

VILLAGE OF CLARENDON HILLS, ILLINOIS

ADOPTED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2010-2011



AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2010-11

WHEREAS, the President and Board of Trustees of the Village of Clarendon Hills has 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 fiscal year 2010-11 for the Village of Clarendon Hills;

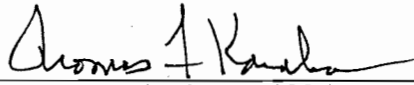
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CLARENDON HILLS, DUPAGE COUNTY, ILLINOIS as follows:

Section One: That the foregoing recitals set forth above are hereby incorporated herein and adopted as if set out in full in this place.

Section Two: That the fiscal year 2010-11 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 Three: That 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.

Passed and approved this 19th day of April, 2010.


Thomas F. Karaba, Village President

Attest:


Dawn M. Tandle, Village Clerk

AYES: Trustees Alongi, Cochran, Pedersen, Reid, Wallace, and Williams

NAYS: None

ABSENT: None

Published in Pamphlet Form: April 20, 2010



VILLAGE OF CLARENDON HILLS, ILLINOIS

OFFICERS AND OFFICIALS

FISCAL YEAR 2010-2011

**PRESIDENT
THOMAS F. KARABA**

BOARD OF TRUSTEES

**ALLAN ALONGI
DIANE COCHRAN
PAUL PEDERSEN**

**EDWARD REID
STEVE WALLACE
MARY WILLIAMS**

**VILLAGE CLERK
DAWN M. TANDLE**

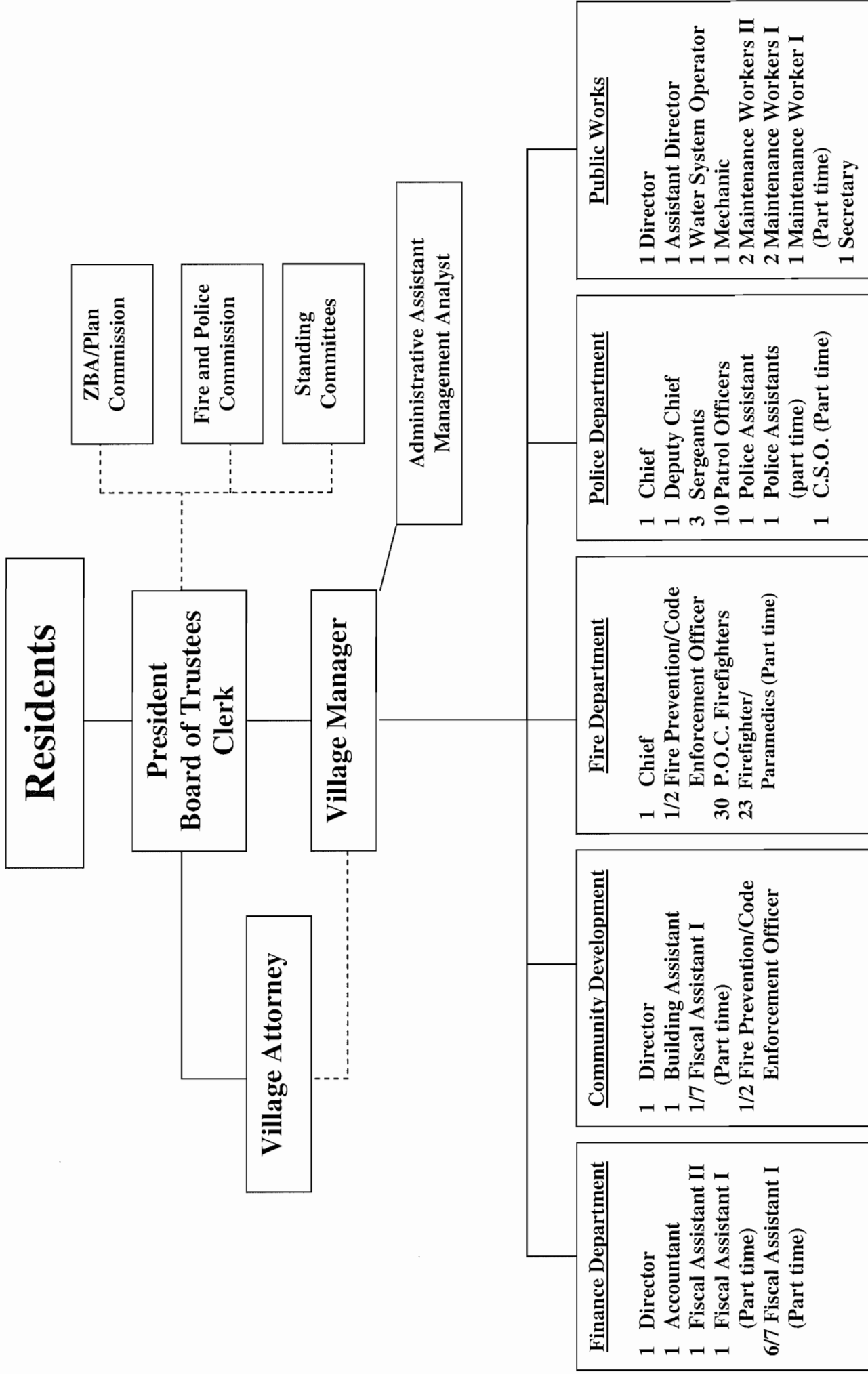
**VILLAGE MANAGER
ROBERT M. BAHAN**

**FINANCE DIRECTOR
MARGARET M. (PEG) HARTNETT**

OTHER APPOINTED OFFICIALS

**L. PATRICK ANDERSON, POLICE CHIEF
JOHN W. HAYS, DIRECTOR OF PUBLIC WORKS
BRIAN D. LEAHY, FIRE CHIEF
MICHAEL J. BROWN, DIRECTOR OF COMMUNITY DEVELOPMENT**

VILLAGE OF CLARENDON HILLS
ORGANIZATIONAL CHART



VILLAGE OF CLARENDON HILLS
FY 2010-11 ADOPTED NET BUDGET

TOTAL REVENUES	FY 10-11 BUDGET	INTERFUND TRANSFERS	NET BUDGET
GENERAL CORPORATE FUND	\$5,897,537	\$425,439	\$5,472,098
MOTOR FUEL TAX FUND	\$204,500		\$204,500
HOTEL/MOTEL TAX FUND	\$5,850		\$5,850
SPECIAL SERVICE AREA FOUR	\$22,460		\$22,460
SPECIAL SERVICE AREA FIVE	\$10,200		\$10,200
SPECIAL SERVICE AREA SIX	\$20,740		\$20,740
SPECIAL SERVICE AREA SEVEN	\$20,840		\$20,840
SPECIAL SERVICE AREA EIGHT	\$17,395		\$17,395
SPECIAL SERVICE AREA NINE	\$16,600		\$16,600
SPECIAL SERVICE AREA TEN	\$56,345		\$56,345
SPECIAL SERVICE AREA ELEVEN	\$16,430		\$16,430
SPECIAL SERVICE AREA TWELVE	\$6,955		\$6,955
SPECIAL SERVICE AREA THIRTEEN - TRAUBE	\$7,510		\$7,510
SPECIAL SERVICE AREA FOURTEEN	\$8,890		\$8,890
SPECIAL SERVICE AREA FIFTEEN	\$18,460		\$18,460
TIF FUND	\$40,010		\$40,010
WATER UTILITY FUND	\$3,235,960		\$3,235,960
BN/CH PARKING FUND	\$56,175		\$56,175
WATER CAPITAL IMPROVEMENT FUND	\$330,000	\$80,000	\$250,000
ECONOMIC DEVELOPMENT FUND	\$8,990	\$8,890	\$100
DEBT SERVICE FUND	\$293,710	\$293,435	\$275
2002 GO BOND DEBT SERVICE FUND	\$323,905	\$323,605	\$300
2009 ALTERNATE BOND DEBT SERVICE FUND	\$30,744	\$30,734	\$10
CAPITAL PROJECTS FUND	\$1,682,360		\$1,682,360
POLICE PENSION FUND	\$626,717		\$626,717
FIRE PENSION FUND	\$52,640		\$52,640
TOTAL REVENUE ALL FUNDS	\$13,011,923	\$1,162,103	\$11,849,820

TOTAL EXPENDITURES	FY 10-11 BUDGET	INTERFUND TRANSFERS	NET BUDGET
GENERAL CORPORATE FUND	\$5,999,575		\$5,999,575
MOTOR FUEL TAX FUND	\$236,200		\$236,200
HOTEL/MOTEL FUND	\$11,650		\$11,650
SPECIAL SERVICE AREA FOUR	\$22,450	\$22,450	\$0
SPECIAL SERVICE AREA FIVE	\$10,190	\$10,190	\$0
SPECIAL SERVICE AREA SIX	\$20,730	\$20,730	\$0
SPECIAL SERVICE AREA SEVEN	\$23,615		\$23,615
SPECIAL SERVICE AREA EIGHT	\$17,390	\$17,390	\$0
SPECIAL SERVICE AREA NINE	\$16,590	\$16,590	\$0
SPECIAL SERVICE AREA TEN	\$56,320	\$56,320	\$0
SPECIAL SERVICE AREA ELEVEN	\$16,420	\$16,420	\$0
SPECIAL SERVICE AREA TWELVE	\$6,945	\$6,945	\$0
SPECIAL SERVICE AREA THIRTEEN - TRAUBE	\$7,500		\$7,500
SPECIAL SERVICE AREA FOURTEEN	\$8,890	\$8,890	\$0
SPECIAL SERVICE AREA FIFTEEN	\$18,440	\$18,440	\$0
TIF FUND	\$0		\$0
WATER UTILITY FUND	\$2,842,249	\$485,089	\$2,357,160
BN/CH PARKING FUND	\$55,100	\$20,350	\$34,750
WATER CAPITAL IMPROVEMENT FUND	\$330,000		\$330,000
ECONOMIC DEVELOPMENT FUND	\$0		\$0
DEBT SERVICE FUND	\$294,435		\$294,435
2002 GO DEBT SERVICE FUND	\$448,090		\$448,090
2009 ALTERNATE BOND DEBT SERVICE FUND	\$31,235		\$31,235
CAPITAL PROJECTS FUND	\$1,435,554	\$462,299	\$973,255
POLICE PENSION FUND	\$435,215		\$435,215
FIRE PENSION FUND	\$3,795		\$3,795
TOTAL EXPENDITURES ALL FUNDS	\$12,348,578	\$1,162,103	\$11,186,475

**GENERAL
FUND**

VILLAGE OF CLARENDON HILLS

GENERAL FUND SUMMARY

FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY10-11 ADOPTED BUDGET	% INCREASE/ DECREASE
PROPERTY TAX	\$2,803,965	\$2,953,063	\$3,134,379	\$3,174,106	1.3%
OTHER TAXES	\$108,172	\$125,731	\$108,000	\$115,000	6.5%
LICENSES	\$192,792	\$193,619	\$184,625	\$212,955	15.3%
PERMITS	\$403,788	\$191,033	\$176,600	\$207,100	17.3%
GRANTS	\$22,285	\$22,775	\$17,720	\$0	-100.0%
STATE SHARED	\$1,367,166	\$1,333,023	\$1,288,100	\$1,182,000	-8.2%
SERVICE CHARGES	\$316,178	\$316,825	\$331,550	\$397,931	20.0%
FINES	\$265,268	\$226,172	\$251,839	\$236,200	-6.2%
INTEREST EARNINGS	\$130,345	\$101,233	\$70,000	\$50,000	-28.6%
MISCELLANEOUS	\$268,394	\$199,619	\$200,200	\$208,545	4.2%
FRANCHISE FEES	\$104,418	\$126,238	\$96,400	\$113,700	17.9%
SUB TOTAL	\$5,982,771	\$5,789,331	\$5,859,413	\$5,897,537	0.7%
USE OF FUND BALANCE				\$102,038	100.0%
TOTAL	\$5,982,771	\$5,789,331	\$5,859,413	\$5,999,575	2.4%
EXPENDITURE SUMMARY					
PRESIDENT/BOARD/COMM.	\$181,120	\$168,097	\$182,349	\$91,236	-50.0%
ADMINISTRATIVE/FINANCE	\$626,428	\$607,800	\$645,807	\$640,953	-0.8%
POLICE	\$2,346,766	\$2,428,254	\$2,658,166	\$2,752,605	3.6%
FIRE	\$855,615	\$941,530	\$952,590	\$1,026,080	7.7%
PUBLIC WORKS	\$773,419	\$831,695	\$784,926	\$890,980	13.5%
COMMUNITY DEVELOPMENT	\$399,507	\$318,846	\$341,844	\$347,421	1.6%
MISC. ADMIN./TRANSFERS	\$270,063	\$476,723	\$260,731	\$250,300	-4.0%
TOTAL	\$5,452,918	\$5,772,945	\$5,826,413	\$5,999,575	3.0%

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
	-----	-----	-----	-----	-----	-----
TAXES						
01.311.3101 TAX-GENERAL CORPO	701,213.38	729,466.20	776,528.00	778,366.00	776,392.00	769,102.00
01.311.3102 TAX-POLICE PROTEC	475,755.15	497,839.71	530,562.73	531,912.00	530,562.00	518,036.00
01.311.3103 TAX-FIRE PROTECTI	640,549.87	669,725.43	713,807.02	715,622.00	713,807.00	699,803.00
01.311.3104 TAX-STREET & BRID	287,138.83	301,460.17	320,824.13	321,634.00	320,819.00	325,476.00
01.311.3105 TAX - LIABILITY I	115,595.13	121,577.70	129,116.74	129,445.00	129,116.00	117,581.00
01.311.3109 TAX INRF/FICA	328,156.42	343,771.42	351,829.08	352,724.00	351,829.00	343,085.00
01.311.3112 TAX - STREET LGHT	36,302.61	38,255.06	32,702.04	32,785.00	32,702.00	27,265.00
01.311.3118 TAX POLICE/FIRE P	219,253.35	250,967.63	271,220.64	271,891.00	271,220.00	373,758.00
TAXES TOTAL	2803,964.74	2953,063.32	3,126,590.38	3,134,379.00	3,126,447.00	3,174,106.00
OTHER TAXES						
01.312.3106 FIRE INSURANCE TAX	6,399.09	6,948.70	9,219.58	6,600.00	9,220.00	8,000.00
01.312.3107 PLACES FOR EATING TAX	80,928.33	99,696.09	67,653.42	85,000.00	85,000.00	91,000.00
01.312.3111 PERSONAL PROP REPLACEMENT	20,844.96	19,086.20	12,923.95	16,400.00	15,100.00	16,000.00
OTHER TAXES TOTAL	108,172.38	125,730.99	89,796.95	108,000.00	109,320.00	115,000.00
LICENSES						
01.321.3201 BUSINESS LICENSES	7,224.00	6,170.00	6,172.00	6,500.00	6,300.00	7,120.00
01.321.3202 ANIMAL LICENSES	2,891.50	2,630.00	3,426.00	2,500.00	3,450.00	4,225.00
01.321.3203 LIQUOR LICENSES	24,500.00	25,625.00	26,075.00	23,625.00	26,075.00	25,300.00
01.321.3204 MOTOR VEHICLE LICENSES	151,346.75	153,348.25	147,528.60	148,000.00	148,500.00	166,750.00
01.321.3206 CONTRACTOR'S BUSINESS LICN	6,830.00	5,845.75	6,553.00	4,000.00	6,400.00	9,560.00
LICENSES TOTAL	192,792.25	193,619.00	189,754.60	184,625.00	190,725.00	212,955.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	-----BUDGETS----- REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
PERMITS						
01.322.3211	214,314.47	117,379.76	95,539.35	106,000.00	95,000.00	127,650.00
BUILDING PERMITS						
01.322.3212	18,574.55	0.00	0.00	0.00	*	*
ELECTRICAL PERMITS						
01.322.3213	13,380.36	0.00	0.00	0.00	*	*
PLUMBING PERMITS						
01.322.3214	79,904.25	45,164.00	28,041.50	43,000.00	28,000.00	38,050.00
PLAN REVIEW FEES						
01.322.3215	22,915.17	5,855.00	8,332.50	6,000.00	8,335.00	6,000.00
DUPAGE STORMWATER PERMIT						
01.322.3216	8,912.50	6,550.00	5,371.49	6,600.00	5,400.00	5,000.00
ENGINEERING REVIEW FEE						
01.322.3217	0.00	27.50	0.00	0.00	*	*
SIDEWALK CONSTRUCTION PERM						
01.322.3218	28,178.00	10,972.75	15,895.50	10,000.00	15,900.00	25,270.00
DEMOLITION PERMIT						
01.322.3219	8,381.25	0.00	0.00	0.00	*	*
COMM. DEV. ADMIN. FEE						
01.322.3290	7,902.54	3,333.75	1,092.75	4,000.00	1,050.00	4,630.00
MISC PERMITS						
01.322.3291	1,325.00	1,750.00	320.00	1,000.00	320.00	500.00
OVERWEIGHT PERMITS						
PERMITS						
TOTAL	403,788.09	191,032.76	154,593.09	176,600.00	154,005.00	207,100.00
GRANTS						
01.334.3301	0.00	0.00	0.00	0.00	*	*
POLICE TRAINING GRANT						
01.334.3302	5,401.21	0.00	0.00	0.00	*	*
FIRE TRAINING GRANT						
01.334.3305	0.00	0.00	0.00	0.00	*	*
OPERATION LIFESAVER GRANT						
01.334.3306	16,884.01	22,775.23	23,433.50	17,720.00	43,500.00	*
MISCELLANEOUS GRANTS						
01.334.3310	0.00	0.00	0.00	0.00	*	*
C.O.P.S. GRANT						
GRANTS						
TOTAL	22,285.22	22,775.23	23,433.50	17,720.00	43,500.00	0.00
SHARED REVENUE						
01.336.3303	700,677.72	693,383.70	321,732.37	689,000.00	572,000.00	600,000.00
STATE INCOME TAX						
01.336.3304	558,857.05	532,251.92	289,942.07	498,100.00	473,700.00	490,000.00
SALES TAX						
01.336.3307	0.00	0.00	0.00	0.00	*	*
PHOTOFINISHING SALES TAX						
01.336.3308	107,630.49	107,387.81	50,734.35	101,000.00	85,000.00	92,000.00
STATE USE TAX						

GENERAL FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
SHARED REVENUE	1367,165.26	1333,023.43	662,408.79	1,288,100.00	1,182,000.00
TOTAL	1367,165.26	1333,023.43	662,408.79	1,288,100.00	1,182,000.00
SERVICE CHARGES					
01.341.3402	0.00	0.00	0.00	0.00	21,750.00
01.341.3403	5,850.00	5,200.00	2,525.00	4,000.00	18,140.00
01.341.3405	112,727.26	105,059.45	97,829.52	90,000.00	143,750.00
01.341.3406	4,760.00	4,901.00	5,472.75	5,200.00	6,365.00
01.341.3407	4,000.00	0.00	0.00	0.00	*
01.341.3409	0.00	0.00	0.00	0.00	*
01.341.3410	89,285.00	110,646.00	99,142.60	120,000.00	120,000.00
01.341.3412	12,295.19	11,008.94	9,057.73	33,000.00	9,300.00
01.341.3413	569.50	818.75	403.00	750.00	500.00
01.341.3415	0.00	0.00	0.00	0.00	*
01.341.3418	1,306.00	1,225.70	966.40	1,150.00	1,100.00
01.341.3419	357.44	247.52	83.60	200.00	100.00
01.341.3420	4,775.00	1,900.00	2,050.00	2,250.00	4,500.00
01.341.3421	8,325.00	7,130.00	6,390.00	7,500.00	7,000.00
01.341.3422	8,264.75	6,909.98	4,019.50	7,500.00	5,426.00
01.341.3423	63,663.03	61,777.32	33,463.66	60,000.00	60,000.00
01.341.3424	0.00	0.00	0.00	0.00	*
SERVICE CHARGES	316,178.17	316,824.66	261,403.76	331,550.00	397,931.00
TOTAL	316,178.17	316,824.66	261,403.76	331,550.00	397,931.00
FINES					
01.351.3510	163,972.14	179,541.95	128,746.07	160,939.00	170,000.00
01.351.3511	48,260.70	22,741.25	9,894.49	45,000.00	10,000.00
01.351.3512	685.65	0.00	65.00	900.00	200.00
OVERWEIGHT FINES					

GENERAL FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
FINES					
01.351.3513 DRUG FORFEITURE REVENUE	15,575.69	133.24	2,266.20	0.00	2,300.00 *
01.351.3514 DUI TECH FUND REVENUE	36,773.37	1,316.00	1,100.14	3,000.00	1,100.00
01.351.3515 SEIZURE/IMPOUNDMENT VEHICL	0.00	22,440.00	64,800.00	42,000.00	70,000.00
FINES					
TOTAL	265,267.55	226,172.44	206,871.90	251,839.00	236,200.00
INTEREST ON INVESTMENTS					
01.361.3502 INTEREST ON INVESTMENTS	130,344.67	101,232.51	25,645.37	70,000.00	55,000.00
01.361.3503 REALIZED GAIN/LOSS ON INVE	0.00	0.00	0.00	0.00 *	*-----*
01.361.3504 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00 *	*-----*
INTEREST ON INVESTMENTS					
TOTAL	130,344.67	101,232.51	25,645.37	70,000.00	55,000.00
FIXED ASSETS					
01.364.3605 SALES OF FIXED ASSETS	70,650.64	29,789.38	4,238.63	5,000.00	4,240.00
FIXED ASSETS					
TOTAL	70,650.64	29,789.38	4,238.63	5,000.00	4,240.00
MISC INCOME					
01.369.3601 TREE CONTRIBUTION	6,650.00	2,500.00	2,000.00	2,500.00	2,000.00
01.369.3603 DARE ACCOUNT REVENUE	5,102.00	11,213.64	8,209.85	5,000.00	8,210.00
01.369.3607 MISC INCOME	3,442.59	6,498.04	2,399.93	250.00	1,500.00
01.369.3608 CONTRIBUTIONS	600.00	1,170.10	0.00	600.00 *	2,000.00
01.369.3609 NSF FEES	135.00	45.00	15.00	150.00	45.00
01.369.3612 SUBSIDIZED TAXI PROGRAM	205.00	40.00	0.00	0.00 *	*-----*
01.369.3613 IRMA DIVIDEND	23,371.00	0.00	0.00	0.00 *	*-----*
01.369.3614 IPBC REIMBURSEMENT	0.00	0.00	58,300.88	75,000.00	50,000.00
01.369.3690 CONCERT BEVERAGE SALES	22,057.05	28,295.76	26,437.75	18,000.00	21,000.00
01.369.3691 CONCERT REIMBURSEMENTS	38,550.00	5,483.75	18,050.00	18,000.00	12,000.00
01.369.3693 REBATES FROM UTILITIES	0.00	0.00	0.00	0.00 *	*-----*

GENERAL FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010		BUDGETS REVISED BUDGET		EOY FY 2010	FISCAL YR 2011
MISC INCOME								
01.369.3694								
DAMAGE TO VILLAGE PROPERTY	40,429.03	8,054.50	11,204.43	3,000.00	12,050.00	8,000.00		
01.369.3695								
EMPLOYEE INSUR.CONTRIBUTIO	34,512.96	44,160.78	48,129.63	53,000.00	58,240.00	70,000.00		
01.369.3696								
INTERGOVERNMENTAL REIMBSMN	3,237.75	104.50	80.50	100.00	80.00	*		
01.369.3698								
RECOVERABLE	15,315.62	62,143.85	25,944.99	13,500.00	30,000.00	30,000.00		
01.369.3699								
REIMBURSEMENTS	4,135.38	119.70	7,614.91	6,100.00	7,160.00	1,000.00		
MISC INCOME								
TOTAL	197,743.38	169,829.62	208,387.87	195,200.00	238,740.00	203,545.00		
FRANCHISE FEES								
01.371.3700								
REFUSE COLLECTION FRANCHIS	1,450.00	2,550.00	4,350.00	1,400.00	4,350.00	3,700.00		
01.371.3701								
ILLINOIS BELL FRANCHISE	0.00	0.00	0.00	0.00	*	*		
01.371.3702								
CABLE TELEVISION FRANCHISE	102,968.35	123,688.68	87,147.51	95,000.00	110,000.00	110,000.00		
FRANCHISE FEES								
TOTAL	104,418.35	126,238.68	91,497.51	96,400.00	114,350.00	113,700.00		
INTERFUND TRANSFERS								
01.380.3812								
OPERATING TRSF FR WATER FD	0.00	0.00	0.00	0.00	*	*		
01.380.3813								
TRFR FROM BNCH PKG FUND	0.00	0.00	0.00	0.00	*	*		
01.380.3814								
TRANSFER FRM PENSION/INS F	0.00	0.00	0.00	0.00	*	*		
01.380.3816								
TRANSFER FRM FLEET MGMT FU	0.00	0.00	0.00	0.00	*	*		
INTERFUND TRANSFERS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
TRANSFERS-OTHER FUNDS								
01.391.3906								
TRANSFER FROM TIF FUND	0.00	0.00	0.00	0.00	*	*		
TRANSFERS-OTHER FUNDS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
GENERAL FUND								
TOTAL	5982,770.70	5789,332.02	5,044,622.35	5,859,413.00	5,727,787.00	5,897,537.00		

PRES./BOARD
/COMM.

VILLAGE OF CLARENDON HILLS

PRESIDENT, BOARD OF TRUSTEES & VILLAGE CLERK

ACCOUNT NUMBER 500

PROGRAM DESCRIPTION

This program provides financial support for the operation of the Village Board. Included in this program are the membership dues to other intergovernmental associations such as Illinois Municipal League, Metropolitan Mayors Caucus, Clarendon Hills Chamber of Commerce, and the DuPage Mayors and Managers Conference. The President and Board of Trustees are responsible for all legislative matters of the Village. The President serves as the chairperson at board meetings. The President also serves as the Chief Executive Officer of the Village and appoints, with the consent of the Board, the Village Manager, department heads, and members to various commissions, boards and committees. The six member Board of Trustees are elected at large on a staggered four year term. The Village Clerk is an elected position that is responsible for voting and election activities, maintaining records for the Village and assists in the issuance of licenses and permits.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries reflect the Village Clerk's salary (\$10,682).

Contractual Services

Professional services include periodic updating of the Village Code Book (\$5,500). Conferences, training and meetings includes the cost of DuPage Mayors and Managers expenses and board trainings (\$1,750). Memberships include Intergovernmental Associations such as DuPage Mayors and Managers, Illinois Municipal League, Metropolitan Mayors Caucus, Clarendon Hills Chamber of Commerce, and Municipal Clerks of Illinois.

Supplies

General supplies such as minute books and labels used by the clerk for record keeping.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 13,492	\$ 12,203	\$ 13,084	\$ 13,137
Contractual Services	29,222	22,070	27,325	19,835
Supplies	2,105	2,238	950	950
Capital Outlay	-	-	-	-
Transfers	(12,301)	(12,727)	(12,708)	(11,346)
	\$ 32,518	\$ 23,784	\$ 28,651	\$ 22,576

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET BOY FY 2010	FISCAL YR 2011
PRESIDENT, BOARD, CLERK					
PERSONNEL SERVICES.....					
01.500.4101	9,999.86	10,258.36	8,601.83	10,671.00	10,682.00
SALARIES					
01.500.4107	1,624.36	0.00	0.00	*	*
OVERTIME					
01.500.4119					
FICA/MEDICARE CONTRIBUTION	886.34	784.07	657.96	820.00	820.00
01.500.4122					
IRMA CONTRIBUTION	981.59	1,160.62	1,258.00	1,260.00	1,635.00
PERSONNEL SERVICES.....					
TOTAL	13,492.15	12,203.05	10,517.79	12,751.00	13,137.00
CONTRACTUAL SERVICES					
01.500.4207					
OTHER PROFESSIONAL SERVICE	10,395.85	2,635.00	3,992.00	5,905.00	5,500.00
01.500.4211	58.36	0.00	0.00	100.00	150.00
POSTAGE					
01.500.4212					
TELEPHONE	0.00	0.00	0.00	*	*
01.500.4231					
PRINTING/COPYING	1,820.82	1,998.66	223.83	400.00	500.00
01.500.4260					
CONTRIBUTION TO OTHER AGEN	0.00	100.00	225.00	225.00	500.00
01.500.4290					
EMPLOYEE RELATIONS	5,336.12	3,590.74	4,641.15	5,000.00	1,200.00
01.500.4291					
CONFERENCES/TRAINING/MEETI	1,691.91	3,263.75	851.70	1,850.00	1,750.00
01.500.4292					
MEMBERSHIPS & SUBSCRIPTION	9,918.85	10,481.86	10,470.00	10,470.00	10,235.00
CONTRACTUAL SERVICES					
TOTAL	29,221.91	22,070.01	20,403.68	23,950.00	19,835.00
SUPPLIES & MISC.....					
01.500.4301					
OFFICE SUPPLIES	265.80	304.24	3.50	250.00	250.00
01.500.4302					
BOOKS & PUBLICATIONS	0.00	0.00	0.00	*	100.00
01.500.4307					
COMPUTER SOFTWARE	0.00	0.00	0.00	*	*
01.500.4318					
OPERATING SUPPLIES	1,839.69	1,933.55	83.40	600.00	600.00
01.500.4322					
MINOR TOOLS & EQUIP	0.00	0.00	0.00	*	*
SUPPLIES & MISC.....					
TOTAL	2,105.49	2,237.79	86.90	605.00	950.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
PRESIDENT, BOARD, CLERK					
CAPITAL OUTLAY.....					
01.500.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
01.500.4503	12,301.11-	12,726.96-	9,531.00-	12,708.00-	11,346.00-
COST ALLOCATED TO OTHER FU					
CAPITAL OUTLAY.....	12,301.11-	12,726.96-	9,531.00-	12,708.00-	11,346.00-
TOTAL	32,518.44	23,783.89	21,477.37	24,598.00	22,576.00
PRESIDENT, BOARD, CLERK					
TOTAL	32,518.44	23,783.89	21,477.37	24,598.00	22,576.00
GENERAL FUND					

VILLAGE OF CLARENDON HILLS

**ZONING BOARD OF APPEALS/
PLAN COMMISSION (ZBA / PC)**

ACCOUNT NUMBER 501

PROGRAM DESCRIPTION

The ZBA / PC is the body that hears cases concerning variations, rezoning, special uses, PUDS, and subdivisions. The ZBA / PC is comprised of six regular members and a chairperson, who are appointed by the Village President and Board of Trustees. Staff advisor is the Community Development Director.

SIGNIFICANT EXPENDITURES

Contractual Services

Reflect the cost of printing maps, plans and ordinances. A court reporter for the public hearings is also included in contractual services. Advertising reflects the cost associated for advertising public hearings. All of the costs associated with ZBA / PC cases are recoverable from applicants.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,297	2,880	4,000	4,000
Supplies	56	-	150	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 3,353	\$ 2,880	\$ 4,150	\$ 4,000

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
ZBA/PLAN COMMISSION CONTRACTUAL SERVICES					
01.501.4207	2,642.09	2,453.87	1,942.25	3,000.00	3,200.00
01.501.4211	0.00	0.00	0.00	0.00	*
01.501.4231	655.35	426.25	321.60	1,000.00	800.00
01.501.4291	0.00	0.00	0.00	0.00	*
CONTRACTUAL SERVICES	3,297.44	2,880.12	2,263.85	4,000.00	4,000.00
TOTAL					
SUPPLIES					
01.501.4301	56.04	0.00	0.00	75.00	*
01.501.4302	0.00	0.00	0.00	75.00	*
01.501.4322	0.00	0.00	0.00	0.00	*
SUPPLIES	56.04	0.00	0.00	150.00	0.00
ZBA/PLAN COMMISSION	3,353.48	2,880.12	2,263.85	4,150.00	4,000.00
TOTAL					
GENERAL FUND	3,353.48	2,880.12	2,263.85	4,150.00	4,000.00

VILLAGE OF CLARENDON HILLS

FIRE AND POLICE COMMISSION
ACCOUNT NUMBER 502

PROGRAM DESCRIPTION

The Commission is a three member board created by State law to meet and discuss Police and Fire issues pertaining to recruitment, selection, and disciplinary actions.

SIGNIFICANT EXPENDITURES

Contractual Services

The professional services include both polygraph and physical testing needed for patrol officers and sergeants for the recruitment process. Membership and subscriptions include the Illinois Fire and Police Commissioners Association (\$400).

Supplies

Supplies include miscellaneous office supplies associated with testing.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	731	375	6,100	1,500
Supplies	115	220	1,850	500
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 846	\$ 595	\$ 7,950	\$ 2,000

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
BOARD OF POLICE/FIRE COMM.					
CONTRACTUAL SERVICES					
01.502.4207	0.00	0.00	0.00	4,000.00 *	1,000.00
01.502.4211	0.00	0.00	0.00	150.00 *	100.00
01.502.4231	356.34	0.00	0.00	1,550.00 *	*
01.502.4292	375.00	375.00	375.00	400.00	400.00
CONTRACTUAL SERVICES TOTAL	731.34	375.00	375.00	6,100.00	1,500.00
SUPPLIES					
01.502.4301	0.00	0.00	0.00	300.00 *	*
01.502.4302	0.00	220.00	0.00	200.00 *	*
01.502.4308	114.98	0.00	0.00	1,000.00	500.00
01.502.4322	0.00	0.00	0.00	350.00 *	*
SUPPLIES TOTAL	114.98	220.00	0.00	1,850.00	500.00
BOARD OF POLICE/FIRE COMM.					
TOTAL	846.32	595.00	375.00	7,950.00	2,000.00
GENERAL FUND					
TOTAL	846.32	595.00	375.00	7,950.00	2,000.00

VILLAGE OF CLARENDON HILLS

PUBLIC RELATIONS

ACCOUNT NUMBER 504

PROGRAM DESCRIPTION

Activities include gathering and disseminating information for use by residents, community businesses and the general public at large. This includes provision of timely communications between the Village Board, Village Administration, the press and the general public. The Village employs a variety of means to meet the public, including news releases, surveys, the Village's website, cable television and Trustee Topics, in addition to other publications. Also included is the Village's Special Events Committee.

SIGNIFICANT EXPENDITURES

Personnel Services

Overtime and benefit costs associated with eight concerts and the Christmas Walk have been moved to the Hotel/Motel Fund.

Contractual Services

Professional services include the preparation of Trustee Topics (\$2,670) and maintaining the Village's website (\$3,900). Postage reflects the cost of mailing Trustee Topics and the annual survey (\$8,550). Printing and copying reflects the cost of printing Trustee Topics and the annual survey (\$5,325). The special events committee will coordinate six concerts at a total cost of (\$25,400). Conferences, trainings, and meetings includes neighborhood dialogues and town meetings (\$1,000).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 8,633	\$ 6,047	\$ -	\$ -
Contractual Services	57,789	59,175	61,948	45,300
Supplies	-	-	150	-
Capital Outlay	-	-	-	-
Transfers	(3,763)	(3,641)	(3,200)	(3,740)
	\$ 62,659	\$ 61,581	\$ 58,898	\$ 41,560

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISSED BUDGET EOY FY 2010	FISCAL YR 2011
PUBLIC RELATIONS					
PERSONNEL SERVICES.....					
01.504.4107 OVERTIME	7,527.49	5,340.97	0.00	0.00	*
01.504.4118 IMRF CONTRIBUTION	531.78	362.97	0.00	0.00	*
01.504.4119 FICA/MEDICARE CONTRIBUTION	573.51	343.26	0.00	0.00	*
PERSONNEL SERVICES.....TOTAL	8,632.78	6,047.20	0.00	0.00	0.00
CONTRACTUAL SERVICES					
01.504.4203 SPECIAL EVENTS COMMITTEE	28,219.63	33,228.16	33,014.66	32,950.00	33,015.00
01.504.4207 OTHER PROFESSIONAL SERVICE	17,697.12	10,400.00	6,735.00	11,840.00	10,900.00
01.504.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*
01.504.4211 POSTAGE	6,092.61	7,927.37	6,936.16	8,550.00	8,250.00
01.504.4212 TELEPHONE	240.00	0.00	0.00	0.00	*
01.504.4231 PRINTING/COPYING	5,539.39	6,871.19	5,548.04	7,608.00	6,800.00
01.504.4291 CONFERENCES/TRAINING/MEETI	0.00	748.41	0.00	1,000.00	500.00
CONTRACTUAL SERVICES TOTAL	57,788.75	59,175.13	52,233.86	61,948.00	59,465.00
SUPPLIES & MISC.....					
01.504.4301 OFFICE SUPPLIES	0.00	0.00	19.54	150.00	20.00
01.504.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*
01.504.4318 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*
01.504.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
01.504.4503 COST ALLOCATED TO OTHER FU	3,762.96	3,641.04	2,666.70	3,200.00	3,200.00
SUPPLIES & MISC.....TOTAL	3,762.96	3,641.04	2,647.16	3,050.00	3,180.00
PUBLIC RELATIONS TOTAL	62,658.57	61,581.29	49,586.70	58,898.00	56,285.00
GENERAL FUND TOTAL	62,658.57	61,581.29	49,586.70	58,898.00	56,285.00
					41,560.00

VILLAGE OF CLARENDON HILLS

CENTRAL BUSINESS DISTRICT (CBD)
ACCOUNT NUMBER 505

PROGRAM DESCRIPTION

This fund represents maintenance and improvements in the Central Business District.

SIGNIFICANT EXPENDITURES

Contractual Services

Street sweeping (\$6,200), installation and removal of holiday decorations (\$3,000), monthly maintenance of landscaping (\$5,000), and planting partners (\$2,000).

Supplies

Operating supplies include replacement items for holiday decorations and other miscellaneous items (\$3,200).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel	\$ -	\$ -	\$ -	\$ -
Contractual Services	64,805	65,707	73,500	17,900
Supplies	16,938	13,550	9,200	3,200
Capital Outlay				
Transfers				
	\$ 81,743	\$ 79,257	\$ 82,700	\$ 21,100

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
CENTRAL BUSINESS DISTRICT CONTRACTUAL SERVICES					
01.505.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*
01.505.4208 OTHER CONTRACTUAL SERVICE	50,952.04	50,054.00	24,013.00	50,200.00	38,000.00
01.505.4235 UTILITIES	195.59	311.36	710.53	250.00	1,000.00
01.505.4266 MAINTENANCE LAND	13,657.72	15,342.13	16,343.07	23,050.00	23,050.00
CONTRACTUAL SERVICES TOTAL	64,805.35	65,707.49	41,066.60	73,500.00	62,050.00
SUPPLIES					
01.505.4318 OPERATING SUPPLIES	15,569.83	13,442.69	6,452.95	9,000.00	9,000.00
01.505.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*
01.505.4322 MINOR TOOLS & EQUIP	1,368.18	106.90	0.00	200.00	200.00
01.505.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
SUPPLIES TOTAL	16,938.01	13,549.59	6,452.95	9,200.00	9,200.00
CENTRAL BUSINESS DISTRICT TOTAL	81,743.36	79,257.08	47,519.55	82,700.00	71,250.00
GENERAL FUND TOTAL	81,743.36	79,257.08	47,519.55	82,700.00	71,250.00

ADMIN./
FINANCE

VILLAGE OF CLARENDON HILLS

GENERAL MANAGEMENT

ACCOUNT NUMBER 510

PROGRAM DESCRIPTION

This program is responsible for the coordination and supervision of all Village departments and personnel, as well as implementing Village policies as articulated by the Village President and the Board of Trustees. The Manager ensures that all the laws and ordinances governing the Village are faithfully enforced, recommends municipal ordinances and regulations, and implements policies established by the Board. The department prepares and submits the administrative budget and capital improvement program to the Board.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries reflect the salary of the Village Manager, Administrative Assistant and the Management Analyst. Employee health and safety includes an annual flu shot for all Village employees.

Contractual Services

Postage reflects the rental of a postage meter and postage for mailings (\$9,100). Telephone includes telephone usage by the Village Hall and its maintenance (\$4,535). Printing includes maintenance of the Administration copier (\$1,050). Memberships and subscriptions include the Illinois City Management Association, International City Managers Association, Metropolitan Managers of Chicago, and the West Suburban City Manager Group.

Supplies

General office supplies (\$1,100). Books and publications (\$450). Operating supplies include printer and fax machine cartridges and copy paper for Administration (\$1,400).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 343,798	\$ 372,279	\$ 386,126	\$ 381,490
Contractual Services	33,126	24,575	26,900	20,310
Supplies	6,829	4,490	4,300	3,950
Capital Outlay	1,249	2,017	3,490	2,950
Transfers	(72,283)	(98,198)	(110,101)	(102,806)
	\$ 312,719	\$ 305,163	\$ 310,715	\$ 305,894

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	BUDGETS- REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
GENERAL MANAGEMENT						
PERSONNEL SERVICES.....						
01.510.4101 SALARIES	248,924.91	270,258.85	224,561.94	273,015.00	264,000.00	269,100.00
01.510.4107 OVERTIME	6,665.04	1,717.37	193.80	4,100.00	1,000.00	1,000.00
01.510.4115 EMPLOYEE HEALTH & SAFETY	3,096.32	2,322.69	2,374.06	2,935.00	2,635.00	2,835.00
01.510.4118 IMRF CONTRIBUTION	26,302.53	27,624.12	24,313.30	33,500.00	28,480.00	33,000.00
01.510.4119 FICA/MEDICARE CONTRIBUTION	17,355.57	17,891.10	14,525.59	20,900.00	15,315.00	20,700.00
01.510.4120 HEALTH/DENTAL INSURANCE PR	25,661.00	27,539.78	24,931.60	30,135.00	30,025.00	32,940.00
01.510.4121 ICMA CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.510.4122 IRMA CONTRIBUTION	10,792.57	10,233.34	11,086.00	14,041.00	11,085.00	14,415.00
01.510.4125 IRMA DEDUCTIBLE	0.00	9,692.20	0.00	2,500.00 *	*****	2,500.00
PERSONNEL SERVICES.....TOTAL	343,797.94	372,279.45	306,986.29	386,126.00	357,540.00	381,490.00
CONTRACTUAL SERVICES						
01.510.4207 OTHER PROFESSIONAL SERVICE	172.86	84.00	860.20	2,000.00	1,000.00	1,000.00
01.510.4211 POSTAGE	6,182.66	5,836.77	3,168.47	9,625.00	6,400.00	6,600.00
01.510.4212 TELEPHONE	11,340.77	5,981.63	4,539.55	6,400.00	6,400.00	4,535.00
01.510.4221 AUTO MILEAGE	40.00	0.00	0.00	0.00 *	*****	*****
01.510.4231 ADVERTISING/PRINTING/COPYI	7,566.84	4,549.36	1,005.24	3,250.00	2,000.00	3,050.00
01.510.4260 CONTRIBUTION TO OTHER AGEN	832.00	150.00	0.00	0.00 *	*****	*****
01.510.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00 *	*****	*****
01.510.4291 CONFERENCES/TRAINING/MEETI	4,466.89	5,120.10	3,048.95	2,900.00	3,200.00	2,400.00
01.510.4292 MEMBERSHIPS & SUBSCRIPTION	2,523.70	2,853.50	2,674.10	2,725.00	3,025.00	2,725.00
CONTRACTUAL SERVICES TOTAL	33,125.72	24,575.36	15,296.51	26,900.00	22,025.00	20,310.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
GENERAL MANAGEMENT					
SUPPLIES & MISC.....					
01.510.4301	1,242.18	992.88	376.15	1,400.00	1,100.00
01.510.4302	289.05	269.60	400.60	800.00	450.00
01.510.4307	0.00	0.00	0.00	0.00	*
01.510.4308	2,013.67	1,999.28	0.00	0.00	*
01.510.4318	2,943.72	1,187.30	925.76	1,200.00	1,400.00
01.510.4322	339.97	40.49	12.91	1,000.00	1,000.00
01.510.4322	6,828.59	4,489.55	1,715.42	4,300.00	3,950.00
SUPPLIES & MISC.....TOTAL					
CAPITAL OUTLAY.....					
01.510.4430	0.00	0.00	0.00	0.00	*
01.510.4503	72,282.97	98,198.04	91,750.80	110,101.00	102,806.00
01.510.4603	1,061.92	2,016.67	1,134.08	3,490.00	2,700.00
01.510.4604	187.88	0.00	55.65	0.00	250.00
01.510.4604	71,033.17	96,181.37	90,561.07	106,611.00	99,856.00
CAPITAL OUTLAY.....TOTAL					
GENERAL MANAGEMENT	312,719.08	305,162.99	233,437.15	310,715.00	305,894.00
TOTAL	312,719.08	305,162.99	233,437.15	310,715.00	305,894.00

VILLAGE OF CLARENDON HILLS

LEGAL SERVICES
ACCOUNT NUMBER 511

PROGRAM DESCRIPTION

This program provides for the legal counsel to the Village Boards, Commissions, Departments, and all Village officials in matters relating to their official duties. Included is the review and approval of all legal documents and the prosecution and defense of law suits against, for, and on behalf of the Village. This program incorporates the preparation or review and approval of ordinances, resolutions and contracts presented to the Village Board.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services reflect the cost of the Village Attorney and the Village Prosecutor.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	58,798	51,212	50,000	50,000
Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	(15,000)	(17,100)	(15,000)	(15,000)
	\$ 43,798	\$ 34,112	\$ 35,000	\$ 35,000

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
LEGAL SERVICES					
CONTRACTUAL SERVICES					
01.511.4206	58,797.76	51,211.80	25,505.07	50,000.00	50,000.00
LEGAL FEES					
01.511.4503	15,000.00-	17,100.00-	11,250.00-	15,000.00-	15,000.00-
COST ALLOCATED TO OTHER FU					
CONTRACTUAL SERVICES					
LEGAL SERVICES					
TOTAL	43,797.76	34,111.80	14,255.07	30,000.00	35,000.00
TOTAL	43,797.76	34,111.80	14,255.07	30,000.00	35,000.00
GENERAL FUND					
TOTAL	43,797.76	34,111.80	14,255.07	30,000.00	35,000.00

VILLAGE OF CLARENDON HILLS

FINANCE ADMINISTRATION

ACCOUNT NUMBER 512

PROGRAM DESCRIPTION

This department is responsible for managing the Village's financial and information resources, and to assist the Village Board and staff in using those resources effectively. The department is headed by the Finance Director, who supervises the day-to-day management of all accounting functions. The finance department is also responsible for insurance service, personnel administration, pension fund oversight, debt service management, water billing, accounts payable, accounts receivable and coordinating the annual audit. The department also prepares the Village's annual Budget and Capital Improvement Plan.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include the Finance Director, Accountant, Fiscal Assistant II, one part-time Fiscal/Building Assistant (shared with Community Development), and one part-time Fiscal Assistant.

Contractual Services

Other professional services include the annual audit (\$29,075), GFOA certificate application (\$400) and other miscellaneous financial analysis. Printing and copying reflect the cost of printing the Treasurer's Report, budget, Truth in Taxation, garbage and yard waste stickers, and other necessary financial items (\$4,900). Memberships and Subscriptions include the national Government Finance Officers Association, Illinois Government Finance Officers Association, Illinois Municipal Treasurers Association, Illinois CPA Society, and notary fees (\$1,100).

Supplies

Supplies include check stock and direct deposit forms for payroll and accounts payable, invoices and cash receipts, tax forms, copy paper, envelopes, toner cartridges and miscellaneous office supplies (\$4,400).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 355,128	\$ 346,749	\$ 380,457	\$ 391,893
Contractual Services	33,480	43,652	41,900	41,975
Supplies	3,245	3,145	6,335	4,400
Capital Outlay	-	-	-	-
Transfers	(167,778)	(166,963)	(182,484)	(186,123)
	\$ 224,075	\$ 226,583	\$ 246,208	\$ 252,145

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
FINANCE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.512.4101	262,288.88	259,759.18	232,170.11	276,845.00	280,000.00
01.512.4102	0.00	0.00	0.00	0.00	2,000.00
01.512.4107	3,758.40	987.30	975.78	3,500.00	33,800.00
01.512.4118	27,703.94	26,488.09	25,257.72	27,935.00	21,700.00
01.512.4119	20,012.64	19,633.99	17,696.20	21,500.00	38,578.00
01.512.4120	31,863.70	28,650.84	25,285.84	35,270.00	15,815.00
01.512.4122	9,499.96	11,229.10	12,164.00	15,407.00	391,893.00
PERSONNEL SERVICES.....TOTAL	355,127.52	346,748.50	313,549.65	380,457.00	
CONTRACTUAL SERVICES					
01.512.4207	27,070.06	34,056.17	23,075.90	31,845.00	32,675.00
01.512.4212	0.00	587.82	687.21	1,000.00	1,100.00
01.512.4231	3,665.89	6,380.79	1,652.62	4,955.00	4,900.00
01.512.4263	0.00	0.00	0.00	200.00	200.00
01.512.4291	1,616.81	1,687.22	1,260.92	2,400.00	2,000.00
01.512.4292	1,127.50	940.00	1,255.00	1,500.00	1,100.00
CONTRACTUAL SERVICES	33,480.26	43,652.00	27,931.65	41,900.00	41,975.00
SUPPLIES & MISC.....					
01.512.4301	2,562.32	629.48	500.06	1,500.00	1,100.00
01.512.4302	23.50	40.00	163.81	300.00	300.00
01.512.4308	0.00	669.98	100.57	1,700.00	2,075.00
01.512.4318	64.67	1,805.92	1,773.33	2,335.00	2,500.00
01.512.4322	594.18	0.00	213.95	500.00	500.00
MINOR TOOLS & EQUIP					

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
FINANCE ADMINISTRATION					
SUPPLIES & MISC.....					
01.512.4335	0.00	0.00	63.47-	0.00	63.00-*-----*
CASH SHORT (OVER)					
SUPPLIES & MISC.....	3,244.67	3,145.38	2,688.25	6,335.00	5,432.00 4,400.00
TOTAL					
CAPITAL OUTLAY.....					
01.512.4430					
MACHINERY & EQUIP	0.00	0.00	0.00	0.00 *-----*	
01.512.4503					
COST ALLOCATED TO OTHER FU	167,778.00-	166,962.84-	152,070.00-	182,484.00-	186,123.00-
CAPITAL OUTLAY.....	167,778.00-	166,962.84-	152,070.00-	182,484.00-	186,123.00-
TOTAL	224,074.45	226,583.04	192,099.55	246,208.00	232,598.00 252,145.00
FINANCE ADMINISTRATION					
TOTAL	224,074.45	226,583.04	192,099.55	246,208.00	232,598.00 252,145.00
GENERAL FUND					
TOTAL	224,074.45	226,583.04	192,099.55	246,208.00	232,598.00 252,145.00

VILLAGE OF CLARENDON HILLS

DATA PROCESSING

ACCOUNT NUMBER 513

PROGRAM DESCRIPTION

Data processing operations include the management of the Village's network and telephone system, as well as the financial software and utility billing system.

SIGNIFICANT EXPENDITURES

Contractual Services

Other professional services include software support for the Village's cash registers, general ledger, payroll and accounts payable, AS400 support, network support and AntiVirus software, and telephone system (\$36,000). Maintenance of machinery and equipment include the AS400, printers maintenance, telephone system and network router maintenance (\$8,130). Telephone costs reflects a full year's cost of the Village's internet connection and AS400 line charges (\$6,600).

Supplies

Supplies include system printer paper and ribbons, backup tapes and batteries (\$4,000).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	51,223	46,016	59,975	50,730
Supplies	2,382	763	4,000	4,000
Capital Outlay	-	-	-	-
Transfers	(16,998)	(21,728)	(22,391)	(18,946)
	\$ 36,607	\$ 25,051	\$ 41,584	\$ 35,784

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
DATA PROCESSING					
CONTRACTUAL SERVICES					
01.513.4207	34,766.96	28,447.98	24,107.93	37,275.00	36,000.00
01.513.4212	11,997.96	12,716.59	9,136.03	13,000.00	6,600.00
01.513.4263	4,458.00	4,851.48	4,692.89	9,700.00	8,130.00
01.513.4291	0.00	0.00	0.00	0.00	*
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES					
TOTAL	51,222.92	46,016.05	37,936.85	59,975.00	50,730.00
SUPPLIES & MISC.....					
01.513.4301	2,117.99	0.00	0.00	0.00	*
OFFICE SUPPLIES					
01.513.4307	0.00	0.00	0.00	1,000.00	1,000.00
COMPUTER SOFTWARE					
01.513.4308	264.39	0.00	0.00	1,500.00	1,500.00
COMPUTER HARDWARE					
01.513.4318	0.00	762.86	685.26	1,500.00	1,500.00
OPERATING SUPPLIES					
01.513.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....					
TOTAL	2,382.38	762.86	685.26	4,000.00	4,000.00
CAPITAL OUTLAY.....					
01.513.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
01.513.4503	16,998.00	21,728.04	16,793.28	22,391.00	18,946.00
COST ALLOCATED TO OTHER FU					
CAPITAL OUTLAY.....					
TOTAL	16,998.00	21,728.04	16,793.28	22,391.00	18,946.00
DATA PROCESSING					
TOTAL	36,607.30	25,050.87	21,828.83	41,584.00	35,784.00
GENERAL FUND					
TOTAL	36,607.30	25,050.87	21,828.83	41,584.00	35,784.00

VILLAGE OF CLARENDON HILLS

VILLAGE HALL MAINTENANCE
ACCOUNT NUMBER 514

PROGRAM DESCRIPTION

This program reflects the costs associated with the custodial and maintenance services needed to maintain the appearance and condition of the Village Hall.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services include routine twice weekly cleaning at the Village Hall, routine service and repairs, and biweekly floor mat service (\$11,400). Maintenance of land reflects the cost associated with maintaining the land around the Village Hall (\$3,030).

Supplies

Supplies include general supplies needed for the Village Hall such as light bulbs, paper products, and maintenance supplies.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,415	19,672	14,300	14,430
Supplies	3,308	2,409	3,700	3,200
Capital Outlay	-	-	-	-
Transfers	(5,493)	(5,190)	(5,700)	(5,500)
	\$ 9,230	\$ 16,891	\$ 12,300	\$ 12,130

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
VILLAGE HALL MAINTENANCE					
CONTRACTUAL SERVICES					
01.514.4207	0.00	0.00	0.00	*	*
01.OTHER PROFESSIONAL SERVICE					
01.514.4235	480.11	732.22	357.17	900.00	900.00
01.514.4262	6,722.30	14,626.84	6,774.51	9,200.00	9,300.00
01.514.4263	603.43	820.82	630.75	1,200.00	1,200.00
01.514.4266	3,609.38	3,492.84	2,578.49	3,000.00	3,030.00
CONTRACTUAL SERVICES	11,415.22	19,672.72	10,340.92	14,300.00	14,430.00
TOTAL					
SUPPLIES & MISC.....					
01.514.4320	3,012.65	2,408.63	2,612.50	2,700.00	2,700.00
01.514.4322	295.42	0.00	69.99	1,000.00	500.00
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....	3,308.07	2,408.63	2,682.49	3,700.00	3,200.00
TOTAL					
CAPITAL OUTLAY.....					
01.514.4430	0.00	0.00	0.00	0.00	*
01.514.4453	0.00	0.00	0.00	0.00	*
FACILITY & BLDG IMPROVEMEN					
01.514.4503	5,493.00	5,190.00	4,275.00	5,700.00	5,500.00
COST ALLOCATED TO OTHER FU	5,493.00	5,190.00	4,275.00	5,700.00	5,500.00
CAPITAL OUTLAY.....	9,230.29	16,891.35	8,748.41	12,300.00	12,130.00
VILLAGE HALL MAINTENANCE					
TOTAL	9,230.29	16,891.35	8,748.41	12,300.00	12,130.00
GENERAL FUND					

POLICE
DEPT.

VILLAGE OF CLARENDON HILLS

POLICE DEPARTMENT
ACCOUNT SERIES 520-523

ORGANIZATION OF PROGRAMS

Police Administration
Police Operations
Police Support Services
Police Station Maintenance

Expenditures by Classification

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 1,966,220	\$ 2,060,090	\$ 2,275,369	\$ 2,407,370
Contractual Services	243,785	245,309	268,478	262,450
Supplies	29,728	29,029	51,469	34,935
Capital Outlay	53,830	51,905	3,700	1,200
Vehicle Maintenance	58,554	47,271	64,500	52,000
Transfers	(5,350)	(5,350)	(5,350)	(5,350)
	\$ 2,346,767	\$ 2,428,254	\$ 2,658,166	\$ 2,752,605

VILLAGE OF CLARENDON HILLS

POLICE ADMINISTRATION

ACCOUNT NUMBER 520

PROGRAM DESCRIPTION

This program includes the cost of oversight for the entire department, court liaison, crime analysis, and school safety. Administration includes the salary for the Police Chief and a Deputy Chief, who are responsible for supervising the Administrative Division, and three Patrol Sergeants. The Chief, along with the Deputy Chief and the Patrol Sergeants, develop department policies and procedures, perform staff studies, coordinate department planning and budgeting, perform analysis and handle public information analysis.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include the salaries for five supervisors and court costs/overtime for three Sergeants. Employee safety includes first aid supplies, hepatitis shots, safety training, and physicals.

Contractual Services

Contractual services include telephone costs, printing and copying costs associated with vehicle stickers, general and special orders, permit parking and copier maintenance. It also includes the purchase of one Police vehicle from the DUI Tech Fund. Drug Forfeitures includes \$5,000 for the purchase of firearms. Memberships/Subscriptions include dues to several professional organizations including Illinois Association of Chiefs of Police, DuPage Chiefs Association, the Northeast Multi-Regional Training, F.I.A.T., and Lexipol Daily Training Fees (\$8,865).

Supplies

Computer hardware includes the purchase of three desktop computers according to the inventory and replacement schedule. Uniform costs include the replacement of uniforms for the Chief and four supervisors (\$3,000). Minor tools and equipment replacements include typewriters and evidence processing equipment.

Capital Outlay

The replacement of vehicles has been moved to the Capital Projects fund.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 1,090,444	\$ 1,159,874	\$ 1,281,419	\$ 1,428,820
Contractual Services	47,963	41,864	39,390	62,605
Supplies	9,483	11,820	13,185	9,685
Capital Outlay	53,830	51,905	-	-
Transfers	-	-	-	-
	\$ 1,201,720	\$ 1,265,463	\$ 1,333,994	\$ 1,501,110

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	BUDGETS REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
POLICE ADMINISTRATION						
PERSONNEL SERVICES.....						
01.520.4101	459,076.28	486,232.27	426,466.03	504,864.00	504,840.00	504,840.00
SALARIES						
01.520.4104	15,109.96	12,031.95	7,898.94	17,000.00	13,000.00	15,000.00
SALARIES COURT PAY						
01.520.4105	16,138.07	12,610.43	11,669.67	15,000.00	15,000.00	15,000.00
SALARIES HOLIDAY PAY						
01.520.4107	43,387.75	38,369.17	37,474.37	37,500.00	47,000.00	37,500.00
OVERTIME						
01.520.4115	717.30	863.90	403.44	1,200.00	800.00	1,200.00
EMPLOYEE HEALTH & SAFETY						
01.520.4116	0.00	0.00	0.00	0.00	*	*
UNEMPLOYMENT COMPENSATION						
01.520.4118	9,092.34	8,671.15	10,012.12	12,400.00	12,500.00	13,300.00
IMRF CONTRIBUTION						
01.520.4119	103,480.93	105,976.83	97,725.11	107,280.00	115,800.00	120,000.00
FICA/MEDICARE CONTRIBUTION						
01.520.4120	185,342.45	187,749.80	179,247.92	226,670.00	217,800.00	255,107.00
HEALTH/DENTAL INSURANCE PR						
01.520.4121	11,317.70	12,141.61	10,309.64	12,168.00	12,185.00	12,185.00
ICMA CONTRIBUTION						
01.520.4122	52,849.21	62,464.98	67,669.00	85,708.00	67,670.00	87,970.00
IRMA CONTRIBUTION						
01.520.4123	193,932.31	232,761.69	255,986.05	256,629.00	256,630.00	356,718.00
POLICE PENSION CONTRIBUTIO						
01.520.4125	0.00	0.00	10,209.02	5,000.00	11,000.00	10,000.00
IRMA DEDUCTIBLE						
PERSONNEL SERVICES.....	1090,444.30	1159,873.78	1,115,071.31	1,281,419.00	1,274,225.00	1,428,820.00
TOTAL						
CONTRACTUAL SERVICES						
01.520.4207	327.00	697.95	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
01.520.4212	14,361.54	12,294.21	7,088.95	12,700.00	9,900.00	9,000.00
TELEPHONE						
01.520.4215	2,452.79	1,731.07	1,013.76	1,500.00	1,500.00	*
ARTICLE 36 EXPENDITURES						
01.520.4217	3,937.84	6,763.46	5,312.63	5,000.00	6,000.00	5,000.00
DARE EXPENDITURES						
01.520.4218	9,120.75	0.00	177.22	0.00	200.00	5,000.00
DRUG FORFEITURE EXPENDITUR						
01.520.4219	2,891.69	510.25	1,666.67	1,000.00	2,000.00	26,150.00
DUI TECH FUND EXPENDITURES						
01.520.4221	0.00	8.59	0.00	100.00	*	*
AUTO MILEAGE						

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
POLICE ADMINISTRATION					
CONTRACTUAL SERVICES					
01.520.4231	6,220.03	8,154.01	4,104.05	6,450.00	6,450.00
ADVERTISING/COPYING/PRINTI					
01.520.4291	3,273.12	1,172.88	537.47	2,140.00	2,140.00
CONFERENCES/TRAINING/MEETI					
01.520.4292	5,377.50	10,532.00	10,829.95	10,500.00	8,865.00
MEMBERSHIPS & SUBSCRIPTION					
CONTRACTUAL SERVICES					
TOTAL	47,962.26	41,864.42	30,730.70	39,390.00	62,605.00
SUPPLIES & MISC.....					
01.520.4302					
BOOKS & PUBLICATIONS	302.50	0.00	337.50	385.00	385.00
01.520.4308					
COMPUTER HARDWARE	2,500.89	2,675.86	2,374.90	3,000.00	3,000.00
01.520.4309					
COMPUTER SOFTWARE	814.97	499.00	0.00	800.00	800.00
01.520.4317					
UNIFORMS/CLOTHING/EQUIPMEN	2,514.63	2,181.33	2,712.32	4,000.00	3,000.00
01.520.4318					
OPERATING SUPPLIES	0.00	52.00	0.00	0.00	*
01.520.4322					
MINOR TOOLS & EQUIP	3,350.03	6,411.71	3,693.00	5,000.00	2,500.00
SUPPLIES & MISC.....					
TOTAL	9,483.02	11,819.90	9,117.72	13,185.00	9,685.00
CAPITAL OUTLAY.....					
01.520.4430					
MACHINERY & EQUIP	53,830.21	51,905.27	0.00	0.00	*
01.520.4453					
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY.....					
TOTAL	53,830.21	51,905.27	0.00	0.00	0.00
POLICE ADMINISTRATION					
TOTAL	1201,719.79	1265,463.37	1,154,919.73	1,333,994.00	1,501,110.00
GENERAL FUND					
TOTAL	1201,719.79	1265,463.37	1,154,919.73	1,333,994.00	1,501,110.00

VILLAGE OF CLARENDON HILLS

POLICE OPERATIONS

ACCOUNT NUMBER 521

PROGRAM DESCRIPTION

Patrol operations is the largest division in the Police Department and provides a wide variety of first responder duties in response to calls from citizens and businesses. It is within this program that the Department's overall goal of providing 24 hours per day, 7 days a week of visible protection to the citizens is budgeted.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries reflect the cost of ten patrol officers. Court time reflects the cost for time spent during court appearances beyond the officers normal scheduled duty hours.

Contractual Services

Contractual services include the annual cost for dispatching services through Southwest Central Dispatch (\$153,600), and printing costs associated with notices, case files and general receipts. Maintenance of equipment includes office equipment, in car video systems, firearms and parking meters. Conferences, training and meetings include DuPage County Juvenile Officer Association meetings, DARE training and in-service training for each officer.

Supplies

Supplies include the annual uniform and personal equipment replacement costs for ten patrol officers, including protective vests as necessary. Operating supplies including batteries, film, evidence processing supplies, and training ammunition and supplies.

Vehicle Maintenance

The purchase of fuel and supplies to operate squad cars, including repairs to all departmental vehicles which are performed by outside contractors.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 780,072	\$ 792,737	\$ 883,550	\$ 871,850
Contractual Services	146,711	150,468	160,146	159,100
Supplies	11,962	13,110	26,534	15,500
Capital Outlay	-	-	-	-
Vehicle Maintenance	58,553	47,271	64,500	52,000
	\$ 997,298	\$ 1,003,586	\$ 1,134,730	\$ 1,098,450

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
POLICE OPERATIONS					
PERSONNEL SERVICES.....					
01.521.4101 SALARIES	659,298.38	674,053.00	623,481.56	745,250.00	737,350.00
01.521.4104 SALARIES COURT PAY	21,484.70	16,936.08	11,157.64	21,800.00	18,000.00
01.521.4105 SALARIES HOLIDAY PAY	32,594.36	34,721.71	33,165.86	36,500.00	36,500.00
01.521.4107 OVERTIME	66,694.15	67,025.73	69,181.83	80,000.00	80,000.00
PERSONNEL SERVICES.....	780,071.59	792,736.52	736,986.89	883,550.00	871,850.00
TOTAL					
CONTRACTUAL SERVICES					
01.521.4208 OTHER CONTRACTUAL SERVICE	140,805.40	145,256.72	124,604.25	152,646.00	153,600.00
01.521.4231 ADVERTISING/PRINTING/COPYI	719.64	779.61	0.00	0.00	*
01.521.4263 MAINTENANCE EQUIPMENT	328.00	1,400.64	1,604.55	1,000.00	1,000.00
01.521.4270 MAINTENANCE RADIOS	264.83	856.75	781.47	1,000.00	1,000.00
01.521.4291 CONFERENCES/TRAINING/MEETI	4,592.76	2,174.73	1,048.98	5,000.00	3,000.00
01.521.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	500.00	500.00
CONTRACTUAL SERVICES	146,710.63	150,468.45	128,039.25	160,146.00	159,100.00
TOTAL					
SUPPLIES & MISC.....					
01.521.4317 UNIFORMS/CLOTHING/EQUIPMEN	7,021.46	8,049.34	16,424.58	21,034.00	10,000.00
01.521.4318 OPERATING SUPPLIES	4,924.78	5,060.33	7,506.70	5,500.00	5,500.00
01.521.4322 MINOR TOOLS & EQUIP	15.74	0.00	0.00	0.00	*
SUPPLIES & MISC.....	11,961.98	13,109.67	23,931.28	26,534.00	15,500.00
TOTAL					
CAPITAL OUTLAY.....					
01.521.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
POLICE OPERATIONS					
VEHICLES					
01.521.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
01.521.4602					
CONTRACT LABOR - VEHICLES	14,241.67	10,928.45	10,764.41	15,500.00	15,500.00
01.521.4603	43,648.05	35,064.78	20,493.55	47,500.00	35,000.00
VEHICLE FUEL					
01.521.4604	663.91	1,278.08	6,499.28	1,500.00	1,500.00
VEHICLE SUPPLIES					
VEHICLES					
TOTAL	58,553.63	47,271.31	37,757.24	64,500.00	52,000.00
POLICE OPERATIONS	997,297.83	1003,585.95	926,714.66	1,134,730.00	1,098,450.00
TOTAL	997,297.83	1003,585.95	926,714.66	1,134,730.00	1,098,450.00
GENERAL FUND					

VILLAGE OF CLARENDON HILLS

POLICE SUPPORT SERVICES

ACCOUNT NUMBER 522

PROGRAM DESCRIPTION

This program includes the costs associated with the collection of data, records maintenance, Village sticker sales, court transactions, and receptionist duties. Staffing for the front desk for 4,680 hours per year is provided through this program.

SIGNIFICANT EXPENDITURES

Personnel Services

Reflects the cost of one full-time and one part-time Records Clerks, and a Community Service Officer. Coverage to keep the station open from 8:00 a.m. - 7:00 p.m. Monday through Friday and 8:00 a.m. through noon on Saturdays.

Contractual Services

Reflects the cost to interface with the DuPage County Criminal Justice System (CJJS) for ticket transmittals, record entry and query, entry of the Uniform Crime Report information, and the cost for housing strays at the Hinsdale Humane Society. Contribution to other agencies include DuMeg (which includes a one year payment exemption in FY 2010-11) and the DuPage County Children's Center (\$3,000). The remainder is for crossing guards for Walker and Prospect Schools.

Supplies

Supplies include office supplies and supplies for the commuter parking system. Uniforms and equipment is for replacement uniforms and equipment for the Community Service Officer and records personnel (\$1,000). Operating supplies include supplies for crime prevention, community relations and investigative supplies such as crime scene processing supplies (\$3,000).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 95,704	\$ 107,479	\$ 110,400	\$ 106,700
Contractual Services	33,122	34,827	44,742	20,745
Supplies	5,889	2,645	9,250	7,250
Capital Outlay	-	-	-	-
Transfers	(5,350)	(5,350)	(5,350)	(5,350)
	\$ 129,365	\$ 139,601	\$ 159,042	\$ 129,345

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
POLICE SUPPORT SERVICES					
PERSONNEL SERVICES.....					
01.522.4101	95,180.29	106,336.25	93,183.37	108,700.00	105,000.00
SALARIES					
01.522.4107	523.54	1,142.42	356.52	1,700.00	1,700.00
OVERTIME					
PERSONNEL SERVICES.....					
TOTAL	95,703.83	107,478.67	93,539.89	110,400.00	106,700.00
CONTRACTUAL SERVICES					
01.522.4208	3,047.75	3,246.50	3,175.00	10,342.00	3,200.00
OTHER CONTRACTUAL SERVICE					
01.522.4211	2,595.88	2,478.50	1,593.50	2,900.00	2,900.00
POSTAGE					
01.522.4260	27,479.03	29,102.57	26,873.48	31,000.00	12,000.00
CONTRIBUTION TO OTHER AGEN					
01.522.4291	0.00	0.00	300.00	500.00	500.00
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES					
TOTAL	33,122.66	34,827.57	31,941.98	44,742.00	20,745.00
SUPPLIES & MISC.....					
01.522.4301	1,198.76	867.51	1,272.84	1,750.00	1,750.00
OFFICE SUPPLIES					
01.522.4317	861.71	20.99	0.00	1,000.00	1,000.00
UNIFORMS/CLOTHING/EQUIPMEN					
01.522.4318	3,748.58	1,756.23	312.31	5,000.00	3,000.00
OPERATING SUPPLIES					
01.522.4322	79.55	0.00	0.00	1,000.00	1,500.00
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.....					
TOTAL	5,888.60	2,644.73	1,585.15	9,250.00	7,250.00
OTHER					
01.522.4521	5,350.00-	5,349.96-	4,458.30-	5,350.00-	5,350.00-
COST ALLOCATED FROM BNCH F					
OTHER					
TOTAL	5,350.00-	5,349.96-	4,458.30-	5,350.00-	5,350.00-
POLICE SUPPORT SERVICES					
TOTAL	129,365.09	139,601.01	122,608.72	159,042.00	129,345.00
GENERAL FUND					
TOTAL	129,365.09	139,601.01	122,608.72	159,042.00	129,345.00

VILLAGE OF CLARENDON HILLS

POLICE STATION MAINTENANCE

ACCOUNT NUMBER 523

PROGRAM DESCRIPTION

Maintenance of the police facility and land, along with building maintenance supplies.

SIGNIFICANT EXPENDITURES

Contractual Services

Maintenance of the building includes cleaning, elevator maintenance, and miscellaneous building repairs (\$14,800). Maintenance of the land includes the annual lawn maintenance (\$3,200).

Supplies

Include general supplies such as light bulbs, soap and paper products for the station.

Capital Outlay

Capital Outlay includes various minor building improvements.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	15,989	18,150	24,200	20,000
Supplies	2,394	1,454	2,500	2,500
Capital Outlay	-	-	3,700	1,200
Transfers	-	-	-	-
	\$ 18,383	\$ 19,604	\$ 30,400	\$ 23,700

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
POLICE STATION MAINTENANCE					
CONTRACTUAL SERVICES					
01.523.4235	1,076.62	1,969.28	844.77	2,200.00	2,000.00
UTILITIES					
01.523.4261					
FIRING RANGE MAINTENANCE	2,429.85	1,836.17	0.00	0.00	*
01.523.4262					
MAINTENANCE BUILDINGS	10,941.66	11,722.62	11,612.51	14,800.00	14,800.00
01.523.4266					
MAINTENANCE LAND	1,540.79	2,622.33	1,347.50	7,200.00	3,200.00
CONTRACTUAL SERVICES					
TOTAL	15,988.92	18,150.40	13,804.78	24,200.00	20,000.00
SUPPLIES & MISC.....					
01.523.4301					
OFFICE SUPPLIES	97.93	0.00	0.00	0.00	*
01.523.4320					
O & M SUPPLIES-BUILDING	1,846.41	1,453.93	1,417.42	2,500.00	2,500.00
01.523.4322					
MINOR TOOLS & EQUIP	450.00	0.00	0.00	0.00	*
SUPPLIES & MISC.....					
TOTAL	2,394.34	1,453.93	1,417.42	2,500.00	2,500.00
CAPITAL OUTLAY.....					
01.523.4453					
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	3,700.00	1,200.00
CAPITAL OUTLAY.....					
TOTAL	0.00	0.00	0.00	3,700.00	1,200.00
POLICE STATION MAINTENANCE					
TOTAL	18,383.26	19,604.33	15,222.20	30,400.00	23,700.00
GENERAL FUND					
TOTAL	18,383.26	19,604.33	15,222.20	30,400.00	23,700.00

**FIRE
DEPT.**

VILLAGE OF CLARENDON HILLS

FIRE DEPARTMENT
ACCOUNT SERIES 530-535

ORGANIZATION OF PROGRAMS

Fire Administration
Fire Suppression
Emergency Medical Service
Fire Prevention
Fire Station Maintenance
Emergency Management

Expenditures by Classification

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 677,828	\$ 747,318	\$ 757,605	\$ 846,480
Contractual Services	92,499	86,041	91,685	90,000
Supplies	41,645	53,030	49,800	40,300
Capital Outlay	-	-	-	-
Vehicle Maintenance	43,644	55,141	53,500	49,300
	\$ 855,616	\$ 941,530	\$ 952,590	\$ 1,026,080

VILLAGE OF CLARENDON HILLS

FIRE ADMINISTRATION

ACCOUNT NUMBER 530

PROGRAM DESCRIPTION

Administrative activities are conducted by the Fire Chief, who develops and administers the department policies, plans and organizes department activities, and budgets for the efficient economic operation of the department. In addition, motivation for the department's paid-on-call employees is reinforced through training and education. The Fire Chief is also the Village's Emergency Preparedness Coordinator.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include the Fire Chief's salary and any paid on call special project wages, block parties and Officers' meetings. Employee safety is for the physicals for newly hired paid on call firefighters and the expense of refilling first aid kits. FICA/Medicare Contributions, Fire Pension Contribution, IMRF Pension Contribution, Health/Dental Insurance costs, and the IRMA Insurance Contributions are for the entire Fire Department.

Contractual Services

Postage reflects the cost of the routine mailing of various departmental documents, notices and packages. Telephone reflects the cost of administrative phone lines and one (1) Verizon cell phone. (\$4,200). Conferences, training, and meetings include the DuPage County Fire Chief's and MABAS Division 10 Chief's meetings (\$300). Memberships and Subscriptions include various memberships, trade subscriptions, and dues/fees for MABAS Division 10, MABAS Division 10 West Hazmat System and MABAS Division 10 TRT dues (\$5,940).

Supplies

General supplies are utilized by the entire Fire Department. Uniforms include replacement uniforms, winter coats, jackets, T-shirts, sweatshirts, etc. for Fire Department personnel (\$3,500) and general office supplies (\$1,600).

Capital Outlay

There will be no capital outlay purchases this budget year from the Administration portion of the budget.

Expenditure	2007-08	2008-09	2009-10	2010-11
Classification	Actual	Actual	Budget	Adopted
Personnel Services	\$ 243,638	\$ 243,059	\$ 257,180	\$ 269,330
Contractual Services	15,702	15,419	13,235	13,340
Supplies	8,686	6,742	7,300	5,800
Capital Outlay	-	-	-	-
Vehicle Maintenance	-	-	-	-
	\$ 268,026	\$ 265,220	\$ 277,715	\$ 288,470

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
FIRE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.530.4101 SALARIES	114,732.12	121,175.90	104,784.61	126,200.00	126,200.00
01.530.4107 OVERTIME	543.92	0.00	0.00	0.00	*
01.530.4115 EMPLOYEE HEALTH & SAFETY	2,915.84	3,204.53	4,259.61	5,700.00	5,700.00
01.530.4118 IMRF CONTRIBUTION	5,493.64	3,033.88	2,516.07	5,350.00	3,400.00
01.530.4119 FICA/MEDICARE CONTRIBUTION	41,011.18	46,707.28	40,649.91	43,135.00	52,000.00
01.530.4120 HEALTH/DENTAL INSURANCE PR	31,258.40	26,001.82	22,668.02	27,400.00	30,020.00
01.530.4122 IRMA CONTRIBUTION	22,361.33	24,729.94	26,847.94	31,633.00	32,470.00
01.530.4124 FIRE PENSION CONTRIBUTION	25,321.04	18,205.94	15,234.59	15,262.00	17,040.00
01.530.4125 IRMA DEDUCTIBLE	0.00	0.00	4,457.31	2,500.00	2,500.00
PERSONNEL SERVICES.....	243,637.47	243,059.29	221,418.06	257,180.00	269,330.00
TOTAL					
CONTRACTUAL SERVICES					
01.530.4208 OTHER CONTRACTUAL SERVICE	845.00	845.00	845.00	845.00	900.00
01.530.4211 POSTAGE	226.97	175.34	27.95	250.00	200.00
01.530.4212 TELEPHONE	4,614.51	3,727.47	2,478.67	4,125.00	4,200.00
01.530.4231 PRINTING/COPYING	2,727.58	2,175.55	1,612.88	1,525.00	1,800.00
01.530.4263 MAINTENANCE EQUIPMENT	2,128.39	1,953.92	0.00	0.00	*
01.530.4291 CONFERENCES/TRAINING/MEETI	640.02	1,051.55	30.00	500.00	300.00
01.530.4292 MEMBERSHIPS & SUBSCRIPTION	4,519.73	5,490.45	731.40	5,935.00	5,940.00
CONTRACTUAL SERVICES	15,702.20	15,419.28	5,725.90	13,235.00	13,340.00
TOTAL					
SUPPLIES					
01.530.4301 OFFICE SUPPLIES	1,774.30	1,102.16	1,088.22	1,600.00	1,600.00
01.530.4302 BOOKS & PUBLICATIONS	134.10	143.10	144.00	200.00	200.00

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
FIRE ADMINISTRATION					
SUPPLIES					
01.530.4308	2,951.64	2,931.86	0.00	0.00	*
COMPUTER HARDWARE					
01.530.4309		0.00	0.00	0.00	*
COMPUTER SOFTWARE	0.00				
01.530.4317					
UNIFORMS/CLOTHING/EQUIPMEN	3,093.53	2,193.35	3,080.49	5,000.00	3,500.00
01.530.4318					
OPERATING SUPPLIES	603.62	121.35	252.67	500.00	500.00
01.530.4322					
MINOR TOOLS & EQUIP	129.00	249.99	0.00	0.00	*
SUPPLIES					
TOTAL	8,686.19	6,741.81	4,565.38	7,300.00	5,800.00
CAPITAL OUTLAY.....					
01.530.4430					
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY.....					
TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE ADMINISTRATION					
TOTAL	268,025.86	265,220.38	231,709.34	277,715.00	288,470.00
GENERAL FUND					
TOTAL	268,025.86	265,220.38	231,709.34	277,715.00	288,470.00

VILLAGE OF CLARENDON HILLS

FIRE SUPPRESSION

ACCOUNT NUMBER 531

PROGRAM DESCRIPTION

This program protects persons and property through fire suppression, hazardous materials mitigation and hazardous control. It provides emergency response and suppression efforts to all fire and fire related emergencies within the Village, as well as the supplies, equipment and other necessary support activities required to extinguish fires and perform rescue functions efficiently and safely.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include paid-on-call (POC) firefighter fire call pay, POC training and drill salaries, training preparation wages and vehicle maintenance wages. Salaries includes an additional 1/3 person for firefighter/EMT.

Contractual Services

Contractual Services include 50% of the cost of Southwest Central Dispatch Fire and EMS dispatching (\$13,500). Maintenance of equipment provides for the maintenance of various pieces of departmental equipment such as ladder testing, breathing air compressor, and Amkus rescue equipment (\$7,825). Training expenses are (\$5,750).

Supplies

Supplies includes \$5,000 for the replacement of protective clothing, (gloves, hoods, helmets and boots). Minor tools and equipment includes the replacement of various fire hoses, nozzles, and pagers (\$3,500).

Vehicle Maintenance

Vehicle maintenance, supplies and fuel for one 105' Aerial Ladder, one Engine, one Heavy Duty Rescue Squad Truck, and three Fire staff cars. This includes Contract Labor (\$32,000), Fuel (\$8,000) and Vehicle Supplies (\$3,500).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 133,110	\$ 151,050	\$ 179,725	\$ 238,650
Contractual Services	24,402	31,361	28,150	28,860
Supplies	7,568	16,723	15,350	10,000
Capital Outlay	-	-	-	-
Vehicle Maintenance	32,656	46,579	45,000	43,500
	\$ 197,736	\$ 245,713	\$ 268,225	\$ 321,010

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
FIRE SUPPRESSION					
PERSONNEL SERVICES.....					
01.531.4101	133,066.86	151,049.59	130,999.57	179,725.00	238,650.00
01.531.4107	42.66	0.00	0.00	0.00	*
PERSONNEL SERVICES.....	133,109.52	151,049.59	130,999.57	179,725.00	238,650.00
TOTAL					
CONTRACTUAL SERVICES					
01.531.4208	12,265.40	12,570.93	10,626.63	13,000.00	13,075.00
01.531.4212	1,964.55	1,439.58	397.41	725.00	1,010.00
01.531.4263	7,515.56	9,639.96	7,195.82	7,525.00	7,825.00
01.531.4270	791.25	2,125.63	1,611.12	1,200.00	1,200.00
01.531.4291	1,780.13	5,584.90	4,840.25	5,700.00	5,750.00
01.531.4292	85.00	0.00	0.00	0.00	*
CONTRACTUAL SERVICES	24,401.89	31,361.00	24,671.23	28,150.00	28,860.00
TOTAL					
SUPPLIES & MISC.....					
01.531.4308	16.97	135.98	0.00	0.00	*
01.531.4317	4,420.05	7,090.14	4,961.19	5,000.00	5,000.00
01.531.4318	212.85	315.75	102.00	750.00	500.00
01.531.4322	2,345.93	8,187.92	5,548.90	8,400.00	3,500.00
01.531.4330	571.79	993.50	99.99	1,200.00	1,000.00
SUPPLIES & MISC.....	7,567.59	16,723.29	10,712.08	15,350.00	10,000.00
TOTAL					
CAPITAL OUTLAY.....					
01.531.4430	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
FIRE SUPPRESSION VEHICLES					
01.531.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
01.531.4602					
CONTRACT LABOR - VEHICLES	18,224.37	32,332.03	31,204.59	31,000.00	32,000.00
01.531.4603	9,452.60	10,314.23	4,710.45	11,000.00	8,000.00
VEHICLE FUEL					
01.531.4604	4,980.47	3,933.11	3,337.06	3,000.00	4,000.00
VEHICLE SUPPLIES					
VEHICLES					
TOTAL	32,657.44	46,579.37	39,252.10	45,000.00	43,500.00
FIRE SUPPRESSION	197,736.44	245,713.25	205,634.98	268,225.00	321,010.00
TOTAL	197,736.44	245,713.25	205,634.98	268,225.00	321,010.00
GENERAL FUND					

VILLAGE OF CLARENDON HILLS

EMERGENCY MEDICAL SERVICE

ACCOUNT NUMBER 532

PROGRAM DESCRIPTION

This program provides advanced life support emergency medical treatment and transportation services to the sick and injured at the scene of any emergency medical incident within the Village. Medical care is provided throughout the Village by staff Emergency Medical Technicians (EMTs) and Paramedics. Life sustaining drugs and modern trauma equipment are available for immediate delivery of care. CPR/AED programs are conducted for employees and the public by the Fire Department's CPR/AED instructors.

SIGNIFICANT EXPENDITURES

Personnel Services

This includes salaries for paid-on-call (POC) EMT-B's, when they are called to assist at vehicle accidents and other serious calls. It also includes salaries for the part-time firefighter paramedics and EMT-B's shift duty, and for EMT-B re-certification training wages.

Contractual Services

Contractual Services include 50% of the cost of Southwest Central Dispatch Fire and EMS dispatching (\$13,075), maintenance of the EMS Paperless patient care reporting system (\$1,200), and ambulance billing service fees (\$12,500). Conferences/Training/Meetings reflects the training and re-certification of Fire Department EMT's.

Supplies

Supplies include \$4,000 for the replacement of protective clothing for Paramedics and EMT's. Operating supplies are for the purchase of medical supplies (\$2,500), and minor tools and equipment include the replacement of pagers and miscellaneous equipment for the ambulance (\$2,500).

Vehicle Maintenance

Used for the maintenance, supplies and fuel for the ambulance; Contract Labor (\$2,000), Fuel (\$2,800) and Vehicle Supplies (\$1,000).

Expenditure	2007-08	2008-09	2009-10	2010-11
Classification	Actual	Actual	Budget	Adopted
Personnel Services	\$ 248,796	\$ 324,483	\$ 293,200	\$ 311,000
Contractual Services	26,136	25,816	28,900	28,950
Supplies	6,538	10,804	10,150	9,200
Capital Outlay	-	-	-	-
Vehicle Maintenance	10,987	8,562	8,500	5,800
	\$ 292,457	\$ 369,665	\$ 340,750	\$ 354,950

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
FIRE EMERGENCY MEDICAL SRVS					
PERSONNEL SERVICES.....					
01.532.4101	247,266.04	322,784.58	279,386.48	291,200.00	310,000.00
01.532.4101 SALARIES					
01.532.4115	1,530.00	1,698.03	530.00	2,000.00	1,000.00
EMPLOYEE HEALTH & SAFETY					
PERSONNEL SERVICES.....	248,796.04	324,482.61	279,916.48	293,200.00	311,000.00
TOTAL					
CONTRACTUAL SERVICES					
01.532.4208	13,465.36	13,770.85	11,826.57	14,200.00	14,275.00
OTHER CONTRACTUAL SERVICE					
01.532.4212	472.70	355.02	135.46	500.00	325.00
TELEPHONE					
01.532.4216	11,201.98	10,227.72	8,128.27	12,500.00	12,500.00
AMBULANCE BILLING SERVICES					
01.532.4263	283.98	372.14	300.00	300.00	350.00
MAINTENANCE EQUIPMENT					
01.532.4270	369.00	463.60	380.28	400.00	500.00
MAINTENANCE RADIOS					
01.532.4291	342.59	627.06	706.09	1,000.00	1,000.00
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES	26,135.61	25,816.39	21,476.67	28,900.00	28,950.00
TOTAL					
SUPPLIES					
01.532.4302	35.25	207.65	0.00	200.00	200.00
BOOKS & PUBLICATIONS					
01.532.4317	3,046.84	3,084.50	4,626.71	4,150.00	4,000.00
UNIFORMS/CLOTHING/EQUIPMEN					
01.532.4318	2,405.45	3,090.05	2,485.83	1,800.00	2,500.00
OPERATING SUPPLIES					
01.532.4322	1,051.00	4,422.26	4,015.48	4,000.00	2,500.00
MINOR TOOLS & EQUIP					
SUPPLIES	6,538.54	10,804.46	11,128.02	10,150.00	9,200.00
TOTAL					
CAPITAL OUTLAY.....					
01.532.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
FIRE EMERGENCY MEDICAL SRVS					
VEHICLES					
01.532.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
01.532.4602	4,948.36	2,330.55	678.83	2,500.00	1,000.00
CONTRACT LABOR - VEHICLES					
01.532.4603	3,242.43	3,382.81	1,263.52	3,500.00	1,700.00
VEHICLE FUEL					
01.532.4604	2,796.04	2,848.62	448.08	2,500.00	500.00
VEHICLE SUPPLIES					
VEHICLES					
TOTAL	10,986.83	8,561.98	2,390.43	8,500.00	3,200.00
FIRE EMERGENCY MEDICAL SRVS					
TOTAL	292,457.02	369,665.44	314,911.60	340,750.00	369,475.00
GENERAL FUND					
TOTAL	292,457.02	369,665.44	314,911.60	340,750.00	369,475.00
					354,950.00

VILLAGE OF CLARENDON HILLS

FIRE PREVENTION
ACCOUNT NUMBER 533

PROGRAM DESCRIPTION

This program acts to control the loss of life and property through plan review, fire/life safety inspections, hazardous materials support and public education programs. Fires are investigated, codes are enforced and data is collected and analyzed for evaluation and planning.

SIGNIFICANT EXPENDITURES

Personnel Services

Effective in fiscal year 2009, the position of Fire Prevention Officer was combined with the Code Enforcement Officer. Personnel services includes 50% the salary for the Fire Prevention/Code Enforcement Officer with the remaining 50% paid out of the Community Development Department.

Contractual Services

Memberships and subscriptions include the NFPA annual membership fee, Illinois Fire Inspectors Association, Northern Illinois Fire Inspectors Association and National Fire Codes (\$1,050).

Supplies

Supplies include books and publications (\$300) and operating supplies include the annual fire prevention open house (\$4,500).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 52,284	\$ 28,726	\$ 27,500	\$ 27,500
Contractual Services	2,315	2,290	2,825	2,750
Supplies	9,798	7,776	7,900	4,800
Capital Outlay	-	-	-	-
Vehicle Maintenance	-	-	-	-
	\$ 64,397	\$ 38,792	\$ 38,225	\$ 35,050

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	FISCAL YR 2011
FIRE PREVENTION					
PERSONNEL SERVICES.....					
01.533.4101	52,284.06	28,725.65	22,191.26	27,500.00	27,500.00
SALARIES					
01.533.4107	0.00	0.00	0.00	0.00	*
OVERTIME					
PERSONNEL SERVICES.....	52,284.06	28,725.65	22,191.26	27,500.00	27,500.00
TOTAL					
CONTRACTUAL SERVICES					
01.533.4208	125.00	0.00	0.00	300.00	*
OTHER CONTRACTUAL SERVICE					
01.533.4212	575.19	819.63	773.70	1,000.00	1,200.00
TELEPHONE					
01.533.4231	0.00	0.00	0.00	0.00	*
PRINTING/COPYING					
01.533.4291	517.20	460.00	0.00	500.00	500.00
CONFERENCES/TRAINING/MEETI					
01.533.4292	1,097.50	1,010.50	1,082.50	1,025.00	1,050.00
MEMBERSHIPS & SUBSCRIPTION					
CONTRACTUAL SERVICES	2,314.89	2,290.13	1,856.20	2,825.00	2,750.00
TOTAL					
SUPPLIES					
01.533.4302	30.40	0.00	181.53	300.00	300.00
BOOKS & PUBLICATIONS					
01.533.4307	0.00	0.00	0.00	0.00	*
COMPUTER SOFTWARE					
01.533.4308	0.00	0.00	0.00	0.00	*
COMPUTER HARDWARE					
01.533.4318	9,767.16	7,775.75	3,753.47	7,600.00	4,500.00
OPERATING SUPPLIES-GENERAL					
01.533.4322	0.00	0.00	0.00	0.00	*
MINOR TOOLS & EQUIP					
SUPPLIES	9,797.56	7,775.75	3,935.00	7,900.00	4,800.00
TOTAL					
CAPITAL OUTLAY.....					
01.533.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
FIRE PREVENTION	64,396.51	38,791.53	27,982.46	38,225.00	35,050.00
TOTAL					
GENERAL FUND	64,396.51	38,791.53	27,982.46	38,225.00	35,050.00

VILLAGE OF CLARENDON HILLS

FIRE STATION MAINTENANCE

ACCOUNT NUMBER 534

PROGRAM DESCRIPTION

This program reflects the costs of supplies, equipment, service contracts and anticipated repairs necessary to safely operate and maintain the Clarendon Hills Fire Station.

SIGNIFICANT EXPENDITURES

Contractual Services

General maintenance of the Fire Station which is performed by outside contractors includes \$600 for the maintenance of the emergency generator located at the Fire Station and (\$275) for 50% of the maintenance cost for the emergency generator located at 233 Burlington. Also included in this account are \$2,500 for HVAC maintenance and \$3,500 for the UPS system maintenance contract.

Supplies

Supplies for the maintenance and operation of the Fire Station are included in this account (\$4,500).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	23,944	11,155	14,700	12,000
Supplies	9,055	10,985	8,100	9,500
Capital Outlay	-	-	-	-
	\$ 32,999	\$ 22,140	\$ 22,800	\$ 21,500

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
FIRE STATION MAINTENANCE					
PERSONNEL SERVICES.....					
01.534.4101	0.00	0.00	0.00	0.00	0.00
SALARIES					
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
01.534.4235	1,291.18	1,427.07	914.77	1,600.00	1,400.00
UTILITIES					
01.534.4262	22,576.62	9,035.63	7,940.92	12,375.00	9,875.00
MAINT BUILDINGS					
01.534.4266	76.00	692.25	629.75	725.00	725.00
MAINTENANCE-LAND					
CONTRACTUAL SERVICES	23,943.80	11,154.95	9,485.44	14,700.00	12,000.00
TOTAL					
SUPPLIES					
01.534.4320	6,604.80	4,636.45	4,384.03	4,400.00	4,500.00
O & M SUPPLIES-BUILDING					
01.534.4322	2,450.42	6,348.90	4,317.39	4,400.00	5,000.00
MINOR TOOLS & EQUIP					
SUPPLIES	9,055.22	10,985.35	8,701.42	8,800.00	9,500.00
TOTAL					
CAPITAL OUTLAY.....					
01.534.4430	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIP					
01.534.4453	0.00	0.00	0.00	0.00	0.00
FACILITY & BLDG IMPROVEMENT					
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL	32,999.02	22,140.30	18,186.86	22,800.00	21,500.00
FIRE STATION MAINTENANCE					
TOTAL	32,999.02	22,140.30	18,186.86	22,800.00	21,500.00
GENERAL FUND					
TOTAL	32,999.02	22,140.30	18,186.86	22,800.00	21,500.00

VILLAGE OF CLARENDON HILLS

EMERGENCY MANAGEMENT
ACCOUNT NUMBER 535

PROGRAM DESCRIPTION

This program reflects the costs associated with Emergency Management for the Village.

SIGNIFICANT EXPENDITURES

Contractual Services

Service for two cellular telephones at the Emergency Operations Center (\$600);
Preventative maintenance agreements for three outdoor warning sirens (\$3,500).

Supplies

Miscellaneous expenses related to Emergency Management (\$1,000).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	-	3,875	4,100
Supplies	-	-	1,000	1,000
Capital Outlay	-	-	-	-
	\$ -	\$ -	\$ 4,875	\$ 5,100

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET REVIS	EOY FY 2010	FISCAL YR 2011
EMERGENCY MANAGEMENT						
01.535.4212 TELEPHONE	0.00	0.00	184.71	375.00	350.00	600.00
01.535.4263 MAINT EQUIPMENT	0.00	0.00	996.49	3,500.00	2,000.00	3,500.00
01.535.4318 OPERATING SUPPLIES	0.00	0.00	636.61	1,000.00	700.00	1,000.00
EMERGENCY MANAGEMENT	0.00	0.00	1,817.81	4,875.00	3,050.00	5,100.00
TOTAL						
GENERAL FUND	0.00	0.00	1,817.81	4,875.00	3,050.00	5,100.00

PUBLIC WORKS

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS DEPARTMENT

ACCOUNT SERIES 540 - 546

ORGANIZATION OF PROGRAMS

Public Works Operations
Public Works Building Maintenance

Expenditures by Classification

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 633,481	\$ 683,413	\$ 623,546	\$ 729,540
Contractual Services	81,095	84,325	87,080	91,490
Supplies	30,050	35,266	31,300	33,950
Capital Outlay	-	-	-	-
Vehicle Maintenance	43,792	43,691	58,000	51,000
Transfers	(15,000)	(15,000)	(15,000)	(15,000)
	\$ 773,418	\$ 831,695	\$ 784,926	\$ 890,980

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS OPERATIONS

ACCOUNT NUMBER 540

PROGRAM DESCRIPTION

This program reflects the costs for delivery of Public Works services to the Village. Public Works is responsible for the maintenance and improvement of the Village's infrastructure including, but not limited to streets, drainage ditches, storm sewers, detention facilities, storm water pumps, traffic control devices, sidewalks, trees, equipment maintenance, street lighting, parking lots and public-owned buildings. The Department is also responsible for services which include but are not limited to snow & ice control, field mowing, storm damage remediation, support for community events and maintenance of the banners in the Central Business District (CBD).

SIGNIFICANT EXPENDITURES

Personnel Services

This item includes a percentage of salaries, overtime and related benefits for the nine employees and secretary in the department. Public works employees are also responsible for the public water supply and BNSF facilities. A percentage of the salaries are also funded through the Water Fund. Employee health and safety reflects the cost of mandatory CDL drug and alcohol testing, first-aid supplies, protective gear, pulmonary, vision and hearing testing and miscellaneous supplies (\$2,600).

Contractual Services

Contractual services include telephone charges that reflect the cost of general telephone services and cellular telephone charges (\$3,150). Utilities include the electric service to operate the two (2) storm water pumps and lease fees to ComEd to operate the intersection street lights (\$33,500). Maintenance items include the contract maintenance for landscaping improvements, weed control for public properties and contract street sweeping of curbed streets not associated with the CBD. Training costs include APWA and IRMA seminars, training and various conferences and meetings (\$2,500).

Supplies

Supplies include uniform purchases and other related clothing for ten public works employees (\$3,800). Operating supplies are for miscellaneous items including CDL license renewals, black dirt and seed for restoration (\$9,000), while supplies to maintain the street lights and poles within the CBD are \$10,000. Also included are various minor tools for maintenance of the infrastructure and equipment (\$4,500).

Expenditure	2007-08	2008-09	2009-10	2010-11
Classification	Actual	Actual	Budget	Adopted
Personnel Services	\$ 633,481	\$ 683,413	\$ 623,546	\$ 729,540
Contractual Services	69,472	71,285	75,880	76,215
Supplies	24,923	29,103	25,500	28,600
Capital Outlay	-	-	-	-
Vehicle Maintenance	43,792	43,691	58,000	51,000
Transfers	(15,000)	(15,000)	(15,000)	(15,000)
	\$ 756,668	\$ 812,492	\$ 767,926	\$ 870,355

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
PUBLIC WORKS OPERATIONS					
PERSONNEL SERVICES.....					
01.540.4101	425,600.75	462,464.03	393,310.99	396,818.00	475,000.00
SALARIES					
01.540.4107	47,870.59	47,004.39	31,070.62	44,353.00	44,000.00
OVERTIME					
01.540.4115	2,513.74	2,960.27	1,641.65	2,300.00	2,600.00
EMPLOYEE HEALTH & SAFETY					
01.540.4118	48,014.91	50,397.45	45,009.01	46,450.00	60,000.00
IMRF CONTRIBUTION					
01.540.4119	35,548.81	37,899.04	31,778.74	36,960.00	39,700.00
FICA/MEDICARE CONTRIBUTION					
01.540.4120	54,348.50	62,496.46	58,203.84	63,960.00	74,805.00
HEALTH/DENTAL INSURANCE PR					
01.540.4122	19,583.87	20,190.98	21,873.00	27,705.00	28,435.00
IRMA CONTRIBUTION					
01.540.4125	0.00	0.00	383.44	5,000.00	5,000.00
IRMA DEDUCTIBLE					
PERSONNEL SERVICES.....	633,481.17	683,412.62	583,271.29	623,546.00	729,540.00
TOTAL					
CONTRACTUAL SERVICES					
01.540.4207	1,085.00	1,000.00	1,000.00	1,250.00	1,250.00
OTHER PROFESSIONAL SERVICE					
01.540.4208	13,345.77	14,466.51	12,710.44	8,000.00	20,000.00
OTHER CONTRACTUAL SERVICE					
01.540.4210	303.00	0.00	0.00	500.00	14,850.00
RENTALS					
01.540.4211	1.81	28.84	0.00	0.00	*
POSTAGE					
01.540.4212	5,482.78	5,134.52	2,372.53	5,500.00	3,150.00
TELEPHONE					
01.540.4231	2,138.34	1,489.99	392.98	1,250.00	1,250.00
PRINTING/COPYING					
01.540.4235	31,894.80	33,113.02	24,799.79	33,500.00	33,500.00
UTILITIES					
01.540.4263	2,828.48	2,675.47	232.20	2,800.00	3,000.00
MAINTENANCE EQUIPMENT					
01.540.4265	615.00	420.00	1,655.00	2,800.00	2,800.00
WASTE REMOVAL/DUMP CHARGE					
01.540.4266	7,635.30	10,914.09	11,164.76	16,180.00	12,515.00
MAINTENANCE LAND					
01.540.4267	0.00	0.00	0.00	0.00	*
BEAUTIFICATION MAINTENANCE					
01.540.4270	345.83	681.89	309.00	450.00	400.00
MAINTENANCE RADIOS					

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
PUBLIC WORKS OPERATIONS					
CONTRACTUAL SERVICES					
01.540.4291					
CONFERENCES/TRAINING/MEETI	3,035.30	399.50	701.30	2,800.00	1,800.00
01.540.4292					
MEMBERSHIPS & SUBSCRIPTION	760.00	961.00	1,022.00	850.00	1,025.00
CONTRACTUAL SERVICES					
TOTAL	69,471.41	71,284.83	56,360.00	75,880.00	80,825.00
					76,215.00
SUPPLIES					
01.540.4301					
OFFICE SUPPLIES	779.14	906.00	426.97	1,000.00	900.00
01.540.4302					
BOOKS & PUBLICATIONS	0.00	0.00	0.00	150.00	100.00
01.540.4308					
COMPUTER HARDWARE	1,127.46	838.81	50.00	500.00	300.00
01.540.4317					
UNIFORMS/CLOTHING/EQUIPMEN	2,927.65	3,236.08	2,441.89	4,050.00	3,675.00
01.540.4318					
OPERATING SUPPLIES	14,819.54	9,195.69	7,492.99	8,700.00	9,100.00
01.540.4322					
MINOR TOOLS & EQUIP	5,269.39	6,409.66	3,538.29	4,500.00	4,500.00
01.540.4332					
MAINT SUPPLIES-STREET LIGH	0.00	8,517.08	9,762.68	6,600.00	10,000.00
SUPPLIES					
TOTAL	24,923.18	29,103.32	23,712.82	25,500.00	28,575.00
					28,600.00
CAPITAL OUTLAY.....					
01.540.4430					
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
01.540.4503					
COST ALLOCATED TO OTHER FU	0.00	0.00	0.00	0.00	0.00
01.540.4521					
COST ALLOCATED FROM BNCH F	15,000.00-	15,000.00-	12,500.00-	15,000.00-	15,000.00-
CAPITAL OUTLAY.....	15,000.00-	15,000.00-	12,500.00-	15,000.00-	15,000.00-
TOTAL					
VEHICLES					
01.540.4602					
CONTRACT LABOR - VEHICLES	8,814.77	6,594.13	7,996.83	11,000.00	11,000.00
01.540.4603					
VEHICLE FUEL	20,152.15	19,583.56	10,681.59	24,000.00	20,000.00
01.540.4604					
VEHICLE SUPPLIES	14,825.44	17,513.77	9,111.72	23,000.00	20,000.00
VEHICLES					
TOTAL	43,792.36	43,691.46	27,790.14	58,000.00	42,500.00
PUBLIC WORKS OPERATIONS					
TOTAL	756,668.12	812,492.23	678,634.25	767,926.00	843,355.00
					870,355.00

VILLAGE OF CLARENDON HILLS

PUBLIC WORKS BUILDING MAINTENANCE

ACCOUNT NUMBER 546

PROGRAM DESCRIPTION

This program reflects the costs for operation and maintenance of the Public Works Facility. This facility is located at 452 Park Avenue and houses various pieces of maintenance equipment, trucks, tractors and shop/storage areas (12,000 square feet). The facility also includes office space and the Village workout room that occupies an additional 4,000 square feet in the building for a total square footage of 16,000 for the facility. The facility is set on approximately two acres of land and houses a salt storage dome, two material storage bins, a waste holding bin and storage for various items for other departments and contractors working on Village projects.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services include the cleaning service for the office and workout room (\$4,500), floor mats (\$4,300), fire alarm maintenance (\$500), backflow device testing (\$500), an annual overhead crane inspection (\$650), and weather seal replacements on the overhead door (\$1,750).

Supplies

Supplies include items to maintain the Public Works building, including the HVAC, plumbing, electrical, and the workout room (\$4,100). Also included are replacement garage door springs (\$1000).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,624	13,040	11,200	15,275
Supplies	5,127	6,163	5,800	5,350
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 16,751	\$ 19,203	\$ 17,000	\$ 20,625

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
PUBLIC WORKS BUILDING MAINT.					
PERSONNEL SERVICES.....					
01.546.4101	0.00	0.00	0.00	0.00	*
SALARIES					*
01.546.4102	0.00	0.00	0.00	0.00	*
SALARIES PART TIME					*
01.546.4107	0.00	0.00	0.00	0.00	*
OVERTIME					*
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
CONTRACTUAL SERVICES					
01.546.4235	271.38	239.00	180.05	300.00	300.00
UTILITIES					
01.546.4262	10,607.18	11,960.14	6,823.66	10,400.00	13,600.00
MAINTENANCE BUILDINGS					
01.546.4263	745.00	841.00	0.00	500.00	1,175.00
MAINTENANCE EQUIPMENT					
01.546.4266	0.00	0.00	174.00	0.00	200.00
MAINTENANCE LAND					
CONTRACTUAL SERVICES	11,623.56	13,040.14	7,177.71	11,200.00	15,275.00
TOTAL					
SUPPLIES					
01.546.4318	2,957.97	6,043.98	1,824.63	5,100.00	5,100.00
OPERATING SUPPLIES					
01.546.4320	0.00	0.00	0.00	0.00	*
O & M SUPPLIES-BUILDING					*
01.546.4322	2,169.00	119.00	0.00	700.00	250.00
MINOR TOOLS & EQUIP					
SUPPLIES	5,126.97	6,162.98	1,824.63	5,800.00	5,350.00
TOTAL					
CAPITAL OUTLAY.....					
01.546.4430	0.00	0.00	0.00	0.00	*
MACHINERY & EQUIP					*
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
PUBLIC WORKS BUILDING MAINT.	16,750.53	19,203.12	9,002.34	17,000.00	20,625.00
TOTAL					
GENERAL FUND	16,750.53	19,203.12	9,002.34	17,000.00	20,625.00

**COMMUNITY
DEVEL.**

VILLAGE OF CLARENDON HILLS

COMMUNITY DEVELOPMENT

ACCOUNT NUMBER 550

PROGRAM DESCRIPTION

The Community Development Department provides professional planning services to the Village. The department administers and updates land use and development regulations and provides staff support for the Zoning Board of Appeals/Plan Commission, the Downtown Design Review Commission and the Economic Development Committee. The department is also responsible for reviewing and issuing building permits, inspecting structures under construction, and code enforcement activities.

SIGNIFICANT EXPENDITURES

Personnel Services

Personnel services reflect salaries and benefits for the Community Development Director, a Building Assistant, a portion of a Fiscal/Building Assistant (shared with Finance), and 50% of the salary for the Fire Prevention/Code Enforcement Officer (shared with the Fire Department).

Contractual Services

Other professional services include the fees paid to the Village's engineering consultant, architectural plan review consultant, residential sprinkler reviews and inspections, and building, electrical, elevator, and plumbing inspectors. These services are cost recoverable or covered by the applicable permit fees. Advertising, printing and copying reflect the cost of printing inspection slips, business licenses and zoning ordinances. Conferences, training and meetings includes the local APA conference, local meetings of professional organizations, and staff training. Memberships include SBOC, ICC, IACE, APA and AICP.

Supplies

Operating supplies include office supplies as well as plastic construction rules and no parking signs which are sold to builders.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 282,872	\$ 287,527	\$ 289,608	\$ 293,965
Contractual Services	179,015	99,966	109,210	110,660
Supplies	5,555	1,377	7,630	3,725
Vehicle Maintenance	319	1,540	700	700
Transfers	(68,254)	(71,564)	(65,304)	(61,629)
	\$ 399,507	\$ 318,846	\$ 341,844	\$ 347,421

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
COMMUNITY DEVELOPMENT					
PERSONNEL SERVICES.....					
01.550.4101	221,008.76	211,469.42	171,117.66	211,320.00	211,320.00
01.550.4107	883.98	735.50	0.00	2,000.00	500.00
01.550.4116	0.00	7,011.00	0.00	0.00	*
01.550.4118	23,063.08	21,653.36	18,534.76	22,200.00	25,000.00
01.550.4119	16,345.66	15,675.96	12,566.79	14,950.00	16,205.00
01.550.4120	10,670.60	18,098.61	17,339.42	20,850.00	22,795.00
01.550.4122	10,900.14	12,883.34	13,956.00	17,677.00	18,145.00
PERSONNEL SERVICES.....	282,872.22	287,527.19	233,514.63	289,608.00	293,965.00
TOTAL				274,446.00	
CONTRACTUAL SERVICES					
01.550.4201	2.25	0.00	0.00	0.00	*
01.550.4207	171,204.43	86,784.89	71,331.28	103,450.00	105,000.00
01.550.4212	1,112.13	1,001.25	687.88	1,200.00	1,100.00
01.550.4221	0.00	0.00	0.00	0.00	*
01.550.4231	3,340.60	1,935.84	459.25	2,000.00	2,000.00
01.550.4270	0.00	0.00	0.00	0.00	*
01.550.4291	2,666.35	2,157.91	830.00	1,800.00	1,800.00
01.550.4292	689.00	611.00	531.00	760.00	760.00
CONTRACTUAL SERVICES	179,014.76	92,490.89	73,839.41	107,490.00	110,660.00
TOTAL					
SUPPLIES					
01.550.4301	429.52	342.09	265.62	680.00	575.00
01.550.4302	24.00	485.00	39.00	150.00	150.00
01.550.4307	0.00	0.00	0.00	0.00	*
COMPUTER SOFTWARE					

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
COMMUNITY DEVELOPMENT SUPPLIES					
01.550.4308	1,173.49	0.00	10.58	1,500.00	2,800.00 *
01.550.4317					
01.550.4318	211.39	0.00	0.00	0.00 *	* * *
01.550.4319	3,616.07	549.85	637.92	3,500.00	1,000.00 3,000.00
01.550.4322	99.99	0.00	0.00	1,800.00	800.00 * *
MINOR TOOLS & EQUIP SUPPLIES					
TOTAL	5,554.46	1,376.94	953.12	7,630.00	5,100.00 3,725.00
CAPITAL OUTLAY.....					
01.550.4430					
01.550.4503	0.00	0.00	0.00	0.00 *	* * *
COST ALLOCATED TO OTHER FU	68,253.96-	71,564.04-	54,420.00-	65,304.00-	65,304.00- 61,629.00-
CAPITAL OUTLAY.....	68,253.96-	71,564.04-	54,420.00-	65,304.00-	65,304.00- 61,629.00-
INTERNAL SERVICES					
01.550.4601	0.00	0.00	0.00	0.00 *	* * *
01.550.4604	319.20	1,539.75	0.00	700.00 *	700.00 700.00
01.550.4623	0.00	7,475.00	1,023.40	0.00	1,024.00 * *
BAD DEBT EXPENSE					
INTERNAL SERVICES					
TOTAL	319.20	9,014.75	1,023.40	700.00	1,024.00 700.00
COMMUNITY DEVELOPMENT					
TOTAL	399,506.68	318,845.73	254,910.56	341,844.00	322,756.00 347,421.00
GENERAL FUND					
TOTAL	399,506.68	318,845.73	254,910.56	341,844.00	322,756.00 347,421.00

MISC.
ADMIN.

VILLAGE OF CLARENDON HILLS

MISCELLANEOUS ADMINISTRATIVE

ACCOUNT SERIES 589

PROGRAM DESCRIPTION

Miscellaneous administrative costs include banking fees, contingency and any transfer to the Capital Projects Fund.

SIGNIFICANT EXPENDITURES

Contractual Services

Contractual services includes banking fees (\$300).

Transfers

Transfers include Contingency(\$250,000), and any transfer to the Capital Projects Fund (\$0).

Expenditures by Classification

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	7,194	606	300	300
Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	262,869	476,117	260,431	250,000
	\$ 270,063	\$ 476,723	\$ 260,731	\$ 250,300

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	BUDGETS- REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
MISCELLANEOUS ADMINISTRATIVE						
PERSONNEL SERVICES.....						
01.589.4116	0.00	0.00	0.00	0.00	*	*-----*
UNEMPLOYMENT COMPENSATION						
01.589.4214		122.50	97.75	300.00	300.00	300.00
BANKING SERVICE FEES	279.94					
PERSONNEL SERVICES.....	279.94	122.50	97.75	300.00	300.00	300.00
TOTAL						
OTHER						
01.589.4502						
CONTINGENCY	0.00	0.00	0.00	160,431.00	*	250,000.00
01.589.4507						
TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	*	*-----*
01.589.4524						
TRNSFR TO CAPITAL PROJ. FU	262,869.00	476,117.00	224,999.97	100,000.00	250,000.00	*-----*
01.589.4623						
BAD DEBT EXPENSE	6,913.58	483.30	0.00	0.00	*	*-----*
01.589.4626						
PRIOR YEAR AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	*	*-----*
OTHER						
TOTAL	269,782.58	476,600.30	224,999.97	260,431.00	250,000.00	250,000.00
MISCELLANEOUS ADMINISTRATIVE						
TOTAL	270,062.52	476,722.80	225,097.72	260,731.00	250,300.00	250,300.00
GENERAL FUND						
TOTAL	270,062.52	476,722.80	225,097.72	260,731.00	250,300.00	250,300.00

**MOTOR
FUEL TAX**

VILLAGE OF CLARENDON HILLS
MOTOR FUEL TAX FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
MOTOR FUEL TAX ALLOTMENTS	\$224,068	\$209,678	\$209,830	\$204,000	-2.8%
INTEREST EARNINGS	\$20,995	\$6,971	\$3,500	\$500	-85.7%
TOTAL	\$245,063	\$216,649	\$213,330	\$204,500	-4.1%

EXPENDITURE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
CONTRACTUAL SERVICES	\$142,950	\$193,031	\$149,200	\$118,500	-20.6%
SUPPLIES & MISC.	\$100,595	\$166,784	\$103,200	\$117,700	14.1%
TOTAL	\$243,545	\$359,815	\$252,400	\$236,200	-6.4%

Revenue Budget Worksheet

MOTOR FUEL TAX FUND

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
MFT ALLOTMENTS					
10.335.3350					
MFT ALLOTMENTS	224,067.92	209,678.47	135,930.03	209,830.00	204,000.00
MFT ALLOTMENTS	224,067.92	209,678.47	135,930.03	209,830.00	204,000.00
TOTAL					
SERVICE CHARGES					
10.341.3415					
RESIDENT SIDEWALK CONTRIB	0.00	0.00	0.00	0.00 *	*-----*
SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL					
INTEREST ON INVESTMENTS					
10.361.3502					
INTEREST ON INVESTMENTS	20,994.84	6,970.79	899.13	3,500.00	500.00
INTEREST ON INVESTMENTS	20,994.84	6,970.79	899.13	3,500.00	500.00
TOTAL					
MOTOR FUEL TAX FUND	245,062.76	216,649.26	136,829.16	213,330.00	204,500.00
TOTAL					

VILLAGE OF CLARENDON HILLS

MOTOR FUEL TAX FUND

ACCOUNT NUMBER 541

PROGRAM DESCRIPTION

This account reflects the costs for projects and maintenance functions funded by the use of Motor Fuel Tax. These projects must be qualified expenses and approved prior to construction as determined by the Illinois Department of Transportation (IDOT). The Public Works Department is responsible for coordinating these projects and supplies for the maintenance and improvement of the infrastructure including, but not limited to streets, drainage ditches, storm sewers, traffic control devices, sidewalks and parkway trees.

SIGNIFICANT EXPENDITURES

Contractual Services

Contract tree trimming and removal of parkway trees (\$70,000).
Contract cleaning and inspection of the storm sewer system (\$15,000).
Contract repair of sewers and related structures (\$5,000).
Sidewalk removal and replacement program throughout the Village (\$20,000).
Material testing service for sidewalk construction (\$0).
Pavement marking maintenance (\$0).
Contract maintenance traffic signals at Chicago Avenue and Holmes and 55th Street (\$8,500).

Supplies

Gravel, cold patch, hot patch, marking paint and other related materials (\$8,000).
Liquid calcium chloride for snow and ice control (\$1,000).
State bid rock salt: 975 tons @ \$80.00 (\$78,000).
Tree planting for spring 2009: 43 @ \$350 (\$15,000).
Repair parts and materials for repairs to storm sewers and ditches (\$8,000).
Regulatory and parking signs (\$5,000).
Street name signs (\$1,000).
Type I barricades and other safety related materials (\$1,500).
Miscellaneous supplies (\$200).

Expenditure	2007-08	2008-09	2009-10	2010-11
Classification	Actual	Actual	Budget	Adopted
Personnel Services				
Contractual Services	\$ 142,950	\$ 193,031	\$ 149,200	\$ 118,500
Supplies	100,595	166,784	103,200	117,700
Capital Outlay		-	-	-
Transfers		-	-	-
	\$ 243,545	\$ 359,815	\$ 252,400	\$ 236,200

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EY FY 2010	FISCAL YR 2011
STREET MAINTENANCE					
CONTRACTUAL SERVICES					
10.541.4208	136,054.25	184,732.50	69,531.08	141,000.00	115,000.00
OTHER CONTRACTUAL SERVICE					
10.541.4210	0.00	0.00	0.00	0.00	110,000.00
RENTALS					
10.541.4235	0.00	0.00	0.00	0.00	*
UTILITIES					
10.541.4263	6,896.04	8,299.20	6,409.20	8,200.00	*
MAINTENANCE EQUIPMENT					
CONTRACTUAL SERVICES					
TOTAL	142,950.29	193,031.70	75,940.28	149,200.00	118,500.00
SUPPLIES					
10.541.4318	100,594.58	166,783.59	104,977.68	103,200.00	117,700.00
OPERATING SUPPLIES					
SUPPLIES					
TOTAL	100,594.58	166,783.59	104,977.68	103,200.00	117,700.00
STREET MAINTENANCE					
TOTAL	243,544.87	359,815.29	180,917.96	252,400.00	236,200.00
MOTOR FUEL TAX FUND					
TOTAL	243,544.87	359,815.29	180,917.96	252,400.00	236,200.00

**HOTEL/MOTEL
FUND**

VILLAGE OF CLARENDON HILLS
HOTEL/MOTEL TAX FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
HOTEL/MOTEL TAX	\$7,891	\$5,920	\$6,000	\$5,800	-3.3%
INTEREST EARNINGS	\$432	\$232	\$200	\$50	-75.0%
TOTAL	\$8,323	\$6,152	\$6,200	\$5,850	-5.6%

EXPENDITURE SUMMARY					
PERSONNEL SERVICES	\$0	\$0	\$9,255	\$9,550	3.2%
CONTRACTUAL SERVICES	\$0	\$2,510	\$2,000	\$1,000	-50.0%
SUPPLIES & MISC.	\$0	\$0	\$0	\$1,100	100.0%
TOTAL	\$0	\$2,510	\$11,255	\$11,650	3.5%

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	-----BUDGETS----- REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
OTHER TAXES						
11.312.3113						
HOTEL/MOTEL TAX	7,890.81	5,919.60	4,273.88	6,000.00	5,800.00	5,800.00
OTHER TAXES						
TOTAL	7,890.81	5,919.60	4,273.88	6,000.00	5,800.00	5,800.00
INTEREST ON INVESTMENTS						
11.361.3502						
INTEREST ON INVESTMENTS	431.85	231.93	35.96	200.00	50.00	50.00
TOTAL	431.85	231.93	35.96	200.00	50.00	50.00
REIMBURSEMENTS						
11.369.3611						
75TH ANNIVERSARY SALES	0.00	0.00	0.00	0.00	*	*-----*
11.369.3699						
REIMBURSEMENTS	0.00	0.00	0.00	0.00	*	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX FUND						
TOTAL	8,322.66	6,151.53	4,309.84	6,200.00	5,850.00	5,850.00

VILLAGE OF CLARENDON HILLS

HOTEL/MOTEL TAX FUND

ACCOUNT NUMBER 504

PROGRAM DESCRIPTION

This account reflects the costs for special events to promote tourism within the Village.

SIGNIFICANT EXPENDITURES

Personnel Services

Overtime and associated benefits incurred for work at the summer concerts and the annual Christmas Walk (\$9,550).

Contractual Services

Musical entertainment for the annual Christmas Walk (\$1,000).
Miscellaneous expenses attributable to the annual Christmas Walk (\$1,100).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ 9,255	\$ 9,550
Contractual Services	-	2,510	2,000	1,000
Supplies	-	-	-	1,100
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ -	\$ 2,510	\$ 11,255	\$ 11,650

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
PUBLIC RELATIONS					
PERSONNEL SERVICES.....					
11.504.4101	0.00	0.00	0.00	0.00	*
SALARIES					
11.504.4107	0.00	0.00	4,096.14	8,000.00	8,000.00
OVERTIME					
11.504.4118	0.00	0.00	282.20	575.00	935.00
IMRF CONTRIBUTION					
11.504.4119	0.00	0.00	309.26	680.00	615.00
FICA/MEDICARE CONTRIBUTION					
PERSONNEL SERVICES.....	0.00	0.00	4,687.60	9,255.00	9,550.00
TOTAL					
CONTRACTUAL SERVICES					
11.504.4208	0.00	2,510.00	950.00	2,000.00	950.00
OTHER CONTRACTUAL SERVICE					
11.504.4211	0.00	0.00	0.00	0.00	*
POSTAGE					
11.504.4231	0.00	0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI					
CONTRACTUAL SERVICES	0.00	2,510.00	950.00	2,000.00	1,000.00
TOTAL					
SUPPLIES					
11.504.4318	0.00	0.00	1,060.59	0.00	1,100.00
OPERATING SUPPLIES					
SUPPLIES	0.00	0.00	1,060.59	0.00	1,100.00
TOTAL					
PUBLIC RELATIONS	0.00	2,510.00	6,698.19	11,255.00	11,650.00
TOTAL					
HOTEL/MOTEL TAX FUND	0.00	2,510.00	6,698.19	11,255.00	11,650.00

WATER FUND

VILLAGE OF CLARENDON HILLS
WATER UTILITY OPERATING FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
INTEREST EARNINGS	\$181,491	\$85,368	\$95,700	\$53,500	-44.1%
SALE OF FIXED ASSETS	\$428,508	\$7,893	\$0	\$0	0.0%
MISCELLANEOUS INCOME	\$349,148	\$757	\$0	\$300	100.0%
WATER SALES	\$1,592,717	\$1,633,055	\$2,191,500	\$2,660,000	21.4%
FEES/PENALTIES	\$65,051	\$61,777	\$66,300	\$72,600	9.5%
RENTAL INCOME	\$147,801	\$100,253	\$100,386	\$114,560	14.1%
INTERFUND TRANSFERS	\$759,626	\$339,729	\$0	\$335,000	100.0%
TOTAL	\$3,524,342	\$2,228,832	\$2,453,886	\$3,235,960	31.9%

EXPENDITURE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PERSONNEL SERVICES	\$319,702	\$347,738	\$503,109	\$500,555	-0.5%
CONTRACTUAL SERVICES	\$491,540	\$456,922	\$616,000	\$723,925	17.5%
SUPPLIES	\$62,302	\$75,543	\$82,050	\$79,650	-2.9%
DEPRECIATION	\$205,335	\$307,399	\$250,000	\$310,000	24.0%
INTERFUND TRANSFERS & RESERVE FOR CAPITAL	\$1,121,495	\$736,840	\$751,888	\$740,089	-1.6%
DEBT SERVICE	\$20,839	\$15,824	\$122,260	\$121,650	-0.5%
CONTINGENCY	\$0	\$0	\$88,600	\$100,000	12.9%
VEHICLE SERVICES	\$23,555	\$23,684	\$21,000	\$21,000	0.0%
TOTAL	\$2,244,768	\$1,963,950	\$2,434,907	\$2,596,869	6.7%

WATER FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
INTEREST ON INVESTMENTS					
20.361.3502 INTEREST ON INVESTMENTS	178,390.64	82,468.12	20,058.48	93,000.00	50,000.00
20.361.3506 INTEREST ON LOAN	3,100.00	2,900.00	2,700.00	2,700.00	3,500.00
TOTAL	181,490.64	85,368.12	22,758.48	95,700.00	53,500.00
FIXED ASSETS					
20.364.3602 CAPITAL CONTRIBUTIONS	416,977.00	0.00	0.00	0.00	*
20.364.3604 GAIN/LOSS ON DISPOSAL OF F	11,530.90	7,892.95	0.00	0.00	*
20.364.3605 PROCEEDS FR SALE OF PROP	0.00	0.00	0.00	0.00	*
TOTAL	428,507.90	7,892.95	0.00	0.00	0.00
MISC INCOME					
20.369.3613 IRMA DIVIDEND	10,016.00	0.00	0.00	0.00	*
20.369.3697 BAD DEBT	0.00	0.00	0.00	0.00	*
20.369.3699 REIMBURSEMENTS	339,132.24	756.88	371.97	300.00	300.00
TOTAL	349,148.24	756.88	371.97	300.00	300.00
BOND ISSUE PROCEEDS					
20.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*
TOTAL	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES					
20.371.3703 WATER SALES	1592,717.28	1633,054.72	1,531,432.29	2,191,500.00	2,660,000.00
20.371.3704 LATE PAYMENT PENALTIES	19,773.29	23,799.38	19,945.85	22,000.00	25,000.00
20.371.3706 REGISTRATION/TRANS. FEES	1,890.00	1,725.02	1,678.00	2,100.00	2,000.00
20.371.3707 FLAGG CREEK METER READ FEE	6,800.80	19,366.32	19,826.39	25,800.00	26,600.00
20.371.3708 RENTALS/LEASED PROPERTY	147,801.18	100,253.01	99,535.06	100,386.00	114,560.00
20.371.3710 NEW SERVICES/TAP FEE	17,745.35	8,179.42	10,537.10	7,800.00	9,500.00

WATER FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
FRANCHISE FEES					
20.371.3711	1,168.40	1,060.00	1,010.00	1,050.00	1,200.00
WATER CONNECTION FEES					
20.371.3712	14,743.00	6,196.73	5,260.61	6,200.00	6,600.00
WATER METER FEE					
20.371.3713	1,800.00	850.00	800.00	800.00	1,000.00
DISCONNECT WATER INSPECTIO					
20.371.3714	1,130.00	600.00	480.00	550.00	700.00
METER CERTIFICATION FEE					
20.371.3715	0.00	0.00	0.00	0.00	*
ALABAMA WATERMAIN RECAPTUR					
FRANCHISE FEES	1805,569.30	1795,084.60	1,690,505.30	2,358,186.00	2,847,160.00
TOTAL					
INTERFUND TRANSFERS					
20.380.3812	759,626.00	339,729.00	384,251.68	0.00	468,000.00
RESERVE FOR WATER CAPITAL					
INTERFUND TRANSFERS	759,626.00	339,729.00	384,251.68	0.00	468,000.00
TOTAL					
WATER FUND	3524,342.08	2228,831.55	2,097,887.43	2,453,886.00	3,235,960.00

VILLAGE OF CLARENDON HILLS

WATER FUND OPERATIONS

ACCOUNT NUMBER 560

PROGRAM DESCRIPTION

This account reflects the operation and improvements to the public water supply owned and operated by the Village of Clarendon Hills. The Public Works Department is responsible for the daily operation and supervision of this utility to provide safe drinking water to the residents of the Village. The department is responsible for the daily monitoring, metering, water quality testing, routine maintenance and improvements to the existing infrastructure. The department is also responsible for any emergency repairs that may be required.

SIGNIFICANT EXPENDITURES

Personnel Services

Salaries include costs associated with the administration, supply, pumping, distribution maintenance, capital planning and emergency maintenance. A percentage of the entire Public Works staff is reflected in these costs. This budget also includes a percentage of FICA, Medicare, IMRF, health and dental insurance costs.

Contractual Services

This includes bacterial testing (\$1,300), TTHM testing (\$600) and meter testing (\$3,000). Services include JULIE membership (\$2,100) emergency leak detection (\$2,500) annual leak survey (\$5,000) main valve maintenance (\$8,000) and routine maintenance of high service pumps (\$3,000), contract restoration to pavement and landscape as a result of repairs to the distribution system (\$15,000) and waste removal (\$6,000). Other items include printing costs (\$4,700) and software maintenance for the meter reading system (\$4,100).

Supplies

Supplies include uniform purchase and other related clothing for ten employees shared with Public Works Operations (\$3,900). Operating supplies include fire hydrants, main valves, repair clamps, service repair parts, service parts for new installations (cost recoverable) specialty maintenance tools, gravel, black dirt, cold patch, barricades and chemicals for testing instruments (\$50,000). Water meters for new construction and replacement (\$13,000) are included in supplies. Minor tools include a trash pump, digital camera and recorder, trench ladder and miscellaneous tools (\$8,500).

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ 319,702	\$ 347,738	\$ 503,109	\$ 500,555
Contractual Services	491,540	456,922	616,000	723,925
Supplies	62,302	75,543	82,050	79,650
Depreciation	205,335	307,399	250,000	310,000
Vehicle Maintenance	23,555	23,684	21,000	21,000
Transfers/Debt/Contingency	1,142,334	752,664	962,748	961,739
	\$ 2,244,768	\$ 1,963,950	\$ 2,434,907	\$ 2,596,869

WATER FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	BUDGETS REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
WATER FUND OPERATIONS						
PERSONNEL SERVICES.....						
20.560.4101	172,708.29	178,415.89	167,946.35	283,062.00	215,000.00	275,000.00
20.560.4107	29,702.16	36,433.93	23,828.34	41,500.00	30,000.00	33,350.00
20.560.4115	900.87	856.06	261.19	500.00	500.00	500.00
20.560.4118	21,008.53	21,896.35	20,816.39	29,680.00	25,000.00	33,000.00
20.560.4119	14,913.38	15,963.29	14,314.79	21,000.00	18,700.00	23,600.00
20.560.4120	29,264.56	33,652.00	31,340.64	44,325.00	39,750.00	49,870.00
20.560.4122	51,204.48	60,520.82	65,563.00	83,042.00	65,565.00	85,235.00
PERSONNEL SERVICES.....	319,702.27	347,738.34	324,070.70	503,109.00	394,515.00	500,555.00
TOTAL						
CONTRACTUAL SERVICES						
20.560.4206	0.00	0.00	0.00	1,000.00	500.00	500.00
20.560.4207	6,976.22	14,399.43	3,972.43	10,500.00	5,500.00	20,600.00
20.560.4208	55,647.64	32,648.88	26,259.22	52,300.00	42,500.00	52,600.00
20.560.4211	8,314.23	8,431.53	6,532.55	8,500.00	8,500.00	8,500.00
20.560.4212	6,281.11	5,228.51	2,188.78	5,500.00	3,000.00	4,000.00
20.560.4231	3,341.59	4,391.36	3,678.45	4,700.00	4,700.00	4,700.00
20.560.4233	377,982.48	373,122.12	355,371.30	500,000.00	500,000.00	603,500.00
20.560.4235	22,864.18	9,069.78	5,350.80	9,000.00	8,000.00	9,000.00
20.560.4262	1,047.87	1,353.51	0.00	8,250.00	2,000.00	5,000.00
20.560.4263	3,786.00	2,179.18	6,421.00	3,200.00	6,500.00	3,500.00
20.560.4265	2,405.00	3,730.00	1,640.00	7,000.00	3,000.00	6,000.00
20.560.4266	0.00	0.00	0.00	500.00	*-----*	500.00
20.560.4270	249.90	572.55	95.00	350.00	350.00	300.00
MAINTENANCE RADIOS						

WATER FUND

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
	-----	-----	-----	-----	-----	-----
WATER FUND OPERATIONS						
CONTRACTUAL SERVICES						
20.560.4291						
CONFERENCES/TRAINING/MEETI	2,225.81	1,360.18	1,307.72	4,500.00	2,000.00	4,500.00
20.560.4292						
MEMBERSHIPS & SUBSCRIPTION	418.00	435.00	0.00	700.00	700.00	725.00
CONTRACTUAL SERVICES						
TOTAL	491,540.03	456,922.03	412,817.25	616,000.00	587,250.00	723,925.00
SUPPLIES						
20.560.4301						
OFFICE SUPPLIES	1,228.79	886.57	727.65	1,500.00	1,000.00	1,000.00
20.560.4307						
COMPUTER SOFTWARE	196.69	450.00	49.44	250.00	250.00	250.00
20.560.4308						
COMPUTER HARDWARE	1,890.13	877.51	100.00	3,400.00	3,400.00	3,000.00
20.560.4314						
WATER METERS	12,297.86	9,651.00	6,260.00	13,000.00	13,000.00	13,000.00
20.560.4317						
UNIFORMS/CLOTHING/EQUIPMEN	2,678.26	3,400.64	2,248.83	3,900.00	3,900.00	3,900.00
20.560.4318						
OPERATING SUPPLIES	34,107.07	51,428.44	29,456.47	50,000.00	40,000.00	50,000.00
20.560.4322						
MINOR TOOLS & EQUIP	9,902.73	8,848.75	2,871.94	10,000.00	10,000.00	8,500.00
SUPPLIES						
TOTAL	62,301.53	75,542.91	41,714.33	82,050.00	71,550.00	79,650.00
CAPITAL OUTLAY.....						
20.560.4401						
DEPRECIATION	205,334.72	307,399.44	0.00	250,000.00	310,000.00	310,000.00
20.560.4402						
GAIN/LOSS ON FIXED ASSET	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
20.560.4499						
CAPITAL OUTLAY CAPITALIZED	0.00	0.00	0.00	0.00	*-----*	*-----*
CAPITAL OUTLAY.....						
TOTAL	205,334.72	307,399.44	0.00	250,000.00	310,000.00	310,000.00
OTHER						
20.560.4501						
RESERVE FOR WATER CAPITAL	759,626.00	339,729.00	412,168.35	335,000.00	468,000.00	335,000.00
20.560.4502						
CONTINGENCY	0.00	0.00	0.00	88,600.00	*-----*	100,000.00
20.560.4504						
BOND PRINCIPAL	95,000.00	105,000.00	110,000.00	110,000.00	110,000.00	115,000.00
20.560.4505						
BOND INTEREST/AGENTS FEE	20,838.76	15,823.76	12,253.76	12,260.00	12,260.00	6,650.00

Expenditure Budget Worksheet

WATER FUND

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
WATER FUND OPERATIONS					
OTHER					
20.560.4506	95,000.00-	105,000.00-	0.00	0.00	*
BOND PRINCIPAL CONVERSION					*
20.560.4507		0.00	0.00	0.00	*
TRANSFER TO INS/PENSION FU	0.00				*
20.560.4510	361,870.00	397,110.96	347,406.70	416,888.00	405,089.00
COSTS ALLOCATED TO GCF					
OTHER	1142,334.76	752,663.72	881,828.81	962,748.00	961,739.00
TOTAL					
VEHICLE MAINTENANCE					
20.560.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
20.560.4602	4,742.11	3,708.49	1,421.13	4,000.00	4,000.00
CONTRACT LABOR - VEHICLES					
20.560.4603	10,850.91	10,544.99	5,752.09	9,000.00	9,000.00
VEHICLE FUEL					
20.560.4604	7,961.89	9,430.52	4,743.04	8,000.00	8,000.00
VEHICLE SUPPLIES					
VEHICLE MAINTENANCE					
TOTAL	23,554.91	23,684.00	11,916.26	21,000.00	21,000.00
WATER FUND OPERATIONS					
TOTAL	2244,768.22	1963,950.44	1,672,347.35	2,434,907.00	2,596,869.00
WATER FUND					
TOTAL	2244,768.22	1963,950.44	1,672,347.35	2,434,907.00	2,596,869.00

WATER FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS					
20.590.4207	23,912.84	233,078.20	65,595.54	52,400.00	22,200.00
OTHER PROFESSIONAL SERVICE					
20.590.4208					
OTHER CONTRACTUAL SERVICE	2,505.54	51,891.28	20,440.00	53,000.00	7,000.00
20.590.4231					
ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*
20.590.4318					
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	*
20.590.4420					
OTHER IMPROVEMENTS	175,019.05	1138,495.34	185,697.02	692,813.00	80,000.00
20.590.4430					
MACHINERY & EQUIP	86,552.25	52,254.66	0.00	8,500.00	54,450.00
20.590.4453					
FACILITY & BLDG IMPROVEMEN	0.00	51,486.03	0.00	0.00	*
20.590.4460					
ARRA WATERMAIN PROJECT	0.00	0.00	0.00	0.00	*
20.590.4499					
FIXED ASSETS CAPITALIZED	271,254.14	1457,010.52	0.00	0.00	*
20.590.4508					
TRF FOR IEPA LOAN	0.00	0.00	0.00	0.00	80,000.00
CAPITAL PROJECTS	16,735.54	70,194.99	271,732.56	806,713.00	243,650.00
TOTAL					
WATER FUND	16,735.54	70,194.99	271,732.56	806,713.00	243,650.00

VILLAGE OF CLARENDON HILLS, ILLINOIS
WATER FUND BALANCE AND CAPITAL POLICY

This policy shall apply to the Village's Water Fund. The policy shall address the minimum amount of fund balance, which shall be set aside for Operations and the amount available for Water Capital projects. The minimum fund balance shall be forty percent of the current annual budgeted expenses for the Water Fund. Upon the completion of the Comprehensive Annual Financial Report (CAFR) the forty percent calculation will be made and excess over the forty percent minimum shall be transferred to Cash and Investments – Restricted for Capital Projects. The forty percent minimum fund balance must be represented by cash or investments, other assets are not permitted to be included in the minimum calculation. Furthermore, since the Water Fund, as an enterprise fund, does not report "fund balance", the calculation will be based on current assets minus current liabilities (Working Capital Balance).

Two Cash and Investment accounts will be established within the Water Fund; Cash and Investment – Operating and the other termed Cash and Investment – Restricted for Future Capital Projects. At the end of the Village's fiscal year funds spent on capital projects will be deducted from the Cash and Investment – Restricted for Future Capital Projects account and transferred to the Cash and Investment – Operating account.

The annual Water Fund budget will provide for a contribution for future Capital Projects in the amount of \$335,000.

A Capital Reserve in the amount of \$300,000 will be maintained for unanticipated and unbudgeted capital expense on an annual basis. This reserve will be shown as a deduction to ending fund balance in the Ten Year Water Capital Plan.

Water Capital Projects Summary

Professional Services:

Reservoir Engineering/Design/Observation - Design and construction observation services for the repairs to the Ann Street 500,000 gallon underground reservoir. **\$10,000**

Park Avenue Services/Abandon/Engineering - Design and construction observation services for the transfer of individual water services from the existing 6 inch cast iron water main, constructed in 1930, to the 12 inch diameter ductile iron water main on Park Avenue between Richmond and Western Avenue, which was constructed in 1987. After construction is completed the 6 inch main will be abandoned. **\$5,000**

Lobbying Services (30%) - Funding for lobbying efforts on behalf of the Village to secure State or Federal funding sources for various capital projects. This is shared with the general Capital Projects Fund. **\$7,200**

Other Contractual:

Park Avenue Water Tower Inspection - Contract services for the inspection of the protective coatings on the outside and inside “wet” surfaces of the 500,000 gallon Park Avenue water tower. **\$5,000**

Emergency Preparedness Contracting (50%) - Contracting with a private company that specializes in emergency plan development, emergency preparedness training, etc. It is planned to provide training on the plan to all employees and also conduct a table top exercise. This is shared with the general Capital Projects Fund. **\$2,000**

Machinery and Equipment:

Network Server and Tape Backup (35%) - Replacement of the Village’s network server and tape backup systems, which were purchased in 2004 and are approaching the end of their useful lives. This is shared with the general Capital Projects Fund. **\$7,800**

Email Message Archiver (35%) - Purchase of an email message archiver to provide a repository for Village emails pursuant to the revised Freedom of Information requirements. This is shared with the general Capital Projects Fund. **\$2,825**

Emergency Operations Center (50%) - Work still needs to be done to complete the outfitting of the Emergency Operations Center. This would be used to purchase items such as video equipment, communications equipment, chairs, tables and office equipment. This is shared with the general Capital Projects Fund. **\$3,500**

Underground Pipe Televiser (35%) - Purchase of a pipe televiser that will assist staff in better evaluating existing sewers for repairs or improvements. This is shared with the general Capital Projects Fund. **\$3,325**

Three-Ton Dump Truck (35%) - Replacement of a dump truck, Unit #11 a 2000 International 4900 DT 466E. This truck is one of the three in the fleet that is responsible for snow plowing, waste hauling and other functions associated with Public Works and Water Department functions. This is shared with the general Capital Projects Fund. **\$37,000**

Other Improvements:

Park Avenue Services/Abandon/Construction - Construction to transfer 11 individual water services from the existing 6 inch cast iron water main, constructed in 1930, to the 12 inch diameter ductile iron water main on Park Avenue between Richmond and Western Avenue, which was constructed in 1987. After construction is completed, the 6 inch main will be abandoned. **\$50,000**

Miscellaneous - Repairs or improvements to existing infrastructure or facilities. **\$30,000**

Other:

IEPA Loan Repayment - Repayment of the twenty year, 0% interest loan from the IEPA for watermain construction in FY09. **\$80,000**

VILLAGE OF CLARENDON HILLS
WATER CAPITAL IMPROVEMENT FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
REIMBURSEMENTS	\$0	\$0	\$0	\$250,000	100.0%
INTERFUND TRANSFERS	\$0	\$0	\$0	\$80,000	100.0%
TOTAL	\$0	\$0	\$0	\$330,000	100.0%
EXPENDITURE SUMMARY					
CAPITAL IMPROVEMENTS	\$0	\$0	\$0	\$250,000	100.0%
IEPA LOAN PRINCIPAL	\$0	\$0	\$0	\$80,000	100.0%
TOTAL	\$0	\$0	\$0	\$330,000	100.0%

Revenue Budget Worksheet

WATER CAPITAL IMPROVMT FUND

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
INTEREST ON INVESTMENTS					
22.361.3502	0.00	0.00	32.57-	0.00 *	*-----*
INTEREST ON INVESTMENTS					
22.361.3506	0.00	0.00	0.00	0.00 *	*-----*
INTEREST ON LOAN					
INTEREST ON INVESTMENTS					
TOTAL	0.00	0.00	32.57-	0.00	0.00
REIMBURSEMENTS					
22.369.3650	0.00	0.00	0.00	0.00	1,064,595.00 *-----*
ARRA PROCEEDS					
22.369.3651	0.00	0.00	0.00	0.00	814,595.00 250,000.00
PWSLP PROCEEDS					
22.369.3699	0.00	0.00	0.00	0.00 *	*-----*
REIMBURSEMENTS					
TOTAL	0.00	0.00	0.00	0.00	1,879,190.00 250,000.00
INTERFUND TRANSFERS					
22.380.3810	0.00	0.00	0.00	0.00 *	*-----*
TRFR FROM CAPITAL PROJECTS					
22.380.3812	0.00	0.00	0.00	0.00 *	80,000.00
OP TRF FROM WATER FUND					
INTERFUND TRANSFERS					
TOTAL	0.00	0.00	0.00	0.00	80,000.00
WATER CAPITAL IMPROVMT FUND					
TOTAL	0.00	0.00	32.57-	0.00	1,879,190.00 330,000.00

WATER CAPITAL IMPROVMNT FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS					
22.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
22.590.4460	0.00	0.00	306,938.72	1,064,595.00	*
ARRA WATERMAIN PROJECT					
22.590.4461	0.00	0.00	0.00	814,595.00	250,000.00
FWSLP WATERMAIN PROJECT					
22.590.4504	0.00	0.00	0.00	*	80,000.00
IEPA LOAN PRINCIPAL					
CAPITAL PROJECTS	0.00	0.00	306,938.72	1,879,190.00	330,000.00
TOTAL					
WATER CAPITAL IMPROVMNT FUND	0.00	0.00	306,938.72	1,879,190.00	330,000.00
TOTAL					

Village of Clarendon Hills

Water Operating and Capital Fund

Ten Year Net Assets Projection

Fiscal Year Ending April 30

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
BEGINNING UNRESTRICTED NET ASSETS	\$ 3,526,665	\$ 4,230,376	\$ 4,591,406	\$ 4,454,060	\$ 4,247,262	\$ 4,038,775	\$ 3,707,432	\$ 3,282,605	\$ 2,787,021	\$ 2,260,064
REVENUES										
WATER SALES AND RELATED FEES	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900	\$ 3,067,900
INVESTMENT REVENUE	53,500	70,533	71,944	73,383	74,850	76,347	77,874	79,432	81,020	82,641
IEPA GRANT & LOAN	250,000									
RENTAL INCOME	114,560	118,383	121,670	125,080	128,615	135,221	139,025	142,918	146,919	151,033
TOTAL REVENUES	\$ 3,485,960	\$ 3,256,816	\$ 3,261,514	\$ 3,266,363	\$ 3,271,365	\$ 3,279,468	\$ 3,284,799	\$ 3,290,250	\$ 3,295,839	\$ 3,301,574
EXPENSES										
GENERAL FUND REIMBURSEMENT	\$ 405,089	\$ 409,140	\$ 413,231	\$ 417,364	\$ 421,537	\$ 425,753	\$ 430,010	\$ 434,310	\$ 438,653	\$ 443,040
COSTS ALLOCATED TO WATER CAPITAL	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000
OPERATING EXPENSES	1,548,510	1,579,480	1,611,070	1,643,291	1,676,157	1,709,680	1,743,874	1,778,751	1,814,326	1,850,613
TOTAL EXPENSES	\$ 2,288,599	\$ 2,323,620	\$ 2,359,301	\$ 2,395,655	\$ 2,432,694	\$ 2,470,433	\$ 2,508,884	\$ 2,548,061	\$ 2,587,980	\$ 2,628,653
NET INCOME	\$ 1,197,361	\$ 933,196	\$ 902,213	\$ 870,708	\$ 838,671	\$ 809,035	\$ 775,915	\$ 742,188	\$ 707,860	\$ 672,921
TOTAL ANNUAL CAPITAL PROJECT EXPENDITURES	\$ 493,650	\$ 572,166	\$ 1,039,558	\$ 1,077,506	\$ 1,047,157	\$ 1,140,379	\$ 1,200,742	\$ 1,237,772	\$ 1,234,817	\$ 1,136,777
CAPITAL EXPENDITURE FOR WATER MAIN CONSTRUCTION	305,000	48,156	700,818	752,016	725,417	819,204	878,117	923,847	923,847	923,847
ALL OTHER BUDGETED CAPITAL EXPENDITURES	188,650	524,010	338,740	325,490	321,740	321,175	322,625	313,925	310,970	212,930
(INCLUDES \$80,000 ANNUAL IEPA LOAN PAYMENTS)										
ENDING UNRESTRICTED NET ASSETS	\$ 4,230,376	\$ 4,591,406	\$ 4,454,060	\$ 4,247,262	\$ 4,038,775	\$ 3,707,432	\$ 3,282,605	\$ 2,787,021	\$ 2,260,064	\$ 1,796,208
CAPITAL RESTRICTED FOR OPERATING (PER POLICY)	929,448	943,720	958,262	973,078	988,173	1,003,554	1,019,225	1,035,192	778,666	778,666
CAPITAL RESERVED FOR UNEXPECTED PROJECTS (PER POLICY)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
* CAPITAL AVAILABLE FOR CAPITAL PROJECTS	3,000,928	3,347,685	3,195,799	2,974,184	2,750,602	2,403,878	1,963,380	1,451,830	1,181,398	717,542

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS - TEN YEAR PLAN

(Scheduled year of purchase in bold)

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>TOTAL</u>
EMERGENCY PREPAREDNESS CONTRACTING (Matching amount budgeted in Capital Fund)	\$ 2,000		\$ 1,000			\$ 1,500			\$ 1,500	\$ 6,000	
EMERGENCY PREPAREDNESS EOC (Matching amount budgeted in Capital Fund)	\$ 3,500		\$ 1,000			\$ 1,500				\$ 6,000	
RESERVOIR ENGINEERING/DESIGN/OBSERVATION	\$ 10,000	\$ 10,000									
RESERVOIR MAINTENANCE	\$ 130,000										
BURLINGTON WATER TOWER MAINTENANCE (\$300,000 - Scheduled for maintenance in FY 18-19)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 300,000	
PARK WATER TOWER INSPECTION	\$ 5,000	\$ 5,000								\$ 10,000	
PARK WATER TOWER MAINTENANCE (\$50,000 - Scheduled for maintenance in FY 11-12; \$350,000 in FY 19-20)	\$ 50,000	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 400,000	
PARK AVENUE SERVICES/ABANDON/ENGINEERING	\$ 5,000									\$ 5,000	
PARK AVENUE SERVICES/ABANDON/CONSTRUCTION	\$ 50,000									\$ 50,000	
WATERMAIN CONSTRUCTION TBA (FY11- IEPA PROJECT)	\$ 250,000	\$ 601,956	\$ 659,079	\$ 619,583	\$ 705,562	\$ 757,615	\$ 803,345	\$ 803,345	\$ 803,345	\$ 6,003,830	
WATERMAIN DESIGN/OBSERVATION TBA	\$ 48,156	\$ 98,862	\$ 92,937	\$ 105,834	\$ 113,642	\$ 120,502	\$ 120,502	\$ 120,502	\$ 120,502	\$ 941,440	
MXU BATTERY REPLACEMENTS (Beginning in FY 16-17, water meters and MXUs will be 16 years old. Estimated life of MXU is 16 years; water meter life may be much longer. MXU replacements - \$508,000; water meters and MXUs replacement - \$1.2 million. MXU batteries are \$84,000)	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500		\$ 508,000	
MISCELLANEOUS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000	
FIRE HYDRANT REPAINT	\$ 20,000									\$ 20,000	
EQUIPMENT											
AS 400 SERVER - REPLACEMENT (\$10,500 - Scheduled for purchase in FY 13-14; thereafter every 7 years; shared with Capital Projects Fund 35%/65%)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,000	
NETWORK SERVER & TAPE BACKUP - REPLACEMENT (\$7,800 - Scheduled for purchase in FY 10-11; thereafter, every 7 years; shared with Capital Projects Fund 35%/65%)	\$ 7,800	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,200	\$ 18,285	
EMAIL MESSAGE ARCHIVER (\$2,825 - Scheduled for purchase in FY 10-11; shared with Capital Projects Fund 35%/65%)	\$ 2,825									\$ 2,825	
PICK-UP #1 - REPLACEMENT (\$15,750 - Scheduled for purchase in FY 15-16; thereafter, every 10 years; shared with Capital Projects Fund 35%/65%)	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 23,750	

VILLAGE OF CLARENDON HILLS
WATER CAPITAL PROJECTS - TEN YEAR PLAN

(Scheduled year of purchase in bold)

UTILITY TRUCK - REPLACEMENT

(\$87,500 - Scheduled for purchase in FY17-18; thereafter, every 10 years)

LOADER/BACKHOE - REPLACEMENT

(\$43,500 - Scheduled for purchase in FY18-19; thereafter, every 10 years;
shared with Capital Projects Fund 50%/50%)

1.5-TON DUMP TRUCKS - 2 TOTAL - REPLACEMENTS

(\$19,950 - Scheduled for purchase in FY 11-12; \$22,400 - Scheduled for
purchase in FY 16-17; thereafter every 8 years; shared with Capital
Projects Fund 35%/65%)

DIRECTOR'S VEHICLE - REPLACEMENT

(\$12,250 - Scheduled for purchase in FY 14-15; thereafter, every 6 years;
shared with Capital Projects Fund 35%/65%)

TRACTOR/LOADER - REPLACEMENT

(\$60,000 - Scheduled for purchase in FY 16-17; thereafter, every 15 years;
shared with Capital Projects Fund 50%/50%)

3-TON DUMP TRUCKS - 3 TOTAL - REPLACEMENTS

(\$37,000 - Scheduled for purchase in FY 10-11; \$39,000 - Scheduled
for purchase in FY 16-17; \$40,250 - Scheduled for purchase in FY 18-19;
shared with Capital Projects Fund 35%/65%)

PICK-UP #2 - REPLACEMENT

(\$38,500 - Scheduled for purchase in FY 12-13; thereafter every 10 years)

PICK-UP # 19 PLOW/LIFT GATE - REPLACEMENT

(\$14,000 - Scheduled for purchase in FY 18-19; thereafter every 10 years;
shared with Capital Projects Fund 35%/65%)

UNDERGROUND PIPE TELEVISER

(\$3,325 - Scheduled for purchase in FY 10-11; shared with Capital
Projects Fund 35%/65%)

VILLAGE MANAGER'S VEHICLE -REPLACEMENT

(\$7,000 - Scheduled for purchase in FY 15-16; thereafter, every 8 years;
shared with Capital Projects Fund 30%/70%)

GENERATOR - REPLACEMENT

(\$40,000 - Scheduled for purchase in FY 20-21; thereafter, every 20 years)

IEPA LOAN REPAYMENT

LOBBYING SERVICES
(Shared with Capital Projects Fund 30%/70%)

TOTAL CAPITAL EXPENSES

Water Main Construction Expenses

All Other Capital Expenses

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>TOTAL</u>
	\$ 37,000	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 13,200	\$ 141,000
	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 228,750
	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,800	\$ 15,800
	\$ 3,325									\$ 3,325	\$ 3,325
	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 11,000
	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 36,000
	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 800,000
	\$ 7,200									\$ 7,200	\$ 7,200
	\$ 493,650	\$ 572,166	\$ 1,039,558	\$ 1,077,506	\$ 1,047,157	\$ 1,140,379	\$ 1,200,742	\$ 1,237,772	\$ 1,234,817	\$ 1,136,777	\$ 10,180,525
	\$ 305,000	\$ 48,156	\$ 700,818	\$ 752,016	\$ 725,417	\$ 819,204	\$ 878,117	\$ 923,847	\$ 923,847	\$ 923,847	\$ 6,076,423
	\$ 188,650	\$ 524,010	\$ 338,740	\$ 325,490	\$ 321,740	\$ 321,175	\$ 322,625	\$ 313,925	\$ 310,970	\$ 212,930	\$ 3,030,725

**Village of Clarendon Hills
Department of Public Works**

Date: March 10, 2010

To: Rob Bahan, Village Manager
Peg Hartnett, Finance Director

From: John Hays, Director of Public Works

Subject: Public Works Department - Equipment Replacement Policy

In 1996 there was a need to evaluate the replacement policy for vehicles and equipment in the Public Works Department. Prior to the development of the current plan equipment replacement was accomplished by a reaction to high costs of repairs and unreliability of the equipment. The lack of a manageable plan created routine situations during emergency operations associated with water main repairs and snow and ice control tasks. For these reasons a plan was warranted to better manage the life cycle of the vehicles and equipment in the department.

The first comprehensive plan was implemented in 1996 and was developed with information collected from neighboring municipalities and equipment manufacturers. This information was then reviewed with attention to our specific needs associated with cost effectiveness and reliability to develop a viable replacement schedule. This policy was implemented and became the benchmark for the evaluation of equipment replacement in the Department.

Recently we spent a significant amount of time revisiting the original equipment replacement schedule and reviewed life cycle calculations. Although we evaluated this schedule with concerns over the current economic conditions, this was not the only factor in development of the newly projected life cycles. Our goal was to develop a realistic replacement schedule first and economic conditions and other factors would be dealt with on an annual basis.

Factors associated with the reliability of an individual piece of equipment are evaluated using tasks related to the routine use and specific piece of equipment. For example, 1.5 ton dump trucks are the workhorse to perform daily tasks and the 3-Ton dump trucks are the workhorse for snow and ice control and emergency utility excavations and both were determined to be the most critical in our operations. Conversely, if one of the pickup trucks is down for service, this will have a lesser impact on daily and emergency operations.

The following is the summary of recent changes to the equipment replacement policy followed by the recently revised equipment replacement schedule. Please note that this policy is intended as a benchmark for replacements and the individual equipment continues to be evaluated on an annual basis. Also note that the majority of the equipment is funded in part or whole by the Water Fund.

Summary of FY 10/11 Changes to the Equipment Replacement Plan

3-Ton Dump Trucks (3)

Moved from 8-year cycle to 10-year replacement.

1.5-Ton Dump Trucks (2)

Replacement cycle remains unchanged at 8-years.

Pickup Trucks (3)

Moved from 8-year cycles to 10-year replacement.

Bucket Utility Truck (1)

Moved from 10-year cycle to 15-year replacement.

Water Utility Truck (1)

Moved from 8-year cycle to 10-year replacement.

Loader/Backhoe (1)

Moved from 6-year cycle to 10-year replacement.

Loader (1)

Moved from 10-year cycle to 15-year replacement.

Field Mower (1)

Replacement cycle remains unchanged at 8-years.

Snow Broom (1)

Replacement cycle remains unchanged at 7-years.

Sidewalk Sweeper (1)

Moved from 10-year cycle to 15-year replacement.

Tree Stumper (1)

Replacement cycle remains unchanged at 20-years.

Directors Vehicle (1)

Replacement cycle remains unchanged at 6-years.

Staff Vehicle (1)

Replacement cycle remains unchanged at 13-years.

Emergency Generator (1)

Moved from 15-year cycle to 20-year replacement.

Utility Trailer (1)

Replacement cycle remains unchanged at 23-years.

BN/CH
PKNG. FUND

VILLAGE OF CLARENDON HILLS
BN/CH PARKING FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
GRANTS	\$0	\$0	\$0	\$0	0.0%
PARKING PERMIT FEES	\$39,634	\$39,921	\$56,000	\$52,000	-7.1%
INTEREST EARNINGS	\$429	\$156	\$175	\$175	0.0%
RENTAL/LEASED PROPERTY	\$4,000	\$4,000	\$4,000	\$4,000	100.0%
FIXED ASSET CONTRIBUTIONS	\$19,660	\$26,810			
TOTAL	\$63,723	\$70,887	\$60,175	\$56,175	-6.6%

EXPENDITURE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL SERVICES	\$13,153	\$14,422	\$16,050	\$17,950	11.8%
SUPPLIES	\$6,335	\$603	\$3,650	\$2,150	-41.1%
CAPITAL OUTLAY/DEPRECIATION	\$14,369	\$14,637	\$14,500	\$14,650	1.0%
INTERFUND TRANSFERS	\$20,350	\$20,350	\$20,350	\$20,350	0.0%
TOTAL	\$54,207	\$50,012	\$54,550	\$55,100	1.0%

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
MISC GRANTS					
21.331.3312	0.00	0.00	0.00	0.00 *	*-----*
MISC/WSMTD GRANT					
MISC GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL					
MISC. GRANTS					
21.333.3306	0.00	0.00	0.00	0.00 *	*-----*
MISCELLANEOUS GRANTS					
MISC. GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL					
SERVICE CHARGES					
21.341.3419	0.00	0.00	0.00	0.00 *	*-----*
SALES OF MAP, ORD.'S, ETC.					
21.341.3421	39,634.00	39,921.00	49,510.00	56,000.00	52,000.00
PARKING PERMIT FEES					
SERVICE CHARGES	39,634.00	39,921.00	49,510.00	56,000.00	52,000.00
TOTAL					
INTEREST ON INVESTMENTS					
21.361.3502	428.53	155.68	145.82	175.00	175.00
INTEREST ON INVESTMENTS	428.53	155.68	145.82	175.00	175.00
TOTAL					
FIXED ASSETS					
21.364.3602	19,660.93	26,810.00	0.00	0.00 *	*-----*
CAPITAL CONTRIBUTIONS					
21.364.3604	0.00	0.00	0.00	0.00 *	*-----*
GAIN/LOSS ON DISPOSAL OF F					
FIXED ASSETS	19,660.93	26,810.00	0.00	0.00	0.00
TOTAL					
REIMBURSEMENTS					
21.369.3607	0.00	0.00	0.00	0.00 *	*-----*
MISC. INCOME					
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL					
FRANCHISE FEES					
21.371.3708	4,000.00	4,000.00	0.00	4,000.00	4,000.00
RENTAL/LEASED PROPERTY					
FRANCHISE FEES	4,000.00	4,000.00	0.00	4,000.00	4,000.00
TOTAL					
BN/CH PARKING FUND	63,723.46	70,886.68	49,655.82	60,175.00	56,175.00

VILLAGE OF CLARENDON HILLS

BN/CH PARKING FUND
Public Works Operations

ACCOUNT NUMBER 540

PROGRAM DESCRIPTION

This account reflects the costs for projects and maintenance functions of the BNSF commuter station and associated parking lot. The Public Works Department is responsible for coordinating projects, maintenance of the facilities, and improvements to the infrastructure. The Department is also responsible for the snow & ice control on the platforms and parking lot.

SIGNIFICANT EXPENDITURES

Contractual Services

Electric and natural gas service to operate the station and lighting at the facility (\$4,400).

Contract snow plowing for Quincy & South commuter parking lots (\$2,100).

Contract cleaning service for the station (\$2,400).

Miscellaneous maintenance (\$2,000).

Landscape maintenance (\$6,550).

Platform line painting (\$300).

Street sweeping of the lots (\$200).

Supplies

Replacement light poles and other operating supplies (\$2,000).

Minor tools and equipment (\$150).

Expenditure Classification	2007-08 Actual	2007-08 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	13,153	14,422	16,050	17,950
Supplies	6,335	603	3,650	2,150
Capital Outlay/Depreciation	14,369	14,637	14,500	14,650
Transfers	20,350	20,350	20,350	20,350
	\$ 54,207	\$ 50,012	\$ 54,550	\$ 55,100

Expenditure Budget Worksheet

BN/CH PARKING FUND

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	BUDGETS REVISED BUDGET	BOY FY 2010	FISCAL YR 2011
PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES.....						
21.540.4101 SALARIES	0.00	0.00	0.00	0.00	*	*
21.540.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00	*	*
21.540.4107 OVERTIME	0.00	0.00	0.00	0.00	*	*
21.540.4121 IRMA CONTRIBUTION	0.00	0.00	0.00	0.00	*	*
PERSONNEL SERVICES.....TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
21.540.4205 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	*	*
21.540.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	*	*
21.540.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*	*
21.540.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*	2,100.00
21.540.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*	*
21.540.4235 UTILITIES	4,478.16	4,980.23	3,367.58	4,400.00	4,400.00	4,400.00
21.540.4241 INSURANCE-GENERAL	0.00	0.00	0.00	0.00	*	*
21.540.4262 MAINTENANCE BUILDINGS	2,305.70	3,433.42	2,242.69	5,150.00	4,400.00	4,400.00
21.540.4266 MAINTENANCE LAND	6,368.73	6,008.32	4,857.96	6,500.00	6,500.00	7,050.00
CONTRACTUAL SERVICES TOTAL	13,152.59	14,421.97	10,468.23	16,050.00	15,300.00	17,950.00
SUPPLIES						
21.540.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
21.540.4318 OPERATING SUPPLIES	6,019.53	603.26	1,375.97	3,500.00	2,000.00	2,000.00
21.540.4320 O & M SUPPLIES-BUILDING	316.10	0.00	0.00	0.00	*	*
21.540.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	150.00	150.00	150.00
SUPPLIES TOTAL	6,335.63	603.26	1,375.97	3,650.00	2,150.00	2,150.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
PUBLIC WORKS OPERATIONS					
CAPITAL OUTLAY.....					
21.540.4401	14,369.00	14,636.71	0.00	14,500.00	14,650.00
DEPRECIATION					
21.540.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
21.540.4453	0.00	0.00	0.00	0.00	*
FACILITY & BLDG IMPROVEMEN					
CAPITAL OUTLAY.....	14,369.00	14,636.71	0.00	14,500.00	14,650.00
TOTAL					
OTHER					
21.540.4501	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS					
21.540.4510	20,350.00	20,349.96	15,262.47	20,350.00	20,350.00
COST ALLOCATED FROM GCF					
OTHER					
TOTAL	20,350.00	20,349.96	15,262.47	20,350.00	20,350.00
PUBLIC WORKS OPERATIONS					
TOTAL	54,207.22	50,011.90	27,106.67	54,550.00	55,100.00
BN/CH PARKING FUND					
TOTAL	54,207.22	50,011.90	27,106.67	54,550.00	55,100.00

DEBT SERV.
FUNDS

VILLAGE OF CLARENDON HILLS

DEBT PAYMENTS

Fiscal Year 2010-11

<u>DEBT OBLIGATION</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Due Dates</u>
2002 Refunding Bonds - Alternate Revenue Source (Refund SSA Debt) Funded by Utility Tax/ SSA property tax \$5,965,000 Due 2012	\$ 425,000	\$ 22,738	\$ 447,738	Jan/July
2002 Debt Certificates - Fire Trucks Funded by Capital Projects Fund \$975,000 Due 2017	\$ 65,000	\$ 23,655	\$ 88,655	Jan/July
2000 Installment Contract - Water Meters Funded by Water Fund \$850,000 Due 2011	\$ 115,000	\$ 5,894	\$ 120,894	Jan/July
SSA #7 Funded by SSA #7 \$265,000 Due 2016	\$ 15,000	\$ 7,763	\$ 22,763	Dec/June
2005 Debt Certificates - Police Facility Funded by Capital Projects Fund Due 2025	\$ 115,000	\$ 89,780	\$ 204,780	Jan/July
2009 G.O. Alternate Revenue Source Bonds Funded by the Capital Projects Fund and SSA Property Tax \$360,000 Due 2025	\$ 12,000	\$ 18,735	\$ 30,735	Jan/July
IEPA Zero Interest Loan - Watermains Project Funded by Water Fund \$1,596,893 Due 2031	\$ 79,845	\$ -	\$ 79,845	Mar/Sep
<hr/>				
Total Debt Payments FY 2010-11	<u>\$ 826,845</u>	<u>\$ 168,563</u>	<u>\$ 995,408</u>	

VILLAGE OF CLARENDON HILLS

DEBT SERVICE FUND SUMMARY

FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PROPERTY TAX	\$ -	\$ -	\$ -	-	0.0%
INTEREST EARNINGS	5,517	2,359	3,600	275	-57.2%
INTERFUND TRANSFERS	289,825	294,880	289,300	293,435	1.7%
BOND ISSUE PROCEEDS	-	-	-	-	0.0%
TOTAL	\$ 295,342	\$ 297,239	\$ 292,900	\$ 293,710	0.6%

EXPENDITURE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
INSTALLMENT CONTRACT PRINCIPAL	\$ 160,000	\$ 170,000	\$ 170,000	\$ 180,000	6.3%
INSTALLMENT CONTRACT INTEREST	129,825	124,880	119,300	113,435	-3.8%
PAYING AGENTS FEES	525	700	1,000	1,000	0.0%
TOTAL	\$ 290,350	\$ 295,580	\$ 290,300	\$ 294,435	1.8%

The Debt Service Fund accounts for the payment of the principal and interest on the Village's 2002 Debt Certificates to fund the Fire Trucks purchase and the 2005 Debt Certificates to fund the construction of the new Police Facility.

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
40.311.3114	0.00	0.00	0.00	0.00	*
PROP TAX/FIRE TRUCK #349					
40.311.3116	0.00	0.00	0.00	0.00	*
PROP TAX/'91 G.O. BONDS					
40.311.3117	0.00	0.00	0.00	0.00	*
PROP TAX/STORM WATER BONDS					
TAXES					
TOTAL	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
40.361.3502	5,516.83	2,358.64	161.18	275.00	275.00
INTEREST ON INVESTMENTS					
TOTAL	5,516.83	2,358.64	161.18	275.00	275.00
TRFR FROM CAPITAL PROJECTS					
40.380.3810	289,825.00	294,879.96	216,974.97	289,300.00	293,435.00
TRFR FROM CAPITAL PROJECTS					
TOTAL	289,825.00	294,879.96	216,974.97	289,300.00	293,435.00
DEBT SERVICE FUND					
TOTAL	295,341.83	297,238.60	217,136.15	289,575.00	293,710.00

DEBT SERVICE FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
GENERAL OBLIGATION BONDS					
40.585.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
40.585.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
40.585.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
40.585.4506	0.00	0.00	0.00	0.00	*
PAYING AGENTS FEES					
GENERAL OBLIGATION BONDS					
TOTAL	0.00	0.00	0.00	0.00	0.00
INSTALLMENT CONTRACTS					
40.586.4504	160,000.00	170,000.00	170,000.00	170,000.00	180,000.00
BOND PRINCIPAL					
40.586.4505	129,825.00	124,880.00	119,300.00	119,300.00	113,435.00
BOND INTEREST					
40.586.4506	525.00	700.00	700.00	700.00	1,000.00
PAYING AGENTS FEES					
INSTALLMENT CONTRACTS					
TOTAL	290,350.00	295,580.00	290,000.00	290,300.00	294,435.00
DEBT SERVICE FUND					
TOTAL	290,350.00	295,580.00	290,000.00	290,300.00	294,435.00

VILLAGE OF CLARENDON HILLS
2002 G.O. BOND DEBT SERVICE FUND
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
TRANSFER FROM CAPITAL PROJECTS FUND	\$ 320,737	\$ 314,015	\$ 205,813	\$ 156,570	-23.9%
TRANSFER FROM SPECIAL SERVICE AREA FUNDS	534,610	527,072	366,746	167,035	-54.5%
INTEREST EARNINGS	13,174	4,741	5,500	300	-94.5%
TOTAL	\$ 868,521	\$ 845,828	\$ 578,059	\$ 323,905	-44.0%
EXPENDITURE SUMMARY					
BOND PRINCIPAL	\$ 750,000	\$ 765,000	\$ 525,000	\$ 425,000	-19.0%
BOND INTEREST	101,323	73,573	43,738	22,740	-48.0%
PAYING AGENTS FEES	350	350	350	350	0.0%
TOTAL	\$ 851,673	\$ 838,923	\$ 569,088	\$ 448,090	-21.3%

In February, 2002 the Village issued \$5,965,000 of general obligation alternate revenue bonds to refund all five of the Special Service Area Installment Contracts and Certificates of Participation. Property taxes will continue to be levied in each of the separate special service areas. The taxes will then be transferred, along with the Village's share of the debt funded in capital projects fund, to the 2002 G.O. Bond Debt Service Fund where the debt payments are made.

2002 GO BOND DEBT SERVICE

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET REVISD BUDGET	EOY FY 2010	FISCAL YR 2011
INTEREST ON INVESTMENTS						
42.361.3502	13,174.24	4,740.94	347.36	5,500.00	420.00	300.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	13,174.24	4,740.94	347.36	5,500.00	420.00	300.00
TOTAL						
BOND ISSUE PROCEEDS						
42.370.3720	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
42.380.3810	320,737.00	314,015.04	171,510.80	205,813.00	205,815.00	156,570.00
TRFR FROM CAPITAL PROJECTS						
42.380.3815	534,610.07	527,071.70	490,049.02	366,746.00	490,880.00	167,035.00
TRANSFER FROM SSA						
INTERFUND TRANSFERS	855,347.07	841,086.74	661,559.82	572,559.00	696,695.00	323,605.00
TOTAL						
2002 GO BOND DEBT SERVICE	868,521.31	845,827.68	661,907.18	578,059.00	697,115.00	323,905.00
TOTAL						

2002 GO BOND DEBT SERVICE

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
GENERAL OBLIGATION BONDS					
CONTRACTUAL SERVICES					
42.585.4206	0.00	0.00	0.00	0.00	*
42.585.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
CONTRACTUAL SERVICES					
TOTAL	0.00	0.00	0.00	0.00	0.00
OTHER					
42.585.4504					
42.585.4505					
BOND PRINCIPAL	750,000.00	765,000.00	525,000.00	525,000.00	425,000.00
BOND INTEREST	101,322.50	73,572.50	43,737.50	43,740.00	22,740.00
42.585.4506	350.00	350.00	350.00	350.00	350.00
PAYING AGENTS FEES					
OTHER					
TOTAL	851,672.50	838,922.50	569,087.50	569,090.00	448,090.00
GENERAL OBLIGATION BONDS					
TOTAL	851,672.50	838,922.50	569,088.00	569,090.00	448,090.00
2002 GO BOND DEBT SERVICE					
TOTAL	851,672.50	838,922.50	569,087.50	569,090.00	448,090.00

VILLAGE OF CLARENDON HILLS
2009 G.O. BOND DEBT SERVICE FUND
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
TRANSFER FROM CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ 12,294	100.0%
TRANSFER FROM SPECIAL SERVICE AREA FUNDS	-	-	-	18,440	100.0%
INTEREST EARNINGS	-	-	-	10	100.0%
TOTAL	\$ -	\$ -	\$ -	\$ 30,744	100.0%
EXPENDITURE SUMMARY					
BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 12,000	100.0%
BOND INTEREST	-	-	-	18,735	100.0%
PAYING AGENTS FEES	-	-	-	500	100.0%
TOTAL	\$ -	\$ -	\$ -	\$ 31,235	100.0%

In September 2009, the Village issued \$360,000 of general obligation alternate revenue bonds to fund road improvements to Churchill, Grant and Hudson Streets. Property taxes will be levied for fifteen years. The taxes will be transferred, along with the Village's share of the debt funded in the Capital Projects Fund, to the 2009 G.O. Bond Debt Service Fund, where the debt payments are made.

2009 ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
43.361.3502	0.00	0.00	52.22	0.00	55.00	10.00
INTEREST ON INVESTMENTS						
43.370.3720	0.00	0.00	360,000.00	0.00	360,000.00	*
BOND ISSUE PROCEEDS						
43.380.3810	0.00	0.00	0.00	0.00	*	12,294.00
TRFR FROM CAPITAL PROJECTS						
43.380.3815	0.00	0.00	0.00	0.00	9,260.00	18,440.00
TRANSFER FROM SSA						
2009 ALTERNATE BOND FUND TOTAL	0.00	0.00	360,052.22	0.00	369,315.00	30,744.00

2009 ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
GENERAL OBLIGATION BONDS					
43.585.4206	0.00	0.00	11,500.00	0.00	11,500.00 *
LEGAL FEES					
43.585.4207	0.00	0.00	5,390.40	0.00	5,390.00 *
OTHER PROFESSIONAL SERVICE					
43.585.4504	0.00	0.00	0.00	0.00 *	12,000.00
BOND PRINCIPAL					
43.585.4505	0.00	0.00	0.00	0.00 *	18,735.00
BOND INTEREST					
43.585.4506	0.00	0.00	0.00	0.00 *	500.00
PAYING AGENTS FEES					
GENERAL OBLIGATION BONDS					
TOTAL	0.00	0.00	16,890.40	0.00	31,235.00
2009 ALTERNATE BOND FUND					
TOTAL	0.00	0.00	16,890.40	0.00	31,235.00

**CAPITAL
PROJ. FUND**

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
UTILITY TAX	\$745,174	\$719,115	\$715,000	\$735,000	2.8%
GRANTS	\$67,149	\$35,658	\$100,000	\$726,300	626.3%
MISCELLANEOUS INCOME	\$7,000	\$250	\$0	\$31,500	100.0%
INTEREST EARNINGS	\$175,491	\$103,016	\$72,000	\$75,000	4.2%
INTERFUND TRANSFER	\$262,869	\$476,117	\$100,000	\$0	-100.0%
RENTAL/LEASED PROPERTY	\$0	\$100,253	\$100,386	\$114,560	14.1%
BOND PROCEEDS	\$0	\$0	\$400,000	\$0	100.0%
TOTAL	\$1,257,683	\$1,434,409	\$1,487,386	\$1,682,360	13.1%
EXPENDITURE SUMMARY					
CONTRACTUAL SERVICES	\$123,514	\$135,823	\$268,950	\$260,080	-3.3%
CAPITAL OUTLAY	\$1,567,393	\$1,082,956	\$1,188,613	\$1,175,474	-1.1%
TOTAL	\$1,690,907	\$1,218,779	\$1,457,563	\$1,435,554	-1.5%

CAPITAL PROJECTS/IMPROVEMENT

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
OTHER TAXES						
65.312.3110	745,174.12	719,114.55	416,022.81	715,000.00	660,000.00	735,000.00
UTILITY TAX						
OTHER TAXES	745,174.12	719,114.55	416,022.81	715,000.00	660,000.00	735,000.00
TOTAL						
MISC GRANTS						
65.331.3306	0.00	0.00	25,500.00	100,000.00	25,500.00	706,300.00
MISCELLANEOUS GRANTS						
65.331.3312	37,149.39	35,658.22	22,265.00	0.00	23,400.00	20,000.00
WSMTD GRANT						
MISC GRANTS	37,149.39	35,658.22	47,765.00	100,000.00	48,900.00	726,300.00
TOTAL						
MISC. GRANTS						
65.333.3306	0.00	0.00	0.00	0.00	*	*
MISCELLANEOUS GRANTS						
65.333.3309	0.00	0.00	0.00	0.00	*	*
MIDDAUGH MANSION GRANTS						
65.333.3311	0.00	0.00	0.00	0.00	*	*
POLICE STATION GRANT						
65.333.3313	0.00	0.00	0.00	0.00	*	*
POLICE STATION ARCH GRANT						
65.333.3314	30,000.00	0.00	0.00	0.00	*	*
FIRE GRANTS						
MISC. GRANTS	30,000.00	0.00	0.00	0.00	*	*
TOTAL	30,000.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS						
65.361.3502	175,490.60	103,016.42	34,675.80	72,000.00	70,000.00	75,000.00
INTEREST ON INVESTMENTS						
65.361.3608	0.00	0.00	0.00	0.00	26,100.00	31,500.00
CONTRIBUTIONS						
INTEREST ON INVESTMENTS	175,490.60	103,016.42	34,675.80	72,000.00	96,100.00	106,500.00
TOTAL						
MISC INCOME						
65.369.3607	0.00	0.00	0.00	0.00	25,000.00	*
MISC INCOME						
65.369.3608	6,500.00	250.00	0.00	0.00	*	*
CONTRIB-CBD BEAUTIFICATION						
65.369.3609	0.00	0.00	0.00	0.00	*	*
CONTRIBUTIONS AMBULANCE						
65.369.3610	0.00	0.00	0.00	0.00	*	*
MIDDAUGH MANSION SALES						
65.369.3696	0.00	0.00	0.00	0.00	*	*
INTERGOVERNMENTAL REIMBSMN						
	0.00	0.00	0.00	0.00	*	*

CAPITAL PROJECTS/IMPROVEMENT

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
MISC INCOME	500.00	0.00	5,614.25	0.00	5,615.00 *
65.369.3699					
REIMBURSEMENTS					
MISC INCOME	7,000.00	250.00	5,614.25	0.00	30,615.00
TOTAL					0.00
BOND ISSUE PROCEEDS					
65.370.3720					
BOND ISSUE PROCEEDS	0.00	0.00	0.00	400,000.00 *	0.00
BOND ISSUE PROCEEDS	0.00	0.00	0.00	400,000.00	0.00
TOTAL					0.00
FRANCHISE FEES					
65.371.3708					
RENTALS/LEASED PROPERTY	0.00	100,253.01	101,285.26	100,386.00	106,114.00
FRANCHISE FEES	0.00	100,253.01	101,285.26	100,386.00	106,114.00
TOTAL					114,560.00
TRANSFERS-OTHER FUNDS					
65.391.3906					
TRANSFER FROM TIF FUND	0.00	0.00	0.00	0.00 *	0.00
TRANSFERS-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL					0.00
OPERATING TRSF					
65.392.3811					
OPERATING TRSF FROM GEN'L	262,869.00	476,117.00	233,333.30	100,000.00	250,000.00 *
OPERATING TRSF	262,869.00	476,117.00	233,333.30	100,000.00	250,000.00
TOTAL					0.00
CAPITAL PROJECTS/IMPROVEMENT					
TOTAL	1257,683.11	1434,409.20	838,696.42	1,487,386.00	1,191,729.00
					1,682,360.00

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS FUND

ACCOUNT NUMBER 590

PROGRAM DESCRIPTION

Capital Projects receives funds through utility tax, grants, bond proceeds, investment earnings, the rental/lease of water tower space, and transfers from the General Fund.

SIGNIFICANT EXPENDITURES

Contractual Services

See attached list of projects.

Capital Outlay

See attached list of projects.

Expenditure Classification	2007-08 Actual	2008-09 Actual	2009-10 Budget	2010-11 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	123,514	135,823	268,950	260,080
Supplies	-	-	-	-
Capital Outlay	1,567,393	1,082,956	1,188,613	1,175,474
Transfers	-	-	-	-
	\$ 1,690,907	\$ 1,218,779	\$ 1,457,563	\$ 1,435,554

VILLAGE OF CLARENDON HILLS
CAPITAL PROJECTS FUND BUDGET DETAIL
FY 2010-11

PROJECT	FY10-11 BUDGET
Account #65.590.4206 Legal	\$ 5,000
Account #65.590.4207 Professional Services	
Miscellaneous Engineering	50,000
Economic Development - Metra Lot	100,000
Lobbying Services	16,800
Engineering - Road Maintenance Program	29,000
IDOT Road Repair Program Engineering	28,000
Total	223,800
Account #65.590.4208 Other Contractual	
Emergency Preparedness Contracting	2,000
Total	2,000
Account #65.590.4213 Rebates	9,000
Account #65.590.4231 Advertising/Printing	600
Account #65.590.4308 Computer Hardware	
Network Server and Tape Backup Replacement	14,480
Email Message Archiver	5,200
Total	19,680
Account #65.590.4430 Machinery & Equipment	
Radar Unit	1,750
Automatic External Defibrillator Replacements (2)	4,000
VHF Radio Repeater	3,750
Liquid Calcium Chloride Storage Tank	5,000
Underground Pipe Televiser	6,175
Fire Dept. Staff Vehicle with Equipment Replacement	36,000
3-Ton Dump Truck Replacement	68,000
Emergency Operations Center	3,500
Total	128,175
Account #65.590.4450 Road Improvements	
IDOT Road Repair Program	300,000
Road Patching/Crack Sealing/Drainage	185,000
Total	485,000
Account #65.590.4501 Interfund Transfers	
To Debt Service - Police Facility Debt	204,780
To 2002 GO Debt Service - SSA Debt	156,570
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	12,294
To Debt Service - Fire Truck Debt	88,655
Total	462,299
Account #65.590.4502 Contingency	100,000
Total Capital Projects Fund	\$ 1,435,554

CAPITAL PROJECTS/IMPROVEMENT

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET REVISD BUDGET	EOY FY 2010	FISCAL YR 2011
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	*	*
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
CONTRACTUAL SERVICES						
65.590.4206		236.50	0.00	5,000.00	*	5,000.00
LEGAL SERVICES						
65.590.4207		109,029.35	31,617.24	233,400.00	68,800.00	223,800.00
OTHER PROFESSIONAL SERVICE	98,226.48					
65.590.4208		8,180.92	0.00	5,000.00	2,500.00	2,000.00
OTHER CONTRACTUAL SERVICE	7,714.79					
65.590.4211		0.00	0.00	0.00	*	*
POSTAGE	0.00					
65.590.4213		16,993.44	9,715.05	18,500.00	9,715.00	9,000.00
REBATES	17,331.23					
65.590.4231		928.50	7.65	550.00	155.00	600.00
ADVERTISING/PRINTING/COPYI	129.35					
65.590.4260		0.00	0.00	0.00	*	*
CONTRIBUTION TO OTHER AGEN	0.00					
65.590.4307		0.00	0.00	0.00	*	*
COMPUTER SOFTWARE	0.00					
65.590.4308		0.00	0.00	6,500.00	12,830.00	19,680.00
COMPUTER HARDWARE	0.00					
65.590.4318		454.31	0.00	0.00	*	*
OPERATING SUPPLIES	111.94					
65.590.4322		0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP	0.00					
CONTRACTUAL SERVICES	123,513.79	135,823.02	50,250.64	268,950.00	94,000.00	260,080.00
TOTAL						
CAPITAL OUTLAY.....						
65.590.4420		79,727.73	32,985.84	12,500.00	82,570.00	*
OTHER IMPROVEMENTS	71,113.04					
65.590.4425		0.00	0.00	0.00	*	*
CAPITAL OUTLAY - LAND	0.00					
65.590.4430		94,371.89	133,451.74	85,100.00	133,460.00	128,175.00
MACHINERY & EQUIP	374,285.73					
65.590.4450		293,446.21	16,196.55	495,900.00	166,100.00	485,000.00
ROADWAY IMPROVEMENTS	444,584.79					
65.590.4453		6,515.48	6,245.72	0.00	6,250.00	*
FACILITY & BLDG IMPROVEMEN	66,847.21					
65.590.4501		608,895.00	371,334.69	495,113.00	495,113.00	462,299.00
INTERFUND TRANSFERS	610,562.00					

Expenditure Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS					
CAPITAL OUTLAY.....					
65.590.4502	0.00	0.00	0.00	100,000.00 *	100,000.00
CONTINGENCY					
CAPITAL OUTLAY.....	1567,392.77	1082,956.31	560,214.54	1,188,613.00	1,175,474.00
TOTAL	1690,906.56	1218,779.33	610,465.18	1,457,563.00	1,435,554.00
CAPITAL PROJECTS					
TOTAL	1690,906.56	1218,779.33	610,465.18	1,457,563.00	1,435,554.00
CAPITAL PROJECTS/IMPROVEMENT					
TOTAL	1690,906.56	1218,779.33	610,465.18	1,457,563.00	1,435,554.00

VILLAGE OF CLARENDON HILLS
Capital Projects Fund Justification
Fiscal Year 2010-11

Professional Services:

Miscellaneous Engineering - Professional engineering services and studies not tied to budgeted projects. This also includes preparation of maintenance programs and Motor Fuel Tax bid documents that will be submitted to IDOT for approval throughout the year.
\$50,000

Economic Development Consultant- Metra Lot – In the last two budgets, funds were programmed for professional assistance for the Metra lot site analysis and professional services for pursuing the Metra lot development project that is identified in the approved Downtown Master Plan. Recently staff obtained a community planning grant from the RTA which would cover 80% of the cost, with the remainder match from the WSMTD.
\$100,000

Lobbying Services – Funding for lobbying efforts on behalf of the Village to secure State or Federal funding sources for various capital projects. This cost is also funded (30%) in the Water Fund. **\$16,800**

Engineering–Road Maintenance Program - Professional engineering services for the design and bidding of the FY 11-12 road maintenance program. The engineer will be responsible for the evaluation of current conditions, preparing specifications, preparing bid documents, and recommendation of successful bidder. **\$29,000**

IDOT Emergency Repair Program Construction Observation - Professional engineering services for the construction observation tasks associated with the IDOT Emergency Repair Program (ERP). The engineer will be responsible for the contractor's adherence to the design specifications, preparation of change orders and evaluating payment requests by the contractor. Material testing is also included in this contract.
\$28,000

Other Contractual:

Emergency Preparedness Contracting – Contracting with a private company that specializes in emergency plan development, emergency preparedness training, etc. It is planned to provide training on the plan to all employees and also conduct a table top exercise. This cost is also funded (50%) in the Water Fund. **\$2,000**

Rebates:

Property Tax Rebates - Rebates to property owners who reside in two special service areas. **\$9,000**

Computer Hardware:

Network Server and Tape Backup – Replacement of the Village's network server and tape backup systems, which were purchased in 2004 and are approaching the end of their useful lives. This cost is also funded (35%) in the Water Fund. **\$14,480**

Email Message Archiver – Purchase of an email message archiver to provide a repository for Village emails pursuant to the revised Freedom of Information requirements. This cost is also funded (35%) in the Water Fund. **\$5,200**

Machinery and Equipment:

Radar Unit – Purchase one laser-based traffic speed unit to satisfy the latest court request for accuracy. **\$1,750**

Automatic External Defibrillators (2) – Replace two existing defibrillators that are reaching their maximum useful work life. **\$4,000**

VHF Radio Repeater - Purchase and install a VHF radio repeater system inside the water tower located at Park and Richmond Avenues. We have already applied for frequencies for this system. The purpose of this system would be to enhance our interoperability between departments in the Village and also to improve radio system coverage. This purchase was not completed in FY 09-10. **\$3,750**

Liquid Calcium Chloride Storage Tank - Purchase of a 2,000 gallon tank for the storage of liquid calcium chloride or other deicing additives that may be used in the future. The use of additives is designed to reduce the amount of costly road salt necessary to make the roadways safe for travel. **\$5,000**

Underground Pipe Televiser – Purchase of a pipe televiser that will assist staff in better evaluating existing sewers for repairs or improvements. This cost is also funded (35%) in the Water Fund. **\$6,175**

Fire Staff Vehicle – This is for replacement of staff/duty officer vehicle #399, a 2000 Ford Crown Victoria. This vehicle will have over 100,000 miles on it, and will be over 10 years old at the time of the proposed replacement in the summer of 2010. This vehicle is used by the on duty officer that responds to emergency calls at all times of the day or night and also various members of the department for many different purposes. This emergency response vehicle is well beyond its useful life for this purpose. The replacement cost indicated above includes the actual cost of a new replacement vehicle, (\$24,000) and also the replacement and installation of radio equipment and emergency lighting, (\$12,000). If needed a more detailed list of needed repairs is available. **\$36,000**

Three-Ton Dump Truck – Replacement of a dump truck, Unit #11, a 2000 International 4900 DT 466E. This truck is one of the three in the fleet that is responsible for snow plowing, waste hauling and other functions associated with Public Works and Water Department functions. This cost is also funded (35%) in the Water Fund. **\$68,000**

Emergency Operations Center - Work still needs to be done to complete the outfitting of the Emergency Operations Center. This would be used to purchase items such as video equipment, communications equipment, chairs, tables and office equipment. This cost is also funded (50%) in the Water Fund. **\$3,500**

Road Improvements:

IDOT Emergency Repair Program – Road construction associated with the IDOT Emergency Repair Program (ERP). Supplemental funds for this program are being provided by our Legislators at a \$200,000 level. Total project cost **\$300,000**

Road Patching/Crack Sealing/Drainage - Drainage improvements, crack sealing, road patching, and curb repair at various locations throughout the Village. **\$185,000**

VILLAGE OF CLARENDON HILLS
Ten Year Capital Projects Plan

	Estimate Fiscal Year 2011	Estimate Fiscal Year 2012	Estimate Fiscal Year 2013	Estimate Fiscal Year 2014	Estimate Fiscal Year 2015	Estimate Fiscal Year 2016	Estimate Fiscal Year 2017	Estimate Fiscal Year 2018	Estimate Fiscal Year 2019	Estimate Fiscal Year 2020
BEGINNING FUND BALANCE	\$ 4,407,046	\$ 4,653,852	\$ 4,370,423	\$ 4,155,293	\$ 4,010,601	\$ 4,325,826	\$ 4,681,709	\$ 5,071,790	\$ 5,635,787	\$ 6,218,940

REVENUES

Transfer from General Fund	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings	75,000	92,737	84,378	78,984	75,653	86,517	93,634	101,436	112,716	124,379
Utility Tax	735,000	742,350	749,774	757,271	764,844	772,492	780,217	788,020	795,900	803,859
Grants	726,300	-	-	-	-	-	-	-	-	-
Miscellaneous	31,500	-	-	-	-	-	-	-	-	-
Rental/Lease Income	114,560	118,380	121,670	125,080	128,615	135,220	139,025	143,196	147,492	151,916
Bond Proceeds	-	-	-	-	-	-	-	-	-	-

TOTAL REVENUES	\$ 1,682,360	\$ 1,203,467	\$ 1,205,822	\$ 1,211,335	\$ 1,219,112	\$ 1,244,229	\$ 1,262,877	\$ 1,282,651	\$ 1,306,107	\$ 1,330,154
-----------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

EXPENDITURES

Administration and Finance Department	419,944	199,870	133,149	133,449	130,379	130,573	130,678	130,761	130,861	131,411
Fire Department	133,905	243,658	245,930	249,780	239,330	240,805	227,940	79,875	79,875	81,375
Police Department	210,530	287,433	280,163	266,088	265,218	265,408	265,318	264,858	269,058	267,743
Public Works Department	671,175	755,935	761,710	706,710	268,960	251,560	248,860	243,160	243,160	234,370

TOTAL EXPENDITURES	\$ 1,435,554	\$ 1,486,896	\$ 1,420,952	\$ 1,356,027	\$ 903,887	\$ 888,346	\$ 872,796	\$ 718,654	\$ 722,954	\$ 714,899
---------------------------	--------------	--------------	--------------	--------------	------------	------------	------------	------------	------------	------------

ENDING FUND BALANCE	\$ 4,653,852	\$ 4,370,423	\$ 4,155,293	\$ 4,010,601	\$ 4,325,826	\$ 4,681,709	\$ 5,071,790	\$ 5,635,787	\$ 6,218,940	\$ 6,834,195
----------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

Estimate Assumptions:

Interest on Investments = Previous yr fund balance * 2%

Utility Taxes increase by 1%.

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

(Scheduled year of purchase in bold)

ADMINISTRATION DEPARTMENT	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>TOTAL</u>
LOBBYING SERVICES (Shared with Water Fund 70%/30%)	\$ 16,800									\$ 16,800	
CONTINGENCY	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
ECONOMIC DEVELOPMENT - METRA LOT	\$ 100,000										\$ 100,000
DEBT PAYMENTS (Debt payments for public portion of the road program end in FY 11-12;	\$ 156,570	\$ 55,000									\$ 211,570
DEBT PAYMENTS - SSA No. 15 (Debt payments for public portion of SSA 15 end in FY 24-25;	\$ 12,294	\$ 13,125	\$ 13,354	\$ 13,154	\$ 13,334	\$ 13,478	\$ 13,583	\$ 13,666	\$ 13,696	\$ 13,696	\$ 133,380
LEGAL FEES	\$ 5,000	\$ 7,500	\$ 7,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 9,000	\$ 78,500
PRINTING	\$ 600	\$ 600	\$ 650	\$ 650	\$ 650	\$ 700	\$ 700	\$ 700	\$ 700	\$ 750	\$ 6,700
CORNER LOT REBATES (Corner lot rebates for road program end in FY 11-12)	\$ 9,000	\$ 9,000									\$ 18,000
AS 400 SERVER - REPLACEMENT (\$19,500 - Scheduled for purchase in FY 13-14; thereafter, every 7 years; shared with Water Fund 65%/35%)	\$	\$ 6,500	\$ 6,500	\$ 6,500	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 39,000
NETWORK SERVER & TAPE BACKUP - REPLACEMENT (\$14,480 - Scheduled for purchase in FY 10-11; thereafter, every 7 years shared with Water Fund 65%/35%)	\$ 14,480	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,215	\$ 2,215	\$ 33,925
EMAIL MESSAGE ARCHIVER (\$5,200 - Scheduled for purchase in FY 10-11; shared with Water Fund 65%/35%)	\$ 5,200										\$ 5,200
VILLAGE MANAGER'S VEHICLE - REPLACEMENT (\$15,000 - Scheduled for purchase in FY 15-16; thereafter every 8 years shared with Water Fund 70%/30%)	\$	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,000
SEAL AND STRIPE VILLAGE HALL PARKING LOT	\$	\$ 3,000									\$ 3,000
TOTAL ADMINISTRATION DEPARTMENT	\$ 419,944	\$ 199,870	\$ 133,149	\$ 133,449	\$ 130,379	\$ 130,573	\$ 130,678	\$ 130,761	\$ 130,861	\$ 131,411	\$ 1,671,075

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

(Scheduled year of purchase in bold)

FIRE DEPARTMENT	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>TOTAL</u>
HEAVY DUTY RESCUE TRUCK - REPLACEMENT (\$500,000 - Scheduled for purchase in FY 16-17; thereafter, every 20 years)	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,400	\$ 27,500	\$ 27,500	\$ 27,500	\$ 582,400
AMBULANCE - REPLACEMENT (\$250,000 - Scheduled for purchase in FY 15-16; thereafter, every 8 years)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 34,375	\$ 34,375	\$ 34,375	\$ 34,375	\$ 387,500
FIRE TRUCK DEBT (Debt payments for Public Safety Equipment end in FY 16-17;	\$ 88,655	\$ 85,958	\$ 88,130	\$ 89,980	\$ 86,530	\$ 88,005	\$ 89,165				\$ 616,423
CARDIAC MONITOR - REPLACEMENT (\$30,000 - Scheduled for purchase in FY 13-14; thereafter, every 7 years)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 60,000
EMERGENCY PREPAREDNESS CONTRACTING (Matching amount budgeted in Water Capital Fund)	\$ 2,000		\$ 1,000				\$ 1,500		\$ 1,500	\$ 1,500	\$ 6,000
EMERGENCY PREPAREDNESS EOC (Matching amount budgeted in Water Capital Fund)	\$ 3,500		\$ 1,000				\$ 1,500			\$ 1,500	\$ 6,000
AUTOMATIC EXTERNAL DEFIBRILLATORS (\$1,600 - Scheduled for purchase in FY 11-12; \$3,400 - Two scheduled for purchase in FY 13-14; \$3,400 - Two scheduled for purchase in FY 15-16)	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700					\$ 8,400
FIREFIGHTERS PROTECTIVE CLOTHING - REPLACEMENTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 45,000
VHF RADIO REPEATER	\$ 3,750										\$ 3,750
STAFF VEHICLE WITH EQUIPMENT - REPLACEMENT (\$36,000 - Scheduled for purchase in FY 10-11 \$39,000 in FY 15-16, \$40,000 in FY 20-21)	\$ 36,000	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 107,000
TOTAL FIRE DEPARTMENT	\$ 133,905	\$ 243,658	\$ 245,930	\$ 249,780	\$ 239,330	\$ 240,805	\$ 227,940	\$ 79,875	\$ 79,875	\$ 81,375	\$ 1,822,473

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

(Scheduled year of purchase in bold)

POLICE DEPARTMENT	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY19-20</u>	<u>TOTAL</u>
NEW POLICE FACILITY DEBT (Debt Payments for new Police Facility end in FY 24-25;											
LIGHT BARS - REPLACEMENTS (\$3,000 - Scheduled for purchase in FY 11-12; \$3,000 - Scheduled for purchase in FY 15-16; \$3,000 - Scheduled for purchase in FY 19-20)	\$ 204,780	\$ 206,043	\$ 207,023	\$ 202,648	\$ 203,148	\$ 203,338	\$ 203,208	\$ 202,748	\$ 206,948	\$ 205,593	\$ 2,045,477
RADAR UNITS - REPLACEMENTS (6) (\$1,750 - Scheduled for purchase in FY 10-11; \$1,750 - Scheduled for purchase in FY 11-12; \$1,750 - Scheduled for purchase in FY 12-13; thereafter, every 2 years)	\$ 1,750	\$ 1,750	\$ 1,750	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 11,550
PORTABLE RADIOS - REPLACEMENTS (\$18,500 - Scheduled for purchase in FY 12-13; \$20,400 - Scheduled for purchase in FY 18-19; thereafter, every 6 years)	\$ 9,250	\$ 9,250	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 42,300
IN-CAR VIDEO RECORDERS - REPLACEMENTS (\$9,000 - Scheduled for purchase in FY 11-12; \$9,000 - Scheduled for purchase in FY 14-15; \$9,000 - Scheduled for purchase in FY 17-18; thereafter, every 3 years)	\$ 9,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 33,000
MOBILE RADIOS - REPLACEMENTS (\$8,000 - Scheduled for purchase in FY 12-13; thereafter, every 8 years)	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15,000
INTOXIMETER - REPLACEMENT (\$5,250 - Scheduled for purchase in FY 13-14; \$5,400 - Scheduled for purchase in FY 18-19; thereafter, every 5 years)	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,120	\$ 11,770
AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENT(2) (\$4,000 - Scheduled for purchase in FY 10-11; thereafter, every 5 years)	\$ 4,000	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 880	\$ 880	\$ 880	\$ 880	\$ 11,720
LCD PROJECTOR (\$4,500 - Scheduled for purchase in FY 13-14; thereafter, every 6 years)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 9,300
SQUAD CARS - REPLACEMENTS (One vehicle scheduled for replacement in FY10-11; two every year thereafter)	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 452,700
TOTAL POLICE DEPARTMENT	\$ 210,530	\$ 287,433	\$ 280,163	\$ 266,088	\$ 265,218	\$ 265,408	\$ 265,318	\$ 264,858	\$ 269,058	\$ 267,743	\$ 2,641,817

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

(Scheduled year of purchase in bold)

PUBLIC WORKS	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>TOTAL</u>
ENGINEERING - ROAD MAINTENANCE PROGRAM	\$ 29,000	\$ 58,000	\$ 58,000	\$ 29,000						\$	\$ 174,000
IDOT ROAD REPAIR PROGRAM/ENGINEERING	\$ 28,000									\$	\$ 28,000
IDOT ROAD REPAIR PROGRAM	\$ 300,000									\$	\$ 300,000
ROAD MAINTENANCE PROGRAM - 5 YEAR	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000						\$	\$ 1,200,000
ROAD PATCHING/CRACK SEALING/DRAINAGE	\$ 185,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,085,000
MISCELLANEOUS ENGINEERING	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 590,000
COMPREHENSIVE SIDEWALK PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 90,000
3-TON DUMP TRUCKS - 3 TOTAL - REPLACEMENTS (\$68,000 - Scheduled for purchase in FY 10-11; \$70,000 - Scheduled for purchase in FY 16-17; \$74,750 - Scheduled for purchase in FY 18-19; shared with Water Fund 65%/35%)	\$ 68,000	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 10,000	\$ 222,800
LOADER/BACKHOE - REPLACEMENT (\$43,500 - Scheduled for purchase in FY 18-19; thereafter, every 10 years; shared with Water Fund 50%/50%)	\$	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,000	\$ 48,520
BUCKET TRUCK - REPLACEMENT (\$89,000 - Scheduled for purchase in FY 14-15; thereafter, every 15 years)	\$	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 120,700
TRACTOR/LOADER - REPLACEMENT (\$60,000 - Scheduled for purchase in FY 16-17; thereafter, every 15 years; shared with Water Fund 50%/50%)	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ 72,900
1.5-TON DUMP TRUCKS - 2 TOTAL - REPLACEMENTS (\$37,050 - Scheduled for purchase in FY 11-12; \$41,600 - Scheduled for purchase in FY 16-17; thereafter, every 8 years; shared with Water Fund 65%/35%)	\$	\$ 37,050	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 123,650
DIRECTOR'S VEHICLE - REPLACEMENT (\$22,750 - Scheduled for purchase in FY 14-15; thereafter, every 6 years; shared with Water Fund 65%/35%)	\$	\$ 5,690	\$ 5,690	\$ 5,690	\$ 5,690	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 43,760
PICK-UP #1 - REPLACEMENT (\$29,500 - Scheduled for purchase in FY 15-16; thereafter, every 10 years; shared with Water Fund 65%/35%)	\$	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 42,300
LAWN TRACTOR - REPLACEMENT (\$32,000 - Scheduled for purchase in FY 12-13; thereafter, every 7 years)	\$	\$	\$ 32,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 67,000
SWEEPER - REPLACEMENT (\$39,000 - Scheduled for purchase in FY 19-20; thereafter, every 15 years)	\$	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 39,015

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

(Scheduled year of purchase in bold)

	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>FY 15-16</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>TOTAL</u>
PUBLIC WORKS											
SNOW BROOM - REPLACEMENT (40,000 - Scheduled for purchase in FY 13-14; thereafter, every 8 years)	\$ 13,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 71,500
PICK-UP #19 PLOW/LIFT GATE - REPLACEMENT (\$26,000 - Scheduled for purchase in FY 18-19; thereafter, every 10 years; shared with Water Fund 65%/35%)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,000	\$ 29,000
TREE STUMPER - REPLACEMENT (\$35,000 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 26,280
LIQUID CALCIUM CHLORIDE STORAGE TANK	\$ 5,000										\$ 5,000
UNDERGROUND PIPE TELEVISER (Shared with Water Fund 65%/35%)	\$ 6,175										\$ 6,175
TOTAL PUBLIC WORKS DEPARTMENT	\$ 671,175	\$ 755,935	\$ 761,710	\$ 706,710	\$ 268,960	\$ 251,560	\$ 248,860	\$ 243,160	\$ 243,160	\$ 234,370	\$ 4,385,600

VILLAGE OF CLARENDON HILLS FIRE DEPARTMENT

DATE: March 11, 2010

TO: Peg Hartnett
Finance Director

FROM: Brian Leahy
Fire Chief

SUBJECT: Fire Department 10 year Capital Plan

In order to conserve precious revenue for the village, I have made a few adjustments to the Fire Department 10 Year Capital Projects plan.

HEAVY DUTY RESCUE SQUAD TRUCK (\$500,000)

This vehicle was originally due for replacement during the 2014-15 budget year when the vehicle is twenty (20) years old. In looking at the condition of the vehicle I have proposed delaying the replacement of this vehicle two (2) years. Under my revised plan the vehicle would be replaced during the 2016-17 budget year when the vehicle is twenty two (22) years old.

EMERGENCY PREPAREDNESS CONTRACTING AND EOC MODIFICATIONS

I have reduced the expenditures of both of these items and also spaced the improvements out for several years.

AUTOMATIC EXTERNAL DEFIBRILLATORS

I have removed the replacement of 2 AED's in the 2010-11 budget year and have changed the replacement plan for these units in 2011-12, 2013-14 and 2015-16.

FIREFIGHTER PROTECTIVE CLOTHING REPLACEMENTS

I have eliminated the purchase of protective clothing during the 2010-11 budget year and have requested that \$5,000 be placed in the capital projects plan for the nine (9) years following that.

If you have any questions or require more information, please contact me.

**Village of Clarendon Hills
Department of Public Works**

Date: March 10, 2010

To: Rob Bahan, Village Manager
Peg Hartnett, Finance Director

From: John Hays, Director of Public Works

Subject: Public Works Department - Equipment Replacement Policy

In 1996 there was a need to evaluate the replacement policy for vehicles and equipment in the Public Works Department. Prior to the development of the current plan equipment replacement was accomplished by a reaction to high costs of repairs and unreliability of the equipment. The lack of a manageable plan created routine situations during emergency operations associated with water main repairs and snow and ice control tasks. For these reasons a plan was warranted to better manage the life cycle of the vehicles and equipment in the department.

The first comprehensive plan was implemented in 1996 and was developed with information collected from neighboring municipalities and equipment manufacturers. This information was then reviewed with attention to our specific needs associated with cost effectiveness and reliability to develop a viable replacement schedule. This policy was implemented and became the benchmark for the evaluation of equipment replacement in the Department.

Recently we spent a significant amount of time revisiting the original equipment replacement schedule and reviewed life cycle calculations. Although we evaluated this schedule with concerns over the current economic conditions, this was not the only factor in development of the newly projected life cycles. Our goal was to develop a realistic replacement schedule first and economic conditions and other factors would be dealt with on an annual basis.

Factors associated with the reliability of an individual piece of equipment are evaluated using tasks related to the routine use and specific piece of equipment. For example, 1.5 ton dump trucks are the workhorse to perform daily tasks and the 3-Ton dump trucks are the workhorse for snow and ice control and emergency utility excavations and both were determined to be the most critical in our operations. Conversely, if one of the pickup trucks is down for service, this will have a lesser impact on daily and emergency operations.

The following is the summary of recent changes to the equipment replacement policy followed by the recently revised equipment replacement schedule. Please note that this policy is intended as a benchmark for replacements and the individual equipment continues to be evaluated on an annual basis. Also note that the majority of the equipment is funded in part or whole by the Water Fund.

Summary of FY 10/11 Changes to the Equipment Replacement Plan

3-Ton Dump Trucks (3)

Moved from 8-year cycle to 10-year replacement.

1.5-Ton Dump Trucks (2)

Replacement cycle remains unchanged at 8-years.

Pickup Trucks (3)

Moved from 8-year cycles to 10-year replacement.

Bucket Utility Truck (1)

Moved from 10-year cycle to 15-year replacement.

Water Utility Truck (1)

Moved from 8-year cycle to 10-year replacement.

Loader/Backhoe (1)

Moved from 6-year cycle to 10-year replacement.

Loader (1)

Moved from 10-year cycle to 15-year replacement.

Field Mower (1)

Replacement cycle remains unchanged at 8-years.

Snow Broom (1)

Replacement cycle remains unchanged at 7-years.

Sidewalk Sweeper (1)

Moved from 10-year cycle to 15-year replacement.

Tree Stumper (1)

Replacement cycle remains unchanged at 20-years.

Directors Vehicle (1)

Replacement cycle remains unchanged at 6-years.

Staff Vehicle (1)

Replacement cycle remains unchanged at 13-years.

Emergency Generator (1)

Moved from 15-year cycle to 20-year replacement.

Utility Trailer (1)

Replacement cycle remains unchanged at 23-years.

S.S.A.
FUNDS

SPECIAL SERVICE AREAS

Road Program Special Service Areas

In February, 2002, the Village refunded all five outstanding installment contracts that had been issued for road improvements over a five year period (1995-2000). A new fund was established, the 2002 G.O. Bond Debt Service Fund. The Special Service Area Funds continue to collect the annual property taxes levied to pay the resident portion of the debt. These property taxes are then transferred to the 2002 G.O. Bond Debt Service Fund. A transfer is also made from the Capital Projects Fund to the 2002 G.O. Bond Debt Service Fund to cover the public benefit portion of the debt.

The bonds that were issued in 2002 to refund the Special Service Areas are General Obligation (Alternate Revenue Source) Bonds. The alternate revenues pledged to the payment of principal and interest on the bonds are the Special Service Area tax levies and the utility tax.

Special Service Area #7

Special Service Area #7 was established to provide water service to Park Willow Apartments. The debt is paid by the property owner, through the property tax.

Special Service Area #13

Special Service Area #13 was established to provide water service on the 400 block of Traube. The debt is paid by the property owners, through the property tax.

Special Service Area #14

Special Service Area #14 was established to provide for the fee in lieu of parking obligation at 1 Walker.

Special Service Area #15

Special Service Area #15 was established for road improvements to Churchill, Grant and Hudson streets.

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
TAXES						
14.311.3118						
PROPERTY TAX						
TAXES	70,065.42	68,764.67	56,878.28	57,026.00	56,878.00	22,450.00
TOTAL	70,065.42	68,764.67	56,878.28	57,026.00	56,878.00	22,450.00
INTEREST ON INVESTMENTS						
14.361.3502						
INTEREST ON INVESTMENTS	252.15	99.52	7.04	125.00	10.00	10.00
TOTAL	252.15	99.52	7.04	125.00	10.00	10.00
INTERFUND TRANSFERS						
14.380.3810						
TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	*	*
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 4	70,317.57	68,864.19	56,885.32	57,151.00	56,888.00	22,460.00
TOTAL	70,317.57	68,864.19	56,885.32	57,151.00	56,888.00	22,460.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET REVISD BUDGET	EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS						
CAPITAL OUTLAY.....						
14.590.4504						
BOND PRINCIPAL	0.00	0.00	0.00	0.00	*	*-----*
14.590.4505						
BOND INTEREST	0.00	0.00	0.00	0.00	*	*-----*
14.590.4525						
TRANSFER TO 2002 GO DEBT F	70,195.07	68,813.63	56,881.67	57,026.00	57,025.00	22,450.00
CAPITAL OUTLAY.....	70,195.07	68,813.63	56,881.67	57,026.00	57,025.00	22,450.00
TOTAL	70,195.07	68,813.63	56,881.67	57,026.00	57,025.00	22,450.00
CAPITAL PROJECTS						
TOTAL	70,195.07	68,813.63	56,881.67	57,026.00	57,025.00	22,450.00
SPECIAL SERVICE AREA 4						
TOTAL	70,195.07	68,813.63	56,881.67	57,026.00	57,025.00	22,450.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
TAXES						
15.311.3118	32,752.87	32,095.36	25,742.31	25,849.00	25,742.00	10,190.00
PROPERTY TAX						
TAXES						
TOTAL	32,752.87	32,095.36	25,742.31	25,849.00	25,742.00	10,190.00
INTEREST ON INVESTMENTS						
15.361.3502	305.96	122.85	8.75	160.00	10.00	10.00
INTEREST ON INVESTMENTS						
TOTAL	305.96	122.85	8.75	160.00	10.00	10.00
INTERFUND TRANSFERS						
15.380.3810	0.00	0.00	0.00	0.00	*	*
TRFR FROM CAPITAL PROJECTS						
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 5						
TOTAL	33,058.83	32,218.21	25,751.06	26,009.00	25,752.00	10,200.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
CAPITAL PROJECTS					
CAPITAL OUTLAY.....					
15.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
15.590.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
15.590.4525	32,813.82	32,117.13	25,743.77	25,849.00	10,190.00
TRANSFER TO 2002 GO DEBT F	32,813.82	32,117.13	25,743.77	25,849.00	10,190.00
CAPITAL OUTLAY.....	32,813.82	32,117.13	25,743.77	25,849.00	10,190.00
TOTAL	32,813.82	32,117.13	25,743.77	25,849.00	10,190.00
CAPITAL PROJECTS					
SPECIAL SERVICE AREA 5	32,813.82	32,117.13	25,743.77	25,849.00	10,190.00
TOTAL	32,813.82	32,117.13	25,743.77	25,849.00	10,190.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
TAXES					
16.311.3118					
PROPERTY TAX					
TAXES	66,173.43	64,786.39	52,614.14	52,816.00	20,730.00
TOTAL	66,173.43	64,786.39	52,614.14	52,816.00	20,730.00
INTEREST ON INVESTMENTS					
16.361.3502					
INTEREST ON INVESTMENTS	771.44	308.23	22.19	400.00	10.00
INTEREST ON INVESTMENTS	771.44	308.23	22.19	400.00	10.00
TOTAL	771.44	308.23	22.19	400.00	10.00
REIMBURSEMENTS					
16.369.3699					
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS					
16.370.3720					
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
16.380.3810					
TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 6					
TOTAL	66,944.87	65,094.62	52,636.33	53,216.00	20,740.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
CAPITAL PROJECTS					
CAPITAL OUTLAY.....					
16.590.4450	0.00	0.00	0.00	0.00	*
ROADWAY IMPROVEMENTS					
16.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
16.590.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
16.590.4525	66,302.69	64,829.68	52,617.20	52,816.00	20,730.00
TRANSFER TO 2002 GO DEBT F					
CAPITAL OUTLAY.....	66,302.69	64,829.68	52,617.20	52,816.00	20,730.00
TOTAL	66,302.69	64,829.68	52,617.20	52,816.00	20,730.00
CAPITAL PROJECTS					
SPECIAL SERVICE AREA 6	66,302.69	64,829.68	52,617.20	52,816.00	20,730.00
TOTAL	66,302.69	64,829.68	52,617.20	52,816.00	20,730.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
TAXES					
17.311.3118 PROPERTY TAX	23,515.68	22,692.02	21,857.76	21,858.00	20,780.00
TOTAL	23,515.68	22,692.02	21,857.76	21,858.00	20,780.00
INTEREST ON INVESTMENTS					
17.361.3502 INTEREST ON INVESTMENTS	1,891.22	682.47	48.10	1,025.00	60.00
TOTAL	1,891.22	682.47	48.10	1,025.00	60.00
BOND ISSUE PROCEEDS					
17.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00 *	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 7	25,406.90	23,374.49	21,905.86	22,883.00	20,840.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
CAPITAL PROJECTS					
CAPITAL OUTLAY.....					
17.590.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
17.590.4504	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
BOND PRINCIPAL					
17.590.4505	11,200.00	10,337.50	9,475.00	9,475.00	8,615.00
BOND INTEREST					
CAPITAL OUTLAY.....	26,200.00	25,337.50	24,475.00	24,475.00	23,615.00
TOTAL	26,200.00	25,337.50	24,475.00	24,475.00	23,615.00
CAPITAL PROJECTS					
TOTAL	26,200.00	25,337.50	24,475.00	24,475.00	23,615.00
SPECIAL SERVICE AREA 7					
TOTAL	26,200.00	25,337.50	24,475.00	24,475.00	23,615.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
18.311.3118 PROPERTY TAX	60,267.35	59,135.52	44,669.83	44,728.00	17,390.00
TOTAL	60,267.35	59,135.52	44,669.83	44,728.00	17,390.00
INTEREST ON INVESTMENTS					
18.361.3502 INTEREST ON INVESTMENTS	514.43	202.22	14.39	225.00	5.00
TOTAL	514.43	202.22	14.39	225.00	5.00
BOND ISSUE PROCEEDS					
18.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00 *	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
18.380.3810 TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00 *	*-----*
TOTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 8					
TOTAL	60,781.78	59,337.74	44,684.22	44,953.00	17,395.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
	0.00	0.00	0.00	0.00	*
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
18.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
18.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
18.590.4291	0.00	0.00	0.00	0.00	*
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES					
TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
18.590.4450					
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*
18.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
18.590.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
18.590.4525					
TRANSFER TO 2002 GO DEBT F	60,385.36	59,174.20	44,672.43	44,728.00	17,390.00
CAPITAL OUTLAY	60,385.36	59,174.20	44,672.43	44,728.00	17,390.00
TOTAL	60,385.36	59,174.20	44,672.43	44,728.00	17,390.00
CAPITAL PROJECTS					
TOTAL	60,385.36	59,174.20	44,672.43	44,728.00	17,390.00
SPECIAL SERVICE AREA 8					
TOTAL	60,385.36	59,174.20	44,672.43	44,728.00	17,390.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVIS	BUDGET	EOY FY 2010	FISCAL YR 2011
TAXES							
19.311.3118							
PROPERTY TAX							
TOTAL	53,924.49	52,684.09	41,862.73		42,073.00	41,862.00	16,590.00
	53,924.49	52,684.09	41,862.73		42,073.00	41,862.00	16,590.00
INTEREST ON INVESTMENTS							
19.361.3502							
INTEREST ON INVESTMENTS	1,083.24	440.43	31.75		500.00	35.00	10.00
TOTAL	1,083.24	440.43	31.75		500.00	35.00	10.00
BOND ISSUE PROCEEDS							
19.370.3720							
BOND ISSUE PROCEEDS	0.00	0.00	0.00		0.00	*	*
TOTAL	0.00	0.00	0.00		0.00	0.00	0.00
INTERFUND TRANSFERS							
19.380.3810							
TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00		0.00	*	*
INTERFUND TRANSFERS	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL	0.00	0.00	0.00		0.00	0.00	0.00
SPECIAL SERVICE AREA 9							
TOTAL	55,007.73	53,124.52	41,894.48		42,573.00	41,897.00	16,600.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
	0.00	0.00	0.00	0.00	*
	0.00	0.00	0.00	0.00	0.00
TOTAL					
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
19.590.4206					
LEGAL SERVICES					
CONTRACTUAL SERVICES					
TOTAL					
CAPITAL OUTLAY.....					
19.590.4450					
ROADWAY IMPROVEMENTS					
19.590.4504					
BOND PRINCIPAL					
19.590.4505					
BOND INTEREST					
19.590.4525					
TRANSFER TO 2002 GO DEBT F					
CAPITAL OUTLAY.....					
TOTAL					
CAPITAL PROJECTS					
TOTAL					
SPECIAL SERVICE AREA 9					
TOTAL					

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
	-----	-----	-----	-----	-----	-----
	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
	-----	-----	-----	-----	-----	-----
TAXES						
02.311.3118	48,317.98	51,136.67	54,747.64	54,748.00	54,748.00	56,320.00
PROPERTY TAX						
TAXES	48,317.98	51,136.67	54,747.64	54,748.00	54,748.00	56,320.00
TOTAL						
INTEREST ON INVESTMENTS						
02.361.3502	750.46	310.96	20.80	500.00	25.00	25.00
INTEREST ON INVESTMENTS	750.46	310.96	20.80	500.00	25.00	25.00
TOTAL						
BOND ISSUE PROCEEDS						
02.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
02.380.3810	0.00	0.00	0.00	0.00	*	*
TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 10	49,068.44	51,447.63	54,768.44	55,248.00	54,773.00	56,345.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	-----BUDGETS----- REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS						
CONTRACTUAL SERVICES						
02.590.4206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*	*-----*
02.590.4207						
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*	*-----*
CONTRACTUAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....						
02.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*-----*
02.590.4504						
BOND PRINCIPAL	0.00	0.00	0.00	0.00	*	*-----*
02.590.4505						
BOND INTEREST	0.00	0.00	0.00	0.00	*	*-----*
02.590.4525						
TRANSFER TO 2002 GO DEBT F	48,401.02	51,172.29	54,750.63	54,748.00	54,750.00	56,320.00
CAPITAL OUTLAY.....	48,401.02	51,172.29	54,750.63	54,748.00	54,750.00	56,320.00
TOTAL	48,401.02	51,172.29	54,750.63	54,748.00	54,750.00	56,320.00
CAPITAL PROJECTS						
TOTAL	48,401.02	51,172.29	54,750.63	54,748.00	54,750.00	56,320.00
SPECIAL SERVICE AREA 10						
TOTAL	48,401.02	51,172.29	54,750.63	54,748.00	54,750.00	56,320.00

SPECIAL SERVICE AREA 11

Revenue Budget Worksheet

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	EOY FY 2010	FISCAL YR 2011
	56,242.38	55,085.41	42,461.04	42,470.00	42,454.00	16,420.00
TAXES						
03.311.3118						
PROPERTY TAX						
TOTAL	56,242.38	55,085.41	42,461.04	42,470.00	42,454.00	16,420.00
INTEREST ON INVESTMENTS						
03.361.3502						
INTEREST ON INVESTMENTS	299.77	117.19	8.33	120.00	10.00	10.00
TOTAL	299.77	117.19	8.33	120.00	10.00	10.00
BOND ISSUE PROCEEDS						
03.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
03.380.3810						
TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	*	*
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 11						
TOTAL	56,542.15	55,202.60	42,469.37	42,590.00	42,464.00	16,430.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
03.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
03.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL					
CAPITAL OUTLAY.....					
03.590.4450					
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*
03.590.4504					
BOND PRINCIPAL	0.00	0.00	0.00	0.00	*
03.590.4505					
BOND INTEREST	0.00	0.00	0.00	0.00	*
03.590.4525					
TRANSFER TO 2002 GO DEBT F	56,348.00	55,122.49	42,457.26	42,470.00	16,420.00
CAPITAL OUTLAY.....	56,348.00	55,122.49	42,457.26	42,470.00	16,420.00
TOTAL	56,348.00	55,122.49	42,457.26	42,470.00	16,420.00
CAPITAL PROJECTS					
TOTAL	56,348.00	55,122.49	42,457.26	42,470.00	16,420.00
SPECIAL SERVICE AREA 11					
TOTAL	56,348.00	55,122.49	42,457.26	42,470.00	16,420.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
04.311.3118 PROPERTY TAX	25,474.98	24,946.04	18,366.92	18,364.00	6,945.00
TOTAL	25,474.98	24,946.04	18,366.92	18,364.00	6,945.00
INTEREST ON INVESTMENTS					
04.361.3502 INTEREST ON INVESTMENTS	622.74	257.23	18.22	300.00	25.00
TOTAL	622.74	257.23	18.22	300.00	25.00
REIMBURSEMENTS					
04.369.3699 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS					
04.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
04.380.3810 TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 12	26,097.72	25,203.27	18,385.14	18,664.00	6,955.00

SPECIAL SERVICE AREA 12

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
04.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
04.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
CONTRACTUAL SERVICES					
TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....					
04.590.4450					
ROADWAY IMPROVEMENTS					
04.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
04.590.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
04.590.4525					*
TRANSFER TO 2002 GO DEBT F	25,522.05	24,965.78	18,346.25	18,364.00	18,370.00
CAPITAL OUTLAY.....	25,522.05	24,965.78	18,346.25	18,364.00	18,370.00
TOTAL	25,522.05	24,965.78	18,346.25	18,364.00	18,370.00
CAPITAL PROJECTS					
TOTAL	25,522.05	24,965.78	18,346.25	18,364.00	18,370.00
SPECIAL SERVICE AREA 12					
TOTAL	25,522.05	24,965.78	18,346.25	18,364.00	18,370.00
					6,945.00

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
05.311.3118 PROPERTY TAX	7,172.14	6,969.32	6,767.29	6,767.00	7,500.00
TAXES					
TOTAL	7,172.14	6,969.32	6,767.29	6,767.00	7,500.00
INTEREST ON INVESTMENTS					
05.361.3502	196.67	82.26	6.58	100.00	10.00
INTEREST ON INVESTMENTS					
TOTAL	196.67	82.26	6.58	100.00	10.00
S.S.A. 13 TRAUBE WATERMAIN					
TOTAL	7,368.81	7,051.58	6,773.87	6,777.00	7,510.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
CAPITAL PROJECTS					
05.590.4206	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					
05.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					
05.590.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
05.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
05.590.4505	3,100.00	2,900.00	2,700.00	2,700.00	4,000.00
BOND INTEREST					
CAPITAL PROJECTS	3,100.00	2,900.00	2,700.00	6,700.00	7,500.00
TOTAL					
S.S.A. 13 TRAUBE WATERMAIN	3,100.00	2,900.00	2,700.00	6,700.00	7,500.00
TOTAL					

	04-30-2008	04-30-2009	02-28-2010	REVISED BUDGET	BOY FY 2010	FISCAL YR 2011
TAXES						
06.311.3118						
PROPERTY TAX	0.00	0.00	8,966.48	8,966.00	8,966.00	8,880.00
TAXES	0.00	0.00	8,966.48	8,966.00	8,966.00	8,880.00
TOTAL						
INTEREST ON INVESTMENTS						
06.361.3502						
INTEREST ON INVESTMENTS	0.00	0.00	7.25	50.00	10.00	10.00
INTEREST ON INVESTMENTS	0.00	0.00	7.25	50.00	10.00	10.00
TOTAL						
SPECIAL SERVICE AREA 14	0.00	0.00	8,973.73	9,016.00	8,976.00	8,890.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
06.589.4528	0.00	0.00	0.00	8,975.00	8,890.00
TRF TO ECON DEVELOP FUND					
SPECIAL SERVICE AREA 14 TOTAL	0.00	0.00	0.00	8,975.00	8,890.00

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
07.311.3118 PROPERTY TAX	0.00	0.00	0.00	0.00 *	18,440.00
TAXES	0.00	0.00	0.00	0.00	18,440.00
TOTAL					
INTEREST ON INVESTMENTS					
07.361.3502	0.00	0.00	52.93	0.00 *	20.00
INTEREST ON INVESTMENTS	0.00	0.00	52.93	0.00	20.00
TOTAL					
BOND ISSUE PROCEEDS					
07.370.3720	0.00	0.00	0.00	0.00 *	*****
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL					
07.380.3815	0.00	0.00	343,161.82	0.00	343,160.00 *
TRF FROM 2009 BOND FUND					
SPECIAL SERVICE AREA 15	0.00	0.00	343,214.75	0.00	18,460.00
TOTAL					

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
CAPITAL PROJECTS					
07.590.4206	0.00	0.00	4,484.14	0.00	*
LEGAL SERVICES					
07.590.4207	0.00	0.00	23,439.47	0.00	*
OTHER PROFESSIONAL SERVICE				38,500.00	*
07.590.4231	0.00	0.00	198.80	0.00	*
ADVERTISING/PRINTING/COPYI				200.00	*
07.590.4450	0.00	0.00	248,568.09	0.00	*
ROADWAY IMPROVEMENTS				295,200.00	*
07.590.4526	0.00	0.00	0.00	0.00	*
TFR TO 2009 ALTERNATE BOND				9,260.00	18,440.00
CAPITAL PROJECTS	0.00	0.00	276,690.50	0.00	18,440.00
TOTAL					
SPECIAL SERVICE AREA 15	0.00	0.00	276,690.50	0.00	18,440.00
TOTAL					

Revenue Budget Worksheet

TIF FUND

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
09.311.3118 PROPERTY TAX	29,704.58	32,997.64	43,870.64	43,870.00	40,000.00
TAXES	29,704.58	32,997.64	43,870.64	43,870.00	40,000.00
TOTAL					
INTEREST ON INVESTMENTS					
09.361.3502 INTEREST ON INVESTMENTS	47.41	20.11	2.66	10.00	10.00
INTEREST ON INVESTMENTS	47.41	20.11	2.66	10.00	10.00
TOTAL					
TIF FUND	29,751.99	33,017.75	43,873.30	43,880.00	40,010.00

TIF FUND

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
CAPITAL PROJECTS					
09.590.4206		0.00	0.00	0.00	*
LEGAL SERVICES	1,613.10				*
09.590.4207		0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE	0.00		0.00	0.00	*
09.590.4231		0.00	0.00	0.00	*
ADVERTISING/PRINTING/COPYI	0.00		0.00	0.00	*
09.590.4318		0.00	0.00	0.00	*
OPERATING SUPPLIES	0.00		0.00	0.00	*
09.590.4501		0.00	0.00	0.00	*
INTERFUND TRANSFERS					*
CAPITAL PROJECTS					*
TOTAL	1,613.10	0.00	0.00	0.00	0.00
TIF FUND					
TOTAL	1,613.10	0.00	0.00	0.00	0.00

ECONOMIC DEVELOPMENT FUND

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	BUDGETS FISCAL YR 2011
INTEREST ON INVESTMENTS					
23.361.3502	0.00	153.72	52.58	100.00	100.00
INTEREST ON INVESTMENTS					
TOTAL	0.00	153.72	52.58	100.00	100.00
REIMBURSEMENTS					
23.369.3618	0.00	42,300.00	0.00	0.00 *	*-----*
PARKING FEES					
REIMBURSEMENTS	0.00	42,300.00	0.00	0.00	0.00
TOTAL					
INTERFUND TRANSFERS					
23.380.3817	0.00	0.00	0.00	8,966.00	8,890.00
TFR FROM SSA14 PARKING FEE					
INTERFUND TRANSFERS	0.00	0.00	0.00	8,966.00	8,890.00
TOTAL					
ECONOMIC DEVELOPMENT FUND					
TOTAL	0.00	42,453.72	52.58	9,066.00	8,990.00

PENSION FUNDS

VILLAGE OF CLARENDON HILLS
POLICE PENSION FUND SUMMARY
FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PROPERTY TAX	\$193,932	\$232,762	\$256,629	\$356,717	39.0%
INVESTMENT EARNINGS	\$170,647	-\$855,853	\$100,000	\$160,000	60.0%
MEMBERS CONTRIBUTION	\$99,918	\$105,241	\$108,000	\$110,000	1.9%
MISCELLANEOUS	\$0	\$104	\$0	\$0	0.0%
TOTAL	\$464,497	-\$517,746	\$464,629	\$626,717	34.9%

EXPENDITURE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PENSION BENEFITS	\$378,526	\$392,124	\$402,800	\$413,775	2.7%
PROFESSIONAL SERVICES	\$10,364	\$11,412	\$11,275	\$14,120	25.2%
CONFERENCE/TRAINING/MEETINGS	\$0	\$507	\$2,000	\$5,000	150.0%
MEMBERSHIPS/SUBSCRIPTIONS	\$2,282	\$2,029	\$2,220	\$2,220	0.0%
OPERATING SUPPLIES	\$295	\$0	\$100	\$100	0.0%
TOTAL	\$391,467	\$406,072	\$418,395	\$435,215	4.0%

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET EOY FY 2010	FISCAL YR 2011
TAXES					
71.311.3118 PROPERTY TAX	193,932.31	232,761.69	255,986.05	256,629.00	356,717.00
TOTAL	193,932.31	232,761.69	255,986.05	256,629.00	356,717.00
INTEREST ON INVESTMENTS					
71.361.3502	93,377.35	91,212.36	70,427.02	50,000.00	90,000.00
71.361.3503	27,560.66	66,181.81	18,649.21	0.00	20,000.00
71.361.3504	104,830.42	1013,246.28	0.00	50,000.00	50,000.00
INTEREST ON INVESTMENTS	170,647.11	855,852.11	89,076.23	100,000.00	160,000.00
TOTAL	170,647.11	855,852.11	89,076.23	100,000.00	160,000.00
MISC INCOME					
71.369.3607	0.00	103.87	0.00	0.00	*
71.369.3670	0.00	0.00	0.00	0.00	*
71.369.3692	99,917.62	105,240.60	93,260.71	108,000.00	110,000.00
71.369.3695	0.00	0.00	0.00	0.00	*
71.369.3699	0.00	0.00	0.00	0.00	*
REIMBURSEMENTS					
71.369.3699	0.00	0.00	0.00	0.00	*
TOTAL	99,917.62	105,344.47	93,260.71	108,000.00	110,000.00
POLICE PENSION FUND					
TOTAL	464,497.04	517,745.95	438,322.99	464,629.00	626,717.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
PENSIONS					
71.581.4101	0.00	0.00	0.00	0.00 *	*-----*
SALARIES					
71.581.4117					
PENSION BENEFITS	378,525.56	392,123.56	300,279.49	402,800.00	413,775.00
71.581.4120					
HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	0.00 *	*-----*
71.581.4207					
OTHER PROFESSIONAL SERVICE	2,860.52	3,703.00	3,025.00	3,025.00	6,120.00
71.581.4214					
BANKING SERVICE FEES	7,503.63	7,709.11	672.42	8,200.00	8,000.00
71.581.4291					
CONFERENCES/TRAINING/MEETI	0.00	507.13	810.84	2,000.00	5,000.00
71.581.4292					
MEMBERSHIPS & SUBSCRIPTION	2,282.38	2,029.25	2,043.86	2,220.00	2,220.00
71.581.4318					
OPERATING SUPPLIES	294.84	0.00	0.00	100.00 *-----*	100.00
PENSIONS	391,466.93	406,072.05	306,831.61	418,395.00	435,215.00
TOTAL	391,466.93	406,072.05	306,831.61	418,395.00	435,215.00
POLICE PENSION FUND					
TOTAL	391,466.93	406,072.05	306,831.61	418,395.00	435,215.00

VILLAGE OF CLARENDON HILLS

FIRE PENSION FUND SUMMARY

FY 2010-11 ADOPTED BUDGET

REVENUE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PROPERTY TAX	\$25,272	\$18,206	\$15,262	\$17,040	11.6%
INVESTMENT EARNINGS	\$36,989	-\$6,787	\$20,000	\$25,000	25.0%
MEMBERS CONTRIBUTION	\$9,728	\$10,112	\$10,110	\$10,600	4.8%
TOTAL	\$71,989	\$21,531	\$45,372	\$52,640	16.0%

EXPENDITURE SUMMARY	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 REVISED BUDGET	FY 10-11 ADOPTED BUDGET	% INCREASE DECREASE
PROFESSIONAL SERVICES	\$1,390	\$1,852	\$1,800	\$2,825	56.9%
CONFERENCE/TRAINING/MEETINGS	\$0	\$0	\$200	\$500	150.0%
MEMBERSHIPS/SUBSCRIPTIONS	\$316	\$132	\$370	\$370	0.0%
OPERATING SUPPLIES	\$295	\$0	\$100	\$100	0.0%
TOTAL	\$2,001	\$1,984	\$2,470	\$3,795	53.6%

Revenue Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISD BUDGET BOY FY 2010	FISCAL YR 2011
TAXES					
72.311.3118	25,272.29	18,205.94	15,234.59	15,262.00	17,040.00
PROPERTY TAX					
TAXES					
TOTAL	25,272.29	18,205.94	15,234.59	15,262.00	17,040.00
INTEREST ON INVESTMENTS					
72.361.3502	26,271.08	27,465.20	17,100.74	18,000.00	25,000.00
INTEREST ON INVESTMENTS					
72.361.3503	833.37	31,185.94	5.25	0.00	*
GAIN/LOSS ON SALE OF INVES					
72.361.3504	9,884.45	3,066.24	0.00	2,000.00	*
UNREALIZED GAIN/LOSS					
INTEREST ON INVESTMENTS					
TOTAL	36,988.90	6,786.98	17,095.49	20,000.00	25,000.00
MISC INCOME					
72.369.3607	0.00	0.00	0.00	0.00	*
MISC INCOME					
72.369.3692	9,728.00	10,112.19	8,891.74	10,110.00	10,600.00
MEMBERS CONTRIBUTION					
MISC INCOME					
TOTAL	9,728.00	10,112.19	8,891.74	10,110.00	10,600.00
FIREMEN PENSION FUND					
TOTAL	71,989.19	21,531.15	41,221.82	45,372.00	52,640.00

Expenditure Budget Worksheet

	04-30-2008	04-30-2009	ACTUAL DOLLARS 02-28-2010	REVISED BUDGET EOY FY 2010	FISCAL YR 2011
PENSIONS					
72.581.4207					
OTHER PROFESSIONAL SERVICE	1,300.00	1,727.00	1,452.00	1,500.00	2,525.00
72.581.4214					
BANKING SERVICE FEES	90.00	125.00	95.00	300.00	300.00
72.581.4291					
CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	200.00 *	500.00
72.581.4292					
MEMBERSHIPS & SUBSCRIPTION	315.64	132.00	394.99	370.00	370.00
72.581.4318					
OPERATING SUPPLIES	294.84	0.00	0.00	100.00 *	100.00
PENSIONS					
TOTAL	2,000.48	1,984.00	1,941.99	2,470.00	3,795.00
FIREMEN PENSION FUND					
TOTAL	2,000.48	1,984.00	1,941.99	2,470.00	3,795.00