>
<b>Total Community Development Department</b>						
Personnel Services	\$ 302,435	\$ 336,405	\$ 367,023	\$ 423,219	\$ 469,389	10.9%
Contractual Services	156,100	176,478	175,015	199,322	197,750	-0.8%
Supplies	991	1,195	2,500	2,650	750	-71.7%
Other	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Grant Program	4,000	-	10,000	6,000	10,000	0.0%
<b>Subtotal Community Development Department</b>	463,525	514,078	554,538	631,191	677,889	7.4%
Interfund Transfers In *	(49,327)	(50,062)	(53,744)	(53,744)	(66,039)	0.0%
<b>Total Community Development Department</b>	<b>\$ 414,198</b>	<b>\$ 464,016</b>	<b>\$ 500,794</b>	<b>\$ 577,447</b>	<b>\$ 611,850</b>	<b>6.0%</b>

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

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Community Development Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
<b>ZBA/PLAN COMMISSION</b>								
01	501	4207	OTHER PROFESSIONAL SERVICES	-	-	750	500	650
01	501	4231	ADVERTISING/PRINTING/COPYING	243	2,612	2,500	1,500	2,750
01	501	4291	CONFERENCES/TRAINING/MEETING	47	-	3,750	1,750	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>290</b>	<b>2,612</b>	<b>7,000</b>	<b>3,750</b>	<b>7,400</b>
01	501	4302	BOOKS & PUBLICATIONS	-	-	100	-	100
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>TOTAL FOR ZBA/PLAN COMMISSION</b>				<b>290</b>	<b>2,612</b>	<b>7,100</b>	<b>3,750</b>	<b>7,500</b>
<b>COMMUNITY DEVELOPMENT</b>								
01	550	4101	SALARIES	221,156	250,500	260,062	305,515	333,720
01	550	4118	IMRF CONTRIBUTION	26,643	30,952	34,146	35,796	47,557
01	550	4119	FICA/MEDICARE CONTRIBUTION	16,010	18,227	19,894	22,680	25,330
01	550	4120	HEALTH/DENTAL INSURANCE PREM	38,626	36,726	52,921	59,228	62,782
<b>TOTAL PERSONNEL SERVICES</b>				<b>302,435</b>	<b>336,405</b>	<b>367,023</b>	<b>423,219</b>	<b>469,389</b>
01	550	4201	ECONOMIC DEVELOPMENT PROGRAM	-	-	750	-	600
01	550	4207	OTHER PROFESSIONAL SERVICES	153,264	170,902	159,000	190,772	182,750
01	550	4221	AUTO MILEAGE	-	-	750	-	250
01	550	4231	ADVERTISING/PRINTING/COPYING	1,418	1,143	1,750	1,000	1,250
01	550	4291	CONFERENCES/TRAINING/MEETING	733	521	4,250	2,300	3,750
01	550	4292	MEMBERSHIPS & SUBSCRIPTIONS	394	1,300	1,515	1,500	1,750
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>155,809</b>	<b>173,866</b>	<b>168,015</b>	<b>195,572</b>	<b>190,350</b>
01	550	4301	OFFICE SUPPLIES	315	36	300	100	300
01	550	4302	BOOKS & PUBLICATIONS	62	-	100	2,400	100
01	550	4309	COMPUTER SOFTWARE	400	-	250	-	-
01	550	4318	OPERATING SUPPLIES	213	1,159	1,750	150	250
<b>TOTAL SUPPLIES</b>				<b>991</b>	<b>1,195</b>	<b>2,400</b>	<b>2,650</b>	<b>650</b>
01	550	4503	COST ALLOCATED TO OTHER FUND	(49,327)	(50,062)	(53,744)	(53,744)	(66,039)
<b>TOTAL COST ALLOCATION</b>				<b>(49,327)</b>	<b>(50,062)</b>	<b>(53,744)</b>	<b>(53,744)</b>	<b>(66,039)</b>
01	550	4451	Private Property Grant	4,000	-	10,000	6,000	10,000
<b>TOTAL GRANT PROGRAM</b>				<b>4,000</b>	<b>-</b>	<b>10,000</b>	<b>6,000</b>	<b>10,000</b>
<b>TOTAL FOR COMMUNITY DEVELOPMENT</b>				<b>413,908</b>	<b>461,404</b>	<b>493,694</b>	<b>573,697</b>	<b>604,350</b>
<b>TOTAL FOR COMMUNITY DEV DEPARTMENT</b>				<b>414,198</b>	<b>464,016</b>	<b>500,794</b>	<b>577,447</b>	<b>611,850</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2026**  
**Community Development Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			<b>ZBA/PLAN COMMISSION</b>		
01	501	4207	<b>OTHER PROFESSIONAL SERVICES</b>		
			misc professional services	750	650
			<b>Total</b>	<b>750</b>	<b>650</b>
01	501	4231	<b>ADVERTISING/PRINTING/COPYING</b>		
			12 public notices	2,500	2,750
			<b>Total</b>	<b>2,500</b>	<b>2,750</b>
01	501	4291	<b>CONFERENCES/TRAINING/MEETING</b>		
			misc commissioner training/conferences	3,750	4,000
			<b>Total</b>	<b>3,750</b>	<b>4,000</b>
			<b>COMMUNITY DEVELOPMENT</b>		
01	550	4201	<b>ECONOMIC DEVELOPMENT PROGRAM</b>		
			Misc Economic Development Activities	750	600
			<b>Total</b>	<b>750</b>	<b>600</b>
01	550	4207	<b>OTHER PROFESSIONAL SERVICES</b>		
			Building Plan Review & Inspection Services	70,000	60,000
			Engineering Plan Review & Inspection Services	50,000	52,000
			Fire Sprinkler Plan Review & Inspection Services	19,000	20,000
			Elevator Plan Review & Inspection Services	7,500	8,000
			Downtown Visioning		30,000
			GIS Mapping Services	12,500	12,750
			<b>Total</b>	<b>159,000</b>	<b>182,750</b>
01	550	4221	<b>AUTO MILEAGE</b>		
			Auto Mileage	750	250
			<b>Total</b>	<b>750</b>	<b>250</b>
01	550	4231	<b>ADVERTISING/PRINTING/COPYING</b>		
			Forms/Signs/Business Cards	1,750	1,250
			<b>Total</b>	<b>1,750</b>	<b>1,250</b>
01	550	4291	<b>CONFERENCES/TRAINING/MEETING</b>		
			National APA Conference	2,750	2,750
			State Conference	1,100	900
			IACE	150	150
			Misc.	250	250
			<b>Total</b>	<b>4,250</b>	<b>4,050</b>
01	550	4292	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			ARC/GIS	350	350
			IACE	100	100
			APA/AICP	800	800
			ICC	250	300
			Notary	15	25
			<b>Total</b>	<b>1,515</b>	<b>1,575</b>
01	550	4451	<b>Private Property Storm Grant</b>	<b>10,000</b>	<b>10,000</b>
			<b>Total</b>	<b>10,000</b>	<b>10,000</b>



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## VILLAGE OF CLARENDON HILLS

### CY2026 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 1 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.

#### CY2026 BUDGET HIGHLIGHTS

The Police Department is currently staffed by 14 sworn officers, two full-time and one part-time civilians. Staff intends to continue with this level of staffing for CY2026 and is not proposing any significant changes to the budget this year. Staff has evaluated each capitol item and recommends postponing the scheduled replacement of our unmarked detective vehicle to CY2027 and the unmarked Chief's vehicle to CY2028 due to low mileage and condition. Three marked squad cars are budgeted for replacement in CY2027. Radar units can also be deferred to CY2027. Furthermore, regarding facility maintenance, staff recommends deferring the parking lot resurfacing to CY2027.

#### CY2026 GOALS AND ACTION STEPS

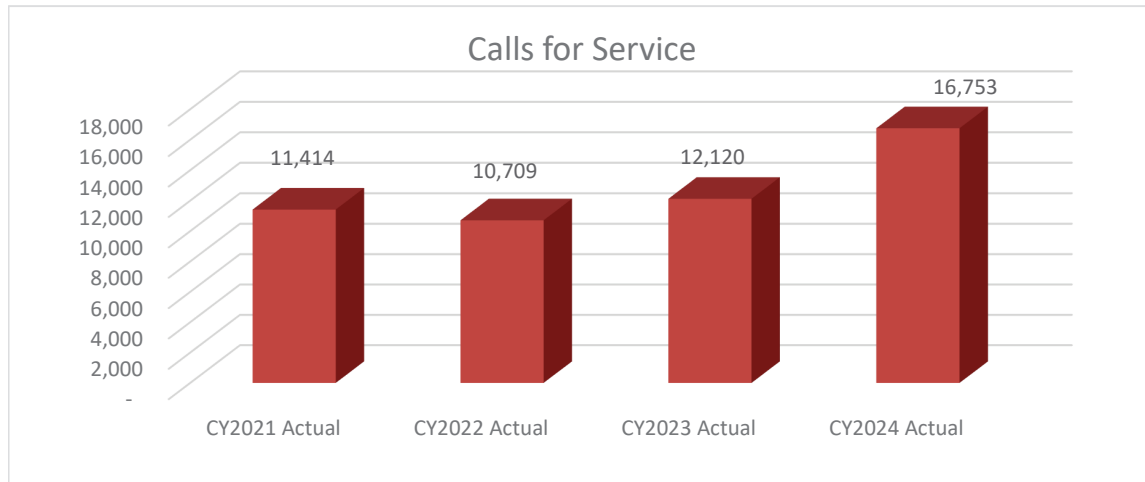
In CY2026, staff will continue its focus on leadership training for sergeants, officers and our assigned detective. To meet State imposed training mandates, the department plans to continue online training through Target Solutions, Court Smart, Police Law Online, and the Illinois Police Training Board website as well as classroom instruction through NEMRT and other training providers. The department will continue to focus on traffic safety and enforcement for vehicles, pedestrians and cyclists. Additionally, the department will continue to work with the school district and partners in law enforcement to make school safety a priority. The department will also continue the educational approach regarding E-Bike and E-Scooter laws in conjunction with appropriate enforcement efforts. Department staff will work with the CHFD on combined training efforts. Finally, the department plans to continue participating in MERIT investigations and drone deployments.

#### CY2025 ACCOMPLISHMENTS

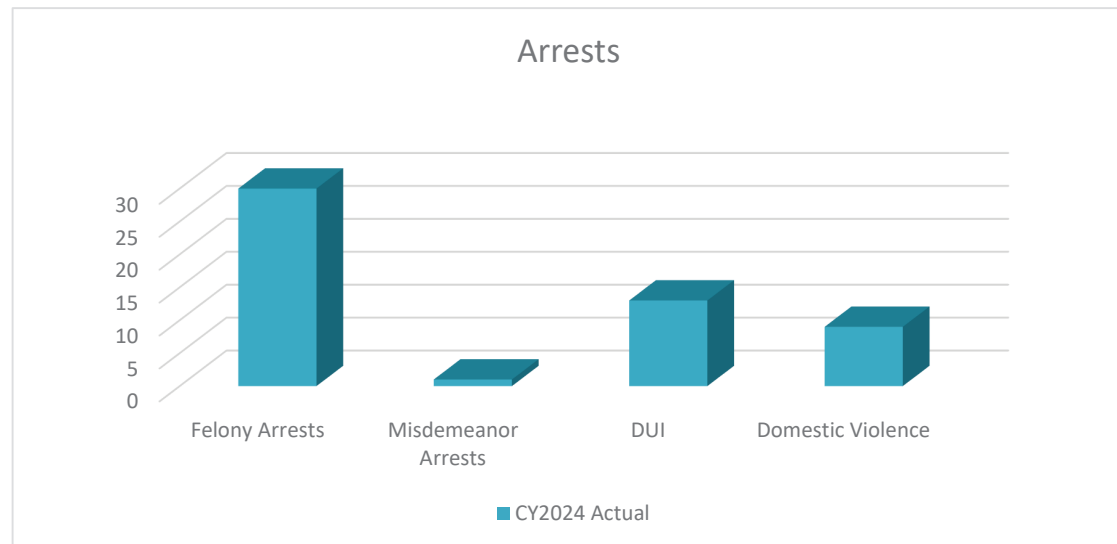
- \* Conducted a probationary police officer hiring exam and filled one vacant position
- \* Enrolled one new probationary police officer in the Cook County Police Training Academy
- \* Assisted the Fire & Police Commission in filling a vacancy due to a board member retirement
- \* Amended the Bicycle ordinance to include E-Bicycles, E-Scooters and Electronic Mobility Devices
- \* Amended parking ordinance at Oxford Ave & Chicago Ave due to traffic safety concerns
- \* Enhanced department presence in the schools with increased education and safety exercises
- \* Implemented new department "Stop Stick" traffic enforcement devices
- \* Implemented new in-squad police radios for enhanced usability
- \* Reinstated the department Bike Patrol program
- \* Applied for a grant sponsored by "Firehouse Subs" and were awarded two fully upfitted "POLICE" E-Bikes
- \* Applied for a federal ballistic vest grant
- \* Professional department staff photos taken for the first time since CY2000

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

	<b>CY2021 Actual</b>	<b>CY2022 Actual</b>	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>
Calls for Service	11,414	10,709	12,120	16,753

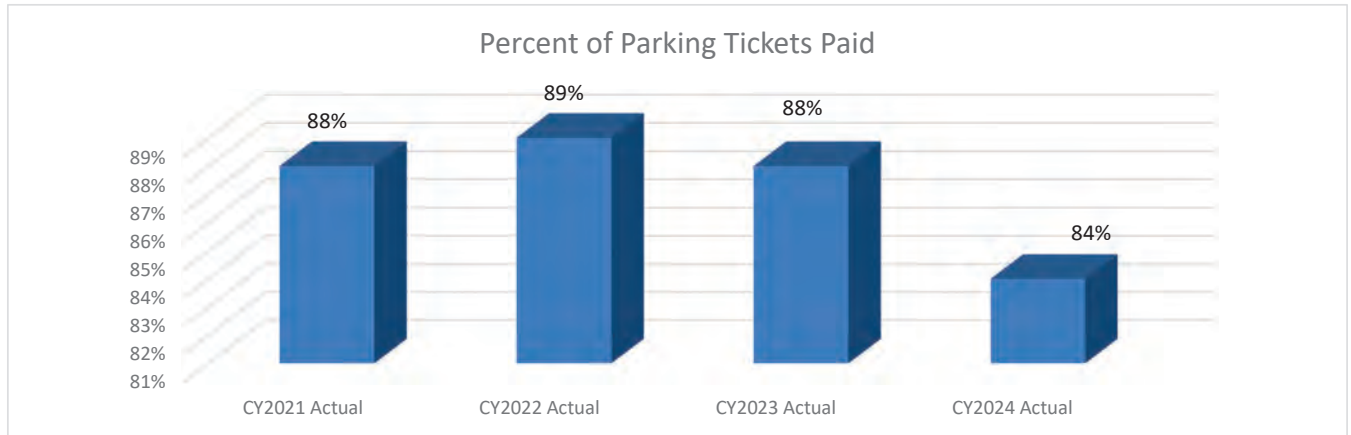


	<b>CY2021 Actual</b>	<b>CY2022 Actual</b>	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>
Felony Arrests	0	4	1	30
Misdemeanor Arrests	3	10	4	1
DUI	5	17	5	13
Domestic Violence	14	14	10	9



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

	CY2021 Actual	CY2022 Actual	CY2023 Actual	CY2024 Actual
Percent of Parking Tickets Paid	88%	89%	88%	84%



**VILLAGE OF CLARENDON HILLS**

**CY2026**

**POLICE DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>
<b>Board of Police &amp; Fire Commission</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	7,880	3,350	6,400	8,900	8,400	-5.6%
Supplies	-	443	300	100	300	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Police &amp; Fire Commission</b>	<b>7,880</b>	<b>3,793</b>	<b>6,700</b>	<b>9,000</b>	<b>8,700</b>	<b>-3.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Board of Police &amp; Fire Commission</b>	<b>\$ 7,880</b>	<b>\$ 3,793</b>	<b>\$ 6,700</b>	<b>\$ 9,000</b>	<b>\$ 8,700</b>	<b>-3.3%</b>
<b>Administration</b>						
Personnel Services	\$ 1,893,482	\$ 1,891,281	\$ 2,140,941	\$ 2,136,520	\$ 2,269,490	6.2%
Contractual Services	44,534	43,604	49,600	43,178	48,700	12.8%
Supplies	3,503	6,069	6,950	9,800	7,600	-22.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>1,941,519</b>	<b>1,940,954</b>	<b>2,197,491</b>	<b>2,189,498</b>	<b>2,325,790</b>	<b>6.2%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 1,941,519</b>	<b>\$ 1,940,954</b>	<b>\$ 2,197,491</b>	<b>\$ 2,189,498</b>	<b>\$ 2,325,790</b>	<b>6.2%</b>
<b>Operations</b>						
Personnel Services	\$ 976,167	\$ 1,117,334	\$ 1,182,395	\$ 1,096,141	\$ 1,225,871	11.8%
Contractual Services	250,008	261,797	302,820	288,140	311,890	8.2%
Supplies	21,861	32,950	23,100	22,350	29,350	31.3%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	60,153	49,684	56,300	52,300	58,100	11.1%
<b>Subtotal Operations</b>	<b>1,308,189</b>	<b>1,461,765</b>	<b>1,564,615</b>	<b>1,458,931</b>	<b>1,625,211</b>	<b>11.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Operations</b>	<b>\$ 1,308,189</b>	<b>\$ 1,461,765</b>	<b>\$ 1,564,615</b>	<b>\$ 1,458,931</b>	<b>\$ 1,625,211</b>	<b>11.4%</b>
<b>Support Services</b>						
Personnel Services	\$ 235,336	\$ 226,795	\$ 225,642	\$ 280,420	\$ 250,350	-10.7%
Contractual Services	3,537	2,974	4,700	3,300	4,700	42.4%
Supplies	3,985	3,877	6,200	5,400	6,200	14.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Support Services</b>	<b>242,858</b>	<b>233,647</b>	<b>236,542</b>	<b>289,120</b>	<b>261,250</b>	<b>-9.6%</b>
Interfund Transfers In *	(7,109)	(7,109)	(7,358)	(7,358)	(7,726)	5.0%
<b>Total Support Services</b>	<b>\$ 235,749</b>	<b>\$ 226,538</b>	<b>\$ 229,184</b>	<b>\$ 281,762</b>	<b>\$ 253,524</b>	<b>-10.0%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	35,379	29,345	34,550	33,900	37,350	10.2%
Supplies	4,740	5,076	9,300	5,800	9,500	63.8%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>40,119</b>	<b>34,421</b>	<b>43,850</b>	<b>39,700</b>	<b>46,850</b>	<b>18.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 40,119</b>	<b>\$ 34,421</b>	<b>\$ 43,850</b>	<b>\$ 39,700</b>	<b>\$ 46,850</b>	<b>18.0%</b>
<b>Total Police Department</b>						
Personnel Services	\$ 3,104,985	\$ 3,235,410	\$ 3,548,978	\$ 3,513,081	\$ 3,745,711	6.6%
Contractual Services	341,337	341,071	398,070	377,418	411,040	8.9%
Supplies	34,088	48,415	45,850	43,450	52,950	21.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	60,153	49,684	56,300	52,300	58,100	11.1%
<b>Subtotal Police Department</b>	<b>3,540,564</b>	<b>3,674,580</b>	<b>4,049,198</b>	<b>3,986,249</b>	<b>4,267,801</b>	<b>7.1%</b>
Interfund Transfers In *	(7,109)	(7,109)	(7,358)	(7,358)	(7,726)	5.0%
<b>Total Police Department</b>	<b>\$ 3,533,455</b>	<b>\$ 3,667,471</b>	<b>\$ 4,041,840</b>	<b>\$ 3,978,891</b>	<b>\$ 4,260,075</b>	<b>7.1%</b>

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

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>
<b>BOARD OF POLICE/FIRE COMM</b>								
01	502	4207	OTHER PROFESSIONAL SERVICES	7,505	2,950	6,000	8,500	8,000
01	502	4292	MEMBERSHIPS & SUBSCRIPTIONS	375	400	400	400	400
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>7,880</b>	<b>3,350</b>	<b>6,400</b>	<b>8,900</b>	<b>8,400</b>
01	502	4302	BOOKS & PUBLICATIONS	-	160	100	-	100
01	502	4318	OPERATING SUPPLIES	-	283	200	100	200
<b>TOTAL SUPPLIES</b>				<b>-</b>	<b>443</b>	<b>300</b>	<b>100</b>	<b>300</b>
<b>TOTAL FOR BOARD OF POLICE/FIRE COMM</b>				<b>7,880</b>	<b>3,793</b>	<b>6,700</b>	<b>9,000</b>	<b>8,700</b>
<b>POLICE ADMINISTRATION</b>								
01	520	4101	SALARIES	638,411	682,502	659,863	704,095	685,900
01	520	4104	SALARIES COURT PAY	4,561	2,066	4,500	6,225	6,500
01	520	4105	SALARIES HOLIDAY PAY	23,800	24,757	32,082	36,400	33,935
01	520	4107	OVERTIME	113,004	62,028	50,000	58,890	60,000
01	520	4115	EMPLOYEE HEALTH & SAFETY	2,242	4,143	4,000	3,000	6,000
01	520	4117	PSEBA	23,388	25,003	26,840	26,570	28,175
01	520	4119	FICA/MEDICARE CONTRIBUTION	57,799	56,749	60,201	58,650	60,155
01	520	4120	HEALTH/DENTAL INSURANCE PREM	208,330	223,836	312,015	275,900	292,500
01	520	4122	IRMA CONTRIBUTION	91,582	2,900	90,750	90,100	79,501
01	520	4123	POLICE PENSION CONTRIBUTION	730,366	806,762	875,690	875,690	991,824
01	520	4125	IRMA DEDUCTIBLE	-	537	25,000	1,000	25,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>1,893,482</b>	<b>1,891,281</b>	<b>2,140,941</b>	<b>2,136,520</b>	<b>2,269,490</b>
01	520	4207	OTHER PROFESSIONAL SERVICES	-	74	100	100	100
01	520	4212	TELEPHONE	24,180	26,229	25,000	25,000	25,000
01	520	4219	DUI TECH FUND EXPENDITURES	1,191	425	1,500	283	1,500
01	520	4222	SEX OFFENDER REGISTRATION	195	195	200	195	200
01	520	4231	ADVERTISING/PRINTING/COPYING	6,218	6,461	7,400	5,900	6,000
01	520	4291	CONFERENCES/TRAINING/MEETING	5,302	1,884	7,100	3,500	7,200
01	520	4292	MEMBERSHIPS & SUBSCRIPTIONS	7,448	8,337	8,200	8,200	8,700
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>44,534</b>	<b>43,604</b>	<b>49,600</b>	<b>43,178</b>	<b>48,700</b>
01	520	4302	BOOKS & PUBLICATIONS	-	563	600	400	600
01	520	4309	COMPUTER SOFTWARE	-	-	250	250	250
01	520	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,782	4,407	4,200	7,250	4,000
01	520	4318	OPERATING SUPPLIES	559	555	900	900	1,750
01	520	4322	MINOR TOOLS & EQUIP	162	545	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>				<b>3,503</b>	<b>6,069</b>	<b>6,950</b>	<b>9,800</b>	<b>7,600</b>
<b>TOTAL FOR POLICE ADMINISTRATION</b>				<b>1,941,519</b>	<b>1,940,954</b>	<b>2,197,491</b>	<b>2,189,498</b>	<b>2,325,790</b>
<b>POLICE OPERATIONS</b>								
01	521	4101	SALARIES	764,329	891,609	943,103	864,212	975,413
01	521	4104	SALARIES COURT PAY	13,349	15,989	17,227	11,793	15,000
01	521	4105	SALARIES HOLIDAY PAY	39,584	44,307	48,121	46,192	51,008
01	521	4107	OVERTIME	91,743	88,967	89,919	89,919	96,675
01	521	4119	FICA/MEDICARE CONTRIBUTION	67,162	76,461	84,025	84,025	87,775
<b>TOTAL PERSONNEL SERVICES</b>				<b>976,167</b>	<b>1,117,334</b>	<b>1,182,395</b>	<b>1,096,141</b>	<b>1,225,871</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>
01	521	4208	OTHER CONTRACTUAL SERVICE	198,098	212,691	232,180	219,000	222,200
01	521	4263	MAINTENANCE EQUIPMENT	-	-	500	-	500
01	521	4270	MAINTENANCE RADIOS	-	-	1,000	-	1,000
01	521	4291	CONFERENCES/TRAINING/MEETING	12,800	4,443	11,400	11,400	22,350
01	521	4292	MEMBERSHIPS & SUBSCRIPTIONS	39,110	44,663	57,740	57,740	65,840
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>250,008</b>	<b>261,797</b>	<b>302,820</b>	<b>288,140</b>	<b>311,890</b>
01	521	4317	UNIFORMS/CLOTHING/EQUIPMENT	14,797	7,822	9,200	12,450	15,350
01	521	4318	OPERATING SUPPLIES	5,488	22,703	7,400	7,400	7,500
01	521	4319	INVESTIGATIVE SUPPLIES	1,276	1,850	2,000	2,000	2,000
01	521	4322	MINOR TOOLS & EQUIP	299	575	500	500	500
01	521	4340	SWAT RELATED EXPENSES	-	-	4,000	-	4,000
<b>TOTAL SUPPLIES</b>				<b>21,861</b>	<b>32,950</b>	<b>23,100</b>	<b>22,350</b>	<b>29,350</b>
01	521	4602	CONTRACT LABOR-VEHICLES	14,294	8,330	10,800	10,800	12,600
01	521	4603	VEHICLE FUEL	37,175	36,563	39,000	35,000	39,000
01	521	4604	VEHICLE SUPPLIES	8,683	4,791	6,500	6,500	6,500
<b>TOTAL OTHER</b>				<b>60,153</b>	<b>49,684</b>	<b>56,300</b>	<b>52,300</b>	<b>58,100</b>
<b>TOTAL FOR POLICE OPERATIONS</b>				<b>1,308,189</b>	<b>1,461,765</b>	<b>1,564,615</b>	<b>1,458,931</b>	<b>1,625,211</b>
<b>POLICE SUPPORT SERVICES</b>								
01	522	4101	SALARIES	191,356	187,372	193,100	227,877	202,068
01	522	4107	OVERTIME	5,704	1,881	2,000	4,430	4,000
01	522	4118	IMRF CONTRIBUTION	23,912	23,725	25,617	30,967	28,734
01	522	4119	FICA/MEDICARE CONTRIBUTION	14,364	13,816	4,925	17,146	15,548
<b>TOTAL PERSONNEL SERVICES</b>				<b>235,336</b>	<b>226,795</b>	<b>225,642</b>	<b>280,420</b>	<b>250,350</b>
01	522	4208	OTHER CONTRACTUAL SERVICE	360	1,389	1,000	1,000	1,000
01	522	4211	POSTAGE	2,862	1,427	3,200	2,000	3,200
01	522	4291	CONFERENCES/TRAINING/MEETING	315	159	500	300	500
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>3,537</b>	<b>2,974</b>	<b>4,700</b>	<b>3,300</b>	<b>4,700</b>
01	522	4301	OFFICE SUPPLIES	1,324	1,337	2,000	1,500	2,000
01	522	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,106	780	2,400	2,400	2,400
01	522	4318	OPERATING SUPPLIES	1,066	1,410	1,300	1,000	1,300
01	522	4322	MINOR TOOLS & EQUIP	489	350	500	500	500
<b>TOTAL SUPPLIES</b>				<b>3,985</b>	<b>3,877</b>	<b>6,200</b>	<b>5,400</b>	<b>6,200</b>
01	522	4521	COST ALLOCATED FROM BNCH FND	(7,109)	(7,109)	(7,358)	(7,358)	(7,726)
<b>TOTAL COST ALLOCATION</b>				<b>(7,109)</b>	<b>(7,109)</b>	<b>(7,358)</b>	<b>(7,358)</b>	<b>(7,726)</b>
<b>TOTAL FOR POLICE SUPPORT SERVICES</b>				<b>235,749</b>	<b>226,538</b>	<b>229,184</b>	<b>281,762</b>	<b>253,524</b>
<b>POLICE STATION MAINTENANCE</b>								
01	523	4235	UTILITIES	4,961	4,372	5,300	5,300	5,300
01	523	4262	MAINTENANCE BUILDINGS	27,723	22,129	25,200	25,200	28,000
01	523	4263	MAINTENANCE EQUIPMENT	659	730	750	1,000	750
01	523	4266	MAINTENANCE LAND	2,036	2,114	3,300	2,400	3,300
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>35,379</b>	<b>29,345</b>	<b>34,550</b>	<b>33,900</b>	<b>37,350</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Police Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	523	4320	O & M SUPPLIES-BUILDING	1,949	2,074	2,300	2,300	2,500
01	523	4322	MINOR TOOLS & EQUIP	2,791	3,003	7,000	3,500	7,000
<b>TOTAL SUPPLIES</b>				<b>4,740</b>	<b>5,076</b>	<b>9,300</b>	<b>5,800</b>	<b>9,500</b>
<b>TOTAL FOR POLICE STATION MAINTENANCE</b>				<b>40,119</b>	<b>34,421</b>	<b>43,850</b>	<b>39,700</b>	<b>46,850</b>
<b>TOTAL FOR POLICE DEPARTMENT</b>				<b>3,533,455</b>	<b>3,667,471</b>	<b>4,041,840</b>	<b>3,978,891</b>	<b>4,260,075</b>



**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			<b>POLICE ADMINISTRATION</b>		
<b>01</b>	<b>520</b>	<b>4115</b>	<b>EMPLOYEE HEALTH &amp; SAFETY</b>		
			Pre-Employment Physical	1,000	1,000
			Mental Health / 10-41	1,000	1,000
			Hearing and Respiratory Test	1,000	1,000
			First Aid Supplies	1,000	1,000
			<b>Total</b>	<b>4,000</b>	<b>4,000</b>
<b>01</b>	<b>520</b>	<b>4212</b>	<b>Telephone</b>		
			Verizon (cell phones)	17,200	17,200
			Comcast (office/backup/Body Cams)	7,800	7,800
			<b>Total</b>	<b>25,000</b>	<b>25,000</b>
<b>01</b>	<b>520</b>	<b>4231</b>	<b>ADVERTISING/PRINTING/COPYING</b>		
			Copy Machine	3,000	1,500
			Tickets	1,500	1,500
			Commuter & Blue Dot Permits	1,900	2,000
			Misc	1,000	1,000
			<b>Total</b>	<b>7,400</b>	<b>6,000</b>
<b>01</b>	<b>520</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			DuPage Chiefs Meetings	250	250
			Illinois Chiefs Meetings/ILEAS	400	500
			Supervisor Staff & Command Training	4,500	4,500
			Police Supervision Northwestern Public Safety	1,100	1,100
			NEMERT Training Classes	350	350
			Meals & Transportation	250	250
			Misc Meetings & Conferences	250	250
			<b>Total</b>	<b>7,100</b>	<b>7,200</b>
<b>01</b>	<b>520</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			DuPage Chiefs of Police	300	300
			Il Assoc of Chiefs of Police	300	300
			Lexipol Manual & Membership	7,300	7,800
			Linda's Roll Call News	100	100
			Misc memberships	200	200
			<b>Total</b>	<b>8,200</b>	<b>8,700</b>
<b>01</b>	<b>520</b>	<b>4317</b>	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Ballistic Vest/Replacement-\$1,200(each) 2026- None	950	-
			Uniform Allowance		
			\$800 x 5 (Chief & 4 Sgt)	3,250	4,000
			<b>Total</b>	<b>4,200</b>	<b>4,000</b>
<b>01</b>	<b>520</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			TCO Week	100	150
			Open House / Ride to School	500	600
			Misc	300	1,000
			<b>Total</b>	<b>900</b>	<b>1,750</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			<b>POLICE OPERATIONS</b>		
<b>01</b>	<b>521</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Du-Comm/Dispatch	203,400	195,000
			CAD/RMs/Mobile Responder	21,600	20,000
			Social Worker Servies	-	22,500
			Regional Peer Jury / Downers Grove Pd.	1,000	1,000
			Laser Recert	600	500
			Lexis Nexis	2,400	2,520
			Itouch-Live Scan Year Warranty	2,680	2,680
			Lemont Range	500	500
			<b>Total</b>	<b>232,180</b>	<b>244,700</b>
<b>01</b>	<b>521</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			Academy	4,700	15,600
			Act On Bullying School Presentation	800	800
			Classes	3,000	3,000
			Tuition Reimbursement	1,500	1,500
			ALICE (Juv Ofc Training)	700	750
			Misc/Meetings/Meals/Transportation	700	700
			<b>Total</b>	<b>11,400</b>	<b>22,350</b>
<b>01</b>	<b>521</b>	<b>4292</b>	<b>Memberships &amp; Subscriptions</b>		
			Northeast Multi-regional (14 employees@100.00) (NEMERT)	1,400	1,400
			DUMEG	7,500	7,500
			MERIT / Major Crimes Task	6,500	9,000
			All Traffic Solutions	10,600	10,600
			Leads Online	3,100	3,100
			Illinois Law Enforcement (ILEAS)	120	620
			Critical Reach	250	275
			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	600	600
			MCOCIC (investigations membership)	150	150
			Court Smart (online legal training)	700	700
			Violation Pro Data Base/Alarm Data Base	2,250	2,250
			Frontline Training Database	1,470	250
			911 TECH Database	-	3,650
			Axon API	-	2,000
			Target Solutions Training Subscription	900	900
			B.E.A.S.T Subscription	900	920
			Field Training Manual Subscription	1,000	1,000
			Vigilant Learn Commercial Data	4,250	4,250
			Language Line Interpreter Services	500	500
			Celebrite Certification	300	300
			Jirvus (interactive map/speed map	200	200
			Jotform	500	475
			Knox Box Cloud Storage	750	750
			Drone Subscription Air Data, planning, mapping	1,250	1,250
			Caseguard Redactions	3,000	4,000
			E-Lineup	600	750

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Police Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			Monday.com	500	-
			Misc. Subscriptions	750	750
			<b>Total</b>	<b>57,740</b>	<b>65,840</b>
<b>01</b>	<b>521</b>	<b>4317</b>	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Uniform Allowance		
			\$800 x 9(& 1 investigator additional \$350)(2 bike officers \$1400)		
			1 new officer \$4000(Including Ballistic Vest)	9,200	20,950
			Ballistic Vests/Replacement		
			Vests \$1,200, - 2026 replacement 4002,4034	-	2,400
			<b>Total</b>	<b>9,200</b>	<b>23,350</b>
<b>01</b>	<b>521</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Copy Paper	500	500
			Taser (new Ofcs, cartridges, batteries)	2,900	3,000
			Ammunition/Range Supplies	2,000	2,000
			Misc	2,000	2,000
			<b>Total</b>	<b>7,400</b>	<b>7,500</b>
<b>01</b>	<b>521</b>	<b>4319</b>	<b>Investigative Supplies</b>		
			ET supplies and kits for squads		
			Misc Supplies	2,000	2,000
			<b>Total</b>	<b>2,000</b>	<b>2,000</b>
<b>01</b>	<b>521</b>	<b>4602</b>	<b>CONTRACT LABOR-VEHICLES</b>		
			Tom & Jerry/B & E/Packey Web	8,000	8,000
			Car Wash	2,400	4,200
			Misc	400	400
			<b>Total</b>	<b>10,800</b>	<b>12,600</b>
<b>01</b>	<b>521</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			Misc (tires, wipers, oil filters, oil plugs, first aid kits, keys, optacon's....)	6,500	6,500
			<b>Total</b>	<b>6,500</b>	<b>6,500</b>
			<b>POLICE SUPPORT SERVICES</b>		
<b>01</b>	<b>522</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			DuPage Animal Control	500	500
			Misc	500	500
			<b>Total</b>	<b>1,000</b>	<b>1,000</b>
<b>01</b>	<b>522</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Amazon	1,000	1,000
			Misc	300	300
			<b>Total</b>	<b>1,300</b>	<b>1,300</b>
			<b>POLICE STATION MAINTENANCE</b>		
<b>01</b>	<b>523</b>	<b>4235</b>	<b>UTILITIES</b>		
			NiCor	5,000	5,000
			Flagg Creek	300	300
			<b>Total</b>	<b>5,300</b>	<b>5,300</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Police Expenditures

Fund	Dept	Account	Description	CY 2025 Budget	CY 2026 Proposed Budget
01	523	4262	<b>MAINTENANCE BUILDINGS</b>		
			Cleaning Service	13,200	15,800
			Otis Elevator	4,000	4,000
			Reliable Fire & Security	1,600	1,600
			Genserve	600	800
			HVAC Maintenance	1,800	1,800
			Misc	4,000	4,000
			<b>Total</b>	<b>25,200</b>	<b>28,000</b>
01	523	4266	<b>MAINTENANCE LAND</b>		
			Snow Removal (Nov-March)	1,500	1,500
			Landscape Contract (April-Nov)	1,000	1,000
			Fertilizer & Weed Control	300	300
			Misc	500	500
			<b>Total</b>	<b>3,300</b>	<b>3,300</b>
01	523	4320	<b>O &amp; M SUPPLIES-BUILDING</b>		
			MT Ram (paper towels, tp, trash bags, etc...)	1,800	2,000
			Misc (faucet, door stops, flag pole)	500	500
			<b>Total</b>	<b>2,300</b>	<b>2,500</b>

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## VILLAGE OF CLARENDON HILLS

### CY2026 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.

#### CY2026 BUDGET HIGHLIGHTS

In CY2026, the Fire Department will continue to explore relocating the fire house to the same parcel as the Public Works and Police facilities. While the Department's staffing has increased by adding a Deputy Fire Chief/Director of Building and a contract medic/fire fighter, the Department will continue to operate using primarily paid-on-call and part-time personnel and does not foresee any significant changes to the operating budget. Purchasing highlights include the following: A new Lucas CPR device for the second ambulance, scheduled replacement of one thermal imaging camera, and replacement of an EMS cardiac monitor for the frontline ambulance. The Department maintains membership in MABAS Division 10, which is comprised of neighboring fire department.

#### CY2026 GOALS AND ACTION STEPS

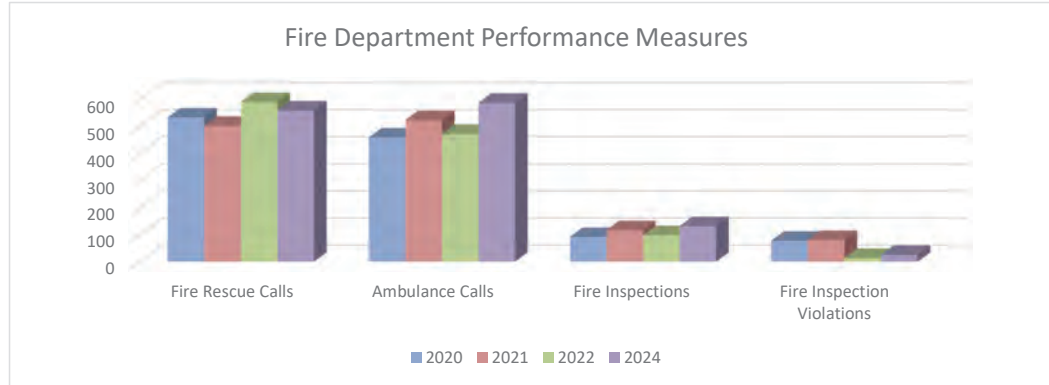
- \* Continue to analyze the department staffing needs and structure.
- \* Continue to enhance fire prevention and public education programs.
- \* Continue to implement the new training matrix for improved training. Expand training with the police department
- \* Continue to work with neighboring departments on our shared services.
- \* Continue officer development training programs.
- \* Continue to explore the availability of federal and state grants to enhance our overall ability of providing services to the community.
- \* Continue to implement the Lexipol policies and provide policy training.
- \* Continue to analyze all aspects of the Village of Clarendon Hills Emergency Operations Plan.
- \* Continue part-time/POC recruitment to maintain staffing levels
- \* Continue taking steps toward accreditation.
- \* Analyze EOC for improvements and update the Clarendon Hills Emergency Operations Plan
- \* Re-organize the Department's records management systems.

#### CY 2025 ACCOMPLISHMENTS

- \* Sold the Rescue Squad and converted the new engine into a Rescue Engine.
- \* Hired several new part time firefighters, paid on call firefighters, single roll medics and one contract medic.
- \* Hired a training officer and improved the Department's training plan.
- \* Several members completed Company Officer Fire Officer training
- \* The Department completed a promotional process.
- \* Working with neighboring communities of several training opportunities
- \* Put a second ambulance into service to manage additional EMS calls
- \* Implemented new policy manual
- \* Implemented FAE training for all personnel driving the new apparatus
- \* Hired new Fire Chief and Deputy Chief who also fulfill building department rolls.
- \* Added additional members to specialized teams.
- \* Implemented a records destruction program

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

	2020	2021	2022	2023	2024
Fire Rescue Calls	532	501	589	498	558
Ambulance Calls	458	522	471	526	586
Fire Inspections	91	116	98	131	131
Fire Inspection Violations	77	80	14	12	25

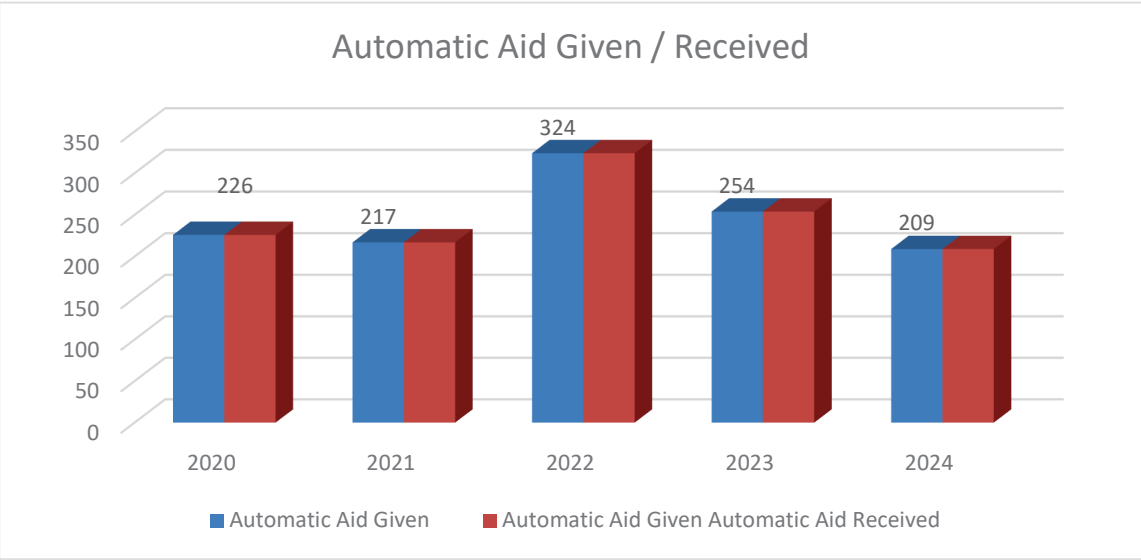


	2020	2021	2022	2023	2024
Fire Losses	\$ 232,100	\$ 31,050	\$ 1,311,040	\$ 172,200	\$ 1,800



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

	2020	2021	2022	2023	2024
Automatic Aid Given	226	217	324	254	209
Automatic Aid Received	202	201	233	219	181



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



**VILLAGE OF CLARENDON HILLS**

**CY2026  
FIRE DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>
<b>Administration</b>						
Personnel Services	\$ 334,207	\$ 338,002	\$ 406,454	\$ 365,863	\$ 348,566	-4.7%
Contractual Services	29,835	45,004	48,265	72,500	48,535	-33.1%
Supplies	15,894	9,103	26,100	16,700	26,300	57.5%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Administration</b>	<b>379,936</b>	<b>392,109</b>	<b>480,819</b>	<b>455,063</b>	<b>423,401</b>	<b>-7.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Administration</b>	<b>\$ 379,936</b>	<b>\$ 392,109</b>	<b>\$ 480,819</b>	<b>\$ 455,063</b>	<b>\$ 423,401</b>	<b>-7.0%</b>
<b>Suppression</b>						
Personnel Services	\$ 629,709	\$ 572,939	\$ 590,275	\$ 543,734	\$ 510,800	-6.1%
Contractual Services	57,531	46,317	67,850	93,300	70,550	-24.4%
Supplies	33,153	56,717	46,800	72,800	42,800	-41.2%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	82,369	40,121	44,300	38,800	41,300	6.4%
<b>Subtotal Suppression</b>	<b>802,761</b>	<b>716,094</b>	<b>749,225</b>	<b>748,634</b>	<b>665,450</b>	<b>-11.1%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Suppression</b>	<b>\$ 802,761</b>	<b>\$ 716,094</b>	<b>\$ 749,225</b>	<b>\$ 748,634</b>	<b>\$ 665,450</b>	<b>-11.1%</b>
<b>Emergency Medical Services</b>						
Personnel Services	\$ 655,492	\$ 728,154	\$ 738,296	\$ 1,137,109	\$ 980,465	-13.8%
Contractual Services	49,307	64,140	67,900	112,480	187,700	66.9%
Supplies	15,093	14,331	21,500	19,200	21,500	12.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	11,885	9,552	17,500	25,500	21,800	-14.5%
<b>Subtotal Emergency Medical Services</b>	<b>731,776</b>	<b>816,177</b>	<b>845,196</b>	<b>1,294,289</b>	<b>1,211,465</b>	<b>-6.4%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Medical Services</b>	<b>\$ 731,776</b>	<b>\$ 816,177</b>	<b>\$ 845,196</b>	<b>\$ 1,294,289</b>	<b>\$ 1,211,465</b>	<b>-6.4%</b>
<b>Prevention</b>						
Personnel Services	\$ 60,038	\$ 77,319	\$ 76,496	\$ 60,104	\$ 55,145	-8.3%
Contractual Services	886	783	4,475	1,250	2,940	135.2%
Supplies	4,387	8,383	5,400	5,000	5,000	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Prevention</b>	<b>65,310</b>	<b>86,486</b>	<b>86,371</b>	<b>66,354</b>	<b>63,085</b>	<b>-4.9%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Prevention</b>	<b>\$ 65,310</b>	<b>\$ 86,486</b>	<b>\$ 86,371</b>	<b>\$ 66,354</b>	<b>\$ 63,085</b>	<b>-4.9%</b>
<b>Station Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	14,411	18,177	14,700	39,800	20,900	-47.5%
Supplies	6,965	6,199	10,000	5,000	9,000	80.0%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Station Maintenance</b>	<b>21,376</b>	<b>24,376</b>	<b>24,700</b>	<b>44,800</b>	<b>29,900</b>	<b>-33.3%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Station Maintenance</b>	<b>\$ 21,376</b>	<b>\$ 24,376</b>	<b>\$ 24,700</b>	<b>\$ 44,800</b>	<b>\$ 29,900</b>	<b>-33.3%</b>
<b>Emergency Operations Management</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	1,925	2,000	4,560	3,040	4,540	49.3%
Supplies	-	-	200	-	2,000	#DIV/0!
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Emergency Operations Management</b>	<b>1,925</b>	<b>2,000</b>	<b>4,760</b>	<b>3,040</b>	<b>6,540</b>	<b>115.1%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Emergency Operations Management</b>	<b>\$ 1,925</b>	<b>\$ 2,000</b>	<b>\$ 4,760</b>	<b>\$ 3,040</b>	<b>\$ 6,540</b>	<b>115.1%</b>
<b>Explorer Program</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	-	5,274	9,310	9,780	10,780	10.2%
Supplies	-	2,547	1,000	380	400	5.3%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Explorer Program</b>	<b>-</b>	<b>7,820</b>	<b>10,310</b>	<b>10,160</b>	<b>11,180</b>	<b>10.0%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Explorer Program</b>	<b>\$ -</b>	<b>\$ 7,820</b>	<b>\$ 10,310</b>	<b>\$ 10,160</b>	<b>\$ 11,180</b>	<b>10.0%</b>
<b>Total Fire Department</b>						
Personnel Services	\$ 1,679,445	\$ 1,716,414	\$ 1,811,521	\$ 2,106,810	\$ 1,894,976	-10.1%
Contractual Services	153,895	181,696	217,060	332,150	345,945	4.2%
Supplies	75,492	97,279	111,000	119,080	107,000	-10.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	94,253	49,673	61,800	64,300	63,100	-1.9%
<b>Subtotal Fire Department</b>	<b>\$ 2,003,085</b>	<b>\$ 2,045,062</b>	<b>\$ 2,201,381</b>	<b>\$ 2,622,340</b>	<b>\$ 2,411,021</b>	<b>-8.1%</b>
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Fire Department</b>	<b>\$ 2,003,085</b>	<b>\$ 2,045,062</b>	<b>\$ 2,201,381</b>	<b>\$ 2,622,340</b>	<b>\$ 2,411,021</b>	<b>-8.1%</b>

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

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Fire Expenditures**

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
<b>FIRE ADMINISTRATION</b>								
01	530	4101	SALARIES	189,736	215,303	216,705	156,550	173,263
01	530	4115	EMPLOYEE HEALTH & SAFETY	7,208	7,609	8,000	9,500	9,500
01	530	4118	IMRF CONTRIBUTION	-	110	-	19,690	24,638
01	530	4119	FICA/MEDICARE CONTRIBUTION	14,636	15,064	16,578	11,980	13,255
01	530	4120	HEALTH/DENTAL INSURANCE PREM	41,885	48,120	59,328	72,300	52,500
01	530	4122	IRMA CONTRIBUTION	63,830	2,007	63,250	63,250	55,410
01	530	4124	FIRE PENSION CONTRIBUTION	1	-	17,593	17,593	-
01	530	4125	IRMA DEDUCTIBLE	16,913	49,789	25,000	15,000	20,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>334,207</b>	<b>338,002</b>	<b>406,454</b>	<b>365,863</b>	<b>348,566</b>
01	530	4208	OTHER CONTRACTUAL SERVICE	12,152	26,402	21,700	43,700	16,100
01	530	4211	POSTAGE	-	-	100	-	100
01	530	4212	TELEPHONE	7,960	7,699	8,495	6,200	8,405
01	530	4231	ADVERTISING/PRINTING/COPYING	1,468	1,538	1,250	1,600	1,400
01	530	4291	CONFERENCES/TRAINING/MEETING	33	105	7,000	5,000	7,000
01	530	4292	MEMBERSHIPS & SUBSCRIPTIONS	8,222	9,260	9,720	16,000	15,530
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>29,835</b>	<b>45,004</b>	<b>48,265</b>	<b>72,500</b>	<b>48,535</b>
01	530	4301	OFFICE SUPPLIES	1,754	82	1,800	400	1,000
01	530	4302	BOOKS & PUBLICATIONS	-	-	200	200	200
01	530	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,523	611	600	600	600
01	530	4318	OPERATING SUPPLIES	1,443	(126)	500	500	500
01	530	4336	FOREIGN FIRE INS TAX EXPENSE	9,890	8,535	23,000	15,000	24,000
<b>TOTAL SUPPLIES</b>				<b>15,894</b>	<b>9,103</b>	<b>26,100</b>	<b>16,700</b>	<b>26,300</b>
<b>TOTAL FOR FIRE ADMINISTRATION</b>				<b>379,937</b>	<b>392,109</b>	<b>480,819</b>	<b>455,063</b>	<b>423,401</b>
<b>FIRE SUPPRESSION</b>								
01	531	4101	SALARIES	544,890	448,066	475,055	417,678	410,000
01	531	4105	SALARIES HOLIDAY PAY	-	14,640	16,138	15,056	12,000
01	531	4106	Worker Rights Act	-	-	2,500	-	2,500
01	531	4107	OVERTIME	40,388	69,646	54,812	72,225	50,000
01	531	4119	FICA/MEDICARE CONTRIBUTION	44,431	40,588	41,770	38,775	36,300
<b>TOTAL PERSONNEL SERVICES</b>				<b>629,709</b>	<b>572,939</b>	<b>590,275</b>	<b>543,734</b>	<b>510,800</b>
01	531	4208	OTHER CONTRACTUAL SERVICES	28,683	30,003	31,500	31,500	29,400
01	531	4212	TELEPHONE	2,202	2,305	2,200	2,500	2,500
01	531	4263	MAINTENANCE EQUIPMENT	15,402	4,751	16,150	12,000	13,000
01	531	4270	MAINTENANCE RADIOS	-	374	2,000	-	2,000
01	531	4291	CONFERENCES/TRAINING/MEETING	11,244	8,885	16,000	47,300	23,650
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>57,531</b>	<b>46,317</b>	<b>67,850</b>	<b>93,300</b>	<b>70,550</b>
01	531	4317	UNIFORMS/CLOTHING/EQUIPMENT	25,352	36,292	35,000	60,000	30,000
01	531	4318	OPERATING SUPPLIES-GENERAL	279	1,195	500	1,500	1,500
01	531	4322	MINOR TOOLS & EQUIP	7,181	18,669	10,700	10,700	10,700
01	531	4330	MAINT SUPPLIES RADIOS	341	562	600	600	600
<b>TOTAL SUPPLIES</b>				<b>33,153</b>	<b>56,717</b>	<b>46,800</b>	<b>72,800</b>	<b>42,800</b>
01	531	4602	CONTRACT LABOR-VEHICLES	63,886	25,108	25,000	25,500	25,000

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Fire Expenditures**

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	531	4603	VEHICLE FUEL	10,704	10,036	13,000	7,000	10,000
01	531	4604	VEHICLE SUPPLIES	7,778	4,977	6,300	6,300	6,300
<b>TOTAL OTHER</b>				<b>82,369</b>	<b>40,121</b>	<b>44,300</b>	<b>38,800</b>	<b>41,300</b>
<b>TOTAL FOR FIRE SUPPRESSION</b>				<b>802,761</b>	<b>716,094</b>	<b>749,225</b>	<b>748,634</b>	<b>665,450</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>								
01	532	4101	SALARIES	476,860	438,236	491,582	647,747	661,000
01	532	4105	SALARIES HOLIDAY PAY	-	26,858	23,220	52,225	38,000
01	532	4106	Worker Rights Act	-	-	2,500	-	2,500
01	532	4116	UNEMPLOYMENT COMPENSATION	18,811	17,869	15,675	8,516	10,000
01	532	4107	OVERTIME	113,486	194,930	153,967	348,420	200,000
01	532	4119	FICA/MEDICARE CONTRIBUTION	44,815	50,261	51,352	80,201	68,965
<b>TOTAL PERSONNEL SERVICES</b>				<b>655,492</b>	<b>728,154</b>	<b>738,296</b>	<b>1,137,109</b>	<b>980,465</b>
01	532	4208	OTHER CONTRACTUAL SERVICE	32,867	33,725	34,000	84,916	153,000
01	532	4212	TELEPHONE	1,123	1,526	2,000	2,564	2,800
01	532	4216	AMBULANCE BILLING SERVICES	9,523	25,968	24,000	20,000	24,000
01	532	4263	MAINTENANCE EQUIPMENT	1,020	2,900	1,200	2,000	1,200
01	532	4270	MAINTENANCE RADIOS	-	-	700	-	700
01	532	4291	CONFERENCES/TRAINING/MEETING	4,775	21	6,000	3,000	6,000
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>49,307</b>	<b>64,140</b>	<b>67,900</b>	<b>112,480</b>	<b>187,700</b>
01	532	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,352	2,847	6,000	6,000	6,000
01	532	4318	OPERATING SUPPLIES	8,110	4,327	6,000	6,000	6,000
01	532	4322	MINOR TOOLS & EQUIP	4,630	7,156	9,500	7,200	9,500
<b>TOTAL SUPPLIES</b>				<b>15,093</b>	<b>14,331</b>	<b>21,500</b>	<b>19,200</b>	<b>21,500</b>
01	532	4602	CONTRACT LABOR-VEHICLES	5,792	261	10,000	15,200	10,000
01	532	4603	VEHICLE FUEL	3,962	8,632	4,500	8,800	8,800
01	532	4604	VEHICLE SUPPLIES	2,131	660	3,000	1,500	3,000
<b>TOTAL VEHICLES</b>				<b>11,885</b>	<b>9,552</b>	<b>17,500</b>	<b>25,500</b>	<b>21,800</b>
<b>FIRE EMERGENCY MEDICAL SRVS</b>				<b>731,776</b>	<b>816,177</b>	<b>845,196</b>	<b>1,294,289</b>	<b>1,211,465</b>
<b>FIRE PREVENTION</b>								
01	533	4101	SALARIES	50,159	64,320	63,230	47,944	45,245
01	533	4118	IMRF CONTRIBUTION	6,076	8,135	8,429	7,940	6,435
01	533	4119	FICA/MEDICARE CONTRIBUTION	3,803	4,864	4,837	4,220	3,465
<b>TOTAL PERSONNEL SERVICES</b>				<b>60,038</b>	<b>77,319</b>	<b>76,496</b>	<b>60,104</b>	<b>55,145</b>
01	533	4208	OTHER CONTRACTUAL SERVICE	-	51	200	50	200
01	533	4212	TELEPHONE	711	732	1,200	1,200	1,200
01	533	4291	CONFERENCES/TRAINING/MEETING	-	-	1,000	-	500
01	533	4292	MEMBERSHIPS & SUBSCRIPTIONS	175	-	2,075	-	1,040
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>886</b>	<b>783</b>	<b>4,475</b>	<b>1,250</b>	<b>2,940</b>
01	533	4317	UNIFORMS/CLOTHING/EQUIPMENT	154	106	400	-	-
01	533	4318	OPERATING SUPPLIES	4,233	7,497	5,000	5,000	5,000

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Fire Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
01	533	4322	MINOR TOOLS & EQUIP	-	780	-	-	-
			<b>TOTAL SUPPLIES</b>	<b>4,387</b>	<b>8,383</b>	<b>5,400</b>	<b>5,000</b>	<b>5,000</b>
			<b>TOTAL FOR FIRE PREVENTION</b>	<b>65,310</b>	<b>86,486</b>	<b>86,371</b>	<b>66,354</b>	<b>63,085</b>
			<b>FIRE STATION MAINTENCE</b>					
01	534	4235	UTILITIES	3,709	4,542	5,000	9,800	6,000
01	534	4262	MAINTENANCE BUILDINGS	10,702	13,636	9,700	30,000	14,900
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,411</b>	<b>18,177</b>	<b>14,700</b>	<b>39,800</b>	<b>20,900</b>
01	534	4320	O & M SUPPLIES-BUILDING	6,408	5,104	8,000	4,000	8,000
01	534	4322	MINOR TOOLS & EQUIP	557	1,095	2,000	1,000	1,000
			<b>TOTAL SUPPLIES</b>	<b>6,965</b>	<b>6,199</b>	<b>10,000</b>	<b>5,000</b>	<b>9,000</b>
			<b>TOTAL FOR FIRE STATION MAINTENCE</b>	<b>21,376</b>	<b>24,376</b>	<b>24,700</b>	<b>44,800</b>	<b>29,900</b>
			<b>EMERGENCY MANAGEMENT</b>					
01	535	4212	TELEPHONE	37	45	60	40	40
01	535	4263	MAINT EQUIPMENT	1,889	1,955	4,500	3,000	4,500
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,925</b>	<b>2,000</b>	<b>4,560</b>	<b>3,040</b>	<b>4,540</b>
01	535	4318	OPERATING SUPPLIES	-	-	200	-	2,000
			<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>2,000</b>
			<b>TOTAL FOR EMERGENCY MANAGEMENT</b>	<b>1,925</b>	<b>2,000</b>	<b>4,760</b>	<b>3,040</b>	<b>6,540</b>
			<b>EXPLORER PROGRAM</b>					
01	536	4208	OTHER CONTRACTUAL SERVICE	-	-	500	-	500
01	536	4231	ADVERTISING/PRINTING/COPYING	-	-	500	-	500
01	536	4263	MAINT EQUIPMENT	-	-	500	-	500
01	536	4291	CONFERENCES/TRAINING/MEETING	-	4,964	7,500	8,500	8,000
01	536	4292	MEMBERSHIPS & SUBSCRIPTIONS	-	310	310	1,280	1,280
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>5,274</b>	<b>9,310</b>	<b>9,780</b>	<b>10,780</b>
01	536	4317	UNIFORMS/CLOTHING/EQUIPMENT	-	2,547	1,000	380	400
			<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>2,547</b>	<b>1,000</b>	<b>380</b>	<b>400</b>
			<b>TOTAL FOR EXPLORER PROGRAM</b>	<b>-</b>	<b>7,820</b>	<b>10,310</b>	<b>10,160</b>	<b>11,180</b>
			<b>TOTAL FOR FIRE DEPARTMENT</b>	<b>2,003,085</b>	<b>2,045,062</b>	<b>2,201,381</b>	<b>2,622,340</b>	<b>2,411,021</b>

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2026**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			<b>FIRE ADMINISTRATION</b>		
<b>01</b>	<b>530</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Fire & EMS Records Management Support	15,000	13,250
			First Arriving	1,550	1,550
			Flow MSP Dispatching and Pre-Plans	1,300	1,300
			<b>Total</b>	<b>17,850</b>	<b>16,100</b>
<b>01</b>	<b>530</b>	<b>4212</b>	<b>TELEPHONE</b>		
			Comcast Telephone/Internet	4,600	4,100
			Verizon Wireless Cell phone Chief 86	650	570
			Verizon Wireless Cell phone Deputy Chiefs	650	1,140
			Miscellaneous Expenses Chargers/Replacement	2,200	2,200
			Verizon Ipad 4G service Chief 86	220	220
			I Cloud Backup	175	175
			<b>Total</b>	<b>8,495</b>	<b>8,405</b>
<b>01</b>	<b>530</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			Various Association Dues/Pathway to Adventure	1,300	
			MABAS Division 10	7,400	7,500
			Publications	40	40
			IL Fire Chief Assoc	400	400
			Intl Fire Chief Assoc	400	400
			NFPA	225	225
			Lexipol	5,600	5,600
			Knox Box Cloud Fees	365	365
			Misc,		1,000
			<b>Total</b>	<b>9,765</b>	<b>15,530</b>
<b>01</b>	<b>530</b>	<b>4336</b>	<b>FOREIGN FIRE INS TAX EXPENSE</b>		
			Target Safety Training System	4,800	4,800
			Firefighting equipment & Tools	10,000	10,000
			Living quarters items for firefighters	8,200	9,200
			<b>Total</b>	<b>23,000</b>	<b>24,000</b>
			<b>FIRE SUPPRESSION</b>		
<b>01</b>	<b>531</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICES</b>		
			Dispatch Services - Du-Comm	31,500	29,400
			<b>Total</b>	<b>31,500</b>	<b>29,400</b>
<b>01</b>	<b>531</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Ladder, Hose & Pump Testing	6,150	6,200
			SCBA Compressor & SCBA unit maint	5,000	5,000
			Miscellaneous maintenance	5,000	1,800
			<b>Total</b>	<b>16,150</b>	<b>13,000</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>01</b>	<b>531</b>	<b>4317</b>	<b>UNIFORMS/CLOTHING/EQUIPMENT</b>		
			Firefighter PPE replacements	32,000	27,000
			Firefighter Uniform replacements	3,000	3,000
			<b>Total</b>	<b>35,000</b>	<b>30,000</b>
<b>01</b>	<b>531</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETINGS</b>		
			Firefighter Academy for 3 Part Time FF/Med	15,000	21,000
			University of Illinois Fire Service Institute	1,400	1,400
			Video Training System	300	300
			Miscellaneous Seminars/Training Sessions	300	300
			Terrorism/Haz-Mat Training	400	400
			Training Supplies	250	250
			<b>Total</b>	<b>17,650</b>	<b>23,650</b>
<b>01</b>	<b>531</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Fire Hose, Nozzles, fittings, etc.	10,700	10,700
			<b>Total</b>	<b>10,700</b>	<b>10,700</b>
<b>01</b>	<b>531</b>	<b>4602</b>	<b>CONTRACT LABOR-VEHICLES</b>		
			Maintance and repairs 6 vehicles	25,000	25,000
			<b>Total</b>	<b>25,000</b>	<b>25,000</b>
			<b>FIRE EMERGENCY MEDICAL SRVS</b>		
<b>01</b>	<b>532</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Dispatch Services	31,500	29,400
			Patient Care Reporting Software Support	2,500	2,500
			Metro Contract	-	127,000
			<b>Total</b>	<b>34,000</b>	<b>158,900</b>
<b>01</b>	<b>532</b>	<b>4216</b>	<b>AMBULANCE BILLING SERVICES</b>		
			EMS Billing Collection Fees	24,000	24,000
			<b>Total</b>	<b>24,000</b>	<b>24,000</b>
<b>01</b>	<b>532</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETINGS</b>		
			EMT-B Tuition for one new EMT-B in 2021	3,000	3,000
			CPR/AED Supplies and Certification Cards	3,000	3,000
			<b>Total</b>	<b>6,000</b>	<b>6,000</b>
<b>01</b>	<b>532</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			EMS Supplies and Oxygen	6,000	6,000
			<b>Total</b>	<b>6,000</b>	<b>6,000</b>
<b>01</b>	<b>532</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		

**Village Of Clarendon Hills**  
**Budget for Calendar Year 2026**  
**Fire Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			EMS Replacement Equipment	9,500	9,500
			<b>Total</b>	<b>9,500</b>	<b>9,500</b>
			<b>FIRE PREVENTION</b>		
<b>01</b>	<b>533</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Fire Prevention Materials schools/public	1,000	1,000
			Fire Prevention Open House Supplies	4,000	4,000
			<b>Total</b>	<b>5,000</b>	<b>5,000</b>
			<b>FIRE STATION MAINTENCE</b>		
<b>01</b>	<b>534</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Generator/UPS Maintenance	2,500	4,000
			Fire Alarm, Sprinkler, Extinguishers Maint	1,700	1,900
			HVAC Maintenance and repairs	1,500	1,500
			General Maintenance and repairs	4,000	7,500
			<b>Total</b>	<b>9,700</b>	<b>14,900</b>
<b>01</b>	<b>534</b>	<b>4320</b>	<b>O &amp; M SUPPLIES-BUILDING</b>		
			Cleaning supplies	4,000	4,000
			Repair parts	2,000	2,000
			Miscellaneous items	2,000	2,000
			<b>Total</b>	<b>8,000</b>	<b>8,000</b>
<b>01</b>	<b>534</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Miscellaneous Tools and Equipment	2,000	1,000
			<b>Total</b>	<b>2,000</b>	<b>1,000</b>
			<b>EMERGENCY MANAGEMENT</b>		
<b>01</b>	<b>535</b>	<b>4263</b>	<b>MAINT EQUIPMENT</b>		
			Outdoor Warning Sirens Maintenance	4,500	4,500
			<b>Total</b>	<b>4,500</b>	<b>4,500</b>
<b>01</b>	<b>535</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			EOC Miscellaneous supplies	200	2,000
			<b>Total</b>	<b>200</b>	<b>2,000</b>



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**VILLAGE OF CLARENDON HILLS**

**CY2026  
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.

**CY2026 BUDGET HIGHLIGHTS**

The CY 2025 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.

**CY2026 GOALS AND ACTION STEPS**

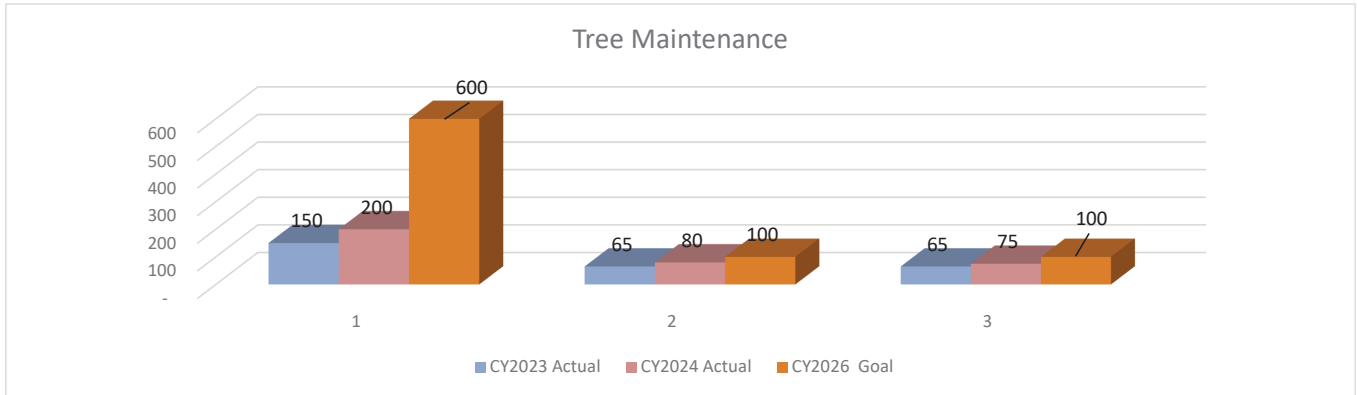
- \* Plant 75 parkway trees
- \* Remove sidewalk gap at Mohawk and Algonquin.
- \* Based on the recent tree inventory, move the Village to a cyclical trimming program.
- \* Using the materials spreader, continued to address pavement edges to bring the settled dirt up to grade.
- \* Repair or Replace various railings at the Village Hall.

**CY 2025 ACCOMPLISHMENTS**

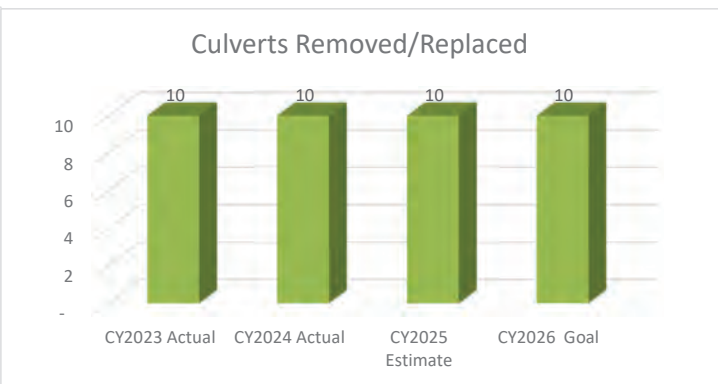
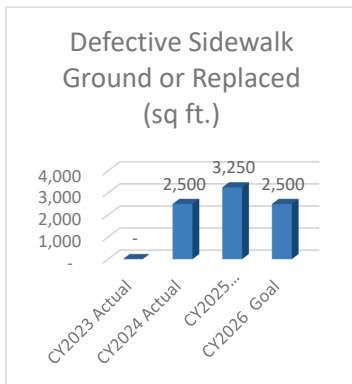
- \* Planted 75 parkway trees
- \* Resurfaced Holmes south of 55th Street. Resurfaced 56th and 58th Streets.
- \* Replaced driveways and parking areas at a number of Village properties.
- \* Using the materials spreader, continued to address pavement edges to bring the settled dirt up to grade.
- \* Continued to improve various landscaping islands throughout the Village.

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

	CY2023 Actual	CY2024 Actual	CY2025 Estimate	CY2026 Goal
Trees Trimmed	150	200	515	600
Trees Removed	65	80	98	100
Trees Planted	65	75	130	100

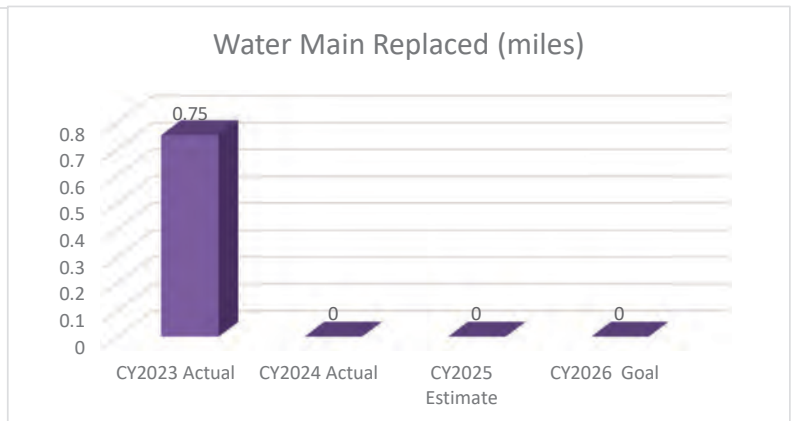
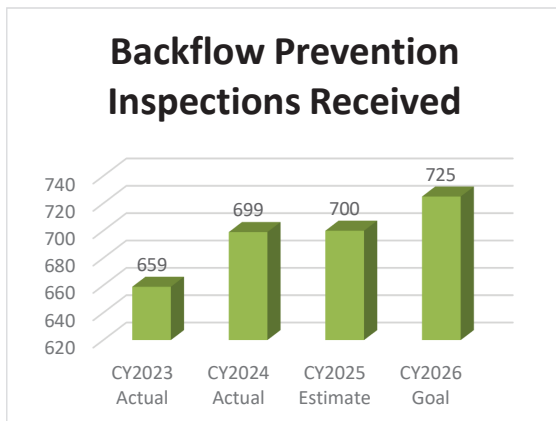
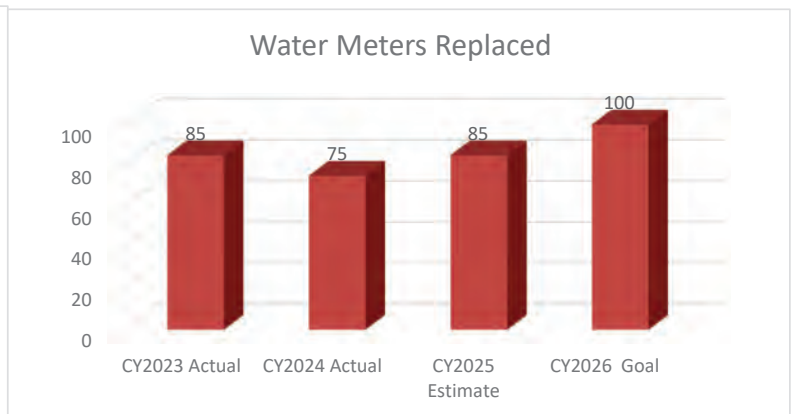
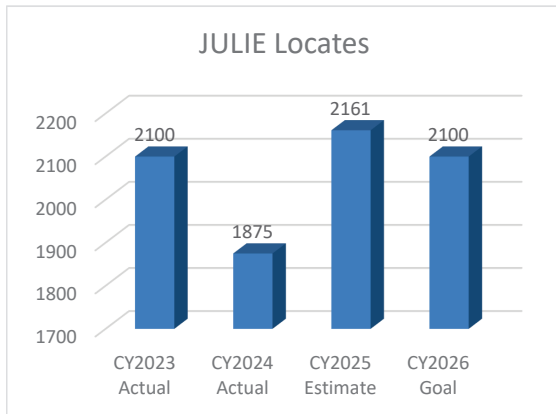


	CY2023 Actual	CY2024 Actual	CY2025 Estimate	CY2026 Goal
Defective Sidewalk Ground or Replaced (sq ft.)	-	2,500	3,250	2,500
Tons of Asphalt Patching Material Used	15	20	32	25
Culverts Removed/Replaced	10	10	10	10



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

	CY2023 Actual	CY2024 Actual	CY2025 Estimate	CY2026 Goal
JULIE Locates	2100	1875	2161	2100
Water Meters Replaced	85	75	85	100
Backflow Prevention Inspections Received	659	699	700	725
Water Main Replaced (miles)	0.75	0	0	0



**VILLAGE OF CLARENDON HILLS**

**CY2026  
PUBLIC WORKS DEPARTMENT**

<b>Expenditure Summary</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>
<b>Operations</b>						
Personnel Services	\$ 673,095	\$ 636,911	\$ 735,737	\$ 709,309	\$ 738,947	4.2%
Contractual Services	83,027	178,387	137,660	155,700	198,575	27.5%
Supplies	28,252	36,459	57,600	64,700	57,600	-11.0%
Capital Outlay	-	-	1	3	4	0.0%
Vehicle Maintenance	34,367	32,930	48,000	48,700	48,000	-1.4%
<b>Subtotal Operations</b>	818,741	884,688	978,998	978,412	1,043,126	6.6%
Interfund Transfers In *	(19,891)	(19,891)	(20,587)	(20,587)	(21,616)	5.0%
<b>Total Operations</b>	<b>\$ 798,850</b>	<b>\$ 864,797</b>	<b>\$ 958,411</b>	<b>\$ 957,825</b>	<b>\$ 1,021,510</b>	<b>6.6%</b>
<b>Public Works Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	16,477	18,113	25,585	17,925	25,585	42.7%
Supplies	1,471	1,289	3,000	2,300	3,000	30.4%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Public Works Building Maintenance</b>	17,948	19,402	28,585	20,225	28,585	41.3%
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Public Works Building Maintenance</b>	<b>\$ 17,948</b>	<b>\$ 19,402</b>	<b>\$ 28,585</b>	<b>\$ 20,225</b>	<b>\$ 28,585</b>	<b>41.3%</b>
<b>Village Hall Building Maintenance</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	27,104	24,741	34,700	40,100	36,380	-9.3%
Supplies	1,976	2,615	3,800	2,600	4,600	76.9%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Village Hall Building Maintenance</b>	29,080	27,356	38,500	42,700	40,980	-4.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Village Hall Building Maintenance</b>	<b>\$ 29,080</b>	<b>\$ 27,356</b>	<b>\$ 38,500</b>	<b>\$ 42,700</b>	<b>\$ 40,980</b>	<b>-4.0%</b>
<b>Central Business District</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Contractual Services	47,001	41,314	45,365	52,350	58,030	10.9%
Supplies	7,266	5,750	7,300	6,000	7,300	21.7%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	-	-	-	-	-	0.0%
<b>Subtotal Central Business District</b>	54,267	47,064	52,665	58,350	65,330	12.0%
Interfund Transfers In *	-	-	-	-	-	0.0%
<b>Total Central Business District</b>	<b>\$ 54,267</b>	<b>\$ 47,064</b>	<b>\$ 52,665</b>	<b>\$ 58,350</b>	<b>\$ 65,330</b>	<b>12.0%</b>
<b>Total Public Works Department</b>						
Personnel Services	\$ 673,095	\$ 636,911	\$ 735,737	\$ 709,309	\$ 738,947	4.2%
Contractual Services	173,610	262,556	243,310	266,075	318,570	19.7%
Supplies	38,964	46,112	71,700	75,600	72,500	-4.1%
Capital Outlay	-	-	-	-	-	0.0%
Vehicle Maintenance	34,367	32,930	48,000	48,700	48,000	-1.4%
<b>Subtotal Public Works Department</b>	920,035	978,510	1,098,747	1,099,684	1,178,017	7.1%
Interfund Transfers In *	(19,891)	(19,891)	(20,587)	(20,587)	(21,616)	5.0%
<b>Total Public Works Department</b>	<b>\$ 900,144</b>	<b>\$ 958,619</b>	<b>\$ 1,078,160</b>	<b>\$ 1,079,097</b>	<b>\$ 1,156,401</b>	<b>7.2%</b>

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

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Public Works Expenditures**

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
<b>VILLAGE HALL MAINTENANCE</b>								
01	514	4235	UTILITIES	1,927	1,904	2,600	2,100	2,600
01	514	4262	MAINTENANCE BUILDINGS	15,034	12,251	16,100	22,000	17,780
01	514	4266	MAINTENANCE LAND	10,118	10,585	16,000	16,000	16,000
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>27,104</b>	<b>24,741</b>	<b>34,700</b>	<b>40,100</b>	<b>36,380</b>
01	514	4318	OPERATING SUPPLIES	-	1,095	1,000	500	1,000
01	514	4320	O & M SUPPLIES-BUILDING	1,880	913	2,000	1,300	2,000
01	514	4322	MINOR TOOLS & EQUIP	95	606	800	400	800
01	514	4453	FACILITY & BLDG IMPROVEMENTS	-	-	-	400	800
01	514	4395	COVID 19 EXPENSE	-	-	-	-	-
<b>TOTAL SUPPLIES</b>				<b>1,976</b>	<b>2,615</b>	<b>3,800</b>	<b>2,600</b>	<b>4,600</b>
<b>TOTAL FOR VILLAGE HALL MAINTENANCE</b>				<b>29,080</b>	<b>27,356</b>	<b>38,500</b>	<b>42,700</b>	<b>40,980</b>
<b>PUBLIC WORK OPERATIONS</b>								
01	540	4101	SALARIES	437,392	459,476	459,525	438,894	450,965
01	540	4107	OVERTIME	10,805	15,308	20,000	19,829	20,000
01	540	4115	EMPLOYEE HEALTH & SAFETY	1,332	1,104	1,200	1,800	1,500
01	540	4118	IMRF CONTRIBUTION	51,660	56,732	69,514	57,261	60,147
01	540	4119	FICA/MEDICARE CONTRIBUTION	34,421	36,553	40,501	34,531	40,591
01	540	4120	HEALTH/DENTAL INSURANCE PREM	68,829	59,201	74,497	96,928	102,744
01	540	4122	IRMA CONTRIBUTION	61,054	1,916	60,500	60,066	53,000
01	540	4125	IRMA DEDUCTIBLE	7,601	6,621	10,000	-	10,000
<b>TOTAL PERSONNEL SERVICES</b>				<b>673,095</b>	<b>636,911</b>	<b>735,737</b>	<b>709,309</b>	<b>738,947</b>
01	540	4207	OTHER PROFESSIONAL SERVICES	24,090	31,132	20,500	15,000	20,500
01	540	4208	OTHER CONTRACTUAL SERVICE	33,354	122,793	79,060	109,000	139,600
01	540	4212	TELEPHONE	3,718	4,101	4,500	3,000	4,500
01	540	4231	ADVERTISING/PRINTING/COPYING	718	689	1,000	1,000	1,000
01	540	4235	UTILITIES	1,206	2,299	5,400	3,200	5,400
01	540	4263	MAINTENANCE EQUIPMENT	878	1,193	2,500	3,000	2,500
01	540	4265	WASTE REMOVAL/DUMP CHARGE	968	-	2,600	3,000	2,600
01	540	4266	MAINTENANCE LAND	16,098	13,649	15,160	14,400	15,100
01	540	4291	CONFERENCES/TRAINING/MEETING	105	53	5,250	2,000	5,250
01	540	4292	MEMBERSHIPS & SUBSCRIPTIONS	1,890	2,150	1,690	2,100	2,125
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>83,027</b>	<b>178,387</b>	<b>137,660</b>	<b>155,700</b>	<b>198,575</b>
01	540	4301	OFFICE SUPPLIES	557	165	900	500	900
01	540	4317	UNIFORMS/CLOTHING/EQUIPMENT	2,464	3,179	3,700	5,200	3,700
01	540	4318	OPERATING SUPPLIES	20,583	25,769	36,000	35,200	36,000
01	540	4322	MINOR TOOLS & EQUIP	4,647	7,346	8,000	7,800	8,000
01	540	4332	MAINT SUPPLIES-STREET LIGHTS	-	-	9,000	16,000	9,000
<b>TOTAL SUPPLIES</b>				<b>28,252</b>	<b>36,459</b>	<b>57,600</b>	<b>64,700</b>	<b>57,600</b>
01	540	4521	COST ALLOCATED FROM BNCH FND	(19,891)	(19,891)	(20,587)	(20,587)	(21,616)
<b>TOTAL COST ALLOCATION</b>				<b>(19,891)</b>	<b>(19,891)</b>	<b>(20,587)</b>	<b>(20,587)</b>	<b>(21,616)</b>
01	540	4602	CONTRACT LABOR-VEHICLES	5,353	2,526	12,000	17,000	12,000
01	540	4603	VEHICLE FUEL	18,874	18,595	20,000	19,200	20,000
01	540	4604	VEHICLE SUPPLIES	10,140	11,810	16,000	12,500	16,000
<b>TOTAL VEHICLES</b>				<b>34,367</b>	<b>32,930</b>	<b>48,000</b>	<b>48,700</b>	<b>48,000</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Public Works Expenditures

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
<b>TOTAL FOR PUBLIC WORK OPERATIONS</b>				<b>798,850</b>	<b>864,797</b>	<b>958,410</b>	<b>957,822</b>	<b>1,021,506</b>
<b>PUBLIC WORKS BUILDING MAINT.</b>								
01	546	4235	UTILITIES	5,705	6,126	9,200	6,700	9,200
01	546	4262	MAINTENANCE BUILDINGS	9,688	11,462	15,525	10,525	15,525
01	546	4266	MAINTENANCE LAND	575	525	860	700	860
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>16,477</b>	<b>18,113</b>	<b>25,585</b>	<b>17,925</b>	<b>25,585</b>
01	546	4318	OPERATING SUPPLIES	1,471	1,289	3,000	2,300	3,000
<b>TOTAL SUPPLIES</b>				<b>1,471</b>	<b>1,289</b>	<b>3,000</b>	<b>2,300</b>	<b>3,000</b>
<b>TOTAL FOR PUBLIC WORKS BUILDING MAINT.</b>				<b>17,948</b>	<b>19,402</b>	<b>28,585</b>	<b>20,225</b>	<b>28,585</b>
<b>CENTRAL BUSINESS DISTRICT</b>								
01	505	4208	OTHER CONTRACTUAL SERVICE	36,020	26,475	36,365	34,000	41,690
01	505	4235	UTILITIES	328	349	400	350	400
01	505	4266	MAINTENANCE LAND	10,654	14,490	8,600	18,000	15,940
<b>TOTAL CONTRACTUAL SERVICES</b>				<b>47,001</b>	<b>41,314</b>	<b>45,365</b>	<b>52,350</b>	<b>58,030</b>
01	505	4318	OPERATING SUPPLIES	7,266	5,750	7,300	6,000	7,300
<b>TOTAL SUPPLIES</b>				<b>7,266</b>	<b>5,750</b>	<b>7,300</b>	<b>6,000</b>	<b>7,300</b>
<b>TOTAL FOR CENTRAL BUSINESS DISTRICT</b>				<b>54,267</b>	<b>47,064</b>	<b>52,665</b>	<b>58,350</b>	<b>65,330</b>
<b>TOTAL FOR PUBLIC WORKS DEPARTMENT</b>				<b>900,144</b>	<b>958,619</b>	<b>1,078,160</b>	<b>1,079,097</b>	<b>1,156,401</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			<b>VILLAGE HALL MAINTENANCE</b>		
<b>01</b>	<b>514</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Weekly Cleaning	8,400	10,080
			Pest Control	1,500	1,500
			Fire Alarm / Sprinkler Testing & Inspection	600	600
			HVAC Inspection	1,200	1,200
			Generator	1,600	1,600
			Misc.	2,800	2,800
			<b>Total</b>	<b>16,100</b>	<b>17,780</b>
<b>01</b>	<b>514</b>	<b>4266</b>	<b>MAINTENANCE LAND</b>		
			Landscaping (8 mo)	2,750	2,750
			Snow Removal	12,500	12,500
			Weed Control, Fertilizer & Mulch	750	750
			<b>Total</b>	<b>16,000</b>	<b>16,000</b>
			<b>PUBLIC WORK OPERATIONS</b>		
<b>01</b>	<b>540</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			NPDES Permit Reporting	3,000	3,000
			Misc. Stormwater Engineering	7,500	7,500
			Misc. Project Engineering	10,000	10,000
			<b>Total</b>	<b>20,500</b>	<b>20,500</b>
<b>01</b>	<b>540</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Street Sweeping (9mo @ \$700)	5,760	6,300
			Landscape Restoration	4,000	4,000
			Tree Testing @ State Lab	300	300
			Tree Trimming (previously in MFT)	50,000	35,000
			Tree Removal (previously in MFT)		45,000
			Storm Sewer Maintenance (previously in MFT)	16,000	26,000
			Sewer Cleaning		20,000
			Pump Repair	3,000	3,000
			<b>Total</b>	<b>79,060</b>	<b>139,600</b>
<b>01</b>	<b>540</b>	<b>4235</b>	<b>UTILITIES</b>		
			Alley Pump	600	600
			PW Pump and Virginia Property	4,800	4,800
			Commonwealth Edison - Street Lights (move to MFT)		-
			<b>Total</b>	<b>5,400</b>	<b>5,400</b>
<b>01</b>	<b>540</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Stormwater Pumps	300	300
			Annual Inspection - Bucket Truck	400	400
			Annual Insp. - End Loaders (50% split w/ Water)	1,100	1,100
			Annual Insp. - Vehicle Lift (50% split w/ Water)	700	700
			Radios (50% split w/ Water)	-	-
			<b>Total</b>	<b>2,500</b>	<b>2,500</b>
<b>01</b>	<b>540</b>	<b>4265</b>	<b>WASTE REMOVAL/DUMP CHARGE</b>		
			Dump Fees for Excavated Mat'l (35% split w/ Water)	1,000	1,000
			CCDD Testing	1,100	1,100
			Dumpster - misc. debris removal	500	500
			<b>Total</b>	<b>2,600</b>	<b>2,600</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>01</b>	<b>540</b>	<b>4266 MAINTENANCE LAND</b>			
			Triangles & other public land	11,660	11,600
			Weed Control	3,500	3,500
			<b>Total</b>	<b>15,160</b>	<b>15,100</b>
<b>01</b>	<b>540</b>	<b>4291 CONFERENCES/TRAINING/MEETING</b>			
			General Seminars	1,250	1,250
			APWA Seminars	1,500	1,500
			IAA Seminars	1,000	1,000
			Illinois Public Service Institute	1,500	1,500
			<b>Total</b>	<b>5,250</b>	<b>5,250</b>
<b>01</b>	<b>540</b>	<b>4292 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
			APWA Membership	340	425
			Suburban Tree Consortium	575	600
			DuPage River Salt Creek Workgroup	570	725
			Internation Society of Arborist	180	200
			IPWMAN (Mutual Aid)		125
			Misc	25	50
			<b>Total</b>	<b>1,690</b>	<b>2,125</b>
<b>01</b>	<b>540</b>	<b>4317 UNIFORMS/CLOTHING/EQUIPMENT</b>			
			7 @ \$500, 1 @ \$200	3,700	3,700
			<b>Total</b>	<b>3,700</b>	<b>3,700</b>
<b>01</b>	<b>540</b>	<b>4318 OPERATING SUPPLIES</b>			
			Misc. incl. CDL renewals	2,600	2,600
			Meals during Emergency Overtime	600	600
			Black Dirt, Seed & other Landscape Items (rut restroration 10K)	15,000	15,000
			Gravel, Cold Patch, Marking Paint (previously in MFT)	7,500	7,500
			Drainage Items (previously in MFT)	7,500	7,500
			Wearing Parts - Pump Stations	550	550
			Wearing Parts - Other Equipments	2,250	2,250
			<b>Total</b>	<b>36,000</b>	<b>36,000</b>
<b>01</b>	<b>540</b>	<b>4322 MINOR TOOLS &amp; EQUIP</b>			
			Hand Tools	750	750
			Chain Saw Blades	250	250
			Weed Whips	500	500
			Other Landscape Tools & Mechanic's Bench \$4,000	4,500	4,500
			Tools for Roadways	750	750
			Power Tools	1,250	1,250
			<b>Power Tools</b>	<b>8,000</b>	<b>8,000</b>
<b>01</b>	<b>540</b>	<b>4332 MAINT SUPPLIES-STREET LIGHTS</b>			
			Accident Replacements (recoverable)	7,000	7,000
			Misc.	2,000	2,000
			<b>Total</b>	<b>9,000</b>	<b>9,000</b>
<b>01</b>	<b>540</b>	<b>4602 CONTRACT LABOR-VEHICLES</b>			
			(65% split w/ Water)	12,000	12,000
			<b>Total</b>	<b>12,000</b>	<b>12,000</b>



**Village Of Clarendon Hills**  
**Budget for Calendar Year 2026**  
**Public Works Expenditures**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>01</b>	<b>540</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			(65% split w/ Water)	16,000	16,000
			<b>Total</b>	<b>16,000</b>	<b>16,000</b>
			<b>PUBLIC WORKS BUILDING MAINT. (65% w/ Water)</b>		
<b>01</b>	<b>546</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Weekly Cleaning	6,600	6,600
			Floor Mat Rental	-	-
			Fire Alarm / Sprinkler Testing & Inspection	775	775
			Fire Extinguisher Inspection & Maint.	250	250
			Pest Control	1,800	1,800
			Backflow Testing	350	350
			Roof Inspection	300	300
			Overhead Crane Inspection	450	450
			Misc./Repairs	5,000	5,000
			<b>Total</b>	<b>15,525</b>	<b>15,525</b>
<b>01</b>	<b>546</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Structure Maintenance, plumbing, HVAC, electric	1,000	1,000
			Workout Room	500	500
			Misc.	1,500	1,500
			<b>Total</b>	<b>3,000</b>	<b>3,000</b>
			<b>CENTRAL BUSINESS DISTRICT</b>		
<b>01</b>	<b>505</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			Sidewalk Snow Removal	10,500	11,220
			Street Sweeping (9mo @ \$1,280)	9,865	11,520
			Planter Repairs	4,000	4,500
			Planter Beds	12,000	14,450
			<b>Total</b>	<b>36,365</b>	<b>41,690</b>
<b>01</b>	<b>505</b>	<b>4266</b>	<b>MAINTENANCE LAND</b>		
			Bush & Hedge Trimming	3,300	3,300
			Native Landscape	-	1,280
			Allscape	-	1,440
			Annual Planting	3,000	3,000
			Weed Control & Fertilizer	500	920
			Mulch	1,500	4,000
			Replacement Soil	300	2,000
			<b>Total</b>	<b>8,600</b>	<b>15,940</b>
<b>01</b>	<b>505</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Deicer - Magnesium Chloride	2,000	2,000
			Replacement Holiday Decorations - 20 Wraps	4,000	4,000
			Misc. O & M	1,300	1,300
			<b>Total</b>	<b>7,300</b>	<b>7,300</b>

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**CAPITAL PROJECTS FUND**

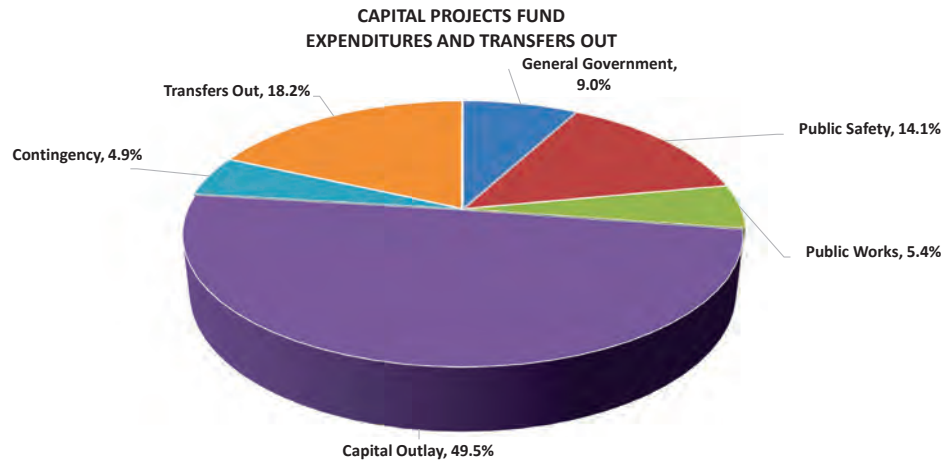
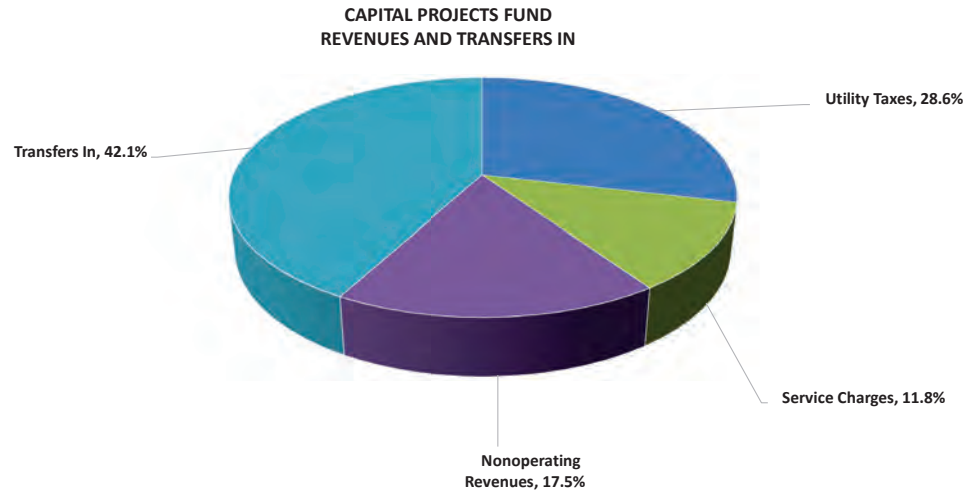
**SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN FUND BALANCE**

**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.

	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Current</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total CP Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 9,182,396</b>	<b>\$ 9,523,675</b>	<b>\$ 9,495,597</b>	<b>\$ 9,495,597</b>	<b>\$ 9,495,597</b>	<b>\$ 10,234,190</b>		
<b>Revenues</b>								
Utility Taxes	\$ 517,054	\$ 484,727	\$ 503,236	\$ 348,071	\$ 515,300	\$ 510,200	-1.0%	49.4%
Grants	150,000	254,794	465,000	22,500	449,750	-	-100.0%	0.0%
Service Charges	197,006	192,469	191,345	172,962	199,578	209,870	5.2%	20.3%
Non-operating Revenues	435,050	459,172	318,000	265,658	374,204	312,110	-16.6%	30.2%
<b>Total Revenues</b>	<b>\$ 1,299,110</b>	<b>\$ 1,391,161</b>	<b>\$ 1,477,581</b>	<b>\$ 809,191</b>	<b>\$ 1,538,832</b>	<b>\$ 1,032,180</b>	<b>73.2%</b>	<b>100.0%</b>
<b>Expenditures</b>								
General Government	\$ 147,675	\$ 144,979	\$ 126,750	\$ 79,903	\$ 247,000	\$ 159,996	-35.2%	9.6%
Public Safety	-	-	-	-	-	287,000	0.0%	17.3%
Public Works	-	-	-	-	-	109,000	0.0%	6.6%
Capital Outlay	1,214,541	3,125,106	1,073,150	1,291,935	1,723,624	1,006,490	-41.6%	60.5%
Misc	-	6,086	100,000	1,496	1,496	100,000	0.0%	6.0%
<b>Total Expenditures</b>	<b>\$ 1,362,216</b>	<b>\$ 3,276,171</b>	<b>\$ 1,299,901</b>	<b>\$ 1,373,337</b>	<b>\$ 1,972,123</b>	<b>\$ 1,662,490</b>	<b>17.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (63,105)</b>	<b>\$ (1,885,009)</b>	<b>\$ 177,680</b>	<b>\$ (564,146)</b>	<b>\$ (433,291)</b>	<b>\$ (630,310)</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers In	\$ 1,256,429	\$ 2,425,019	\$ 1,224,568	\$ 1,697,774	\$ 1,722,325	\$ 749,144		
Transfers Out	852,045	568,087	547,969	410,977	550,444	369,151		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 404,384</b>	<b>\$ 1,856,932</b>	<b>\$ 676,599</b>	<b>\$ 1,286,797</b>	<b>\$ 1,171,881</b>	<b>\$ 379,993</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 341,279</b>	<b>\$ (28,077)</b>	<b>\$ 854,279</b>	<b>\$ 722,651</b>	<b>\$ 738,590</b>	<b>\$ (250,317)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 9,523,675</b>	<b>\$ 9,495,597</b>	<b>\$ 10,349,877</b>	<b>\$ 10,218,250</b>	<b>\$ 10,234,190</b>	<b>\$ 9,983,873</b>		

VILLAGE OF CLARENDON HILLS  
CY2026  
CAPITAL PROJECTS FUND  
REVENUES, EXPENDITURES AND TRANSFERS



**VILLAGE OF CLARENDON HILLS**  
**Ten Year Capital Plan**

	Budget Calendar Year 2025	Projected Calendar Year 2025	Budget 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	Estimate Calendar Year 2033	Estimate Calendar Year 2034	Estimate Calendar Year 2035
<b>TOTAL BEGINNING FUND BALANCE</b>	\$ 9,495,597	\$ 9,495,597	\$ 10,234,190	\$ 9,983,873	\$ 9,999,952	\$ 8,764,663	\$ 8,349,678	\$ 6,195,607	\$ 8,349,678	\$ 6,195,607	\$ 6,195,607	\$ 6,070,401
<b>REVENUES</b>												
Transfer from General Fund	1,200,000	1,697,774	725,000	250,000	100,000	-	-	-	-	-	-	-
Investment Income	-	374,204	312,110	318,352	324,719	331,214	165,607	168,919	168,919	172,297	172,297	172,297
Utility Tax	503,236	515,300	510,200	515,302	520,455	525,660	530,916	536,225	541,588	547,003	547,003	552,473
Grants*	465,000	449,750	-	-	-	-	-	-	-	-	-	-
Rental/Lease Income	191,345	199,578	209,870	214,067	218,349	222,716	227,170	231,713	236,348	241,075	241,075	245,896
Loan Proceeds	-	24,551	24,144	24,241	24,144	24,144	24,144	24,144	24,144	24,144	24,145	24,145
<b>TOTAL REVENUES</b>	\$ 2,359,581	\$ 3,261,157	\$ 1,781,324	\$ 1,321,963	\$ 1,187,667	\$ 1,103,733	\$ 947,837	\$ 961,002	\$ 970,998	\$ 984,519	\$ 984,520	\$ 994,812
<b>EXPENDITURES</b>												
Administration Department	842,094	850,590	629,151	387,608	416,966	409,223	391,408	355,958	354,308	353,658	352,726	356,458
Fire Department	138,164	138,164	170,000	150,000	3,000	-	632,000	135,000	14,000	173,000	4,000	110,000
Police Department	52,000	52,000	117,000	375,000	74,000	187,000	110,000	281,000	109,000	215,000	160,000	391,000
Public Works Department	1,461,810	1,481,810	1,115,490	393,275	1,928,990	922,495	1,968,500	314,250	503,000	672,700	505,650	1,198,150
<b>TOTAL EXPENDITURES</b>	\$ 2,494,068	\$ 2,522,564	\$ 2,031,641	\$ 1,305,883	\$ 2,422,956	\$ 1,518,718	\$ 3,101,908	\$ 1,086,208	\$ 980,308	\$ 1,414,358	\$ 1,022,376	\$ 2,055,608
<b>TOTAL ENDING FUND BALANCE</b>	\$ 9,361,110	\$ 10,234,190	\$ 9,983,873	\$ 9,999,952	\$ 8,764,663	\$ 8,349,678	\$ 6,195,607	\$ 6,070,401	\$ 8,340,368	\$ 5,765,769	\$ 6,157,751	\$ 5,009,605

Estimate Assumptions:  
Investment Income = Previous year balance multiplied by 2% in CY26 - FY34.  
Utility Taxes are projected to increase by 1% in CY26-34  
100% of Rental/Lease income is allocated to Capital Projects. Revenue increases by 2% in CY26-35

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Capital Projects Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	<b>9,182,396</b>	<b>9,523,675</b>	<b>9,495,597</b>	<b>9,495,597</b>	<b>10,234,190</b>
			<b>REVENUE</b>					
65	312	3110	UTILITY TAX	517,054	484,727	503,236	515,300	510,200
			<b>TOTAL UTILITY TAXES</b>	<b>517,054</b>	<b>484,727</b>	<b>503,236</b>	<b>515,300</b>	<b>510,200</b>
65	331	3317	CAPITAL GRANTS-PUBLIC WORKS	150,000	-	-	22,500	-
65	331	3315	CAPITAL GRANTS	-	254,794	465,000	427,250	-
			<b>TOTAL GRANTS</b>	<b>150,000</b>	<b>254,794</b>	<b>465,000</b>	<b>449,750</b>	<b>-</b>
65	371	3708	RENTALS/LEASED PROPERTY	197,006	192,469	191,345	199,578	209,870
			<b>TOTAL SERVICE CHARGES</b>	<b>197,006</b>	<b>192,469</b>	<b>191,345</b>	<b>199,578</b>	<b>209,870</b>
65	361	3501	INTEREST ON INVESTMENTS	23,757	25,969	18,000	56,775	57,910
65	361	3502	INTEREST ON INVESTMENTS	376,819	342,414	275,000	238,675	204,200
65	361	3504	INTEREST ON LEASES	25,559	24,075	25,000	25,000	25,000
65	369	3604	PROCEEDS FROM SALE OF PROP	-	-	-	53,754	25,000
			<b>TOTAL NONOPERATING REVENUES</b>	<b>435,050</b>	<b>459,172</b>	<b>318,000</b>	<b>374,204</b>	<b>312,110</b>
			<b>TOTAL REVENUE</b>	<b>1,299,110</b>	<b>1,391,161</b>	<b>1,477,581</b>	<b>1,538,832</b>	<b>1,032,180</b>
			<b>EXPENSES</b>					
65	570	4207	OTHER PROFESS SVCS NOT GRANT	5,894	4,976	-	7,000	
65	590	4207	OTHER PROFESSIONAL SERVICES	90,360	97,482	17,250	23,000	109,000
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>97,545</b>	<b>102,458</b>	<b>17,250</b>	<b>30,000</b>	<b>109,000</b>
65	590	4308	IT EQUIPMENT	10,490	12,457	95,000	150,500	95,000
65	590	4318	OPERATING SUPPLIES	39,639	30,064	14,500	66,500	-
			<b>TOTAL SUPPLIES</b>	<b>50,129</b>	<b>42,521</b>	<b>109,500</b>	<b>217,000</b>	<b>95,000</b>
65	590	4420	OTHER IMPROVEMENTS	28,647	107,576	617,000	570,000	132,500
65	590	4430	MACHINERY & EQUIP	226,154	2,526,910	146,000	184,164	177,750
65	590	4450	ROADWAY IMPROVEMENTS	395,397	338,437	115,000	735,000	726,240
65	590	4453	FACILITY & BLDG IMPROVEMENTS	52,692	78,188	195,150	234,460	322,000
			<b>TOTAL CAPITAL OUTLAY</b>	<b>1,114,541</b>	<b>3,125,106</b>	<b>1,073,150</b>	<b>1,723,624</b>	<b>1,358,490</b>
65	590	4502	CONTINGENCY	100,000	-	100,000	-	100,000
65	590	4518	TAXES	-	6,086	-	1,496	-
			<b>TOTAL MISCELLANEOUS CAPITAL</b>	<b>100,000</b>	<b>6,086</b>	<b>100,000</b>	<b>1,496</b>	<b>100,000</b>
			<b>TOTAL EXPENSES</b>	<b>1,362,216</b>	<b>3,276,171</b>	<b>1,299,900</b>	<b>1,972,120</b>	<b>1,662,490</b>
####			<b>TRANSERS IN/OUT</b>					
65	391	3823	TRANSFER FROM GARDEN	17,000	-	-		
65	361	3506	INTEREST ON LOAN FROM TIF FD	748	586	424	424	-
65	392	3811	TRANSFER FROM GENERAL FUND	1,238,681	2,424,433	1,200,000	1,697,774	725,000
65	370	3720	LOAN PROCEEDS	-	-	-		
65	364	3605	SALE OF FIXED ASSETS	-	-	-		
65	391	3813	TRANSFER FROM ECON DEV FUND	-	-	-		
65	380	3815	TRANSFER FROM SSA 35	-	-	24,144	24,127	24,144
65	590	4505	TRANSFER TO GARDEN FUND	-	-	-		
65	590	4501	INTERFUND TRANSFERS	557,490	568,087	547,969	550,444	369,151
65	590	4503	TRANSFER TO SSA	293,210	-	-		
65	590	4531	TRANSFER TO SSA	-	-	-		
65	590	4504	TRANSFER TO SSA	1,345	-	-		
65	590	4506	TRANSFER TO SSA	-	-	-		
			<b>TOTAL TRANSERS IN/OUT</b>	<b>404,384</b>	<b>1,856,932</b>	<b>676,599</b>	<b>1,171,881</b>	<b>379,993</b>
			<b>Prior Period Adjustment</b>					
			<b>NET POSTION AVAILABLE</b>	<b>9,523,675</b>	<b>9,495,597</b>	<b>10,349,877</b>	<b>10,234,190</b>	<b>9,983,873</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Capital Projects Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Budget</b>
<b>65</b>	<b>590</b>	<b>4207</b>	<b>Other Professional Svcs</b>		
			Engineering - Pavement Maintenance	17,250	18,000
			Engineering - Design / Observation - Lynn CT/57th/Ridge	17,250	91,000
			<b>Total Services</b>	<b>17,250</b>	<b>109,000</b>
<b>65</b>	<b>590</b>	<b>4308</b>	<b>IT Equipment</b>		
			Fire / Replacement Computer W/Mounts and Accessories	50,000	
			Finance Software		65,000
			Network switch replacement	5,000	
			Computer Replacement Program	35,000	25,000
			Misc Replacements/ Upgrades To Village IT System	5,000	5,000
			<b>Total Equipment</b>	<b>95,000</b>	<b>95,000</b>
<b>65</b>	<b>590</b>	<b>4318</b>	<b>Operating Supplies</b>		
			Fire - Starcom Radio Vehicle Chargers	7,500	-
			Downtown Security Camera Point to Point Upgrade	7,000	-
			<b>Total Supplies</b>	<b>14,500</b>	<b>-</b>
<b>65</b>	<b>590</b>	<b>4420</b>	<b>Other Improvements</b>		
			Comprehensive Sidewalk Program	70,000	70,000
			Sidewalk Safety Program	257,000	-
			Tree Replacement Program	60,000	62,500
			Five Corners and other Misc Locations Serwer Lining	200,000	-
			Ann Street Sewer Lining	30,000	-
			<b>Total Improvements</b>	<b>617,000</b>	<b>132,500</b>
<b>65</b>	<b>590</b>	<b>4430</b>	<b>Machinery &amp; Equipment</b>		
			Fire Staff Vehicle #D87 - Replacement	65,000	-
			Fire - CPR	-	25,000
			Fire Staff Vehicle - Cardiac Monitor	-	65,000
			LPR Camera System	25,000	-
			Public Works 1.5 Dump Truck	-	87,750
			Public Works Asphalt Patcher Replacement	24,000	-
			Public Works Lawn Mower Replacement	32,000	-
			<b>Total Equipment</b>	<b>146,000</b>	<b>177,750</b>
<b>65</b>	<b>590</b>	<b>4450</b>	<b>Roadway Improvements</b>		
			Road Improvements	115,000	120,000
			Road Improvements - Lynn CT/57th/Ridge		606,240
			<b>Total Road Improvements</b>	<b>115,000</b>	<b>726,240</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Capital Projects Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Budget</b>
<b>65</b>	<b>590</b>	<b>4453</b>	<b>Facility &amp; Bldg Improvements</b>		
			Village Hall Replace - HVAC	164,650	
			Village Hall - Board Room AV Upgrades		10,000
			Village Hall - Board Room Renovation Upgrades		15,000
			Village Hall Courtyard and Rentention Wall - Lower Level		40,000
			Village Hall Railings	23,000	60,000
			Public Works Parking Lot Maintenance	7,500	
			Police Department - Security Camera System		35,000
			Police Department - Emergency Generator Replacement		70,000
			Police Department Sally Port Apron- Repair		3,000
			Police Department - MDT Tablets Bike Unit / Chief Car		9,000
			Fire Station - HVAC		60,000
			Fire Station - Maintenance Projects	-	20,000
			<b>Total Building Improvements</b>	<b>195,150</b>	<b>322,000</b>
<b>65</b>	<b>590</b>	<b>4502</b>	<b>Contingency</b>		
			General Contingency	100,000	100,000
			<b>Total Contingency</b>	<b>100,000</b>	<b>100,000</b>
			<b>Transfers In/Out</b>		
<b>65</b>	<b>392</b>	<b>3811</b>	Transfer From SSA 35	24,144	24,144
			Transfer From General Fund	1,697,774	725,000
			<b>Total Transfers In</b>	<b>1,721,918</b>	<b>749,144</b>
<b>65</b>	<b>590</b>	<b>4501</b>	<b>Interfund Transfers</b>		
			Debt Payments - Ssa No. 33/34	23,336	26,943
			Debt Payments - Train Station	342,158	342,208
			Refunding Debt Certificates, Series 2012	182,475	-
			<b>Total Transfers Out</b>	<b>547,969</b>	<b>369,151</b>

### **Other Professional Services:**

**Engineering - Pavement Maintenance** - This line item funds the village engineer's work to identify pavement patching locations, prepare the quantities and bid documents, solicit bids and prepare contract documents. This line item also oversees the completion of the patching work. **CY26 - \$18,000**

**Engineering - Design / Observation - Lynn CT/57th/Ridge** - This line item covers the cost to design and oversee construction of these projects. **CY26 - \$91,000**

### **IT Equipment:**

**Finance Software** - This is for the replacement to enhance the existing Finance Software in addition to adding a community development component to track building deposits. **CY26 - \$65,000**

**Computer Replacement Program** – Ongoing computer replacements. Many laptops were purchased CY 20 and with the Village's 5-year replacement policy, there are many that are up for replacement. Increased costs due to inflation and a switch to laptops for office positions **CY26 - \$25,000**

**Replacement/Upgrades to the Village's IT System** – General upkeep of the Village's network. **CY26 - \$5,000**

### **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. **CY26 - \$70,000**

**Tree Replacement Program** - Annual tree replacement program which was formerly allocated in the Motor Fuel Tax Fund. This year's program contemplates (100) replacements, contingent on actual contract prices. **CY26 - \$62,500**

### **Machinery & Equipment:**

**Emergency Medical Services- Lucas CPR Device** – Due to the second ambulance being put into service, staff will need to purchase an additional unit. **CY26- \$25,000**

### **Machinery & Equipment:**

### **Machinery & Equipment:**



### **Machinery & Equipment (Continued):**

**Emergency Medical Services -Cardiac Monitor** – These units are typically replaced on a seven-year rotation. This is for the replacement of the 2014 Zoll X-Series Multi-Function Cardiac Monitor for the **CY26- \$65,000**

**Public Works 1.5 Dump Truck** – This truck is used for plowing and salting roadways. It also serves to haul dirt from water main breaks. **CY26 - \$87,750**

### **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. **CY26 - \$120,000**

**Road Maintenance Improvements - Lynn CT/57th/Ridge** – This project is a mill and overlay project which replaces the wearing surface of the roadway. **CY26 - \$606,240**

### **Facility & Bldg. Improvements:**

**Village Hall Board Room AV Upgrades** – Continued upgrades to audio visual equipment. **CY26 - \$10,000**

**Village Hall Board Room Renovation** – Repaint and refresh the Board Room, move TV on the side wall. **CY26 - \$15,000**

**Village Hall Courtyard and Retention Wall** – Repair retention wall at Village Hall. **CY26 - \$40,000**

**Village Hall Railings** – Replacement of railings at Village Hall. **CY26 - \$60,000**

**PD Security Camera System – Replacement** Staff replaced 15 of the 20 security cameras mounted inside and outside of the station in CY2023. The next replacement is scheduled for **CY2026 - \$35,000**

**Police Station - Emergency Generator- Replacement** - The current generator is original to the building and set for replacement in CY2026. However, due to the low hours on the unit, staff believe this purchase may be deferred pending an upcoming inspection; Thereafter, every 20 years. **CY2026 - \$70,000**

**Police Department - Sally Port Concrete Apron** - Due to concrete failure along the drain trough, replace the concrete apron/trough. **CY2026 - \$3,000**

**Facility & Bldg. Improvements (Continued):**

**Police Department – MDT Tablets for Bike Unit and Chief Car** - Recently, the department added a bike patrol unit. The Chief car is currently not equipped with an MDT. Purchase of an MDT tablet for the bike unit and Chief car allow for CAD communication/dispatch capabilities, necessary for job functions. Staff recommend purchase of two (2) MDT tablets. **CY2026 - \$9000**

**Fire Station-Roof HVAC Units** - Staff continue to budget for HVAC unit replacement should a unit fail prior to the new fire station build. **CY26 - \$60,000**

**Fire Station-Maintenance Projects** - Staff continue to budget for HVAC unit replacement should a unit fail prior to the new fire station build. **CY26 - \$20,000**

**Contingency:**

Contingency reserve for unanticipated expenditures. **CY26 - \$100,000**

**Interfund Transfers:**

**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. **CY26 - \$26,943**

**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. **CY26 - \$342,208**

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

11/10/2025

ADMINISTRATION DEPARTMENT													
Yr End Estimate	Proposed Budget	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	CY35	TOTAL
\$	- \$	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	\$
CONTINGENCY													
DEBT PAYMENTS - SSA NO. 33/34 (33 - Prospect/Walker Road and 34 - Chestnut Alley)		23,336	26,943	25,450	23,958	27,465	-	-	-	-	-	-	\$ 127,153
Debt Payments for 10 year bond issue while resident portion is over 15 years paying back Village													
REFUNDING DEBT CERTIFICATES, SERIES 2012		184,950	-	-	-	-	-	-	-	-	-	-	\$ 184,950
Debt Payments for Police Facility and in CY24; payments for Fire Trucks end in CY25													
TRAIN STATION IMPROVEMENTS DEBT PAYMENTS		342,158	342,208	342,158	342,008	341,758	341,408	340,958	339,308	338,658	337,726	341,458	\$ 3,749,804
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 - Purchased CY23		-	-	-	-	20,000	-	-	-	-	-	-	\$ 20,000
(5) Copiers; departments will be evaluated annually and replaced on an as needed basis.													
VILLAGE HALL HANDRAIL/LOWER COURTYARD RETAINING WALL - FS		-	40,000	-	-	-	-	-	-	-	-	-	\$ 40,000
FITNESS EQUIPMENT - Replacement every 6 years		-	-	-	10,000	-	-	-	-	-	-	-	\$ 10,000
VILLAGE HALL HVAC SYSTEMS - REPLACEMENTS- 3 TOTAL		164,650	-	-	-	-	-	-	-	-	-	-	\$ 164,650
Total Cost: \$50,000; Replace one large furnace/air conditioner unit (\$20,000);													
and one unit each for \$15,000, linked to dehumidification. Received a \$136,500 Grant from													
DCEO, environmentally friendly system pushed to CY 25 awaiting funding													
FINANCE / BUILDING SOFTWARE - REPLACEMENT		75,000	65,000	-	-	-	-	-	-	-	-	-	\$ 140,000
BOARD ROOM RENOVATION		-	15,000	-	-	-	-	-	-	-	-	-	\$ 15,000
FINANCE / BUILDING SOFTWARE - CONSULTANT		-	-	-	-	-	-	-	-	-	-	-	\$ -
AUDIO VISUAL EQUIPMENT - BOARD ROOM AUDIO UPGRADE		-	10,000	-	-	-	-	-	-	-	-	-	\$ 10,000
COMPUTER REPLACEMENT PROGRAM		35,000	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$ 195,000
Replacement schedule for all Village computers - 5 year useful lives. Many bought 2020.													
VILLAGE HALL - Security Camera's Replaced in CY 23		-	-	-	-	-	10,000	-	-	-	-	-	\$ 10,000
NETWORK SWITCH REPLACEMENT		5,000	-	-	-	-	-	-	-	-	-	-	\$ 5,000
FIBER NETWORK		-	-	-	-	-	20,000	-	-	-	-	-	\$ 20,000
DOWNTOWN CAMERAS POINT TO POINT SYSTEM UPGRADE		7,000	-	-	-	-	-	-	-	-	-	-	\$ 7,000
MISC REPLACEMENTS/ UPGRADES TO VILLAGE IT SYSTEM		5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	-	-	\$ 30,000
TOTAL ADMINISTRATION DEPARTMENT		\$ 842,094	\$ 629,151	\$ 387,608	\$ 416,966	\$ 409,223	\$ 391,408	\$ 355,958	\$ 354,308	\$ 353,658	\$ 352,726	\$ 356,458	\$ 4,849,557

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

Yr End Estimate	Proposed Budget	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	CY35	TOTAL
<b>POLICE DEPARTMENT</b>													
<b>RADAR UNITS - REPLACEMENTS (6 Dash Units, 6 Handheld Units)</b>													
Defer purchase of two dash mount units until CY2026; Thereafter, every 2 years.													
<b>IN-CAR VIDEO RECORDERS (7 units) / BODY WORN CAMERAS (15 units)</b>													
All car and body cameras (with cloud storage) were purchased in CY2022; Thereafter, every 5 years. Total cost is \$100,000													
-	-	-	-	100,000	-	-	-	-	100,000	-	-	-	\$ 200,000
<b>MOBILE DATA TERMINAL REPLACEMENT (8 UNITS)</b>													
The MDTs were purchased in CY2022; Thereafter every 7 years.													
<b>MOBILE RADIO REPLACEMENT (Portable Units - 16, In Car - 9)</b>													
Portable Units Distributed by ETSB CY23, In-Car Units Purchased CY25; Thereafter, every 10 years													
52,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIVESCAN FINGERPRINT SUBMISSION SYSTEM - REPLACEMENT</b>													
Total Cost: \$25,000. Scheduled for purchase in CY24; Thereafter, every 9 years													
-	-	-	-	-	-	-	-	25,000	-	-	-	-	\$ 25,000
<b>PD SECURITY CAMERA SYSTEM - REPLACEMENT</b>													
Total Cost \$25,000 Replaced in CY23; Thereafter, every 8 years.													
-	-	-	-	201,000	-	135,000	70,000	215,000	-	145,000	75,000	225,000	\$ 1,066,000
Squads are scheduled for replacement every 4 years, depending on annual evaluation. One squad was replaced in CY2023 and one squad in CY2024													
<b>STAFF VEHICLES - REPLACEMENTS (2 UNITS)</b>													
One unit was replaced in CY2021; Replacement of the second unit can be deferred to CY2027; Thereafter, every 7 years.													
-	-	-	-	65,000	65,000	-	-	-	-	-	70,000	70,000	\$ 270,000
<b>POLICE STATION - EMERGENCY GENERATOR - REPLACEMENT</b>													
Total Cost: \$50,000. Replacement can be deferred to CY26; Thereafter, every 20 years. (85 KW)													
-	70,000	-	-	-	-	-	-	-	-	-	-	-	\$ 70,000
<b>POLICE DEPARTMENT PARKING LOT MAINTENANCE</b>													
Resurfaced the parking lot in CY2020. Seal coating scheduled in CY24. Defer to CY27													
-	-	-	-	3,000	-	-	-	3,000	-	-	-	-	\$ 6,000
<b>POLICE DEPARTMENT SALLY PORT/BOOKING/EVIDENCE ROOM FLOOR - REPLACEMENT</b>													
Sally Port floor replaced in CY22. Booking room replacement in CY24; Every 15 years.													
-	3,000	-	-	-	-	-	-	-	-	-	-	-	\$ 3,000
<b>Police Department - LPR Camera System</b>													
-	35,000	-	-	-	-	-	40,000	-	-	-	-	-	\$ 100,000
<b>Police Department - AR15 Rifles With Optics</b>													
Total Cost \$7,000 in CY18; Thereafter, every 10 years.													
-	-	-	-	-	9,000	-	-	-	-	-	-	-	\$ 9,000
<b>Police Drone- Purchased in CY2023; Thereafter, every 8 to 10 years</b>													
-	-	-	-	-	-	-	-	20,000	-	-	-	-	\$ 20,000
<b>Police Department - Hot Water Heater and Recirculation Line Replacement</b>													
Replacement of hot water heater every 10 years. Total Cost: \$12,000.													
-	-	-	-	-	-	-	-	12,000	-	-	-	-	\$ 12,000
<b>Police Vehicles- Squad Car Knobox Replacement: Every 10 years-Total Cost \$10,000</b>													
-	-	-	-	-	-	-	-	-	-	10,000	-	-	\$ 10,000
<b>Police Equipment- TASERS - Every 10 years- Total Cost \$15,000</b>													
-	-	-	-	-	-	-	-	-	-	15,000	-	-	\$ 15,000
<b>Police Equipment - Firearms with Optics: Every 10 years- Total Cost \$15,000</b>													
-	-	-	-	-	-	-	-	-	-	-	15,000	-	\$ 15,000
<b>Police Equipment- Pursuit Stop Sticks: Total Cost \$6,000</b>													
-	-	-	-	-	-	6,000	-	-	-	-	-	-	\$ 6,000
<b>Police Equipment- Ballistic Shields: Total Cost: Every 10 years.</b>													
-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 9,000
<b>Police Equipment - MDT Tablets For Bike Unit &amp; Chief Car: Total Cost \$9,000 Every 7 Years</b>													
-	9,000	-	-	-	-	-	-	-	9,000	-	-	-	\$ 18,000
<b>\$ 52,000</b>	<b>\$ 117,000</b>	<b>\$ 375,000</b>	<b>\$ 74,000</b>	<b>\$ 187,000</b>	<b>\$ 110,000</b>	<b>\$ 281,000</b>	<b>\$ 109,000</b>	<b>\$ 215,000</b>	<b>\$ 160,000</b>	<b>\$ 391,000</b>	<b>\$ 2,096,000</b>		

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

	Yr End Estimate CY25	Proposed Budget CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	CY35	TOTAL
<b>FIRE DEPARTMENT</b>												
<b>FIRE STATION MAINTENANCE PROJECTS</b>												
Total Cost: \$20,000: Insulation/Tile/painting in CY26;	-	20,000	-	-	-	-	-	-	-	-	-	\$ 20,000
<b>AMBULANCE - REPLACEMENT</b>												
Total Cost: \$425,000. Scheduled for purchase in CY30; (8 YEARS)	-	-	-	-	-	425,000	-	-	-	-	-	\$ 425,000
<b>PUMPER TRUCK - REPLACEMENT</b>												
Total Cost: \$754,000. Approved for Delivery in CY24 (20 YEARS)	39,264	-	-	-	-	-	-	-	-	-	-	\$ 39,264
<b>STAFF VEHICLE #C86 WITH EQUIPMENT - REPLACEMENT</b>												
Total Cost: \$75,000. Scheduled for purchase in CY35; (10 YEARS)	60,900	-	-	-	-	-	-	-	-	-	75,000	\$ 135,900
<b>STAFF VEHICLE #D86 WITH EQUIPMENT - REPLACEMENT</b>												
Total Cost: \$70,000. Scheduled for purchase in CY26; Deferred to CY27 (10 YEARS)	-	-	70,000	-	-	-	-	-	-	-	-	\$ 70,000
<b>STAFF VEHICLE #D87 WITH EQUIPMENT - REPLACEMENT</b>												
Total Cost: \$75,000. : Purchased CY21 (10years)	-	-	-	-	-	-	75,000	-	-	-	-	\$ 75,000
<b>REPLACEMENT COMPUTERS w/Mounts and Accessories</b>												
Seven (7) units total (Patient Care and Mobile Data Computers). CY25 (7 years)	30,500	-	-	-	-	-	50,000	-	-	-	-	\$ 80,500
<b>CARDIAC MONITOR - REPLACEMENT (2-Units)</b>												
Total Cost: \$65,000. Scheduled for purchase in CY26/CY30; (10 YEARS)	-	65,000	-	-	-	70,000	-	75,000	-	-	-	\$ 210,000
<b>THERMAL IMAGING CAMERAS - REPLACEMENTS (3 UNITS)</b>												
Total Cost: \$30,000 to replace in CY27. Deferred from CY26 (8 YEARS)	-	-	30,000	-	-	-	-	-	-	-	35,000	\$ 65,000
<b>AMBULANCE POWER COT and Load System - REPLACEMENT (2-Units)</b>												
Total Cost: \$60,000. Scheduled for purchase in CY30/CY33; (8 YEARS)	-	-	-	-	-	60,000	-	-	63,000	-	-	\$ 123,000
<b>FIRE STATION ALERTING SYSTEM</b>												
Total Cost: \$30,000. Scheduled for purchase in CY30;	-	-	-	-	-	30,000	-	-	-	-	-	\$ 30,000
<b>FIRE DEPARTMENT PARKING LOT MAINTENANCE (EVERY 2 YEARS)</b>												
DRUG/NARCOTICS MEDICAL VAULTS (4)	-	-	-	3,000	-	4,000	-	4,000	-	4,000	-	\$ 15,000
<b>FIRE DEPARTMENT BOILER HEATERS FOR THE APPARATUS BAY- Replace CY27</b>												
FIRE DEPARTMENT HVAC REPLACEMENT (3 Units)- Replace CY26	-	-	50,000	-	-	8,000	-	-	-	-	-	\$ 50,000
<b>VEHICLE RADIOS / CHARGERS- CY25; thereafter every 12 years</b>	7,500	60,000	-	-	-	-	-	-	-	-	-	\$ 60,000
<b>ELECTRIC VEHICLE DISABILITY PLUGS AND EQUIPMENT</b>												
LUCAS CPR DEVICE - REPLACEMENT (2-UNITS)	-	25,000	-	-	-	-	10,000	-	-	-	-	\$ 7,500
Total Cost: \$25,000 in CY26/CY30; thereafter every 7 years.	-	-	-	-	-	35,000	-	-	35,000	-	-	\$ 10,000
<b>FIRE STATION Security Camera's: Installed in CY24 (8 years)</b>												
TOTAL FIRE DEPARTMENT	138,164	170,000	150,000	3,000	-	632,000	135,000	14,000	173,000	4,000	110,000	\$ 1,529,164

	Yr End Estimate	Proposed Budget														
	CY25	CY26		CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	CY35	TOTAL			
PUBLIC WORKS																
SCHEDULED MAINTENANCE PROGRAMS																
ROAD MAINTENANCE PROGRAM - Patching, Crack Sealing, Curb Repair, Striping	\$ 35,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 160,000	\$ 1,450,000			
Professional Services Associated With Pavement Maintenance Contracts	3,000	18,000	18,750	19,500	20,250	21,000	21,750	22,500	23,250	23,250	23,250	23,250	\$ 214,500			
COMPREHENSIVE SIDEWALK PROGRAM	65,000	70,000	75,000	80,000	85,000	90,000	95,000	100,000	105,000	105,000	105,000	105,000	\$ 975,000			
2025 - CHICAGO and COENORFOLK - Design-Build	700,000												\$ 700,000			
TREE REPLACEMENT PROGRAM	60,000	62,500	65,000	45,000	47,500	50,000	52,500	55,000	57,500	57,500	57,500	-	\$ 552,500			
PUBLIC WORKS PARKING LOT MAINTENANCE	-	-	-	-	-	7,500	-	-	-	-	-	-	\$ 7,500			
Total Cost: \$75,000 in CY19; thereafter, \$7,500 every 5 years.													\$ -			
PARK AVENUE PARKING LOT MAINTENANCE	-	-	-	-	-	10,000	-	-	-	-	-	-	\$ 10,000			
Total Cost: \$100,000 in CY30; thereafter, \$10,000 every 5 years.													\$ -			
HINSDALE GOLF COURSE SEWER REPAIR	360,000	-	-	-	-	-	-	-	-	-	-	-	\$ 360,000			
2025 - FIVE CORNERS AND OTHER MISC LOCATIONS - STORM SEWER LINING & REPLACEMENT (GRANT FUNDED)	85,000	-	-	-	-	-	-	-	-	-	-	-	\$ 85,000			
ROAD PROJECTS																
2026 - LYNN COURT - Design Engineering		9,600											\$ 9,600			
2026 - LYNN COURT - Construction Observation		9,600											\$ 9,600			
2026 - LYNN COURT - Resurfacing		127,500											\$ 127,500			
2026 - 57TH COURT - Design Engineering		12,500											\$ 12,500			
2026 - 57TH COURT - Construction Observation		12,500											\$ 12,500			
2026 - 57TH COURT - Resurfacing		166,500											\$ 166,500			
2026 - RIDGE (WALKER TO WESTERN ) Design Engineering		23,400											\$ 23,400			
2026 - RIDGE (WALKER TO WESTERN ) Construction Observation		23,400											\$ 23,400			
2026 - RIDGE (WALKER TO WESTERN ) Pavement Resurfacing		312,240											\$ 312,240			
2028 CONSTRUCTION - Blackhawk Heights (plus \$1,337,000 in MFT FUND)				1,550,920									\$ 1,550,920			
2028 DESIGN - Hudson: Hosek to Walker; Churchill & Grant				58,320									\$ 58,320			
2029 OBSERVATION - Hudson: Hosek to Walker; Churchill & Grant				388,800									\$ 388,800			
2029 CONSTRUCTION - Hudson: Hosek to Walker; Churchill & Grant													\$ -			
2030 DESIGN - RICHMOND: Park to 55th; Colfax, Ridge, Hudson, Ruby (Richmond to Western); Harris, Ruby (Western to Walker)							101,250						\$ 101,250			
2030 OBSERVATION - RICHMOND: Park to 55th; Colfax, Ridge, Hudson, Ruby (Richmond to Western); Harris, Ruby (Western to Walker)							101,250						\$ 101,250			
2030 CONSTRUCTION - RICHMOND: Park to 55th; Colfax, Ridge, Hudson, Ruby (Richmond to Western); Harris, Ruby (Western to Walker)							1,350,000						\$ 1,350,000			
2033 DESIGN - Powell (Eastern to Sheridan); Ann (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Ann); Bonnie Lane; Short St										72,975			\$ 72,975			
2033 OBSERVATION - Powell (Eastern to Sheridan); Ann (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Ann); Bonnie Lane; Short St										72,975			\$ 72,975			
2033 CONSTRUCTION - Powell (Eastern to Sheridan); Ann (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Ann); Bonnie Lane; Short St (\$973,000 in MFT FUND)													\$ -			
2028 DESIGN - Park (Richmond to Walker); Ann by Station											60,900		\$ 60,900			
2029 OBSERVATION - Park (Richmond to Walker); Ann by Station													\$ 60,900			
2035 - Park (Richmond to Walker); Ann by Station													\$ 812,000			
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											104,000		\$ 104,000			
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.									100,750				\$ 100,750			
Shared with Water Fund 65%/35%; Capital Projects- \$100,750.													\$ -			
1.5-TON DUMP TRUCK #3 - REPLACEMENT													\$ -			
Total Cost: \$115,000. Scheduled for purchase in CY21 (delayed to 2024); every 8 years.													\$ -			
Shared with Water Fund 65%/35%; Capital Projects- \$74,750.													\$ -			
1.5-TON DUMP TRUCK #4 - REPLACEMENT													\$ -			
Total Cost: \$135,000. Scheduled for purchase in SY16 (delay 2 yrs) ; every 8 years.													\$ -			
Shared with Water Fund 65%/35%; Capital Projects- \$87,750.													\$ -			
1- TON PICK-UP #1 - REPLACEMENT													\$ -			

	Yr End Estimate	Proposed Budget	CY25	CY26	CY27	CY28	CY29	CY30	CY31	CY32	CY33	CY34	CY35	TOTAL
<b>PUBLIC WORKS</b>														
Total Cost: \$38,500. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$25,025.	-	-	25,025	-	-	-	-	-	-	-	-	-	-	25,025
<b>LOADER/BACKHOE #7 - REPLACEMENT</b>														
Total Cost: \$95,000. Scheduled for purchase in CY17; thereafter, every 10 years. Shared with Water Fund 50%/50%; Capital Projects- \$47,500.	-	-	47,500	-	-	-	-	-	-	-	-	-	-	47,500
<b>BUCKET TRUCK #17 - REPLACEMENT</b>														
Total Cost: \$100,000. Scheduled for purchase in CY29; thereafter, every 15 years.	-	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
<b>3/4-TON PICK-UP #19 - REPLACEMENT</b>														
Total Cost: \$42,500. Scheduled for purchase in CY19; thereafter every 10 years. Shared with Water Fund 65%/35%; Capital Projects- \$27,625.	-	-	-	27,625	-	-	-	-	-	-	-	-	-	27,625
<b>ASPHALT PATCHER #14 - REPLACEMENT</b>														
Total Cost: \$24,000. Scheduled for purchase in CY25; thereafter, every 10 years. (delay)	-	-	-	24,000	-	-	-	-	-	-	-	-	-	24,000
<b>SKID STEER LOADER/ SNOW BROOM / SALT SPREADER #8 - REPLACEMENT</b>														
Total Cost: \$85,000. Purchased in CY25; thereafter, every 8 years.	84,000	-	-	-	-	-	-	-	-	-	90,000	-	37,000	211,000
<b>LAWN MOWER #10 - REPLACEMENT</b>														
Total Cost: \$32,000. Scheduled for purchase in CY25; thereafter, every 10 years.	-	-	37,000	-	-	-	-	-	-	-	-	-	-	37,000
<b>3/4-TON PICK-UP #23 - NEW TRUCK - PW DIRECTOR</b>														
Total Cost: \$42,500. Purchased in CY23; thereafter every 5 years. Shared with Water Fund 50% 50%; Capital Projects- \$21,250	-	-	-	21,250	-	-	-	-	-	-	21,250	-	-	42,500
<b>PUBLIC WORKS FACILITY - SALT DOME ROOF REPLACEMENT (DELAYED from 2021 to 2024)</b>														
	69,810	-	-	-	-	-	-	-	-	-	-	-	-	69,810
<b>PUBLIC WORKS FACILITY GENERATOR - REPLACEMENT</b>														
Total Cost: \$60,000. Scheduled for purchase in CY29; thereafter, every 30 years.	-	-	-	60,000	-	-	-	-	-	-	-	-	-	60,000
<b>Village Hall Railings - Repair/Replacement</b>														
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	\$ 1,461,810	\$ 1,115,490	\$ 393,275	\$ 1,928,990	\$ 922,495	\$ 1,968,500	\$ 314,250	\$ 503,000	\$ 672,700	\$ 505,650	\$ 1,198,150	\$	\$	10,984,310

**VILLAGE OF CLARENDON HILLS  
CY2026  
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.

**CY2026 BUDGET HIGHLIGHTS**

The proposed budget maintains the current levels of service for all of the fund's programs.

**CY 2026 GOALS AND ACTION STEPS**

- \*Reduce water loss throughout system through leak detection survey.
- \*Complete Valve Maintenance on South Side of Village.
- \*Replace Water Main on the 300 block of Ridge.
- \*Complete design for new water main in Blackhawk Heights and apply for IEPA Revolving Loan.

**CY 2025 ACCOMPLISHMENTS**

- \*Completed IEPA mandated Lead Service Line Replacement Plan.
- \*Prepared Specifications and Bid Documents to decommission Well #7.
- \*Completed Valve Maintenance on North Side of Village.
- \*Initiated additional water testing as required by the Illinois IEPA.



VILLAGE OF CLARENDON HILLS

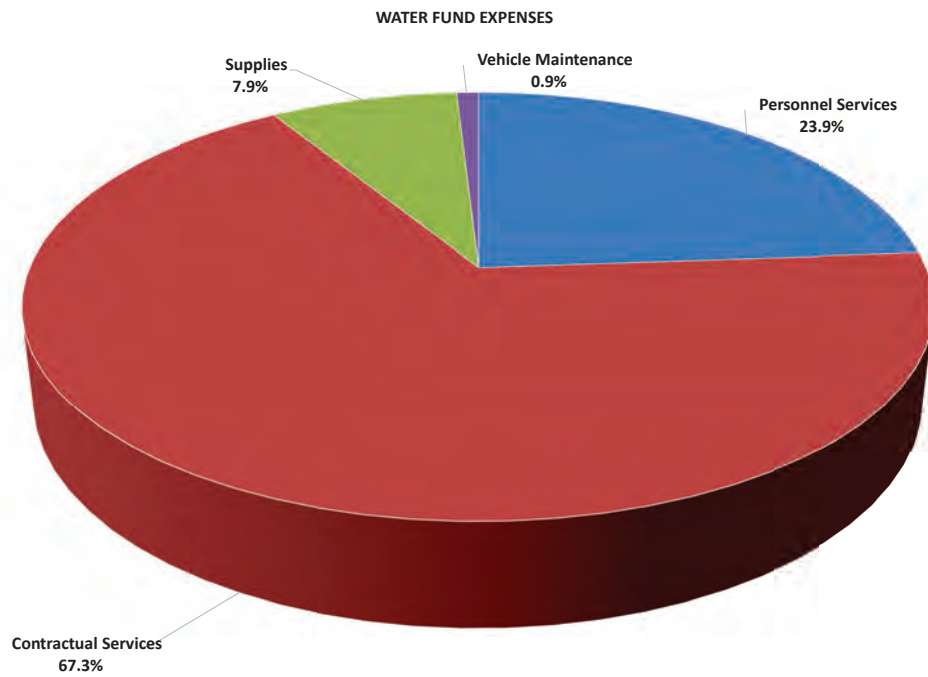
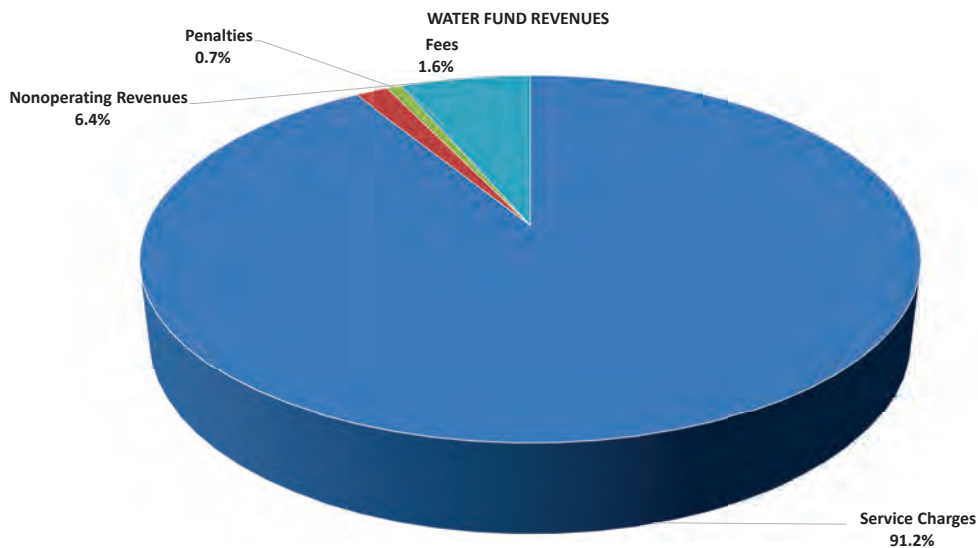
CY2026

WATER FUND

SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Current	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Water Fund Revenues
<b>BEGINNING NET POSITON</b>	<b>\$ 18,558,183</b>	<b>\$ 19,376,451</b>	<b>\$ 19,840,342</b>	<b>\$ 19,840,342</b>	<b>\$ 19,840,342</b>	<b>\$ 19,762,379</b>		
<b>Revenues</b>								
Service Charges	\$ 3,542,645	\$ 3,566,391	\$ 3,557,011	\$ 2,518,833	\$ 3,694,088	\$ 3,841,051	4.0%	91.2%
Fees	76,130	70,003	61,120	48,068	61,995	69,358	11.9%	1.6%
Penalties	36,953	31,602	32,000	24,686	30,000	30,000	0.0%	0.7%
Miscellaneous Operating Revenues	419	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	207,083	249,051	248,865	180,839	264,002	270,563	2.5%	6.4%
<b>Total Revenues</b>	<b>\$ 3,863,231</b>	<b>\$ 3,917,048</b>	<b>\$ 3,898,996</b>	<b>\$ 2,772,426</b>	<b>\$ 4,050,085</b>	<b>\$ 4,210,972</b>	<b>18.3%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Current	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Water Fund Expenses
<b>Expenses</b>								
Personnel Services	\$ 543,023	\$ 519,677	\$ 602,243	\$ 455,255	\$ 575,341	\$ 578,258	0.5%	23.4%
Contractual Services	1,393,212	1,450,797	1,455,124	861,509	1,562,184	1,629,166	4.3%	65.9%
Supplies	107,231	160,854	133,500	75,663	131,700	191,265	45.2%	7.7%
Vehicle Maintenance	17,152	16,851	22,400	16,273	22,800	22,400	-1.8%	0.9%
Depreciation	731,775	689,091	575,000	-	575,000	575,000	0.0%	23.3%
Capital Outlay	24,892	-	238,500	180,487	588,005	1,863,650	216.9%	75.4%
Loan Principal	81,892	81,892	81,900	40,946	81,900	81,900	0.0%	3.3%
<b>Total Expenses</b>	<b>\$ 2,817,286</b>	<b>\$ 2,837,270</b>	<b>\$ 3,026,767</b>	<b>\$ 1,589,187</b>	<b>\$ 3,455,030</b>	<b>\$ 4,859,739</b>	<b>40.7%</b>	<b>200.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 1,045,945</b>	<b>\$ 1,079,777</b>	<b>\$ 872,229</b>	<b>\$ 1,183,239</b>	<b>\$ 595,055</b>	<b>\$ (648,768)</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers In	\$ 383,261	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(610,939)	(615,887)	(673,015)	(504,761)	(673,015)	(719,483)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (227,678)</b>	<b>\$ (615,887)</b>	<b>\$ (673,015)</b>	<b>\$ (504,761)</b>	<b>\$ (673,015)</b>	<b>\$ (719,483)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ 818,267</b>	<b>\$ 463,890</b>	<b>\$ 199,214</b>	<b>\$ 678,478</b>	<b>\$ (77,960)</b>	<b>\$ (1,368,251)</b>		
Change in Accounting Principle	-	-	-	-	-	-		
<b>ENDING NET POSITION</b>	<b>\$ 19,376,451</b>	<b>\$ 19,840,342</b>	<b>\$ 20,039,553</b>	<b>\$ 20,518,817</b>	<b>\$ 19,762,379</b>	<b>\$ 18,394,128</b>		
Invested in Capital Assets, Net of Related Debt	14,586,016	14,184,194	14,600,000	14,600,000	14,600,000	15,000,000		
<b>NET POSITION AVAILABLE</b>	<b>\$ 4,790,435</b>	<b>\$ 5,656,148</b>	<b>\$ 5,439,553</b>	<b>\$ 5,918,817</b>	<b>\$ 5,162,379</b>	<b>\$ 3,394,129</b>		

VILLAGE OF CLARENDON HILLS  
CY2026  
WATER FUND  
SUMMARY OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION



VILLAGE OF CLARENDON HILLS  
Water Fund Net Position Projections

	Budget Calendar Year 2025	Projected Calendar Year 2025	Budget Calendar Year 2026	Budget Calendar Year 2027	Estimate Calendar Year 2028	Estimate Calendar Year 2029	Estimate Calendar Year 2030	Estimate Calendar Year 2031	Estimate Calendar Year 2032	Estimate Calendar Year 2033	Estimate Calendar Year 2034	Estimate Calendar Year 2035
<b>BEGINNING NET POSITION</b>	5,656,145	5,656,145	5,162,378	3,394,129	3,627,641	4,961,793	3,710,203	3,469,467	2,391,020	2,128,183	1,834,348	547,100
<b>REVENUES</b>												
Water Sales	\$ 3,538,011	\$ 3,674,088	\$ 3,679,531	\$ 3,753,122	\$ 3,828,184	\$ 3,904,748	\$ 3,982,843	\$ 4,062,499	\$ 4,143,749	\$ 4,226,624	\$ 4,311,157	\$ 4,397,380
Water Rate Increase	\$ -	\$ -	\$ 141,520	\$ 73,591	\$ 75,062	\$ 76,564	\$ 78,095	\$ 79,657	\$ 81,250	\$ 82,875	\$ 84,532	\$ 86,223
Water Related Fees	360,985	375,997	389,921	383,517	397,719	405,673	413,787	422,063	422,063	422,063	422,063	422,063
Loan Proceeds	-	-	-	-	8,387,000	-	-	-	-	-	2,000,000	-
<b>TOTAL REVENUES</b>	<b>\$ 3,898,996</b>	<b>\$ 4,050,085</b>	<b>\$ 4,210,972</b>	<b>\$ 4,210,229</b>	<b>\$ 12,687,965</b>	<b>\$ 4,386,985</b>	<b>\$ 4,474,724</b>	<b>\$ 4,564,219</b>	<b>\$ 4,647,062</b>	<b>\$ 4,731,562</b>	<b>\$ 6,817,752</b>	<b>\$ 4,905,666</b>
<b>EXPENSES</b>												
Personnel Services	\$ 602,243	\$ 575,341	\$ 578,258	\$ 602,243	\$ 598,497	\$ 619,445	\$ 641,125	\$ 663,565	\$ 686,790	\$ 710,827	\$ 735,706	\$ 761,456
Contractual Services	1,455,124	1,562,184	1,629,166	1,593,428	1,661,749	1,694,984	1,728,884	1,763,462	1,798,731	1,834,706	1,871,400	1,908,828
Supplies	133,500	131,700	191,265	136,310	197,959	204,888	212,059	219,481	227,163	235,114	243,342	251,859
Vehicle Maintenance	22,400	22,800	22,400	23,598	23,184	23,995	24,835	25,705	26,604	27,535	28,499	29,497
Capital Expenses	238,500	588,005	1,863,650	116,475	8,737,695	1,702,560	677,935	1,500,935	661,185	676,833	3,653,633	817,435
<b>TOTAL EXPENSES</b>	<b>\$ 3,026,767</b>	<b>\$ 3,455,030</b>	<b>\$ 4,859,739</b>	<b>\$ 3,057,053</b>	<b>\$ 11,804,085</b>	<b>\$ 4,840,872</b>	<b>\$ 3,869,839</b>	<b>\$ 4,788,147</b>	<b>\$ 4,025,473</b>	<b>\$ 4,110,015</b>	<b>\$ 7,157,580</b>	<b>\$ 4,394,075</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 872,229</b>	<b>\$ 595,055</b>	<b>\$ (648,767)</b>	<b>\$ 1,153,176</b>	<b>\$ 883,880</b>	<b>\$ (453,888)</b>	<b>\$ 584,886</b>	<b>\$ (223,928)</b>	<b>\$ 621,590</b>	<b>\$ 621,547</b>	<b>\$ (339,828)</b>	<b>\$ 511,591</b>
<b>OTHER FINANCING SOURCES (USES)</b>												
Transfers Out	(673,015)	(673,015)	(719,483)	(744,865)	(770,728)	(797,703)	(825,623)	(854,520)	(884,428)	(915,383)	(947,421)	(980,581)
<b>TOTAL OTHER FINANCING SOURCES (USE)</b>	<b>\$ (673,015)</b>	<b>\$ (673,015)</b>	<b>\$ (719,483)</b>	<b>\$ (744,865)</b>	<b>\$ (770,728)</b>	<b>\$ (797,703)</b>	<b>\$ (825,623)</b>	<b>\$ (854,520)</b>	<b>\$ (884,428)</b>	<b>\$ (915,383)</b>	<b>\$ (947,421)</b>	<b>\$ (980,581)</b>
<b>CHANGE IN NET POSITION</b>	<b>199,214</b>	<b>(77,960)</b>	<b>(1,368,250)</b>	<b>408,511</b>	<b>113,153</b>	<b>(1,251,591)</b>	<b>(240,737)</b>	<b>(1,078,448)</b>	<b>(262,838)</b>	<b>(293,835)</b>	<b>(1,287,250)</b>	<b>(468,990)</b>
<b>NET POSITION AVAILABLE</b>	<b>5,439,553</b>	<b>5,162,378</b>	<b>3,394,129</b>	<b>3,627,641</b>	<b>4,961,793</b>	<b>3,710,203</b>	<b>3,469,467</b>	<b>2,391,020</b>	<b>2,128,183</b>	<b>1,834,348</b>	<b>547,100</b>	<b>78,111</b>
Fund Balance for Operations (Per Policy)	1,433,512	1,498,045	1,533,195	1,569,156	1,569,156	1,605,952	1,643,606	1,682,144	1,716,591	1,751,974	1,830,657	1,830,657
Over/Under 50% Fund Balance Policy	4,006,040	3,664,334	1,860,934	2,058,484	3,392,637	2,104,251	1,825,861	708,876	411,592	82,375	(1,283,558)	(1,752,546)

**Estimate Assumptions:**

Water Sales based on an average usage of 228 million gallons annually; Water rates are projected in this model to increase by 4.0% or .62 cents in CY26 and 2.0% thereafter.

Water Related Fees increase by 2.0% annually.

Issue Debt for Watermain replacement of 6,050,000 with a 1.5% interest EPA Loan 20 Year in CY 28

Issue Debt for streets of 2,337,000 assumes a 4.0% interest rate 15 Year in CY 28

Operating expenses, other than the costs for water, increase by 3.5% Capital expenses based on 10 year capital plan.

Transfers Out increase by 3.5% every years.

Water purchase increase by 2.0 % years 2027-2035

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Water Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	<b>5,388,793</b>	<b>4,790,435</b>	<b>5,656,145</b>	<b>5,656,145</b>	<b>5,162,380</b>
			<b>REVENUE</b>					
20	371	3703	WATER SALES	3,520,828	3,545,724	3,538,011	3,674,088	3,821,051
20	371	3710	NEW SERVICES/TAP FEE	21,817	20,667	19,000	20,000	20,000
			<b>TOTAL SERVICE CHARGE</b>	<b>3,542,645</b>	<b>3,566,391</b>	<b>3,557,011</b>	<b>3,694,088</b>	<b>3,841,051</b>
20	371	3706	REGISTRATION/TRANS. FEES	1,520	1,670	1,500	1,500	1,500
20	371	3707	FLAGG CREEK METER READ FEES	36,610	38,650	38,720	38,720	39,400
20	371	3711	WATER CONNECTION FEES	10,130	3,160	1,000	1,000	1,000
20	371	3712	WATER METER FEE	8,088	9,548	4,000	4,500	11,458
20	371	3713	DISCONNECT WATER INSPECTION	850	800	500	775	500
20	371	3716	RED TAG FEES	18,242	15,455	15,000	15,000	15,000
20	371	3714	METER CERTIFICATION FEE	690	720	400	500	500
			<b>TOTAL FEES</b>	<b>76,130</b>	<b>70,003</b>	<b>61,120</b>	<b>61,995</b>	<b>69,358</b>
20	371	3704	LATE PAYMENT PENALTIES	36,953	31,602	32,000	30,000	30,000
			<b>TOTAL PENALTIES</b>	<b>36,953</b>	<b>31,602</b>	<b>32,000</b>	<b>30,000</b>	<b>30,000</b>
20	361	3501	INTEREST ON INVESTMENTS	27,943	36,519	41,630	53,450	55,800
20	361	3502	INTEREST ON INVESTMENTS	163,876	212,532	207,235	210,552	214,763
			<b>TOTAL NONOPERATING REVENUES</b>	<b>207,083</b>	<b>249,051</b>	<b>248,865</b>	<b>264,002</b>	<b>270,563</b>
			<b>TOTAL REVENUE</b>	<b>3,863,231</b>	<b>3,917,048</b>	<b>3,898,996</b>	<b>4,050,085</b>	<b>4,210,972</b>
			<b>EXPENSES</b>					
20	560	4101	SALARIES	330,958	319,647	354,145	335,701	340,180
20	560	4107	OVERTIME	29,670	30,070	33,500	53,891	55,507
20	560	4115	EMPLOYEE HEALTH & SAFETY	915	522	1,000	600	1,000
20	560	4118	IMRF CONTRIBUTION	42,880	43,025	49,980	50,771	50,041
20	560	4119	FICA/MEDICARE CONTRIBUTION	26,082	25,418	29,655	28,787	30,270
20	560	4120	HEALTH/DENTAL INSURANCE PREM	62,091	49,891	73,463	45,525	48,260
20	560	4122	IRMA CONTRIBUTION	48,961	50,600	60,500	60,066	53,000
			<b>TOTAL SALARIES</b>	<b>543,023</b>	<b>519,677</b>	<b>602,243</b>	<b>575,341</b>	<b>578,258</b>
20	560	4206	LEGAL SERVICES	616	-	-		
20	560	4207	OTHER PROFESSIONAL SERVICES	12,389	21,152	20,000	30,000	30,000
20	560	4208	OTHER CONTRACTUAL SERVICE	75,394	71,767	57,450	75,200	77,650
20	560	4211	POSTAGE	7,597	9,303	12,000	19,000	19,000
20	560	4212	TELEPHONE	3,286	3,554	4,000	4,000	4,000
20	560	4233	DP WATER COMM WATER COSTS	1,259,627	1,307,661	1,310,940	1,395,800	1,451,632
20	560	4235	UTILITIES	13,767	17,457	20,000	14,000	20,000
20	560	4262	MAINTENANCE BUILDINGS	7,410	5,787	7,500	6,000	7,500
20	560	4263	MAINTENANCE EQUIPMENT	1,500	1,084	5,300	1,500	1,500
20	560	4265	WASTE REMOVAL/DUMP CHARGE	1,667	3,584	6,000	6,000	6,000
20	560	4266	MAINTENANCE LAND	309	283	450	400	400
20	590	4601	ARO AMORTIZATION	5,484	5,484	5,484	5,484	5,484
20	560	4291	CONFERENCES/TRAINING/MEETING	1,290	528	2,500	1,300	2,500
20	560	4292	MEMBERSHIPS & SUBSCRIPTIONS	2,875	3,152	3,500	3,500	3,500
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,393,212</b>	<b>1,450,797</b>	<b>1,455,124</b>	<b>1,562,184</b>	<b>1,629,166</b>
20	560	4301	OFFICE SUPPLIES	342	62	500	200	300
20	560	4314	WATER METERS	77,940	56,991	36,000	45,000	65,000
20	560	4317	UNIFORMS/CLOTHING/EQUIPMENT	1,272	1,982	2,000	2,500	2,000
20	560	4318	OPERATING SUPPLIES	24,393	96,496	91,000	80,000	119,965
20	560	4322	MINOR TOOLS & EQUIP	3,283	5,323	4,000	4,000	4,000
			<b>TOTAL SUPPLIES</b>	<b>107,231</b>	<b>160,854</b>	<b>133,500</b>	<b>131,700</b>	<b>191,265</b>
20	560	4602	CONTRACT LABOR - VEHICLES	3,327	1,338	3,500	9,000	3,500
20	560	4603	VEHICLE FUEL	10,163	10,013	14,000	10,000	14,000
20	560	4604	VEHICLE SUPPLIES	3,662	5,501	4,900	3,800	4,900
			<b>TOTAL VEHICLES</b>	<b>17,152</b>	<b>16,851</b>	<b>22,400</b>	<b>22,800</b>	<b>22,400</b>
20	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	260,000	535,900
20	590	4420	OTHER IMPROVEMENTS	24,867	-	200,000	298,700	1,242,000
20	590	4430	MACHINERY & EQUIP	25	-	38,500	29,305	85,750
			<b>TOTAL CAPITAL</b>	<b>24,892</b>	<b>-</b>	<b>238,500</b>	<b>588,005</b>	<b>1,863,650</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Water Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
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
			TOTAL EXPENSES	2,817,286	2,837,270	3,026,767	3,455,030	4,859,739
			REVENUES OVER/(UNDER) EXPENSES	1,045,945	1,079,777	872,229	595,055	(648,768)
			OTHER FINANCING SOURCES (USES)					
20	560	4510	COSTS ALLOCATED TO GCF	610,939	615,887	673,015	673,015	719,483
			TOTAL COST ALLOCATED	(227,678)	(615,887)	(673,015)	(673,015)	(719,483)
			CHANGE IN NET POSITION	818,267	463,890	199,214	(77,960)	(1,368,251)
			NET POSITION AVAILABLE	4,790,435	5,656,145	5,439,553	5,162,380	3,394,129

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Water Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>20</b>	<b>560</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Annual Software Maintenance	10,000	10,000
			SCADA System Maintenance	3,500	3,500
			GIS Mapping Services	6,000	6,000
			Lead Copper Regulatory Assistance		10,000
			Misc.	500	500
			<b>Total</b>	<b>20,000</b>	<b>30,000</b>
<b>20</b>	<b>560</b>	<b>4208</b>	<b>OTHER CONTRACTUAL SERVICE</b>		
			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	31,200
			<b>Total</b>	<b>57,450</b>	<b>77,650</b>
<b>20</b>	<b>560</b>	<b>4262</b>	<b>MAINTENANCE BUILDINGS</b>		
			Share of PW Building Maintenance	7,500	7,500
			<b>Total</b>	<b>7,500</b>	<b>7,500</b>
<b>20</b>	<b>560</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			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)	700	700
			Radios (50% split w/ PW Ops)	-	-
			<b>Total</b>	<b>5,300</b>	<b>5,300</b>
<b>20</b>	<b>560</b>	<b>4291</b>	<b>CONFERENCES/TRAINING/MEETING</b>		
			Mid-Central Water Works Seminars	550	550
			AWWA Seminars	1,000	1,000
			IL Section Conf. AWWA	950	950
			<b>Total</b>	<b>2,500</b>	<b>2,500</b>
<b>20</b>	<b>560</b>	<b>4292</b>	<b>MEMBERSHIPS &amp; SUBSCRIPTIONS</b>		
			Mid-Central Water Works	500	500
			JULIE Membership	3,000	3,000
			<b>Total</b>	<b>3,500</b>	<b>3,500</b>

**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Water Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
<b>20</b>	<b>560</b>	<b>4314</b>	<b>WATER METERS</b>		
			Replacement Meters (\$10K recoverable)	36,000	65,000
			<b>Total</b>	<b>36,000</b>	<b>65,000</b>
<b>20</b>	<b>560</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Chlorine Analyzer Solution	1,250	1,250
			Liquid Chlorine for Backup Well	2,000	2,000
			Replacement Fire Hydrants	6,000	6,000
			Replacement Valves	12,000	13,440
			Full-circle Repair Clamps (Stainless Steel)	12,000	14,400
			Domestic Service Parts (Brass & Copper)	1,650	2,475
			New Domestic Service Parts (recoverable)	48,600	72,900
			Tools	1,500	1,500
			Gravel & Black Dirt	6,000	6,000
			<b>Total</b>	<b>91,000</b>	<b>119,965</b>
<b>20</b>	<b>560</b>	<b>4322</b>	<b>MINOR TOOLS &amp; EQUIP</b>		
			Diamond Saw Blades	800	800
			Road Plates	1,000	1,000
			PneumaticTools	1,000	1,000
			Misc.	1,200	1,200
			<b>Total</b>	<b>4,000</b>	<b>4,000</b>
<b>20</b>	<b>560</b>	<b>4604</b>	<b>VEHICLE SUPPLIES</b>		
			(35% split w/ Water)	4,900	4,900
			<b>Total</b>	<b>4,900</b>	<b>4,900</b>
<b>20</b>	<b>590</b>	<b>4207</b>	<b>OTHER PROFESSIONAL SERVICES</b>		
			Watermain Design Eng - Blackhawk Heights		350,000
			Watermain Design Eng - Ridge from Walker to Western		90,200
			Watermain Observation - Walker to Western		90,200
			Park Water Tower Inspection	-	5,500
			<b>Total</b>	<b>-</b>	<b>535,900</b>
<b>20</b>	<b>590</b>	<b>4420</b>	<b>OTHER IMPROVEMENTS</b>		
			Fire Hydrants Repainting		40,000
			Water Main Construction - Ridge from Walker to Western		1,202,000
			Emergency Well Decommissioning / Repairs	200,000	-
			<b>Total</b>	<b>200,000</b>	<b>1,242,000</b>
<b>20</b>	<b>590</b>	<b>4430</b>	<b>MACHINERY &amp; EQUIP</b>		
			1.5 -TON PICK-UP W/DUMP # 4 - REPLACEMENT	-	47,250
			1 -TON PICK-UP # 2 - REPLACEMENT	38,500	38,500
			<b>Total</b>	<b>38,500</b>	<b>85,750</b>

**VILLAGE OF CLARENDON HILLS**  
**Water Fund Justification**  
**CY26**

**Other Professional Services**

**Watermain Design Eng - Blackhawk Heights** – This is the for the design work to move water mains and water service lines from the rear yards to the Village Right of Way in front of the homes. **CY26 - \$350,000**

**Watermain Design Eng - Ridge from Walker to Western** – This is for the design work to replace the water main on Ridge between Walker and Western. This project is slated for construction once school lets out. **CY26 - \$90,200**

**Watermain Observation - Walker to Western** – This for the Village Engineer to provide on sight observation of the new water main being installed and to oversee the transfer of water services onto the new main. **CY26 - \$90,200**

**Park Water Tower Inspection** - This is a preventative inspection to identify any maintenance that needs to be performed on the elevated tank. **CY26 - \$5,500**

**Other Improvements**

**Fire Hydrants Repainting** - This is to contract with a vendor to clean and repaint fire hydrants throughout the Village. **CY26 - \$40,000**

**Water Main Construction – Ridge from Walker to Western** – This is a full replacement of the existing water main and new services will be provided to the b-box. This construction is planned to start at the end of the school year. The road will be resurfaced after the new main is placed in service. **CY26 \$1,202,000**

**Machinery and Equipment**

**1.5 -Ton Pickup w/dump bed #4 – Replacement** - This truck is a replacement vehicle which is a daily use small dump truck. Funds are also included in the Capital Fund. **CY26 - \$47,250**

**1-Ton Pickup Truck #2 – Replacement**- This truck is a replacement vehicle which is a daily use pickup truck. Funds are also included in the Capital Fund. **CY26 - \$38,500**

**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**

	Budget CY25	Yr End CY25	Estimate CY25	Proposed Budget CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	Estimate CY34	Estimate CY35	TOTAL
<b>WATERMAIN DESIGN/OBSERVATION</b>														
2026 CONSTRUCTION - MAIN RELOCATION PROJECT - Railroad from Post Office to Walker Alley, plus Walker from Railroad to Park and then west on Park to Fire Station (TIF \$1,446,890)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026 OBSERVATION - MAIN RELOCATION PROJECT - Railroad from Post Office to Walker Alley, plus Walker from Railroad to Park and then west on Park to Fire Station (TIF \$108,440)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2026 DESIGN - REPLACEMENT WATER MAIN - Ridge from Walker to Western	-	-	-	90,200	-	-	-	-	-	-	-	-	-	90,200
2026 OBSERVATION - REPLACEMENT WATER MAIN - Ridge from Walker to Western	-	-	-	90,200	-	-	-	-	-	-	-	-	-	90,200
2026 CONSTRUCTION - REPLACEMENT WATER MAIN - Ridge from Walker to Western	-	-	-	1,202,000	-	-	-	-	-	-	-	-	-	1,202,000
2025-26 DESIGN - Blackhawk Heights	-	-	183,985	350,000	50,000	-	-	-	-	-	-	-	-	583,985
2028 OBSERVATION - Blackhawk Heights	-	-	-	-	-	583,985	-	-	-	-	-	-	-	583,985
2028 CONSTRUCTION - Blackhawk Heights	-	-	-	-	-	7,786,460	-	-	-	-	-	-	-	7,786,460
2028 DESIGN - Hudson: Hosek to Walker; Churchill & Grant	-	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000
2029 OBSERVATION - Hudson: Hosek to Walker; Churchill & Grant	-	-	-	-	-	75,000	-	-	-	-	-	-	-	75,000
2029 CONSTRUCTION - Hudson: Hosek to Walker; Churchill & Grant	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
2030 DESIGN - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western	-	-	-	-	-	-	-	65,250	-	-	-	-	-	65,250
2031 OBSERVATION - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western	-	-	-	-	-	-	-	65,250	-	-	-	-	-	65,250
2031 CONSTRUCTION - RICHMOND: Park to 55th; Harris, Hudson, Ridge: Richmond to Western	-	-	-	-	-	-	-	870,000	-	-	-	-	-	870,000
2033 DESIGN - Powell (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Harris)	-	-	-	-	-	-	-	-	-	-	70,898	-	-	70,898
2034 OBSERVATION - Powell (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Harris)	-	-	-	-	-	-	-	-	-	-	-	70,898	-	70,898
2034 CONSTRUCTION - Powell (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Harris)	-	-	-	-	-	-	-	-	-	-	-	945,300	-	945,300
DEBT PAYMENTS 1.5% EPA Loan of \$6,050,000 Blackhawk Heights	-	-	-	-	-	-	-	352,747	352,747	352,747	352,747	352,747	352,747	2,469,229
DEBT PAYMENTS 4.0% INT on Loan of 2,337,000 2028 Construction Project	-	-	-	-	-	-	-	207,438	207,438	207,438	207,438	207,438	207,438	1,452,066
DEBT PAYMENTS 4.0% INT on Loan of \$2,000,000 Meter Replacement Project	-	-	-	-	-	-	-	-	-	-	-	-	180,000	180,000
IEPA LOAN REPAYMENT / 2030 is the final year	81,900	81,900	81,900	81,900	81,900	81,900	81,900	81,900	-	-	-	-	-	491,400
RESERVOIR INSPECTION	-	-	-	-	5,500	-	-	-	-	6,500	-	-	-	12,000
Total Cost: \$5,500 in CY17; thereafter, every 5 years.														
RESERVOIR ENGINEERING/DESIGN/OBSERVATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.														
PARK WATER TOWER INSPECTION	-	-	-	5,500	-	-	-	-	5,500	-	-	-	-	11,000
Total Cost: \$5,500 in SY16; thereafter, every 5 years.														
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 Delay to CY34.														
FIRE HYDRANTS REPAINTING (extended 5 YRS)	-	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
Total Cost: \$35,000 in CY21; thereafter, every 10 years.														
EMERGENCY WELLS - REPAIRS OR DECOMMISSIONING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT	200,000	298,700	298,700	-	-	-	-	-	-	-	-	-	-	298,700
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	-	-	-	-	-	-	-	-	-	-	-	56,000	-	112,000
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	-	-	-	-	-	-	-	-	-	54,250	-	-	-	54,250
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
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 (delay 2 years)	-	-	-	47,250	-	-	-	-	-	-	40,250	-	-	87,500
Total Cost: \$135,000. Scheduled for purchase in FY25; thereafter, every 8 years.														
Shared with Capital Projects Fund 35%/65%; Water Fund- \$47,250.														
1-TON PICK-UP #1 - REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	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

WATER CAPITAL PROJECTS - TEN YEAR PLAN

Budget CY25	Yr End CY25	Estimate CY25	Proposed Budget CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	Estimate CY34	Estimate CY35	TOTAL									
-	-	-	-	47,500	-	-	-	-	-	-	-	-	47,500									
-	-	-	-	-	-	14,875	-	-	-	-	-	-	14,875									
-	-	-	-	-	-	40,000	-	-	-	-	-	-	40,000									
-	-	-	-	-	8,000	-	-	-	-	-	-	-	8,000									
-	-	-	-	-	21,250	-	-	-	-	-	21,250	21,250	63,750									
TOTAL CAPITAL EXPENSES																						
\$ 320,400	\$	564,585	\$	1,945,550	\$	198,375	\$ 8,819,595	\$	1,784,460	\$	759,835	\$ 1,500,935	\$	661,185	\$	676,833	\$	3,653,633	\$	817,435	\$	21,382,421

Total Cost: \$97,500 - Scheduled for purchase in CY28; thereafter, every 10 years.  
**LOADER/BACKHOE #7 - REPLACEMENT**  
 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**  
 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**  
 Total Cost: \$40,000. Scheduled for purchase in CY29; thereafter, every 30 years.  
**SCADA SYSTEM - UPDATE**  
 Total Cost: \$8,000. Scheduled for update in CY20; thereafter, every 8 years.  
**Misc Paving Work - Driveway and Parking lots at water facilities**  
**3/4-TON PICK-UP # 23 - NEW TRUCK - PW DIRECTOR**  
 Total Cost: \$42,500. Scheduled for purchase in CY23; thereafter every 5 years.  
 Shared with Capital Projects Fund 50%/50%; Water Fund- \$21,250.

**VILLAGE OF CLARENDON HILLS**  
**CY2026**  
**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>
2026	81,892
2027	81,892
2028	81,892
2029	81,892
2030	<u>81,892</u>
TOTAL	<u><u>\$ 409,460</u></u>

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Parking Fund Revenues
<b>BEGINNING NET POSITION</b>	<b>\$ 299,906</b>	<b>\$ 277,179</b>	<b>\$ 263,606</b>	<b>\$ 263,606</b>	<b>\$ 260,082</b>		
<b>Revenues</b>							
Service Charges	\$ 64,944	\$ 67,863	\$ 58,500	\$ 65,430	\$ 64,500	-1.4%	80.8%
Miscellaneous Operating Revenues	12,872	11,515	23,000	10,330	10,000	-3.2%	12.5%
Nonoperating Revenues	7,309	4,188	5,300	5,300	5,300	0.0%	6.6%
<b>Total Revenues</b>	<b>\$ 85,125</b>	<b>\$ 83,566</b>	<b>\$ 86,800</b>	<b>\$ 81,060</b>	<b>\$ 79,800</b>	<b>-1.6%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total BN/CH Fund Expenses
<b>Expenses</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	69,561	58,957	85,002	45,440	87,802	93.2%	87.6%
Supplies	1,694	1,582	2,400	1,600	2,400	50.0%	2.4%
Capital Outlay and Depreciation	9,598	9,599	10,000	9,599	10,000	0.0%	10.0%
<b>Total Expenses</b>	<b>\$ 80,853</b>	<b>\$ 70,138</b>	<b>\$ 97,402</b>	<b>\$ 56,639</b>	<b>\$ 100,202</b>	<b>76.9%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>\$ 4,271</b>	<b>\$ 13,428</b>	<b>\$ (10,602)</b>	<b>\$ 24,421</b>	<b>\$ (20,402)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(27,000)	(27,000)	(27,945)	(27,945)	(29,342)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (27,000)</b>	<b>\$ (27,000)</b>	<b>\$ (27,945)</b>	<b>\$ (27,945)</b>	<b>\$ (29,342)</b>		
<b>CHANGE IN NET POSITION</b>	<b>\$ (22,730)</b>	<b>\$ (13,573)</b>	<b>\$ (38,548)</b>	<b>\$ (3,525)</b>	<b>\$ (49,745)</b>		
<b>ENDING NET POSITION</b>	<b>\$ 277,179</b>	<b>\$ 263,606</b>	<b>\$ 225,058</b>	<b>\$ 260,082</b>	<b>\$ 210,337</b>		

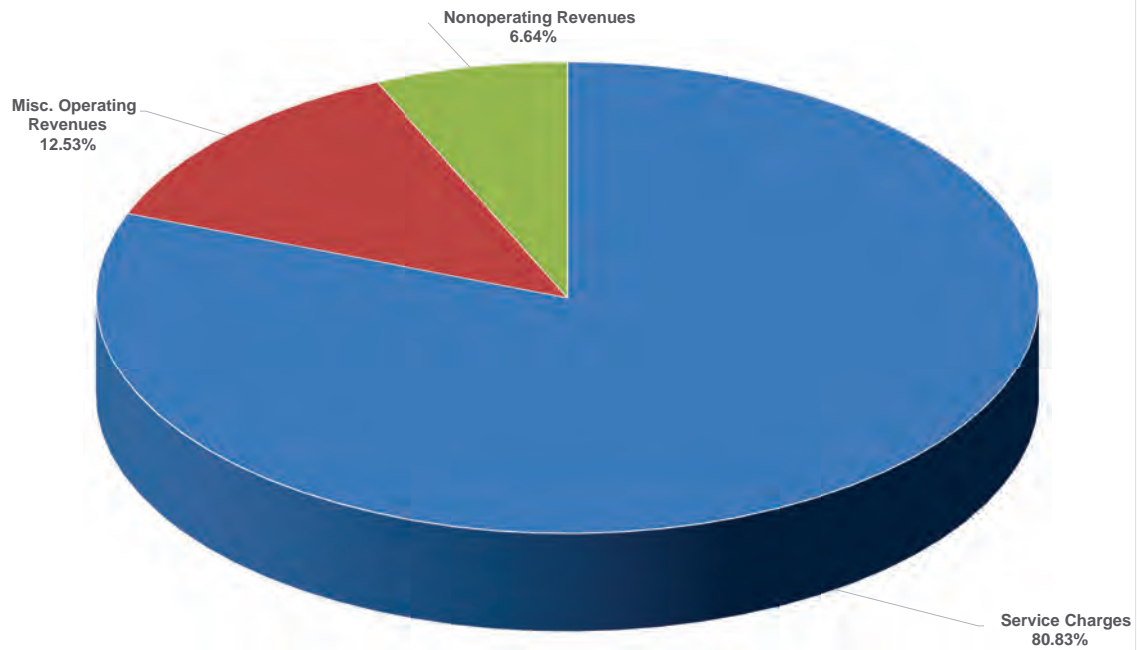
VILLAGE OF CLARENDON HILLS

CY2026

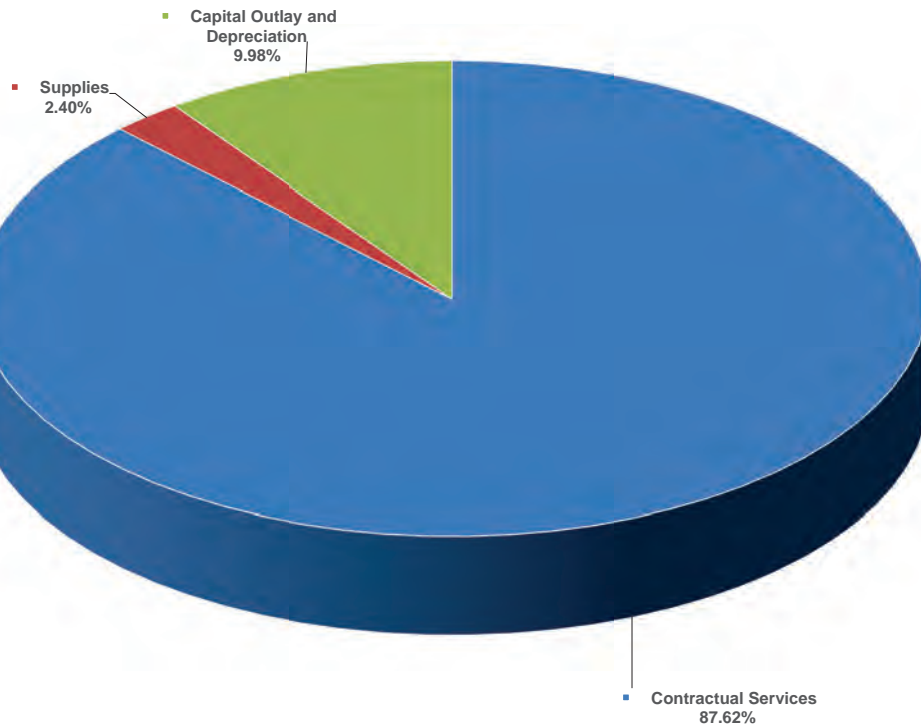
BURLINGTON NORTHERN/CLARENDON HILLS COMMUTER PARKING FUND

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 2026  
BNCH Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	<b>299,906</b>	<b>277,179</b>	<b>263,606</b>	<b>263,606</b>	<b>260,082</b>
			<b>REVENUE</b>					
21	341	3421	PARKING PERMIT FEES	19,330	19,549	14,500	18,500	18,000
21	341	3424	PARKING FEE BLTN EPAY	20,446	23,932	20,000	24,000	23,500
21	341	3422	1ST QTR PARKING PERMIT FEES	17,145	14,289	14,000	11,400	12,000
21	341	3423	1ST QTR PARKING FEE BLTN EPAY	8,023	10,093	10,000	11,530	11,000
			<b>TOTAL SERVICE CHARGE</b>	<b>64,944</b>	<b>67,863</b>	<b>58,500</b>	<b>65,430</b>	<b>64,500</b>
21	361	3502	INTEREST ON INVESTMENTS	12,533	11,094	11,500	10,330	10,000
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>12,872</b>	<b>11,515</b>	<b>23,000</b>	<b>10,330</b>	<b>10,000</b>
21	371	3708	RENTAL/LEASED PROPERTY	7,309	4,188	5,300	5,300	5,300
			<b>TOTAL NONOPERATING REVENUES</b>	<b>7,309</b>	<b>4,188</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
			<b>TOTAL REVENUE</b>	<b>85,125</b>	<b>83,566</b>	<b>86,800</b>	<b>81,060</b>	<b>79,800</b>
			<b>EXPENSES</b>					
21	540	4206	LEGAL SERVICES	-	-	-	-	1,400
21	540	4207	OTHER PROFESSIONAL SERVICES	1,440	1,440	-	1,440	1,400
21	540	4235	UTILITIES	25,792	26,449	44,000	-	44,000
21	540	4262	MAINTENANCE BUILDINGS	8,019	10,117	16,000	20,000	16,000
21	540	4266	MAINTENANCE LAND	34,309	20,951	25,002	24,000	25,002
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>69,559</b>	<b>58,957</b>	<b>85,002</b>	<b>45,440</b>	<b>87,802</b>
21	540	4318	OPERATING SUPPLIES	1,694	1,582	2,400	1,600	2,400
			<b>TOTAL SUPPLIES</b>	<b>1,694</b>	<b>1,582</b>	<b>2,400</b>	<b>1,600</b>	<b>2,400</b>
21	540	4401	DEPRECIATION	9,599	9,599	10,000	9,599	10,000
			<b>TOTAL DEPRECIATION</b>	<b>9,599</b>	<b>9,599</b>	<b>10,000</b>	<b>9,599</b>	<b>10,000</b>
			<b>TOTAL EXPENSES</b>	<b>80,852</b>	<b>70,138</b>	<b>97,402</b>	<b>56,639</b>	<b>100,202</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>4,272</b>	<b>13,428</b>	<b>(10,602)</b>	<b>24,421</b>	<b>(20,402)</b>
			<b>OTHER FINANCING SOURCES (USES)</b>					
21	540	4510	COST ALLOCATED FROM GCF	27,000	27,000	27,945	27,945	29,342
			<b>TOTAL CONTINGENCY</b>	<b>27,000</b>	<b>27,000</b>	<b>27,945</b>	<b>27,945</b>	<b>29,342</b>
			<b>CHANGE IN NET POSITION</b>	<b>(22,728)</b>	<b>(13,573)</b>	<b>(38,547)</b>	<b>(3,524)</b>	<b>(49,744)</b>
			<b>ENDING NET POSTION</b>	<b>277,179</b>	<b>263,606</b>	<b>225,059</b>	<b>260,082</b>	<b>210,337</b>

VILLAGE OF CLARENDON HILLS  
CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total MFT Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,490,758</b>	<b>\$ 1,721,592</b>	<b>\$ 1,658,959</b>	<b>\$ 1,658,959</b>	<b>\$ 2,003,459</b>		
<b>Revenues</b>							
Motor Fuel Taxes	\$ 375,591	\$ 386,805	\$ 359,000	\$ 375,000	\$ 360,500	-3.9%	82.7%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	99,110	98,065	95,000	78,500	75,400	-3.9%	17.3%
<b>Total Revenues</b>	<b>\$ 474,701</b>	<b>\$ 484,870</b>	<b>\$ 454,000</b>	<b>\$ 453,500</b>	<b>\$ 435,900</b>	<b>-3.9%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total MFT Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	48,453	43,503	39,000	44,000	49,000	11.4%	32.2%
Supplies	48,851	69,785	103,100	65,000	103,100	58.6%	67.8%
Capital Outlay	146,562	434,217	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 243,867</b>	<b>\$ 547,505</b>	<b>\$ 142,100</b>	<b>\$ 109,000</b>	<b>\$ 152,100</b>	<b>39.5%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 230,834</b>	<b>\$ (62,634)</b>	<b>\$ 311,900</b>	<b>\$ 344,500</b>	<b>\$ 283,800</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 230,834</b>	<b>\$ (62,634)</b>	<b>\$ 311,900</b>	<b>\$ 344,500</b>	<b>\$ 283,800</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 1,721,592</b>	<b>\$ 1,658,959</b>	<b>\$ 1,970,860</b>	<b>\$ 2,003,459</b>	<b>\$ 2,287,260</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Motor Fuel Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	<b>1,490,758</b>	<b>1,721,593</b>	<b>1,658,959</b>	<b>1,658,959</b>	<b>2,003,460</b>
			<b>REVENUE</b>					
10	335	3350	MFT ALLOTMENTS	375,591	386,805	359,000	375,000	360,500
			<b>TOTAL SERVICE CHARGE</b>	<b>375,591</b>	<b>386,805</b>	<b>359,000</b>	<b>375,000</b>	<b>360,500</b>
10	361	3502	INTEREST ON INVESTMENTS	84,463	98,065	95,000	78,500	75,400
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>99,110</b>	<b>98,065</b>	<b>95,000</b>	<b>78,500</b>	<b>75,400</b>
			<b>TOTAL REVENUE</b>	<b>474,701</b>	<b>484,870</b>	<b>454,000</b>	<b>453,500</b>	<b>435,900</b>
			<b>EXPENSES</b>					
10	541	4235	UTILITIES	24,178	30,926	29,500	33,000	36,000
10	541	4263	MAINTENANCE EQUIPMENT	10,179	12,577	9,500	11,000	13,000
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>48,453</b>	<b>43,503</b>	<b>39,000</b>	<b>44,000</b>	<b>49,000</b>
10	541	4318	OPERATING SUPPLIES	48,851	69,785	103,100	65,000	103,100
			<b>TOTAL SUPPLIES</b>	<b>48,851</b>	<b>69,785</b>	<b>103,100</b>	<b>65,000</b>	<b>103,100</b>
10	541	4450	ROAD IMPROVEMENTS	146,562	434,217	-	-	-
			<b>TOTAL CAPITAL</b>	<b>146,562</b>	<b>434,217</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>243,867</b>	<b>547,505</b>	<b>142,100</b>	<b>109,000</b>	<b>152,100</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>230,834</b>	<b>(62,634)</b>	<b>311,900</b>	<b>344,500</b>	<b>283,800</b>
			<b>NET POSTION AVAILABLE</b>	<b>1,721,593</b>	<b>1,658,959</b>	<b>1,970,859</b>	<b>2,003,460</b>	<b>2,287,260</b>



**Village Of Clarendon Hills  
Budget for Calendar Year 2026  
Motor Fuel Fund**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Name</b>	<b>CY 2025 Budget</b>	<b>CY 2026 Proposed Budget</b>
			<b>EXPENSES</b>		
<b>10</b>	<b>541</b>	<b>4235</b>	<b>Utilities</b>		
			Commonwealth Edison - Street Lights - From GF	29,500	36,000
				<b>29,500</b>	<b>36,000</b>
<b>10</b>	<b>541</b>	<b>4263</b>	<b>MAINTENANCE EQUIPMENT</b>		
			Traffic Signal Mtc- Chicago Av.	9,500	13,000
			<b>Total</b>	<b>9,500</b>	<b>13,000</b>
<b>10</b>	<b>541</b>	<b>4318</b>	<b>OPERATING SUPPLIES</b>		
			Liquid Calcium	600	600
			Rock Salt (State & County Bid)	90,000	90,000
			Regulatory & Parking Signs	10,000	10,000
			Barricades & Road Safety Items	2,500	2,500
			<b>Total</b>	<b>103,100</b>	<b>103,100</b>

VILLAGE OF CLARENDON HILLS  
MOTOR FUEL - TEN YEAR PLAN  
Calendar Year 2026  
DETAILED DEPARTMENT REQUESTS

	Budget CY25	Yr End Estimate CY25	Estimate CY26	Estimate CY27	Estimate CY28	Estimate CY29	Estimate CY30	Estimate CY31	Estimate CY32	Estimate CY33	Estimate CY34	Estimate CY35
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ 1,658,959</b>	<b>\$ 1,658,959</b>	<b>\$ 2,003,460</b>	<b>\$ 2,271,964</b>	<b>\$ 2,546,804</b>	<b>\$ 1,491,021</b>	<b>\$ 1,738,539</b>	<b>\$ 1,991,295</b>	<b>\$ 2,249,276</b>	<b>\$ 2,508,673</b>	<b>\$ 1,800,098</b>	<b>\$ 2,036,492</b>
<b>REVENUES</b>												
MFT Allotments	359,000	375,000	360,500	364,105	367,746	371,424	375,138	378,889	378,889	382,678	382,678	386,505
Interest On Investments	95,000	78,500	60,104	68,159	76,404	44,731	52,156	59,739	67,478	75,260	54,003	61,095
<b>TOTAL REVENUES</b>	<b>454,089</b>	<b>453,500</b>	<b>420,604</b>	<b>432,264</b>	<b>444,150</b>	<b>416,154</b>	<b>427,294</b>	<b>438,628</b>	<b>446,367</b>	<b>457,938</b>	<b>436,681</b>	<b>447,600</b>
<b>EXPENDITURES</b>												
Contractual Services	24,950	44,000	49,000	50,715	52,490	54,327	56,229	58,197	60,234	62,342	64,524	66,782
Supplies	45,118	65,000	103,100	106,709	110,443	114,309	118,310	122,450	126,736	131,172	135,763	140,515
Road Improvement Program Blackhawk Heights	-	-	-	-	1,337,000	-	-	-	-	-	-	-
2033 CONSTRUCTION - Powell (Eastern to Sheridan); Ann (Eastern to Sheridan); Holmes (Harris to 55th); Eastern (Park to Ann); Bonnie Lane; Short St	-	-	-	-	-	-	-	-	-	973,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>70,068</b>	<b>109,000</b>	<b>152,100</b>	<b>157,424</b>	<b>1,499,933</b>	<b>168,636</b>	<b>174,538</b>	<b>180,647</b>	<b>186,970</b>	<b>1,166,514</b>	<b>200,287</b>	<b>207,297</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 2,042,980</b>	<b>\$ 2,003,460</b>	<b>\$ 2,271,964</b>	<b>\$ 2,546,804</b>	<b>\$ 1,491,021</b>	<b>\$ 1,738,539</b>	<b>\$ 1,991,295</b>	<b>\$ 2,249,276</b>	<b>\$ 2,508,673</b>	<b>\$ 1,800,098</b>	<b>\$ 2,036,492</b>	<b>\$ 2,276,795</b>

MFT Allotments 1% Yearly Increase CY27-35  
Interest On Investments 3% Yearly Increase CY27 - 35  
Contractual Services 3.5% Yearly Increase CY27 - 35  
Supplies 3.5% Yearly Increase CY27 - 35

VILLAGE OF CLARENDON HILLS

CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Current	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 55,740</b>	<b>\$ 57,106</b>	<b>\$ 59,326</b>	<b>\$ 59,326</b>	<b>\$ 59,326</b>	<b>\$ 27,745</b>		
<b>Revenues</b>								
Non-operating Income	\$ 1,077	\$ 1,510	\$ 1,695	\$ 813	\$ 1,219	\$ -	-100.0%	0.0%
<b>Total Revenues</b>	<b>\$ 1,077</b>	<b>\$ 1,510</b>	<b>\$ 1,695</b>	<b>\$ 813</b>	<b>\$ 1,219</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>0.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Actual	CY 2025 Actual	CY 2025 Actual	CY 2026 Actual	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	31,000	-	32,000	32,000	-	-100.0%	0.0%
Bond Interest	3,862	2,367	800	800	800	-	-100.0%	0.0%
Paying Agent Fees	-	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 33,862</b>	<b>\$ 33,367</b>	<b>\$ 800</b>	<b>\$ 32,800</b>	<b>\$ 32,800</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (32,785)</b>	<b>\$ (31,858)</b>	<b>\$ 895</b>	<b>\$(31,987)</b>	<b>\$ (31,581)</b>	<b>\$ -</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers In	\$ 34,151	\$ 34,079	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 34,151</b>	<b>\$ 34,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,366</b>	<b>\$ 2,221</b>	<b>\$ 895</b>	<b>\$(31,987)</b>	<b>\$ (31,581)</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 57,106</b>	<b>\$ 59,326</b>	<b>\$ 60,221</b>	<b>\$ 27,338</b>	<b>\$ 27,745</b>	<b>\$ 27,745</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 174,504</b>	<b>\$ 184,622</b>	<b>\$ 191,613</b>	<b>\$ 191,613</b>	<b>\$ 200,136</b>		
<b>Revenues</b>							
Non-operating Income	\$ 6,249	\$ 7,045	\$ 8,153	\$ 6,966	\$ 7,036	1.0%	100.0%
<b>Total Revenues</b>	<b>\$ 6,249</b>	<b>\$ 7,045</b>	<b>\$ 8,153</b>	<b>\$ 6,966</b>	<b>\$ 7,036</b>	<b>1.0%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	40,000	40,000	40,000	40,000	0.0%	90.4%
Bond Interest	6,388	5,075	3,675	3,675	2,275	-38.1%	8.3%
Paying Agent Fees	550	550	550	550	625	13.6%	1.2%
<b>Total Expenditures</b>	<b>\$ 41,938</b>	<b>\$ 45,625</b>	<b>\$ 44,225</b>	<b>\$ 44,225</b>	<b>\$ 42,900</b>	<b>-3.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (35,689)</b>	<b>\$ (38,580)</b>	<b>\$ (36,072)</b>	<b>\$ (37,259)</b>	<b>\$ (35,864)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	45,807	45,570	42,974	45,782	46,575		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 45,807</b>	<b>\$ 45,570</b>	<b>\$ 42,974</b>	<b>\$ 45,782</b>	<b>\$ 46,575</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 10,118</b>	<b>\$ 6,990</b>	<b>\$ 6,902</b>	<b>\$ 8,523</b>	<b>\$ 10,711</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 184,622</b>	<b>\$ 191,613</b>	<b>\$ 198,515</b>	<b>\$ 200,136</b>	<b>\$ 210,847</b>		

VILLAGE OF CLARENDON HILLS

CY2026  
2012 REFUNDING DEBT CERTIFICATES FUND  
SUMMARY OF REVENUE AND EXPENDITURES

DEPARTMENT DESCRIPTION

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

	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 184,456</b>	<b>\$ 184,837</b>	<b>\$ 188,436</b>	<b>\$ 188,436</b>	<b>\$ 195,949</b>		
<b>Revenues</b>							
Non-operating Income	\$ 344	\$ 4,150	\$ 4,086	\$ 3,225	\$ -	-100.0%	100.0%
<b>Total Revenues</b>	<b>\$ 344</b>	<b>\$ 4,150</b>	<b>\$ 4,086</b>	<b>\$ 3,225</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	170,000	180,000	180,000	180,000	-	-100.0%	0.0%
Bond Interest	11,800	7,313	2,475	2,475	-	-100.0%	0.0%
Paying Agent Fees	550	550	550	550	-	-100.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 182,350</b>	<b>\$ 187,863</b>	<b>\$ 183,025</b>	<b>\$ 183,025</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (182,006)</b>	<b>\$ (183,713)</b>	<b>\$ (178,939)</b>	<b>\$ (179,800)</b>	<b>\$ -</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	182,387	187,313	182,474	187,313	182,475		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 182,387</b>	<b>\$ 187,313</b>	<b>\$ 182,474</b>	<b>\$ 187,313</b>	<b>\$ 182,475</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 381</b>	<b>\$ 3,600</b>	<b>\$ 3,535</b>	<b>\$ 7,513</b>	<b>\$ 182,475</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 184,837</b>	<b>\$ 188,436</b>	<b>\$ 191,971</b>	<b>\$ 195,949</b>	<b>\$ 378,426</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 50,475</b>	<b>\$ 49,374</b>	<b>\$ 49,720</b>	<b>\$ 49,720</b>	<b>\$ 51,452</b>		
<b>Revenues</b>							
Non-operating Income	\$ -	\$ 441	\$ 534	\$ 967	\$ 977	1.0%	100.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 441</b>	<b>\$ 534</b>	<b>\$ 967</b>	<b>\$ 977</b>	<b>1.0%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	35,000	35,000	35,000	35,000	40,000	14.3%	92.8%
Bond Interest	5,118	4,313	3,438	3,438	2,500	-27.3%	5.8%
Paying Agent Fees	550	550	550	550	625	13.6%	1.4%
<b>Total Expenditures</b>	<b>\$ 40,668</b>	<b>\$ 39,863</b>	<b>\$ 38,988</b>	<b>\$ 38,988</b>	<b>\$ 43,125</b>	<b>10.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (40,668)</b>	<b>\$ (39,422)</b>	<b>\$ (38,454)</b>	<b>\$ (38,021)</b>	<b>\$ (42,148)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	39,566	39,769	47,590	39,753	42,030		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 39,566</b>	<b>\$ 39,769</b>	<b>\$ 47,590</b>	<b>\$ 39,753</b>	<b>\$ 42,030</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,101)</b>	<b>\$ 347</b>	<b>\$ 9,136</b>	<b>\$ 1,732</b>	<b>\$ (118)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 49,374</b>	<b>\$ 49,720</b>	<b>\$ 58,856</b>	<b>\$ 51,452</b>	<b>\$ 51,334</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 139,625</b>	<b>\$ 143,279</b>	<b>\$ 148,651</b>	<b>\$ 148,651</b>	<b>\$ 156,860</b>		
<b>Revenues</b>							
Non-operating Income	\$ 4,834	\$ 5,365	\$ 6,221	\$ 6,958	\$ 5,467	-21.4%	100.0%
<b>Total Revenues</b>	<b>\$ 4,834</b>	<b>\$ 5,365</b>	<b>\$ 6,221</b>	<b>\$ 6,958</b>	<b>\$ 5,467</b>	<b>-21.4%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	30,000	30,000	30,000	30,000	35,000	16.7%	85.1%
Bond Interest	9,300	8,100	6,900	6,900	5,513	-20.1%	13.4%
Paying Agent Fees	550	550	550	550	625	13.6%	1.5%
<b>Total Expenditures</b>	<b>\$ 39,850</b>	<b>\$ 38,650</b>	<b>\$ 37,450</b>	<b>\$ 37,450</b>	<b>\$ 41,138</b>	<b>9.8%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (35,016)</b>	<b>\$ (33,285)</b>	<b>\$ (31,229)</b>	<b>\$ (30,492)</b>	<b>\$ (35,671)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	38,670	38,657	41,300	38,701	39,725		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 38,670</b>	<b>\$ 38,657</b>	<b>\$ 41,300</b>	<b>\$ 38,701</b>	<b>\$ 39,725</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 3,655</b>	<b>\$ 5,372</b>	<b>\$ 10,071</b>	<b>\$ 8,209</b>	<b>\$ 4,055</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 143,279</b>	<b>\$ 148,651</b>	<b>\$ 158,722</b>	<b>\$ 156,860</b>	<b>\$ 160,915</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 188,597</b>	<b>\$ 198,877</b>	<b>\$ 206,540</b>	<b>\$ 206,540</b>	<b>\$ 214,785</b>		
<b>Revenues</b>							
Non-operating Income	\$ 6,240	\$ 6,916	\$ 8,038	\$ 10,420	\$ 7,257	-30.4%	100.0%
<b>Total Revenues</b>	<b>\$ 6,240</b>	<b>\$ 6,916</b>	<b>\$ 8,038</b>	<b>\$ 10,420</b>	<b>\$ 7,257</b>	<b>-30.4%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	45,000	50,000	50,000	50,000	50,000	0.0%	82.2%
Bond Interest	15,013	13,825	12,200	12,200	10,200	-16.4%	16.8%
Paying Agent Fees	550	550	550	550	625	13.6%	1.0%
<b>Total Expenditures</b>	<b>\$ 60,563</b>	<b>\$ 64,375</b>	<b>\$ 62,750</b>	<b>\$ 62,750</b>	<b>\$ 60,825</b>	<b>-3.1%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (54,323)</b>	<b>\$ (57,459)</b>	<b>\$ (54,712)</b>	<b>\$ (52,330)</b>	<b>\$ (53,568)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	64,603	65,122	61,200	60,575	64,200		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 64,603</b>	<b>\$ 65,122</b>	<b>\$ 61,200</b>	<b>\$ 60,575</b>	<b>\$ 64,200</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 10,280</b>	<b>\$ 7,664</b>	<b>\$ 6,488</b>	<b>\$ 8,245</b>	<b>\$ 10,632</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 198,877</b>	<b>\$ 206,540</b>	<b>\$ 213,028</b>	<b>\$ 214,785</b>	<b>\$ 225,418</b>		



VILLAGE OF CLARENDON HILLS

CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 375,841</b>	<b>\$ 387,079</b>	<b>\$ 407,232</b>	<b>\$ 407,232</b>	<b>\$ 424,452</b>		
<b>Revenues</b>							
Non-operating Income	\$ 12,768	\$ 14,263	\$ 16,544	\$ 18,880	\$ 14,246	-24.5%	100.0%
<b>Total Revenues</b>	<b>\$ 12,768</b>	<b>\$ 14,263</b>	<b>\$ 16,544</b>	<b>\$ 18,880</b>	<b>\$ 14,246</b>	<b>-24.5%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	85,000	85,000	90,000	90,000	90,000	0.0%	83.3%
Bond Interest	24,719	22,381	19,975	19,975	17,500	0.0%	16.2%
Paying Agent Fees	500	500	500	500	575	15.0%	0.5%
<b>Total Expenditures</b>	<b>\$ 110,219</b>	<b>\$ 107,881</b>	<b>\$ 110,475</b>	<b>\$ 110,475</b>	<b>\$ 108,075</b>	<b>-2.2%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (97,451)</b>	<b>\$ (93,618)</b>	<b>\$ (93,931)</b>	<b>\$ (91,595)</b>	<b>\$ (93,829)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	108,689	113,772	108,736	108,816	108,738		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 108,689</b>	<b>\$ 113,772</b>	<b>\$ 108,736</b>	<b>\$ 108,816</b>	<b>\$ 108,738</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 11,238</b>	<b>\$ 20,154</b>	<b>\$ 14,805</b>	<b>\$ 17,221</b>	<b>\$ 14,909</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 387,079</b>	<b>\$ 407,232</b>	<b>\$ 422,037</b>	<b>\$ 424,452</b>	<b>\$ 439,362</b>		

VILLAGE OF CLARENDON HILLS

CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 516,461</b>	<b>\$ 538,283</b>	<b>\$ 560,338</b>	<b>\$ 560,338</b>	<b>\$ 576,238</b>		
<b>Revenues</b>							
Non-operating Income	\$ 18,805	\$ 21,677	\$ 25,077	\$ 15,949	\$ 21,132	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 18,805</b>	<b>\$ 21,677</b>	<b>\$ 25,077</b>	<b>\$ 15,949</b>	<b>\$ 21,132</b>	<b>0.0%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	80,000	85,000	85,000	85,000	90,000	5.9%	81.9%
Bond Interest	26,700	24,225	21,675	21,675	19,050	-12.1%	17.3%
Paying Agent Fees	750	825	825	825	825	0.0%	0.8%
<b>Total Expenditures</b>	<b>\$ 107,450</b>	<b>\$ 110,050</b>	<b>\$ 107,500</b>	<b>\$ 107,500</b>	<b>\$ 109,875</b>	<b>2.2%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (88,645)</b>	<b>\$ (88,373)</b>	<b>\$ (82,423)</b>	<b>\$ (91,551)</b>	<b>\$ (88,743)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	110,468	110,428	110,400	107,451	107,700		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 110,468</b>	<b>\$ 110,428</b>	<b>\$ 110,400</b>	<b>\$ 107,451</b>	<b>\$ 107,700</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 21,822</b>	<b>\$ 22,055</b>	<b>\$ 27,977</b>	<b>\$ 15,900</b>	<b>\$ 18,957</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 538,283</b>	<b>\$ 560,338</b>	<b>\$ 588,315</b>	<b>\$ 576,238</b>	<b>\$ 595,196</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 115,767</b>	<b>\$ 116,658</b>	<b>\$ 119,641</b>	<b>\$ 119,641</b>	<b>\$ 124,738</b>		
<b>Revenues</b>							
Non-operating Income	\$ 2,146	\$ 2,485	\$ 2,984	\$ 3,170	\$ 3,202	1.0%	100.0%
<b>Total Revenues</b>	<b>\$ 2,146</b>	<b>\$ 2,485</b>	<b>\$ 2,984</b>	<b>\$ 3,170</b>	<b>\$ 3,202</b>	<b>1.0%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	50,000	50,000	50,000	50,000	55,000	10.0%	76.7%
Bond Interest	19,225	18,175	17,125	17,125	15,775	-7.9%	22.0%
Paying Agent Fees	750	825	825	925	925	0.0%	1.3%
<b>Total Expenditures</b>	<b>\$ 69,975</b>	<b>\$ 69,000</b>	<b>\$ 67,950</b>	<b>\$ 68,050</b>	<b>\$ 71,700</b>	<b>5.4%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (67,829)</b>	<b>\$ (66,515)</b>	<b>\$ (64,966)</b>	<b>\$ (64,880)</b>	<b>\$ (68,498)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	68,720	69,499	71,600	69,976	69,950		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 68,720</b>	<b>\$ 69,499</b>	<b>\$ 71,600</b>	<b>\$ 69,976</b>	<b>\$ 69,950</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 891</b>	<b>\$ 2,983</b>	<b>\$ 6,634</b>	<b>\$ 5,096</b>	<b>\$ 1,452</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 116,658</b>	<b>\$ 119,641</b>	<b>\$ 126,275</b>	<b>\$ 124,738</b>	<b>\$ 126,189</b>		

VILLAGE OF CLARENDON HILLS

CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 141,892</b>	<b>\$ 142,628</b>	<b>\$ 150,869</b>	<b>\$ 150,869</b>	<b>\$ 154,017</b>		
<b>Revenues</b>							
Non-operating Income	\$ 2,777	\$ 2,702	\$ 3,230	\$ 3,583	\$ 3,619	1.0%	100.0%
<b>Total Revenues</b>	<b>\$ 2,777</b>	<b>\$ 2,702</b>	<b>\$ 3,230</b>	<b>\$ 3,583</b>	<b>\$ 3,619</b>	<b>1.0%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	65,000	65,000	70,000	70,000	70,000	0.0%	73.3%
Bond Interest	31,763	29,488	27,125	27,125	24,675	-9.0%	25.8%
Paying Agent Fees	750	825	825	825	825	0.0%	0.9%
<b>Total Expenditures</b>	<b>97,513</b>	<b>95,313</b>	<b>97,950</b>	<b>97,950</b>	<b>95,500</b>	<b>-2.5%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(94,736)</b>	<b>(92,611)</b>	<b>(94,720)</b>	<b>(94,367)</b>	<b>(91,881)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	95,472	100,852	95,900	97,514	98,450		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>95,472</b>	<b>100,852</b>	<b>95,900</b>	<b>97,514</b>	<b>98,450</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>737</b>	<b>8,241</b>	<b>1,180</b>	<b>3,147</b>	<b>6,569</b>		
<b>ENDING FUND BALANCE</b>	<b>142,628</b>	<b>150,869</b>	<b>152,049</b>	<b>154,017</b>	<b>160,584</b>		

VILLAGE OF CLARENDON HILLS

CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 75,321</b>	<b>\$ 74,878</b>	<b>\$ 81,894</b>	<b>\$ 81,894</b>	<b>\$ 82,751</b>		
<b>Revenues</b>							
Non-operating Income	\$ 148	\$ 752	\$ 693	\$ 1,166	\$ 1,177	0.0%	100.0%
<b>Total Revenues</b>	<b>\$ 148</b>	<b>\$ 752</b>	<b>\$ 693</b>	<b>\$ 1,166</b>	<b>\$ 1,177</b>	<b>0.9%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Bond Principal	65,000	65,000	70,000	70,000	70,000	0.0%	89.9%
Bond Interest	10,760	9,463	8,159	8,069	6,767	0.0%	8.7%
Paying Agent Fees	-	-	1,099	1,099	1,099	0.0%	1.4%
<b>Total Expenditures</b>	<b>75,760</b>	<b>74,463</b>	<b>79,258</b>	<b>79,168</b>	<b>77,866</b>	<b>-1.6%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(75,612)</b>	<b>(73,711)</b>	<b>(78,565)</b>	<b>(78,002)</b>	<b>(76,689)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 75,169	\$ 80,727	\$ 77,486	\$ 78,858	\$ 77,484		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>75,169</b>	<b>80,727</b>	<b>77,486</b>	<b>78,858</b>	<b>77,484</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>(443)</b>	<b>7,016</b>	<b>(1,079)</b>	<b>856</b>	<b>795</b>		
<b>ENDING FUND BALANCE</b>	<b>74,878</b>	<b>81,894</b>	<b>80,815</b>	<b>82,751</b>	<b>83,545</b>		

VILLAGE OF CLARENDON HILLS

CY2026  
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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projections	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ 0	\$ 292,623	\$ 300,171	\$ 300,171	\$ 305,824		
<b>Revenues</b>							
Non-operating Income	\$ -	\$ 7,562	\$ 6,285	\$ 5,818	\$ 5,876	1.0%	100.0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 7,562</b>	<b>\$ 6,285</b>	<b>\$ 5,818</b>	<b>\$ 5,876</b>	<b>1.0%</b>	<b>100.0%</b>
	CY 2023 Budget	CY 2023 Budget	CY 2023 Budget	CY 2023 Projections	CY 2024 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total Debt Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ 1,620	\$ -	\$ 810	\$ 810	\$ 810	0.0%	0.2%
Bond Principal	235,000	\$ 240,000	\$ 245,000	\$ 245,000	\$ 250,000	2.0%	73.1%
Bond Interest	104,908	\$ 100,158	\$ 95,308	\$ 95,308	\$ 90,358	-5.2%	26.4%
Paying Agent Fees	825	\$ 1,635	\$ 825	\$ 825	\$ 825	0.0%	0.2%
<b>Total Expenditures</b>	<b>342,353</b>	<b>341,793</b>	<b>341,943</b>	<b>341,943</b>	<b>341,993</b>	<b>0.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(342,353)</b>	<b>(334,230)</b>	<b>(335,658)</b>	<b>(336,125)</b>	<b>(336,117)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	634,976	341,778	342,158	341,778	342,158		
Transfers Out	-	-	-	-	-		
Issuance of Bonds	-	-	-	-	-		
Premium on Bonds	-	-	-	-	-		
Discount on Bonds	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>634,976</b>	<b>341,778</b>	<b>342,158</b>	<b>341,778</b>	<b>342,158</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>292,623</b>	<b>7,548</b>	<b>6,500</b>	<b>5,653</b>	<b>6,042</b>		
<b>ENDING FUND BALANCE</b>	<b>292,623</b>	<b>300,171</b>	<b>306,671</b>	<b>305,824</b>	<b>311,865</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Debit Service Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>					
			2009 GO ALT REV SOURCE BOND	55,740	57,106	59,328	59,328	27,747
			2011 GO ALT REV SOURCE BOND	174,504	184,623	191,613	191,613	200,136
			2012 GO ALT REV SOURCE BOND	184,456	184,837	188,438	188,438	195,951
			2012A GO ALT REV SOURCE BOND	50,475	49,374	49,720	49,720	51,452
			2013 GO ALT REV SOURCE BOND	139,625	143,279	148,651	148,651	156,860
			2014 GO ALT REV SOURCE BOND	188,597	198,877	206,541	206,541	214,786
			2015 GO ALT REV SOURCE BOND	375,841	387,079	407,232	407,232	424,453
			2016 GO ALT REV SOURCE BOND	516,461	538,284	560,339	560,339	576,239
			2017 GO ALT REV SOURCE BOND	115,767	116,659	119,641	119,641	124,737
			2018 GO ALT REV SOURCE BOND	141,892	142,628	150,868	150,868	154,015
			2019 GO ALT REV SOURCE BOND	75,321	74,878	81,894	81,894	82,750
			2020 GO ALT REV SOURCE BOND	(0)	292,623	300,171	300,171	305,824
			<b>TOTAL BEGINNING NET POSTION</b>	<b>2,018,679</b>	<b>2,370,248</b>	<b>2,464,436</b>	<b>2,464,436</b>	<b>2,514,950</b>
43	361	3502	INTEREST ON INVESTMENTS	1,077	1,510	1,695	1,219	-
			2009 GO ALT REV SOURCE BOND	1,077	1,510	1,695	1,219	-
44	361	3502	INTEREST ON INVESTMENTS	6,249	7,045	8,153	6,966	7,036
			2011 GO ALT REV SOURCE BOND	6,249	7,045	8,153	6,966	7,036
45	361	3502	INTEREST ON INVESTMENTS	344	4,150	4,086	3,225	
			2012 GO ALT REV SOURCE BOND	344	4,150	4,086	3,225	-
46	361	3502	INTEREST ON INVESTMENTS	-	441	534	967	977
			2012A GO ALT REV SOURCE BOND	-	441	534	967	977
47	361	3502	INTEREST ON INVESTMENTS	4,834	5,365	6,221	6,958	5,467
			2013 GO ALT REV SOURCE BOND	4,834	5,365	6,221	6,958	5,467
48	361	3502	INTEREST ON INVESTMENTS	6,240	6,916	8,038	10,420	7,257
			2014 GO ALT REV SOURCE BOND	6,240	6,916	8,038	10,420	7,257
49	361	3502	INTEREST ON INVESTMENTS	12,768	14,263	16,544	18,880	14,246
			2015 GO ALT REV SOURCE BOND	12,768	14,263	16,544	18,880	14,246
52	361	3502	INTEREST ON INVESTMENTS	18,805	21,677	25,077	15,949	21,132
			2016 GO ALT REV SOURCE BOND	18,805	21,677	25,077	15,949	21,132
53	361	3502	INTEREST ON INVESTMENTS	2,146	2,485	2,984	3,170	3,202
			2017 GO ALT REV SOURCE BOND	2,146	2,485	2,984	3,170	3,202
54	361	3502	INTEREST ON INVESTMENTS	2,777	2,702	3,230	3,583	3,619
			2018 GO ALT REV SOURCE BOND	2,777	2,702	3,230	3,583	3,619
57	361	3502	INTEREST ON INVESTMENTS	12	450	385	944	953
			2019B GO ALT REV SOURCE BOND	12	450	385	944	953
58	361	3502	INTEREST ON INVESTMENTS	136	302	308	222	224
			2019C GO ALT REV SOURCE BOND	136	302	308	222	224
59	361	3502	INTEREST ON INVESTMENTS	-	7,562	6,285	5,818	5,876
			2020 GO ALT REV SOURCE BOND	-	7,562	6,285	5,818	5,876
			<b>TOTAL REVENUES</b>	<b>55,387</b>	<b>74,866</b>	<b>83,540</b>	<b>78,321</b>	<b>69,989</b>

**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Debit Service Fund**

43	585	4504	BOND PRINCIPAL	30,000	31,000	-	32,000	-
43	585	4505	BOND INTEREST	3,862	2,367	800	800	-
<b>2009 GO ALT REV SOURCE BOND</b>				<b>33,862</b>	<b>33,367</b>	<b>800</b>	<b>32,800</b>	<b>-</b>
44	585	4504	BOND PRINCIPAL	35,000	40,000	40,000	40,000	40,000
44	585	4505	BOND INTEREST	6,388	5,075	3,675	3,675	2,275
44	585	4506	PAYING AGENT FEES	550	550	550	550	625
<b>2011 GO ALT REV SOURCE BOND</b>				<b>41,938</b>	<b>45,625</b>	<b>44,225</b>	<b>44,225</b>	<b>42,900</b>
45	585	4504	BOND PRINCIPAL	170,000	180,000	180,000	180,000	-
45	585	4505	BOND INTEREST	11,800	7,313	2,475	2,475	-
45	585	4506	PAYING AGENTS FEES	550	550	550	550	-
<b>2012 GO ALT REV SOURCE BOND</b>				<b>182,350</b>	<b>187,863</b>	<b>183,025</b>	<b>183,025</b>	<b>-</b>
46	585	4504	BOND PRINCIPAL	35,000	35,000	35,000	35,000	40,000
46	585	4505	BOND INTEREST	5,118	4,313	3,438	3,438	2,500
46	585	4506	PAYING AGENT FEES	550	550	550	550	625
<b>2012A GO ALT REV SOURCE BOND</b>				<b>40,668</b>	<b>39,863</b>	<b>38,988</b>	<b>38,988</b>	<b>43,125</b>
47	585	4504	BOND PRINCIPAL	30,000	30,000	30,000	30,000	35,000
47	585	4505	BOND INTEREST	9,300	8,100	6,900	6,900	5,513
47	585	4506	PAYING AGENT FEES	550	550	550	550	625
<b>2013 GO ALT REV SOURCE BOND</b>				<b>39,850</b>	<b>38,650</b>	<b>37,450</b>	<b>37,450</b>	<b>41,138</b>
48	585	4504	BOND PRINCIPAL	45,000	50,000	50,000	50,000	50,000
48	585	4505	BOND INTEREST	15,013	13,825	12,200	12,200	10,200
48	585	4506	PAYING AGENTS FEES	550	550	550	550	625
<b>2014 GO ALT REV SOURCE BOND</b>				<b>60,563</b>	<b>64,375</b>	<b>62,750</b>	<b>62,750</b>	<b>60,825</b>
49	585	4504	BOND PRINCIPAL	85,000	85,000	90,000	90,000	90,000
49	585	4505	BOND INTEREST	24,719	22,381	19,975	19,975	17,500
49	585	4506	PAYING AGENT FEES	500	500	500	500	575
<b>2015 GO ALT REV SOURCE BOND</b>				<b>110,219</b>	<b>107,881</b>	<b>110,475</b>	<b>110,475</b>	<b>108,075</b>
52	585	4504	BOND PRINCIPAL	80,000	85,000	85,000	85,000	90,000
52	585	4505	BOND INTEREST	26,700	24,225	21,675	21,675	19,050
52	585	4506	PAYING AGENT FEES	750	825	825	825	825
<b>2016 GO ALT REV SOURCE BOND</b>				<b>107,450</b>	<b>110,050</b>	<b>107,500</b>	<b>107,500</b>	<b>109,875</b>
53	585	4504	BOND PRINCIPAL	50,000	50,000	50,000	50,000	55,000
53	585	4505	BOND INTEREST	19,225	18,175	17,125	17,125	15,775
53	585	4506	PAYING AGENT FEES	750	825	825	925	925
<b>2017 GO ALT REV SOURCE BOND</b>				<b>69,975</b>	<b>69,000</b>	<b>67,950</b>	<b>68,050</b>	<b>71,700</b>
54	585	4504	BOND PRINCIPAL	65,000	65,000	70,000	70,000	70,000
54	585	4505	BOND INTEREST	31,763	29,488	27,125	27,125	24,675
54	585	4506	PAYING AGENT FEES	750	825	825	825	825
<b>2018 GO ALT REV SOURCE BOND</b>				<b>97,513</b>	<b>95,313</b>	<b>97,950</b>	<b>97,950</b>	<b>95,500</b>
57	585	4504	BOND PRINCIPAL	59,800	59,800	64,162	64,400	64,400
57	585	4505	BOND INTEREST	9,899	8,706	7,479	7,506	6,225
57	585	4506	PAYING AGENT FEES	-	-	1,008	1,008	1,008
<b>2019B GO ALT REV SOURCE BOND</b>				<b>69,699</b>	<b>68,506</b>	<b>72,649</b>	<b>72,914</b>	<b>71,633</b>



**Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Debit Service Fund**

58 585	4231	ADVERTISING/PRINTING/COPYING	-	-	-	-	
58 585	4504	BOND PRINCIPAL	5,200	5,200	5,838	5,600	5,600
58 585	4505	BOND INTEREST	861	757	680	563	542
58 585	4506	PAYING AGENT FEES	-	-	91	91	91
<b>2019C GO ALT REV SOURCE BOND</b>			<b>6,061</b>	<b>5,957</b>	<b>6,609</b>	<b>6,254</b>	<b>6,233</b>
585	4504	BOND PRINCIPAL	65,000	65,000	70,000	70,000	70,000
585	4505	BOND INTEREST	10,760	9,463	8,159	8,069	6,767
585	4506	PAYING AGENT FEES	-	-	1,099	1,099	1,099
<b>2019B-C GO ALT REV SOURCE BOND</b>			<b>75,760</b>	<b>74,463</b>	<b>79,258</b>	<b>79,168</b>	<b>77,866</b>
59 585	4207	OTHER PROFESSIONAL SERVICES	1,620	-	810	810	810
59 585	4504	BOND PRINCIPAL	235,000	240,000	245,000	245,000	250,000
59 585	4505	BOND INTEREST	104,908	100,158	95,308	95,308	90,358
59 585	4506	PAYING AGENT FEES	825	1,635	825	825	825
<b>2020 GO ALT REV SOURCE BOND</b>			<b>342,353</b>	<b>341,793</b>	<b>341,943</b>	<b>341,943</b>	<b>341,993</b>
<b>TOTAL EXPENSES</b>			<b>1,202,498</b>	<b>1,276,747</b>	<b>1,244,963</b>	<b>1,204,324</b>	<b>992,996</b>
<b>TRANSFERS</b>							
44 380	3815	TRANSFER FROM SSA 18-23	45,807	45,570	42,974	45,782	46,575
45 380	3810	TRFR FROM CAPITAL PROJECTS	182,387	187,313	182,474	187,313	182,475
46 380	3815	TRF FROM SSA 17 /24	39,566	39,769	47,590	39,753	42,030
47 380	3815	TRF FROM SSA 25	38,670	38,657	41,300	38,701	39,725
48 380	3815	TRF FROM SSA 26	64,603	65,122	61,200	60,575	64,200
49 380	3815	TRF FROM SSA 27 / 28	108,689	113,772	108,736	108,816	108,738
52 380	3815	TRF FROM SSA 29	110,468	110,428	110,400	107,451	107,700
53 380	3815	TRF FROM SSA 30	68,720	69,499	71,600	69,976	69,950
54 380	3815	TRF FROM SSA 31	95,472	100,852	95,900	97,514	98,450
57 380	3815	TRF FROM SSA 33	49,554	50,478	49,556	49,535	49,554
58 380	3810	TRF FROM SSA 34	4,593	4,693	4,594	4,594	4,594
57 380	3810	TRFR FROM CAPITAL PROJECTS	19,340	25,556	23,336	24,729	23,336
59 380	3810	TRFR FROM CAPITAL PROJECTS	634,976	341,778	342,158	341,778	342,158
<b>TOTAL TRANSFERS</b>			<b>1,475,974</b>	<b>1,202,009</b>	<b>1,158,482</b>	<b>1,176,517</b>	<b>1,179,485</b>
<b>2009 GO ALT REV SOURCE BOND</b>			<b>57,106</b>	<b>59,328</b>	<b>60,223</b>	<b>27,747</b>	<b>27,747</b>
<b>2011 GO ALT REV SOURCE BOND</b>			<b>184,623</b>	<b>191,613</b>	<b>198,515</b>	<b>200,136</b>	<b>210,847</b>
<b>2012 GO ALT REV SOURCE BOND</b>			<b>184,837</b>	<b>188,438</b>	<b>191,973</b>	<b>195,951</b>	<b>378,426</b>
<b>2012A GO ALT REV SOURCE BOND</b>			<b>49,374</b>	<b>49,720</b>	<b>58,856</b>	<b>51,452</b>	<b>51,334</b>
<b>2013 GO ALT REV SOURCE BOND</b>			<b>143,279</b>	<b>148,651</b>	<b>158,722</b>	<b>156,860</b>	<b>160,915</b>
<b>2014 GO ALT REV SOURCE BOND</b>			<b>198,877</b>	<b>206,541</b>	<b>213,029</b>	<b>214,786</b>	<b>225,418</b>
<b>2015 GO ALT REV SOURCE BOND</b>			<b>387,079</b>	<b>407,232</b>	<b>422,037</b>	<b>424,453</b>	<b>439,362</b>
<b>2016 GO ALT REV SOURCE BOND</b>			<b>538,284</b>	<b>560,339</b>	<b>588,316</b>	<b>576,239</b>	<b>595,196</b>
<b>2017 GO ALT REV SOURCE BOND</b>			<b>116,659</b>	<b>119,641</b>	<b>126,276</b>	<b>124,737</b>	<b>126,189</b>
<b>2018 GO ALT REV SOURCE BOND</b>			<b>142,628</b>	<b>150,868</b>	<b>152,048</b>	<b>154,015</b>	<b>160,584</b>
<b>2019 GO ALT REV SOURCE BOND</b>			<b>74,878</b>	<b>81,894</b>	<b>80,817</b>	<b>82,750</b>	<b>83,545</b>
<b>2020 GO ALT REV SOURCE BOND</b>			<b>292,623</b>	<b>300,171</b>	<b>306,671</b>	<b>305,824</b>	<b>311,865</b>
<b>NET POSTION AVAILABLE</b>			<b>2,370,248</b>	<b>2,464,436</b>	<b>2,557,483</b>	<b>2,514,950</b>	<b>2,771,428</b>

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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
	2009 Series General Obligation Alternate Revenue Source Bonds	2011 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2025	32,000.00	40,000
2026-2027	-	85,000
TOTAL	\$ 32,000      \$ 800	\$ 125,000      \$ 6,738
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
	2012 Series Refunding Debt Certificates	2012A Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2025	180,000	35,000
2026-2028		120,000
TOTAL	\$ 180,000      \$ 2,475	\$ 155,000      \$ 7,938
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
	2013 Series General Obligation Alternate Revenue Source Bonds	2014 Series General Obligation Alternate Revenue Source Bonds
Year Ending December 31,	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2025	30,000	50,000
2026-2030	140,000	280,000
TOTAL	\$ 170,000      \$ 19,500	\$ 330,000      \$ 41,200

**VILLAGE OF CLARENDON HILLS**

**CY2026**

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

Date of Issue	September 22, 2015	January 1, 2017
Original Amount of Issue	\$1,300,000	\$1,285,000
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
	2015 Series General Obligation Alternate Revenue Source Bonds	2016 Series General Obligation Alternate Revenue Source Bonds
<u>Year Ending December 31,</u>	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2025	90,000	19,975
2026-2030	495,000	58,456
2031-2032	110,000	1,788
TOTAL	\$ 695,000      \$ 80,219	\$ 765,000      \$ 95,205
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
<u>Year Ending December 31,</u>	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2025	50,000	17,125
2026-2030	280,000	62,000
2031-2034	190,000	11,600
TOTAL	\$ 520,000      \$ 90,725	\$ 810,000      \$ 149,975
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
<u>Year Ending December 31,</u>	<u>Principal</u> <u>Interest</u>	<u>Principal</u> <u>Interest</u>
2025	70,000	8,159
2026-2030	375,000	19,054
2031-2035		
2036-2040		
TOTAL	\$ 445,000      \$ 27,213	\$ 4,570,000      \$ 856,011

VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 5,156	\$ 5,077	\$ 5,590	\$ 5,169	\$ 5,490	-1.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 5,156</b>	<b>\$ 5,077</b>	<b>\$ 5,590</b>	<b>\$ 5,169</b>	<b>\$ 5,490</b>	<b>-1.8%</b>	<b>100.0%</b>
	CY2021 Actual	CY2021 Actual	CY2025 Actual	CY2025 Actual	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 5,156</b>	<b>\$ 5,077</b>	<b>\$ 5,590</b>	<b>\$ 5,169</b>	<b>\$ 5,490</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(5,156)	(5,203)	(5,590)	(5,169)	(5,490)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (5,156)</b>	<b>\$ (5,203)</b>	<b>\$ (5,590)</b>	<b>\$ (5,169)</b>	<b>\$ (5,490)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (126)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,122	\$ 3,999	\$ 3,868	\$ 4,121	\$ 4,192	8.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,122</b>	<b>\$ 3,999</b>	<b>\$ 3,868</b>	<b>\$ 4,121</b>	<b>\$ 4,192</b>	<b>8.4%</b>	<b>100.0%</b>
	CY2023 Budget	CY2023 Budget	CY2023 Budget	CY2023 Projected	CY2024 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,122</b>	<b>\$ 3,999</b>	<b>\$ 3,868</b>	<b>\$ 4,121</b>	<b>\$ 4,192</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,122)	(4,094)	(3,868)	(4,121)	(4,192)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,122)</b>	<b>\$ (4,094)</b>	<b>\$ (3,868)</b>	<b>\$ (4,121)</b>	<b>\$ (4,192)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (95)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2026**  
**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.

	CY2022 Actual	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>								
Property Taxes	\$ 13,008	\$ 14,208	\$ 13,778	\$ 13,322	\$ 14,191	\$ 14,438	8.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	87	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 13,095</b>	<b>\$ 14,208</b>	<b>\$ 13,778</b>	<b>\$ 13,322</b>	<b>\$ 14,191</b>	<b>\$ 14,438</b>	<b>8.4%</b>	<b>100.0%</b>
	CY2022 Actual	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 13,095</b>	<b>\$ 14,208</b>	<b>\$ 13,778</b>	<b>\$ 13,322</b>	<b>\$ 14,191</b>	<b>\$ 14,438</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(13,095)	(14,208)	(14,098)	(13,322)	(14,191)	(14,438)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (13,095)</b>	<b>\$ (14,208)</b>	<b>\$ (14,098)</b>	<b>\$ (13,322)</b>	<b>\$ (14,191)</b>	<b>\$ (14,438)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (320)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (320)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**  
**CY2026**  
**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.

	<b>CY2023</b>	<b>CY2024</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2026</b>	<b>% Change CY2025 Proj.</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Current</b>	<b>Projected</b>	<b>Budget</b>	<b>to CY2026 Budget</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Revenues</b>							
Property Taxes	\$ 9,653	\$ 9,338	\$ 9,025	\$ 7,949	\$ 9,614	\$ 9,781	\$ -
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%
Nonoperating Revenues	-	-	-	-	-	-	0.0%
<b>Total Revenues</b>	<b>\$ 9,653</b>	<b>\$ 9,338</b>	<b>\$ 9,025</b>	<b>\$ 7,949</b>	<b>\$ 9,614</b>	<b>\$ 9,781</b>	<b>8.4%</b>
	<b>CY2023</b>	<b>CY2024</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2026</b>	<b>% Change CY2025 Proj.</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Current</b>	<b>Projected</b>	<b>Budget</b>	<b>to CY2026 Budget</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Supplies	-	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 9,653</b>	<b>\$ 9,338</b>	<b>\$ 9,025</b>	<b>\$ 7,949</b>	<b>\$ 9,614</b>	<b>\$ 9,781</b>	
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out	(9,653)	(9,557)	(9,024)	(4,927)	(9,614)	(9,781)	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (9,653)</b>	<b>\$ (9,557)</b>	<b>\$ (9,024)</b>	<b>\$ (4,927)</b>	<b>\$ (9,614)</b>	<b>\$ (9,781)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (219)</b>	<b>\$ 1</b>	<b>\$ 3,022</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (219)</b>	<b>\$ 1</b>	<b>\$ 3,022</b>	<b>\$ -</b>	<b>\$ -</b>	

VILLAGE OF CLARENDON HILLS

CY2026

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 geographic area. Revenues are transferred to the 2011 Alternate Bond Fund for payment of the debt.

	CY2022 Actual	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>								
Property Taxes	\$ 4,182	\$ 4,602	\$ 4,443	\$ 4,298	\$ 4,579	\$ 4,658	8.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	27	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,208</b>	<b>\$ 4,602</b>	<b>\$ 4,443</b>	<b>\$ 4,298</b>	<b>\$ 4,579</b>	<b>\$ 4,658</b>	<b>8.4%</b>	<b>100.0%</b>
	CY2022 Actual	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>								
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,208</b>	<b>\$ 4,602</b>	<b>\$ 4,443</b>	<b>\$ 4,298</b>	<b>\$ 4,579</b>	<b>\$ 4,658</b>		
<b>Other Financing Sources (Uses)</b>								
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,208)	(4,602)	(4,555)	(4,298)	(4,579)	(4,658)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,208)</b>	<b>\$ (4,602)</b>	<b>\$ (4,555)</b>	<b>\$ (4,298)</b>	<b>\$ (4,579)</b>	<b>\$ (4,658)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 9,098	\$ 8,882	\$ 8,595	\$ 9,156	\$ 9,315	\$ -	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 9,098</b>	<b>\$ 8,882</b>	<b>\$ 8,595</b>	<b>\$ 9,156</b>	<b>\$ 9,315</b>	<b>8.4%</b>	<b>100.0%</b>
	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 9,098</b>	<b>\$ 8,882</b>	<b>\$ 8,595</b>	<b>\$ 9,156</b>	<b>\$ 9,315</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(9,098)	(9,068)	(8,595)	(9,156)	(9,315)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (9,098)</b>	<b>\$ (9,068)</b>	<b>\$ (8,595)</b>	<b>\$ (9,156)</b>	<b>\$ (9,315)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (186)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (186)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023</b>	<b>CY2024</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2026</b>	<b>% Change CY2025 Proj.</b>	<b>% of Total SSA</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>to CY2026 Budget</b>	<b>Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Revenues</b>							
Property Taxes	\$ 4,125	\$ 4,000	\$ 3,868	\$ 4,121	\$ 4,192	8.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,125</b>	<b>\$ 4,000</b>	<b>\$ 3,868</b>	<b>\$ 4,121</b>	<b>\$ 4,192</b>	<b>8.4%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,125</b>	<b>\$ 4,000</b>	<b>\$ 3,868</b>	<b>\$ 4,121</b>	<b>\$ 4,192</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,125)	(4,199)	(3,868)	(4,121)	(4,192)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,125)</b>	<b>\$ (4,199)</b>	<b>\$ (3,868)</b>	<b>\$ (4,121)</b>	<b>\$ (4,192)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (199)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (199)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 34,410	\$ 33,790	\$ 42,000	\$ 34,584	\$ 36,540	-13.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 34,410</b>	<b>\$ 33,790</b>	<b>\$ 42,000</b>	<b>\$ 34,584</b>	<b>\$ 36,540</b>	<b>-13.0%</b>	<b>100.0%</b>
	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 34,410</b>	<b>\$ 33,790</b>	<b>\$ 42,000</b>	<b>\$ 34,584</b>	<b>\$ 36,540</b>		
<b>Other Financing Source (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(34,410)	(34,565)	(42,000)	(34,584)	(36,540)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (34,410)</b>	<b>\$ (34,565)</b>	<b>\$ (42,000)</b>	<b>\$ (34,584)</b>	<b>\$ (36,540)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (775)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (775)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023</b>	<b>CY2024</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2026</b>	<b>% Change CY2025 Proj.</b>	<b>% of Total SSA</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>to CY2026 Budget</b>	<b>Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 38,670	\$ 37,661	\$ 41,300	\$ 38,701	\$ 39,725	-3.8%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 38,670</b>	<b>\$ 37,661</b>	<b>\$ 41,300</b>	<b>\$ 38,701</b>	<b>\$ 39,725</b>	<b>-3.8%</b>	<b>100.0%</b>
	<b>CY2023</b>	<b>CY2024</b>	<b>CY2025</b>	<b>CY2025</b>	<b>CY2026</b>	<b>% Change CY2025 Proj.</b>	<b>% of Total SSA</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>	<b>to CY2026 Budget</b>	<b>Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 38,670</b>	<b>\$ 37,661</b>	<b>\$ 41,300</b>	<b>\$ 38,701</b>	<b>\$ 39,725</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(38,670)	(38,657)	(41,300)	(38,701)	(39,725)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (38,670)</b>	<b>\$ (38,657)</b>	<b>\$ (41,300)</b>	<b>\$ (38,701)</b>	<b>\$ (39,725)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (996)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (996)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 64,603	\$ 63,471	\$ 61,200	\$ 60,575	\$ 64,200	4.9%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 64,603</b>	<b>\$ 63,471</b>	<b>\$ 61,200</b>	<b>\$ 60,575</b>	<b>\$ 64,200</b>	<b>4.9%</b>	<b>100.0%</b>
	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 64,603</b>	<b>\$ 63,471</b>	<b>\$ 61,200</b>	<b>\$ 60,575</b>	<b>\$ 64,200</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(64,603)	(65,122)	(61,200)	(60,575)	(64,200)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (64,603)</b>	<b>\$ (65,122)</b>	<b>\$ (61,200)</b>	<b>\$ (60,575)</b>	<b>\$ (64,200)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,652)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,652)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 105,432	\$ 107,751	\$ 105,476	\$ 105,477	\$ 105,476	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 105,432</b>	<b>\$ 107,751</b>	<b>\$ 105,476</b>	<b>\$ 105,477</b>	<b>\$ 105,476</b>	<b>0.0%</b>	<b>100.0%</b>
	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 105,432</b>	<b>\$ 107,751</b>	<b>\$ 105,476</b>	<b>\$ 105,477</b>	<b>\$ 105,476</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(105,432)	(109,945)	(105,476)	(105,477)	(105,476)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (105,432)</b>	<b>\$ (109,945)</b>	<b>\$ (105,476)</b>	<b>\$ (105,477)</b>	<b>\$ (105,476)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (2,193)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (2,193)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 3,257	\$ 3,341	\$ 3,262	\$ 3,339	\$ 3,262	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 3,257</b>	<b>\$ 3,341</b>	<b>\$ 3,262</b>	<b>\$ 3,339</b>	<b>\$ 3,262</b>	<b>0.0%</b>	<b>100.0%</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,257</b>	<b>\$ 3,341</b>	<b>\$ 3,262</b>	<b>\$ 3,339</b>	<b>\$ 3,262</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(3,257)	(3,828)	(3,262)	(3,339)	(3,262)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (3,257)</b>	<b>\$ (3,828)</b>	<b>\$ (3,262)</b>	<b>\$ (3,339)</b>	<b>\$ (3,262)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (486)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (486)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 110,468	\$ 108,118	\$ 110,400	\$ 107,451	\$ 107,700	-2.4%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 110,468</b>	<b>\$ 108,118</b>	<b>\$ 110,400</b>	<b>\$ 107,451</b>	<b>\$ 107,700</b>	<b>-2.4%</b>	<b>100.0%</b>
	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 110,468</b>	<b>\$ 108,118</b>	<b>\$ 110,400</b>	<b>\$ 107,451</b>	<b>\$ 107,700</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(110,468)	(110,428)	(110,400)	(107,451)	(107,700)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (110,468)</b>	<b>\$ (110,428)</b>	<b>\$ (110,400)</b>	<b>\$ (107,451)</b>	<b>\$ (107,700)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (2,309)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (2,309)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		



**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 68,720	\$ 67,762	\$ 71,600	\$ 69,976	\$ 69,950	-2.3%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 68,720</b>	<b>\$ 67,762</b>	<b>\$ 71,600</b>	<b>\$ 69,976</b>	<b>\$ 69,950</b>	<b>-2.3%</b>	<b>100.0%</b>
	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 68,720</b>	<b>\$ 67,762</b>	<b>\$ 71,600</b>	<b>\$ 69,976</b>	<b>\$ 69,950</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(68,720)	(69,499)	(71,600)	(69,976)	(69,950)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (68,720)</b>	<b>\$ (69,499)</b>	<b>\$ (71,600)</b>	<b>\$ (69,976)</b>	<b>\$ (69,950)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,737)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,737)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 95,472	\$ 98,699	\$ 95,900	\$ 97,514	\$ 98,450	0.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 95,472</b>	<b>\$ 98,699</b>	<b>\$ 95,900</b>	<b>\$ 97,514</b>	<b>\$ 98,450</b>	<b>2.7%</b>	<b>100.0%</b>
	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 95,472</b>	<b>\$ 98,699</b>	<b>\$ 95,900</b>	<b>\$ 97,514</b>	<b>\$ 98,450</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(95,472)	(100,852)	(95,900)	(97,514)	(98,450)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (95,472)</b>	<b>#####</b>	<b>\$ (95,900)</b>	<b>\$ (97,514)</b>	<b>\$ (98,450)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (2,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (2,153)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

**VILLAGE OF CLARENDON HILLS**

**CY2026**

**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.

	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Revenues</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 49,554	\$ 49,452	\$ 49,554	\$ 49,535	\$ 49,554	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 49,554</b>	<b>\$ 49,452</b>	<b>\$ 49,554</b>	<b>\$ 49,535</b>	<b>\$ 49,554</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>CY2023 Actual</b>	<b>CY2024 Actual</b>	<b>CY2025 Budget</b>	<b>CY2025 Projected</b>	<b>CY2026 Budget</b>	<b>% Change CY2025 Proj. to CY2026 Budget</b>	<b>% of Total SSA Fund Expend.</b>
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 49,554</b>	<b>\$ 49,452</b>	<b>\$ 49,554</b>	<b>\$ 49,535</b>	<b>\$ 49,554</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(49,554)	(50,478)	(49,554)	(49,535)	(49,554)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (49,554)</b>	<b>\$ (50,478)</b>	<b>\$ (49,554)</b>	<b>\$ (49,535)</b>	<b>\$ (49,554)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,026)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (1,026)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2026

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.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ 4,593	\$ 4,598	\$ 4,594	\$ 4,594	\$ 4,594	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 4,593</b>	<b>\$ 4,598</b>	<b>\$ 4,594</b>	<b>\$ 4,594</b>	<b>\$ 4,594</b>	<b>100.0%</b>	<b>100.0%</b>
	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,593</b>	<b>\$ 4,598</b>	<b>\$ 4,594</b>	<b>\$ 4,594</b>	<b>\$ 4,594</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	(4,593)	(4,693)	(4,594)	(4,594)	(4,594)		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (4,593)</b>	<b>\$ (4,693)</b>	<b>\$ (4,594)</b>	<b>\$ (4,594)</b>	<b>\$ (4,594)</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

VILLAGE OF CLARENDON HILLS

CY2026

SPECIAL SERVICE AREA NO. 35

SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

The Special Service Area No. 35 is a special taxing district established to account for the funding of road improvements within a defined geographic area. Revenues are transferred to the Capital Fund for repayment of the debt.

	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ 24,127	\$ 24,144	100.0%	100.0%
Miscellaneous Operating Revenues	-	-	-	-	-	0.0%	0.0%
Nonoperating Revenues	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 24,127	\$ 24,144	100.0%	100.0%
	CY2023 Actual	CY2024 Actual	CY2025 Budget	CY2025 Projected	CY2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total SSA Fund Expend.
<b>Expenditures</b>							
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 24,127	\$ 24,144		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	(24,144)	(24,127)	(24,144)		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ (24,144)	\$ (24,127)	\$ (24,144)		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Special Service Area's Fund

Fund Dept Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 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	-	-	-	-	-
	SSA 29	-	-	-	-	-
	SSA 30	-	-	-	-	-
	SSA 31	-	-	-	-	-
	SSA 32	-	-	-	-	-
	SSA 33	-	-	-	-	-
	SSA 34	-	-	-	-	-
	SSA 35	-	-	-	-	-
	<b>TOTAL BEGINNING NET POSTION</b>	-	-	-	-	-
<b>SSA 15</b>	07 311 3118 PROPERTY TAX	20,491	20,192	-	-	-
<b>SSA 17</b>	24 311 3118 PROPERTY TAX	5,156	5,077	5,590	5,169	5,490
<b>SSA 18</b>	25 311 3118 PROPERTY TAX	4,122	3,999	3,868	4,121	4,192
<b>SSA 19</b>	26 311 3118 PROPERTY TAX	14,208	13,778	13,322	14,191	14,438
<b>SSA 20</b>	27 311 3118 PROPERTY TAX	9,653	9,338	9,025	9,614	9,781
<b>SSA 21</b>	28 311 3118 PROPERTY TAX	4,602	4,443	4,297	4,579	4,658
<b>SSA 22</b>	29 311 3118 PROPERTY TAX	9,098	8,882	8,595	9,156	9,315
<b>SSA 23</b>	31 311 3118 PROPERTY TAX	4,125	4,000	3,868	4,121	4,192
<b>SSA 24</b>	32 311 3118 PROPERTY TAX	34,410	33,790	42,000	34,584	36,540
<b>SSA 25</b>	33 311 3118 PROPERTY TAX	38,670	37,661	41,300	38,701	39,725
<b>SSA 26</b>	34 311 3118 PROPERTY TAX	64,603	63,471	61,200	60,575	64,200
<b>SSA 27</b>	35 311 3118 PROPERTY TAX	105,432	107,751	105,476	105,477	105,476
<b>SSA 28</b>	36 311 3118 PROPERTY TAX	3,257	3,341	3,262	3,339	3,262
<b>SSA 29</b>	37 311 3118 PROPERTY TAX	110,468	108,118	110,400	107,451	107,700
<b>SSA 30</b>	38 311 3118 PROPERTY TAX	68,720	67,762	71,600	69,976	69,950
<b>SSA 31</b>	39 311 3118 PROPERTY TAX	95,472	98,699	95,900	97,514	98,450
<b>SSA 33</b>	64 311 3118 PROPERTY TAX	49,554	49,452	49,554	49,535	49,554
<b>SSA 34</b>	67 311 3118 PROPERTY TAX	4,593	4,598	4,594	4,594	4,594
<b>SSA 35</b>	68 311 3118 PROPERTY TAX	-	-	-	24,127	24,144
	<b>TOTAL REVENUE</b>	<b>655,511</b>	<b>655,910</b>	<b>633,851</b>	<b>646,824</b>	<b>655,660</b>
<b>SSA 35</b>	68 590 4231 ADVERTISING/PRINTING/COPYING	37,918	-	-	-	-
<b>SSA 35</b>	68 590 4450 ROADWAY IMPROVEMENTS	327,589	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>365,508</b>	-	-	-	-
<b>SSA 15</b>	07 590 4526 TFR TO 2009 ALTERNATE BOND	20,491	20,639	-	-	-
<b>SSA 17</b>	24 590 4531 TRF TO 2012A ALTERNATE BOND	5,156	5,203	5,590	5,169	5,490
<b>SSA 18</b>	25 590 4529 TFR TO 2011 ALTERNATE BOND	4,122	4,094	3,868	4,121	4,192

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Special Service Area's Fund

	Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
SSA 19	26	590	4529	TFR TO 2011 ALTERNATE BOND	14,208	14,098	13,322	14,191	14,438
SSA 20	27	590	4529	TFR TO 2011 ALTERNATE BOND	9,653	9,557	9,024	9,614	9,781
SSA 21	28	590	4529	TFR TO 2011 ALTERNATE BOND	4,602	4,555	4,298	4,579	4,658
SSA 22	29	590	4529	TFR TO 2011 ALTERNATE BOND	9,098	9,068	8,595	9,156	9,315
SSA 23	31	590	4529	TFR TO 2011 ALTERNATE BOND	4,125	4,199	3,868	4,121	4,192
SSA 24	32	590	4531	TRF TO 2012A ALTERNATE BOND	34,410	34,565	42,000	34,584	36,540
SSA 25	33	590	4531	TRF TO 2013 ALTERNATE BOND	38,670	38,657	41,300	38,701	39,725
SSA 26	34	590	4531	TRF TO 2014 BOND FUND	64,603	65,122	61,200	60,575	64,200
SSA 27	35	590	4531	TRF TO 2015 BOND FUND	105,432	109,945	105,476	105,477	105,476
SSA 28	36	590	4531	TRF TO 2015 BOND FUND	3,257	3,828	3,262	3,339	3,262
SSA 29	37	590	4531	TRF TO 2016 BOND FUND	110,468	110,428	110,400	107,451	107,700
SSA 30	38	590	4531	TRF TO 2017 BOND FUND	68,720	69,499	71,600	69,976	69,950
SSA 31	39	590	4531	TRF TO 2015 BOND FUND	-	100,852	95,900	97,514	98,450
SSA 33	64	590	4531	TRFR TO CAPITAL PROJECTS	49,554	50,478	49,554	49,535	49,554
SSA 34	67	590	4531	TRF TO 2019 BOND FUND	4,593	4,693	4,594	4,594	4,594
SSA 35	68	590	4531	TRFR TO CAPITAL PROJECTS	-	-	24,144	24,127	24,144
<b>TOTAL TRANSERS IN/OUT</b>					<b>(555,445)</b>	<b>(663,662)</b>	<b>(653,401)</b>	<b>(642,230)</b>	<b>(655,660)</b>
SSA 17					-	-	-	-	-
SSA 18					-	-	-	-	-
SSA 19					-	-	-	-	-
SSA 20					-	-	1	-	-
SSA 21					-	-	(1)	-	-
SSA 22					-	-	-	-	-
SSA 23					-	-	-	-	-
SSA 24					-	-	-	-	-
SSA 25					-	-	-	-	-
SSA 26					-	-	-	-	-
SSA 27/28					-	-	-	-	-
SSA 29					-	-	-	-	-
SSA 30					-	-	-	-	-
SSA 31					-	-	-	-	-
SSA 32					-	-	-	-	-
SSA 33					-	-	-	-	-
SSA 34					-	-	-	-	-
SSA 35					365,508	-	-	-	-
<b>NET POSTION AVAILABLE</b>					<b>365,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VILLAGE OF CLARENDON HILLS

CY2026

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

DEPARTMENT DESCRIPTION

	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ (718,248)</b>	<b>\$ (1,318,781)</b>	<b>\$ (2,599,287)</b>	<b>\$ (2,599,287)</b>	<b>\$ (1,945,024)</b>		
<b>Revenues</b>							
Property Taxes	\$ 180,896	\$ 365,177	\$ 374,011	\$ 446,900	\$ 460,307	0.0%	0.0%
Interest on Investments	-	1,603	-	-	-	0.0%	0.0%
Property Sale			1,802,000	900,000	-	0.0%	0.0%
<b>Total Revenues</b>	<b>\$ 180,896</b>	<b>\$ 366,780</b>	<b>\$ 2,176,011</b>	<b>\$ 1,346,900</b>	<b>\$ 460,307</b>	<b>180.1%</b>	<b>0.0%</b>
	CY 2023 Actual	CY 2023 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total TIF Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	66,567	94,437	67,300	408,111	97,375	11.1%	100.0%
Reimbursements	-	154,676	100,000	225,000	822,000	0.0%	0.0%
Capital Outlay	714,862	1,398,173	1,205,277	59,525	1,289,000	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 781,429</b>	<b>\$ 1,647,286</b>	<b>\$ 1,372,577</b>	<b>\$ 692,636</b>	<b>\$ 2,208,375</b>	<b>538.4%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ (600,534)</b>	<b>\$ (1,280,506)</b>	<b>\$ 803,434</b>	<b>\$ 654,264</b>	<b>\$ (1,748,068)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (600,534)</b>	<b>\$ (1,280,506)</b>	<b>\$ 803,434</b>	<b>\$ 654,264</b>	<b>\$ (1,748,068)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ (1,318,781)</b>	<b>\$ (2,599,287)</b>	<b>\$ (1,795,853)</b>	<b>\$ (1,945,024)</b>	<b>\$ (3,693,091)</b>		



Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
**SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)**

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	(718,248)	(1,318,781)	(2,599,287)	(2,599,287)	(1,945,023)
			<b>REVENUE</b>					
08	311	3118	PROPERTY TAX	180,896	365,177	374,011	446,900	460,307
			<b>TOTAL PROPERTY TAXES</b>	<b>180,896</b>	<b>365,177</b>	<b>374,011</b>	<b>446,900</b>	<b>460,307</b>
08	369	3604	SALE OF PROPERTY	-	-	1,802,000	900,000	-
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>-</b>	<b>1,603</b>	<b>1,802,000</b>	<b>900,000</b>	<b>-</b>
			<b>TOTAL REVENUE</b>	<b>180,897</b>	<b>366,781</b>	<b>2,176,011</b>	<b>1,346,900</b>	<b>460,307</b>
08	590	4206	LEGAL FEES	4,774	37,099	15,000	45,800	35,000
08	590	4207	OTHER PROFESSIONAL SERVICES	61,793	57,338	52,300	362,311	62,375
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>66,567</b>	<b>94,437</b>	<b>67,300</b>	<b>408,111</b>	<b>97,375</b>
08	590	4425	CAPITAL OUTLAY - LAND	-	1,396,247	-	4,625	-
08	590	4450	CAPITAL IMPROVEMENTS	714,862	1,926	1,205,277	54,900	1,289,000
			<b>TOTAL CAPITAL</b>	<b>714,862</b>	<b>1,398,173</b>	<b>1,205,277</b>	<b>59,525</b>	<b>1,289,000</b>
08	590	4509	RENOVATION GRANT INCENTIVES	-	154,676	100,000	225,000	822,000
			<b>TOTAL REIMBURSEMENT</b>	<b>-</b>	<b>154,676</b>	<b>100,000</b>	<b>225,000</b>	<b>822,000</b>
			<b>TOTAL EXPENSES</b>	<b>781,429</b>	<b>1,647,286</b>	<b>1,372,577</b>	<b>692,636</b>	<b>2,208,375</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(600,533)</b>	<b>(1,280,504)</b>	<b>803,434</b>	<b>654,264</b>	<b>(1,748,068)</b>
			<b>NET POSTION AVAILABLE</b>	<b>(1,318,781)</b>	<b>(2,599,287)</b>	<b>(1,795,853)</b>	<b>(1,945,023)</b>	<b>(3,693,091)</b>

Village Of Clarendon Hills  
Budget for Calendar Year 2026  
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

Fund	Dept	Account	Name	CY 2025 Budget	CY 2026 Proposed Budget
08	590	<b>4207 OTHER PROFESSIONAL SERVICES</b>			
			Sikich LLP - Audit	2,300	2,375
			Chamber Position	50,000	60,000
			<b>Total</b>	<b>52,300</b>	<b>62,375</b>
08	590	<b>4450 CAPITAL IMPROVEMENTS</b>			
			Park Ave Parklet	155,000	-
			Eastern / Park Parking Project	78,277	-
			Prospect Streetscape	40,000	-
			PW Storage Shed (Old Fire Station Equipment Relocation)	100,000	-
			Downtown Pedestrian Improvements	10,000	-
			Park and Walker Streetscape	-	50,000
			Sparrow Park Ave Parking Adj	-	30,000
			104 Walker Public Improvements/TIF Incentive	-	150,000
			104 Walker Public Improvements/TIF Incentive Stormwater	-	400,000
			104 Walker Public Improvements/TIF Incentive Other Infrastructure	-	225,000
			Plaza	-	150,000
			Plaza Utility Relocate	-	50,000
			Fire Department Study	-	50,000
			New Banners	-	38,000
			Longshadow Planters - 17 @ \$3,000	-	51,000
			Downtown Cameras Point To Point System Upgrade	-	95,000
			Downtown Pedestrian Improvements	10,000	-
			<b>Total Capital</b>	<b>393,277</b>	<b>1,289,000</b>
08	590	<b>4509 RENOVATION GRANT INCENTIVES</b>			
			Sparrow Park Ave Parking Adj	622,000	622,000
			Mycroft Row	200,000	100,000
			Village Gourment Incentive	-	50,000
			Renovation Grant Incentives	-	50,000
			<b>Total Capital</b>	<b>822,000</b>	<b>822,000</b>

VILLAGE OF CLARENDON HILLS  
SPECIAL TAX ALLOCATION FUND (DOWNTOWN BUSINESS DISTRICT TIF)

	Budget CY2025	Projected CY2025	Budget CY2026	Estimate CY2027	Estimate CY2028	Estimate CY2029	Estimate CY2030	Estimate CY2031	Estimate CY2032	Estimate CY2033	Estimate CY2034	Estimate CY2035
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$ (2,599,287)</b>	<b>\$ (2,599,287)</b>	<b>\$ (1,945,023)</b>	<b>\$ (3,693,091)</b>	<b>\$ (5,284,098)</b>	<b>\$ (5,643,278)</b>	<b>\$ (6,480,228)</b>	<b>\$ (5,694,801)</b>	<b>\$ (4,827,562)</b>	<b>\$ (3,934,847)</b>	<b>\$ (3,015,970)</b>	<b>\$ (2,070,228)</b>
REVENUES												
Property Tax	374,011	446,900	460,307	474,116	488,340	502,990	518,080	533,622	549,631	566,120	583,103	600,596
MyCroft Phase II	-	-	-	108,000	110,700	113,466	116,504	119,212	122,192	125,247	128,378	131,568
104 Walker-Park Development**	-	-	-	-	-	351,470	358,500	365,670	372,983	380,443	388,051	395,812
104 Walker/ 301 Park Sale	1,802,000	900,000	-	900,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,176,011</b>	<b>1,346,900</b>	<b>460,307</b>	<b>1,482,116</b>	<b>599,040</b>	<b>967,928</b>	<b>992,883</b>	<b>1,018,503</b>	<b>1,044,806</b>	<b>1,071,809</b>	<b>1,099,533</b>	<b>1,127,996</b>
Legal Fees	15,000	45,800	35,000	35,700	36,414	37,142	37,885	38,643	39,416	40,204	41,008	41,828
Slickitt LLP - Audit	2,300	2,300	2,375	2,423	2,471	2,520	2,571	2,622	2,675	2,728	2,783	2,838
Chamber Position	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	47,500
Park Ave Streetscape / Parklet	155,000	296,611	-	-	-	-	-	-	-	-	-	-
Eastern / Park Parking Project	78,277	-	-	-	-	-	-	-	-	-	-	-
Prospect Streetscape	40,000	40,000	-	-	-	-	-	-	-	-	-	-
Park and Walker Streetscape	-	-	50,000	-	-	-	-	-	-	-	-	-
Downtown Pedestrian Improvements	10,000	14,900	-	-	-	-	-	-	-	-	-	-
Renovation Grant Incentives	100,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
MyCroft Phase 2 Rebate	200,000	200,000	100,000	100,000	100,000	100,000	57,000	-	-	-	-	-
Sparrow	622,000	-	622,000	-	-	-	-	-	-	-	-	-
Sparrow Park Ave Parking Adj	-	-	30,000	-	-	-	-	-	-	-	-	-
104 Walker Taxes	-	4,625	-	-	-	-	-	-	-	-	-	-
104 Walker Public Improvements/TIF Incentive	-	-	150,000	-	-	-	-	-	-	-	-	-
104 Walker Public Improvements/TIF Incentive Stormwater	-	-	400,000	-	-	-	-	-	-	-	-	-
104 Walker Public Improvements/TIF Incentive Other Infrastructure	-	-	225,000	-	-	-	-	-	-	-	-	-
104 Walker Public Improvements/TIF Incentive Landscaping	-	-	225,000	-	-	-	-	-	-	-	-	-
104 Walker Public Improvements/TIF Incentive Final Inspection	-	-	-	-	600,000	-	-	-	-	-	-	-
Plaza (Design - 150,000 / Construction - 1,850,000)	-	-	150,000	1,850,000	-	-	-	-	-	-	-	-
Plaza Utility Relocate	-	-	50,000	450,000	-	-	-	-	-	-	-	-
Fire Department Study	-	13,400	-	-	-	-	-	-	-	-	-	-
Design Rr W/ Watermain	-	-	-	-	109,335	-	-	-	-	-	-	-
Construction Observation Rr W/ Watermain	-	-	-	-	-	109,335	-	-	-	-	-	-
Construction Rr W/ Watermain	-	-	-	-	-	1,445,880	-	-	-	-	-	-
New Banners	-	-	38,000	-	-	-	-	-	-	-	-	-
Village Gourmet Incentive	-	-	50,000	-	-	-	-	-	-	-	-	-
Longshadow Planters - 17 @ \$3,000	-	-	51,000	-	-	-	-	-	-	-	-	-
Downtown Cameras Point To Point System Upgrade	-	-	95,000	100,000	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,372,577</b>	<b>692,636</b>	<b>2,208,375</b>	<b>3,073,123</b>	<b>958,220</b>	<b>1,804,878</b>	<b>207,456</b>	<b>151,265</b>	<b>152,090</b>	<b>152,932</b>	<b>153,791</b>	<b>142,167</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ (1,795,853)</b>	<b>\$ (1,945,023)</b>	<b>\$ (3,693,091)</b>	<b>\$ (5,284,098)</b>	<b>\$ (5,643,278)</b>	<b>\$ (6,480,228)</b>	<b>\$ (5,694,801)</b>	<b>\$ (4,827,562)</b>	<b>\$ (3,934,847)</b>	<b>\$ (3,015,970)</b>	<b>\$ (2,070,228)</b>	<b>\$ (1,084,399)</b>

VILLAGE OF CLARENDON HILLS

CY2026

SPECIAL TAX ALLOCATION FUND (55th Street TIF)  
SUMMARY OF REVENUES AND EXPENDITURES

DEPARTMENT DESCRIPTION

	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 57,406		
<b>Revenues</b>							
Property Taxes	\$ -	\$ -	\$ -	\$ 59,406	\$ 60,891	0.0%	0.0%
Interest on Investments	-	-	-	-	-	0.0%	0.0%
Property Sale	-	-	-	-	-	0.0%	0.0%
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 59,406	\$ 60,891	-62.9%	0.0%
	CY 2023 Actual	CY 2023 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total TIF Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	-	-	-	2,000	102,150	16.5%	100.0%
Reimbursements	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 2,000	\$ 102,150	-70.5%	100.0%
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ 57,406	\$ (41,259)		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 57,406	\$ (41,259)		
<b>ENDING FUND BALANCE</b>	\$ 1	\$ -	\$ -	\$ 57,406	\$ 16,146		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
SPECIAL TAX ALLOCATION FUND 55TH ST

Fund	Dept	Account	Name	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	Estimated CY 2026 Budget	% Expensed
			<b>BEGINNING NET POSTION</b>	-	-	-	-	<b>57,406</b>	
			<b>REVENUE</b>						
75	311	3118	PROPERTY TAX	-	-	-	59,406	60,891	0.00%
			<b>TOTAL PROPERTY TAXES</b>	-	-	-	59,406	60,891	
			<b>TOTAL REVENUE</b>	-	-	-	<b>59,406</b>	<b>60,891</b>	
75	590	4211	POSTAGE				-	150	
75	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	2,000	102,000	0.00%
			<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	<b>2,000</b>	<b>102,150</b>	
75	590	4425	CAPITAL OUTLAY	-	-	-	-	-	
75	590	4509	REIMBURSE DEVELOPER COSTS	-	-	-	-	-	0.00%
			<b>TOTAL EXPENSES</b>	-	-	-	<b>2,000</b>	<b>102,150</b>	
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	-	-	-	<b>57,406</b>	<b>(41,259)</b>	
			<b>NET POSTION AVAILABLE</b>	-	-	-	<b>57,406</b>	<b>16,146</b>	

Village Of Clarendon Hills  
 Budget for Calendar Year 2026  
 SPECIAL TAX ALLOCATION FUND 55TH ST

Fund	Dept	Account	Name	CY 2025 Budget	CY 2025 Proposed Budget	CY 2026 Proposed Budget
75	590	4207	OTHER PROFESSIONAL SERVICES			
			Western Ave Traffic Engineering	-	-	100,000
			Sikich LLP - Audit	-	2,000	2,000
			<b>Total</b>	-	<b>2,000</b>	<b>102,000</b>

VILLAGE OF CLARENDON HILLS

CY2026

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 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total EDF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 172,810</b>	<b>\$ 189,423</b>	<b>\$198,865</b>	<b>\$ 198,865</b>	<b>\$ 166,006</b>		
<b>Revenues</b>							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Interest on Investments	7,736	9,442	9,750	8,250	5,465	-33.8%	100.0%
<b>Total Revenues</b>	<b>\$ 7,736</b>	<b>\$ 9,442</b>	<b>\$ 9,750</b>	<b>\$ 8,250</b>	<b>\$ 5,465</b>	<b>-33.8%</b>	<b>100.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total EDF Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ 41,109	\$ -	0.0%	0.0%
Contractual Services	-	-	-	-	-	0.0%	0.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,109</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 7,736</b>	<b>\$ 9,442</b>	<b>\$ 9,750</b>	<b>\$ (32,859)</b>	<b>\$ 5,465</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ 8,877	\$ -	\$ -	\$ -	\$ -		
Transfers Out	-	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 8,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 16,613</b>	<b>\$ 9,442</b>	<b>\$ 9,750</b>	<b>\$ (32,859)</b>	<b>\$ 5,465</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 189,423</b>	<b>\$ 198,865</b>	<b>\$ 208,615</b>	<b>\$ 166,006</b>	<b>\$ 171,471</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
ECONOMIC DEVELOPMENT FUND

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	<b>172,810</b>	<b>189,423</b>	<b>198,865</b>	<b>198,865</b>	<b>166,006</b>
			<b>REVENUE</b>					
23	361	3502	INTEREST ON INVESTMENTS	7,736	9,442	9,750	8,250	5,465
			<b>TOTAL MISC OPERATING REVENUES</b>	<b>7,736</b>	<b>9,442</b>	<b>9,750</b>	<b>8,250</b>	<b>5,465</b>
			<b>TOTAL REVENUE</b>	<b>7,736</b>	<b>9,442</b>	<b>9,750</b>	<b>8,250</b>	<b>5,465</b>
23	590	4206	LEGAL SERVICES	-	-	-		
23	590	4207	OTHER PROFESSIONAL SERVICES	-	-	-	41,109	-
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,109</b>	<b>-</b>
23	590	4425	CAPITAL OUTLAY - LAND	-	-	-		
23	590	4450	CAPITAL OUTLAY	-	-	-		
			<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,109</b>	<b>-</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>7,736</b>	<b>9,442</b>	<b>9,750</b>	<b>(32,859)</b>	<b>5,465</b>
			<b>TRANSERS IN/OUT</b>					
23	380	3817	TFR FROM SSA14 PARKING FEES	8,877	-	-		
			<b>TOTAL TRANSERS IN/OUT</b>	<b>8,877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>NET POSTION AVAILABLE</b>	<b>189,423</b>	<b>198,865</b>	<b>208,615</b>	<b>166,006</b>	<b>171,471</b>



VILLAGE OF CLARENDON HILLS  
CY2026  
RICHMOND COMMUNITY GARDEN FUND  
SUMMARY OF REVENUES AND EXPENDITURES  
DEPARTMENT DESCRIPTION

	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total TIF Fund Revenues
<b>BEGINNING FUND BALANCE</b>	<b>\$ 18,226</b>	<b>\$ 15,887</b>	<b>\$ 16,018</b>	<b>\$ 16,018</b>	<b>\$ 17,786</b>		
<b>Revenues</b>							
Contributions	\$ 16,418	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%
Interest on Investments	-	624	-	768	783	2.0%	43.9%
<b>Total Revenues</b>	<b>\$ 16,418</b>	<b>\$ 624</b>	<b>\$ -</b>	<b>\$ 1,768</b>	<b>\$ 1,783</b>	<b>0.0%</b>	<b>0.0%</b>
	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget	% Change CY2025 Proj. to CY2026 Budget	% of Total TIF Fund Expend.
<b>Expenditures</b>							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
Contractual Services	1,758	492	6,000	-	6,000	0.0%	100.0%
Supplies	-	-	-	-	-	0.0%	0.0%
Capital Outlay	-	-	-	-	-	0.0%	0.0%
<b>Total Expenditures</b>	<b>\$ 1,758</b>	<b>\$ 492</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>0.0%</b>	<b>100.0%</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>\$ 14,660</b>	<b>\$ 132</b>	<b>\$ (6,000)</b>	<b>\$ 1,768</b>	<b>\$ (4,217)</b>		
<b>Other Financing Sources (Uses)</b>							
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers Out	17,000	-	-	-	-		
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (17,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,340)</b>	<b>\$ 131</b>	<b>\$ (6,000)</b>	<b>\$ 1,768</b>	<b>\$ (4,217)</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 15,887</b>	<b>\$ 16,018</b>	<b>\$ 10,018</b>	<b>\$ 17,786</b>	<b>\$ 13,569</b>		

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
**RICHMOND EDUCATION GARDENS & APIARY FUND**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Description</b>	<b>CY 2023 Actual</b>	<b>CY 2024 Actual</b>	<b>CY 2025 Budget</b>	<b>CY 2025 Projected</b>	<b>CY 2026 Budget</b>
			<b>BEGINNING NET POSTION</b>	<b>18,226</b>	<b>15,886</b>	<b>16,018</b>	<b>16,018</b>	<b>17,786</b>
			<b>REVENUE</b>					
74	369	3608	Contributions	16,418	-	-	1,000	1,000
74	361	3502	INTEREST ON INVESTMENTS	-	624	-	768	783
			<b>TOTAL CONTRIBUTIONS</b>	<b>16,418</b>	<b>624</b>	<b>-</b>	<b>1,768</b>	<b>1,783</b>
			<b>TOTAL REVENUE</b>	<b>16,418</b>	<b>624</b>	<b>-</b>	<b>1,768</b>	<b>1,783</b>
74	590	4318	OPERATING SUPPLIES	348	42	5,000	-	5,000
74	590	4322	MINOR TOOLS & EQUIP	86	450	500	-	500
74	590	4509	REIMBURSEMENT COST	1,325	-	500		500
			<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,758</b>	<b>492</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>
			<b>TOTAL EXPENSES</b>	<b>1,758</b>	<b>492</b>	<b>6,000.00</b>	<b>-</b>	<b>6,000</b>
			<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>14,660</b>	<b>132</b>	<b>(6,000.00)</b>	<b>1,768</b>	<b>(4,217)</b>
			<b>NET POSTION AVAILABLE</b>	<b>15,886</b>	<b>16,018</b>	<b>10,018</b>	<b>17,786</b>	<b>13,569</b>

Village Of Clarendon Hills  
 Budget for Calendar Year 2026  
 RICHMOND EDUCATION GARDENS & APIARY FUND

Fund	Dept	Account	Name	CY 2025 Budget	CY 2026 Proposed Budget
74	590	4318	Richmond Education Gardens Sign	-	-
			Gardens Accessory	5,000	5,000
		<b>Total</b>		<b>5,000</b>	<b>5,000</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Police Pension Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSTION</b>	<b>9,677,737</b>	<b>10,837,014</b>	<b>11,669,140</b>	<b>11,669,140</b>	<b>12,278,268</b>
			<b>REVENUES</b>					
71	311	3118	PROPERTY TAX	730,366	806,762	893,283	893,283	991,824
71	369	3692	MEMBERS CONTRIBUTION	139,058	146,821	146,264	155,630	164,968
			<b>Total Village Contributions</b>	<b>869,424</b>	<b>953,583</b>	<b>1,039,547</b>	<b>893,283</b>	<b>1,156,792</b>
71	361	3503	REALIZED GAIN/LOSS ON INVEST	1,251,689	1,004,698	647,791	1,029,815	1,050,412
			<b>Total Non Operating Income</b>	<b>1,251,689</b>	<b>1,004,698</b>	<b>647,791</b>	<b>1,029,815</b>	<b>1,050,412</b>
			<b>TOTAL REVENUES</b>	<b>2,121,113</b>	<b>1,958,281</b>	<b>1,687,338</b>	<b>1,923,098</b>	<b>2,207,204</b>
			<b>EXPENSES</b>					
71	581	4117	PENSION BENEFITS	935,059	1,098,231	965,730	1,284,930	1,310,629
			<b>Total Pension Benefits</b>	<b>935,059</b>	<b>1,098,231</b>	<b>965,730</b>	<b>1,284,930</b>	<b>1,310,629</b>
71	581	4207	OTHER PROFESSIONAL SERVICES	26,777	27,924	40,000	29,041	29,041
			<b>Total Administrative Expenses</b>	<b>26,777</b>	<b>27,924</b>	<b>40,000</b>	<b>29,041</b>	<b>29,041</b>
			<b>TOTAL EXPENSES</b>	<b>961,836</b>	<b>1,126,155</b>	<b>1,005,730</b>	<b>1,313,971</b>	<b>1,339,670</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>1,159,277</b>	<b>832,126</b>	<b>681,608</b>	<b>609,127</b>	<b>867,534</b>
			<b>ENDING NET POSTION</b>	<b>10,837,014</b>	<b>11,669,140</b>	<b>12,350,748</b>	<b>12,278,268</b>	<b>13,145,802</b>

Village Of Clarendon Hills  
Annual Operating Budget  
Calendar Year 2026  
Fire Pension Fund

Fund	Dept	Account	Description	CY 2023 Actual	CY 2024 Actual	CY 2025 Budget	CY 2025 Projected	CY 2026 Budget
			<b>BEGINNING NET POSITION</b>	1,795,180		1,641,848	1,641,848	1,904,773
			<b>REVENUES</b>					
72	311	3118	PROPERTY TAX	-	-	17,593	17,623	17,593
			<b>Total Taxes</b>	-	-	<b>17,593</b>	<b>17,623</b>	<b>17,593</b>
72	361	3501	DIVIDEND INCOME	21,318	28,767	28,662	27,894	28,661
72	361	3502	INTEREST ON INVESTMENTS	22,010	23,366	15,000	27,272	15,000
72	361	3503	REALIZED GAIN/LOSS ON INVEST	(30,950)	8,982	10,275	10,000	10,275
72	361	3504	UNREALIZED GAIN/LOSS	191,662	113,222	192,096	186,955	192,096
			<b>Total Non Operating Income</b>	<b>204,040</b>	<b>174,336</b>	<b>246,033</b>	<b>252,127</b>	<b>246,033</b>
			<b>TOTAL REVENUES</b>	<b>216,237</b>	<b>189,386</b>	<b>276,769</b>	<b>269,750</b>	<b>263,626</b>
			<b>EXPENSES</b>					
72	581	4207	OTHER PROFESSIONAL SERVICES	1,483	2,265	5,000	4,000	5,000
72	581	4214	INVESTMENT/BANKING FEES	1,374	1,801	1,500	2,000	2,000
72	581	4292	MEMBERSHIPS & SUBSCRIPTIONS	795	-	795	825	825
			<b>Total Administrative Expenses</b>	<b>3,652</b>	<b>4,067</b>	<b>7,295</b>	<b>6,825</b>	<b>7,825</b>
			<b>REVENUES OVER / UNDER EXPENSES</b>	<b>212,585</b>	<b>185,319</b>	<b>269,474</b>	<b>262,925</b>	<b>255,801</b>
			<b>ENDING FUND BALANCE</b>	<b>2,007,765</b>	<b>185,319</b>	<b>1,911,322</b>	<b>1,904,773</b>	<b>2,160,574</b>