

# VILLAGE OF CLARENDON HILLS, ILLINOIS

ADOPTED

ANNUAL OPERATING BUDGET

FISCAL YEAR 2011-2012



ORDINANCE NO. 11-04-13

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2011-12

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 2011-12 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 2011-12 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 18<sup>th</sup> day of April, 2011.



Thomas F. Karaba, Village President

Attest:



Dawn M. Tandle

Dawn M. Tandle, Village Clerk

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

NAYS: None

ABSENT: None

Published in Pamphlet Form: April 19, 2011



# **VILLAGE OF CLARENDON HILLS, ILLINOIS**

## **OFFICERS AND OFFICIALS**

### **FISCAL YEAR 2011-2012**

**PRESIDENT**  
**THOMAS F. KARABA**

#### **BOARD OF TRUSTEES**

**ALLAN ALONGI**  
**DIANE COCHRAN**  
**PAUL PEDERSEN**

**EDWARD REID**  
**STEVE WALLACE**  
**MARY WILLIAMS**

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

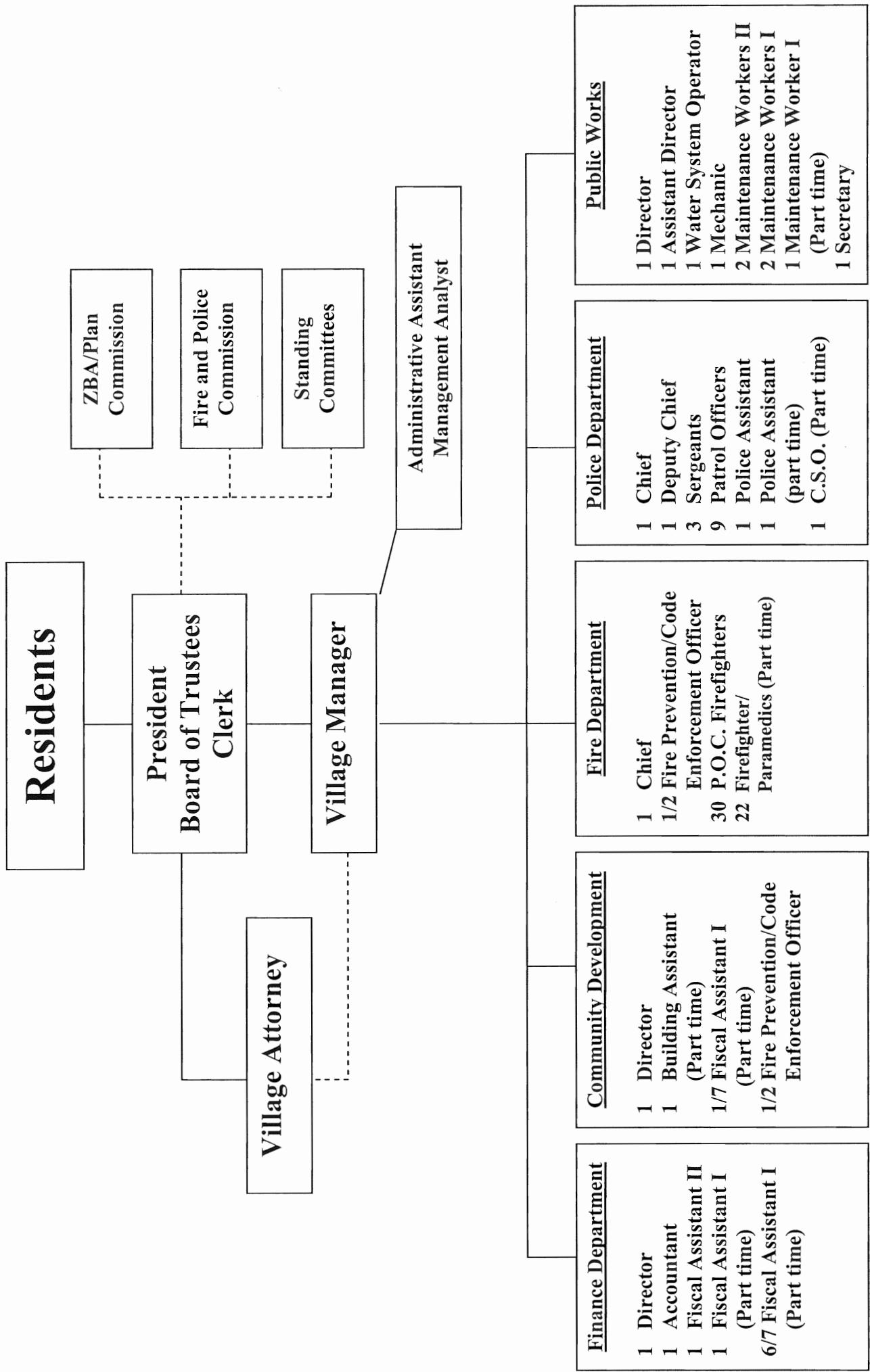
**VILLAGE MANAGER**  
**RANDALL R. RECKLAUS**

**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 2011-12 ADOPTED NET BUDGET**

TOTAL REVENUES	FY 11-12 BUDGET	INTERFUND TRANSFERS	NET BUDGET
GENERAL CORPORATE FUND	\$ 6,146,965	\$ 440,805	\$ 5,706,160
MOTOR FUEL TAX FUND	204,800	-	204,800
HOTEL/MOTEL TAX FUND	-	-	-
SPECIAL SERVICE AREA SEVEN	19,965	-	19,965
SPECIAL SERVICE AREA EIGHT	19,287	-	19,287
SPECIAL SERVICE AREA NINE	18,310	-	18,310
SPECIAL SERVICE AREA TEN	25,010	-	25,010
SPECIAL SERVICE AREA ELEVEN	18,160	-	18,160
SPECIAL SERVICE AREA TWELVE	7,485	-	7,485
SPECIAL SERVICE AREA THIRTEEN	7,260	-	7,260
SPECIAL SERVICE AREA FOURTEEN	8,890	-	8,890
SPECIAL SERVICE AREA FIFTEEN	19,705	-	19,705
TIF FUND	40,010	-	40,010
WATER UTILITY FUND	2,870,635	-	2,870,635
BN/CH PARKING FUND	59,250	-	59,250
ECONOMIC DEVELOPMENT FUND	8,990	8,890	100
DEBT SERVICE FUND	292,276	292,001	275
2002 GO BOND DEBT SERVICE FUND	130,577	130,377	200
2009 ALTERNATE BOND DEBT SERVICE FUND	32,825	32,815	10
CAPITAL PROJECTS FUND	1,549,215	200,000	1,349,215
POLICE PENSION FUND	580,290	-	580,290
FIRE PENSION FUND	52,690	-	52,690
 TOTAL REVENUE ALL FUNDS	 \$ 12,112,595	 \$ 1,104,888	 \$ 11,007,707

TOTAL EXPENDITURES	FY 11-12 BUDGET	INTERFUND TRANSFERS	NET BUDGET
GENERAL CORPORATE FUND	\$ 6,082,180	\$ 200,000	\$ 5,882,180
MOTOR FUEL TAX FUND	249,350	-	249,350
HOTEL/MOTEL FUND	14,800	-	14,800
SPECIAL SERVICE AREA SEVEN	22,750	-	22,750
SPECIAL SERVICE AREA EIGHT	19,287	19,287	-
SPECIAL SERVICE AREA NINE	18,310	18,310	-
SPECIAL SERVICE AREA TEN	25,010	25,010	-
SPECIAL SERVICE AREA ELEVEN	18,160	18,160	-
SPECIAL SERVICE AREA TWELVE	7,485	7,485	-
SPECIAL SERVICE AREA THIRTEEN	7,250	-	7,250
SPECIAL SERVICE AREA FOURTEEN	8,890	8,890	-
SPECIAL SERVICE AREA FIFTEEN	19,690	19,690	-
TIF FUND	328,500	-	328,500
WATER UTILITY FUND	2,932,900	420,455	2,512,445
BN/CH PARKING FUND	64,200	20,350	43,850
ECONOMIC DEVELOPMENT FUND	-	-	-
DEBT SERVICE FUND	292,701	-	292,701
2002 GO DEBT SERVICE FUND	130,665	-	130,665
2009 ALTERNATE BOND DEBT SERVICE FUND	33,311	-	33,311
CAPITAL PROJECTS FUND	1,716,371	347,251	1,369,120
POLICE PENSION FUND	440,560	-	440,560
FIRE PENSION FUND	6,755	-	6,755
 TOTAL EXPENDITURES ALL FUNDS	 \$ 12,439,125	 \$ 1,104,888	 \$ 11,334,237

# General Fund

## VILLAGE OF CLARENDON HILLS

## GENERAL FUND SUMMARY

## FY 2011-12 ADOPTED BUDGET

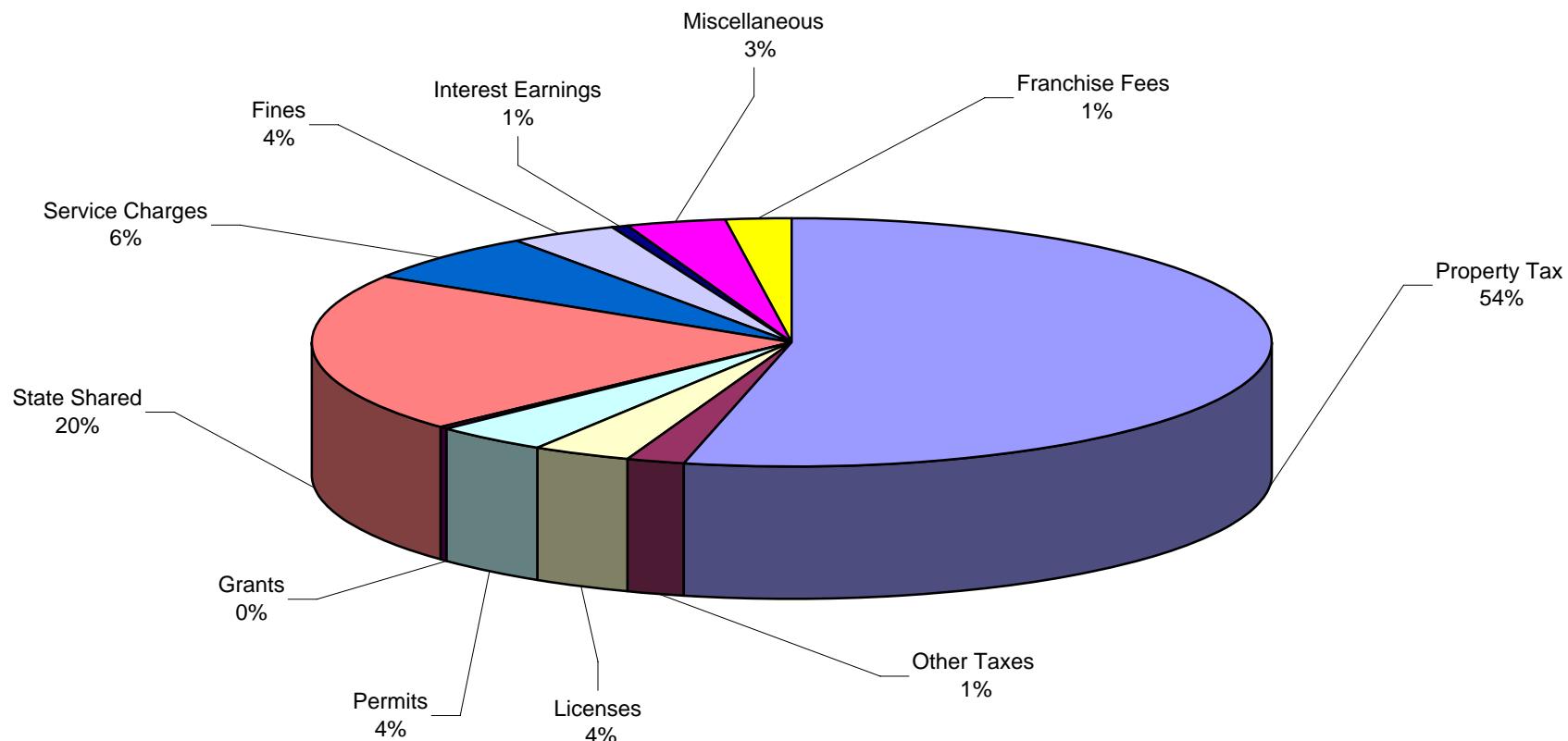
REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE/ DECREASE
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PROPERTY TAX	\$ 2,953,063	\$ 3,126,590	\$ 3,174,106	\$ 3,284,445	3.5%
OTHER TAXES	125,731	116,017	115,000	120,900	5.1%
LICENSES	193,619	194,417	212,955	217,470	2.1%
PERMITS	191,033	179,412	207,100	236,000	14.0%
GRANTS	22,775	42,923	-	10,000	100.0%
STATE SHARED	1,333,023	1,187,246	1,182,000	1,291,250	9.2%
SERVICE CHARGES	316,825	320,928	397,931	384,900	-3.3%
FINES	226,172	247,264	236,200	228,000	-3.5%
INTEREST EARNINGS	101,233	40,472	50,000	35,000	-30.0%
MISCELLANEOUS	199,619	246,790	208,545	204,650	-1.9%
FRANCHISE FEES	126,238	121,760	113,700	134,350	18.2%
<b>TOTAL</b>	<b>\$ 5,789,331</b>	<b>\$ 5,823,819</b>	<b>\$ 5,897,537</b>	<b>\$ 6,146,965</b>	<b>4.2%</b>

EXPENDITURE SUMMARY					
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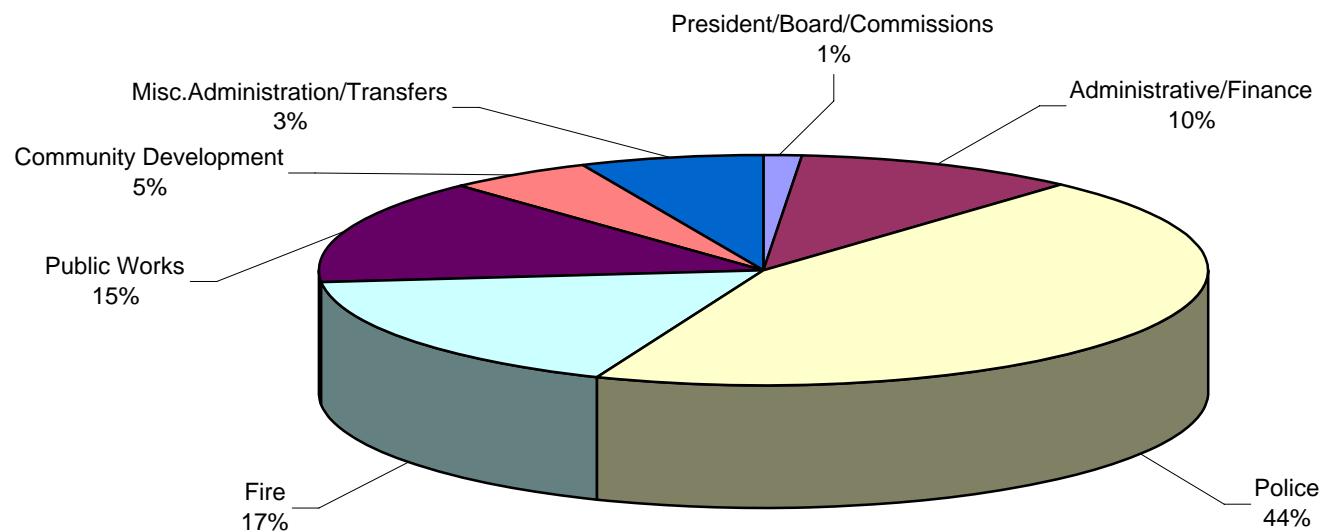
PRESIDENT/BOARD/COMM.	\$ 168,097	\$ 146,788	\$ 91,236	\$ 85,680	-6.1%
ADMINISTRATION/FINANCE	607,800	573,080	647,033	620,970	-4.0%
POLICE	2,428,255	2,620,960	2,767,565	2,700,805	-2.4%
FIRE	941,530	956,365	1,032,445	1,044,700	1.2%
PUBLIC WORKS	831,695	812,104	894,455	902,915	0.9%
COMMUNITY DEVELOPMENT	318,846	314,154	348,396	326,960	-6.2%
MISC. ADMIN./TRANSFERS	476,723	250,098	218,445	400,150	83.2%
<b>TOTAL</b>	<b>\$ 5,772,946</b>	<b>\$ 5,673,549</b>	<b>\$ 5,999,575</b>	<b>\$ 6,082,180</b>	<b>1.4%</b>

**VILLAGE OF CLARENDON HILLS**  
**General Fund Revenue Summary**  
**2011-12 Adopted Operating Budget**



■ Property Tax \$3,284,445	■ Other Taxes \$120,900	□ Licenses \$217,470	□ Permits \$236,000
■ Grants \$10,000	■ State Shared \$1,286,260	■ Service Charges \$384,900	□ Fines \$228,000
■ Interest Earnings \$35,000	■ Miscellaneous \$204,650	■ Franchise Fees \$134,350	

**VILLAGE OF CLARENDON HILLS**  
**General Fund Expenditure Summary**  
**2011-12 Adopted Operating Budget**



■ President/Board/Commissions \$85,680	■ Administration/Finance \$620,970	□ Police \$2,700,805
□ Fire \$1,044,700	■ Public Works \$902,915	■ Community Development \$326,960
■ Misc. Administration/Transfers \$400,150		

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>TAXES</b>						
01.311.3101	TAX-GENERAL CORPO	729,466.20	776,528.00	768,181.69	769,102.00	768,130.00
01.311.3102	PROPERTY TAX-POLICE PROTEC	497,839.71	530,562.73	517,347.54	518,036.00	517,345.00
01.311.3103	PROPERTY TAX-FIRE PROTECTI	669,725.43	713,807.02	698,872.99	699,803.00	698,870.00
01.311.3104	PROPERTY TAX-STREET & BRID	301,460.17	320,824.13	325,045.64	325,476.00	325,040.00
01.311.3105	PROPERTY TAX - LIABILITY I	121,577.70	129,116.74	117,424.27	117,581.00	117,425.00
01.311.3108	PROPERTY TAX - IMRF	0.00	0.00	124,231.48	0.00	124,230.00
01.311.3109	PROPERTY TAX - FICA	343,771.42	351,829.08	218,397.78	343,085.00	218,395.00
01.311.3112	PROPERTY TAX - STREET LGH	38,255.06	32,702.04	27,228.82	27,265.00	27,230.00
01.311.3118	PROPERTY TAX POLICE/FIRE P	250,967.63	271,220.64	373,194.58	373,758.00	373,195.00
TAXES	TOTAL	2953,063.32	3126,590.38	3,169,924.79	3,174,106.00	3,169,860.00
<b>OTHER TAXES</b>						
01.312.3106	FIRE INSURANCE TAX	6,948.70	9,219.58	9,900.75	8,000.00	9,900.00
01.312.3107	PLACES FOR EATING TAX	99,696.09	89,902.82	71,128.93	91,000.00	95,000.00
01.312.3111	PERSONAL PROP REPLACEMENT	19,086.20	16,894.18	14,237.67	16,000.00	16,000.00
OTHER TAXES	TOTAL	125,730.99	116,016.58	95,267.35	115,000.00	121,400.00
<b>LICENSES</b>						
01.321.3201	BUSINESS LICENSES	6,170.00	6,398.50	7,645.00	7,120.00	8,000.00
01.321.3202	ANIMAL LICENSES	2,630.00	3,543.00	3,520.00	4,225.00	3,600.00
01.321.3203	LIQUOR LICENSES	25,625.00	26,075.00	25,766.66	25,300.00	23,170.00
01.321.3204	MOTOR VEHICLE LICENSES	153,348.25	149,705.58	166,971.00	166,750.00	167,700.00
01.321.3206	CONTRACTOR'S BUSINESS LICN	5,845.75	8,695.00	14,493.00	9,560.00	15,000.00
LICENSES	TOTAL	193,619.00	194,417.08	218,395.66	212,955.00	217,520.00

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET BOY FY 2011	BUDGETS REVISED BUDGET BOY FY 2011	FISCAL YR 2012
PERMITS						
01.322.3211 BUILDING PERMITS	117,379.76	112,657.86	246,625.34	127,650.00	190,200.00	150,000.00
01.322.3212 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	*
01.322.3213 PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00	*
01.322.3214 PLAN REVIEW FEES	45,164.00	32,903.50	64,597.29	38,050.00	60,000.00	40,000.00
01.322.3215 DUPAGE STORMWATER PERMIT	5,855.00	8,332.50	11,700.00	6,000.00	11,000.00	8,000.00
01.322.3216 ENGINEERING REVIEW FEE	6,550.00	5,371.49	8,999.63	5,000.00	7,000.00	5,500.00
01.322.3217 SIDEWALK CONSTRUCTION PERM	27.50	0.00	2,000.00	0.00	2,000.00	*
01.322.3218 DEMOLITION PERMIT	10,972.75	18,481.00	28,085.00	25,270.00	30,000.00	30,000.00
01.322.3219 COMM. DEV. ADMIN. FEE	0.00	0.00	0.00	0.00	0.00	*
01.322.3290 MISC PERMITS	3,333.75	1,346.00	1,659.00	4,630.00	2,000.00	2,000.00
01.322.3291 OVERWEIGHT PERMITS	1,750.00	320.00	805.00	500.00	805.00	500.00
PERMITS	TOTAL 191,032.76	179,412.35	364,471.26	207,100.00	303,005.00	236,000.00
GRANTS						
01.334.3301 POLICE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	*
01.334.3302 FIRE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	*
01.334.3305 OPERATION LIFESAVER GRANT	0.00	0.00	0.00	0.00	0.00	*
01.334.3306 MISCELLANEOUS GRANTS	22,775.23	42,922.89	17,136.57	0.00	20,000.00	10,000.00
01.334.3310 C.O.P.S. GRANT	0.00	0.00	0.00	0.00	0.00	*
GRANTS	TOTAL 22,775.23	42,922.89	17,136.57	0.00	20,000.00	10,000.00
SHARED REVENUE						
01.336.3303 STATE INCOME TAX	693,383.70	604,415.01	343,028.29	600,000.00	600,000.00	644,250.00
01.336.3304 SALES TAX	532,251.92	492,331.96	274,368.05	490,000.00	485,000.00	545,000.00
01.336.3307 PHOTOFINISHING SALES TAX	0.00	0.00	0.00	0.00	0.00	*
01.336.3308 STATE USE TAX	107,387.81	90,499.12	60,331.64	92,000.00	92,000.00	102,000.00

## Revenue Budget Worksheet

		04-30-2009	04-30-2010	ACTUAL DOLLARS	BUDGETS	
		02-28-2011	02-28-2011	REVISED BUDGET EOY FY 2011	FY 2011	FISCAL YR 2012
SHARED REVENUE	TOTAL	1333,023.43	1187,246.09	677,727.98	1,182,000.00	1,177,000.00
SERVICE CHARGES						
01.341.3402 FIRE INSPECTION/REVIEW FEE	0.00	0.00	12,275.00	21,750.00	20,000.00	21,750.00
01.341.3403 ALARM FEES	5,200.00	4,025.00	18,632.31	18,140.00	19,000.00	18,150.00
01.341.3405 AMBULANCE RESPONSE FEES	105,059.45	114,663.70	119,356.09	143,750.00	130,000.00	130,000.00
01.341.3406 ELEVATOR INSPECTION FEE	4,901.00	6,090.75	7,998.25	6,365.00	9,300.00	9,300.00
01.341.3407 FIRING RANGE USE FEES	0.00	0.00	0.00	0.00	*	*
01.341.3409 PARK DISTRICT FEES	0.00	0.00	0.00	0.00	*	*
01.341.3410 PARKING FEES/BURLINGTON AV	110,646.00	110,304.68	97,479.00	120,000.00	113,000.00	113,000.00
01.341.3412 PARKING METER COLLECTIONS	11,008.94	11,870.94	12,153.42	9,300.00	14,000.00	14,000.00
01.341.3413 POLICE INSURANCE REPORT FE	818.75	492.25	446.75	500.00	550.00	550.00
01.341.3415 RESIDENT SIDEWALK CONTRIB	0.00	0.00	0.00	0.00	*	*
01.341.3418 SLS/REFUSE/WASTE STICKERS	1,225.70	1,362.25	2,036.20	1,100.00	2,300.00	2,000.00
01.341.3419 SALE OF PRINTED MATERIAL	247.52	109.38	103.05	100.00	150.00	150.00
01.341.3420 ZONING FEES	1,900.00	2,650.00	3,000.00	4,500.00	4,000.00	4,000.00
01.341.3421 CBD PARKING PERMIT FEES	7,130.00	6,430.00	7,405.00	7,000.00	7,500.00	7,500.00
01.341.3422 DRIVEWAY/PARKWAY OPENING F	6,909.98	4,417.00	7,073.60	5,426.00	6,700.00	6,500.00
01.341.3423 INFRASTRUCTURE MAINT. FEE	61,777.32	58,512.46	31,563.69	60,000.00	55,000.00	58,000.00
01.341.3424 IMF UNDER PROTEST	0.00	0.00	0.00	0.00	*	*
SERVICE CHARGES	TOTAL	316,824.66	320,928.41	319,522.36	397,931.00	381,500.00
FINES						
01.351.3510 FINES	179,541.95	155,833.36	120,847.68	170,000.00	144,200.00	150,000.00
01.351.3511 ARTICLE 36 FINES	22,741.25	9,894.49	9,405.00	10,000.00	9,400.00	5,000.00
01.351.3512 OVERWEIGHT FINES	0.00	65.00	1,193.60	200.00	1,200.00	500.00

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- FISCAL YR 2012
FINES					
01.351.3513 DRUG FORFEITURE REVENUE	133.24	2,266.20	0.00	0.00	*-----*
01.351.3514 DUI TECH FUND REVENUE	1,316.00	1,405.29	9,467.90	1,000.00	9,365.00 1,500.00
01.351.3515 SEIZURE/IMPOUNDMENT VEHICL FINES	22,440.00	77,800.00	59,025.00	55,000.00	74,000.00 71,000.00
TOTAL	226,172.44	247,264.34	199,939.18	236,200.00	238,165.00 228,000.00
INTEREST ON INVESTMENTS					
01.361.3502 INTEREST ON INVESTMENTS	101,232.51	37,005.69	10,105.35	50,000.00	35,000.00 35,000.00
01.361.3503 REALIZED GAIN/LOSS ON INVE	0.00	3,465.12	0.00	0.00	*-----*
01.361.3504 UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	*-----*
INTEREST ON INVESTMENTS TOTAL	101,232.51	40,470.81	10,105.35	50,000.00	35,000.00 35,000.00
FIXED ASSETS					
01.364.3605 SALES OF FIXED ASSETS	29,789.38	4,238.63	8,892.11	5,000.00	9,500.00 5,000.00
FIXED ASSETS TOTAL	29,789.38	4,238.63	8,892.11	5,000.00	9,500.00 5,000.00
MISC INCOME					
01.369.3601 TREE CONTRIBUTION	2,500.00	3,050.00	4,000.00	2,000.00	4,000.00 3,000.00
01.369.3603 DARE ACCOUNT REVENUE	11,213.64	8,209.85	6,000.00	6,500.00	6,000.00 6,000.00
01.369.3607 MISC INCOME	6,498.04	2,199.85	345.24 -	1,000.00	1,000.00 1,000.00
01.369.3608 CONTRIBUTIONS	1,170.10	1,300.00	3,200.00	2,000.00	3,700.00 2,000.00
01.369.3609 NSF FEES	45.00	15.00	70.00	45.00	45.00 *-----*
01.369.3612 SUBSIDIZED TAXI PROGRAM	40.00	0.00	0.00	0.00	*-----*
01.369.3613 IRMA DIVIDEND	0.00	0.00	43,412.00	0.00	43,410.00 *-----*
01.369.3614 IPBC REIMBURSEMENT	0.00	72,876.10	14,575.22	50,000.00	14,575.00 50,000.00
01.369.3689 FLEXIBLE SPENDING CONTRIB.	0.00	0.00	0.00	0.00	*-----*
01.369.3690 CONCERT BEVERAGE SALES	28,295.76	26,437.75	21,096.37	21,000.00	21,095.00 21,000.00
01.369.3691 CONCERT REIMBURSEMENTS	5,483.75	18,050.00	15,550.00	12,000.00	15,550.00 16,000.00

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
<b>GENERAL FUND</b>						
MISC INCOME						
01.369.3693 REBATES FROM UTILITIES	0.00	0.00	0.00	0.00	0.00	*
01.369.3694 DAMAGE TO VILLAGE PROPERTY	8,054.50	11,204.43	12,847.79	8,000.00	13,000.00	11,000.00
01.369.3695 EMPLOYEE INSUR. CONTRIBUTION	44,160.78	58,446.11	55,935.04	70,000.00	68,200.00	72,650.00
01.369.3696 INTERGOVERNMENTAL REIMBRSMN	104.50	135.50	56.00	0.00	55.00	*
01.369.3698 RECOVERABLE	62,143.85	29,821.67	8,761.25	30,000.00	10,000.00	15,000.00
01.369.3699 REIMBURSEMENTS	119.70	10,804.91	4,609.27	1,000.00	4,540.00	2,000.00
MISC INCOME	169,829.62	242,551.17	189,767.70	203,545.00	205,170.00	199,650.00
FRANCHISE FEES						
01.371.3700 REFUSE COLLECTION FRANCHIS	2,550.00	4,350.00	3,150.00	3,700.00	4,350.00	4,350.00
01.371.3701 ILLINOIS BELL FRANCHISE	0.00	0.00	0.00	0.00	*	*
01.371.3702 CABLE TELEVISION FRANCHISE	123,688.68	117,410.41	98,624.64	110,000.00	130,000.00	130,000.00
FRANCHISE FEES	126,238.68	121,760.41	101,774.64	113,700.00	134,350.00	134,350.00
INTERFUND TRANSFERS						
01.380.3812 OPERATING TRSF FR WATER FD	0.00	0.00	0.00	0.00	0.00	*
01.380.3813 TRFR FROM BNCH PKG FUND	0.00	0.00	0.00	0.00	0.00	*
01.380.3814 TRANSFER FRM PENSION/INS F	0.00	0.00	0.00	0.00	0.00	*
01.380.3816 TRANSFER FRM FLEET MGMT FU	0.00	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS	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	0.00	*
TRANSFERS-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5789,332.02	5823,819.14	5,372,924.95	5,897,537.00	6,012,470.00	6,146,965.00
GENERAL FUND						
TOTAL	5789,332.02	5823,819.14	5,372,924.95	5,897,537.00	6,012,470.00	6,146,965.00

President, Board of Trustees  
& Village Clerk

VILLAGE OF CLARENDON HILLS

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**PRESIDENT, BOARD OF TRUSTEES & VILLAGE CLERK**  
ACCOUNT NUMBER 500

**PROGRAM DESCRIPTION**

This program provides financial support for the operations 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 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 assisting in the issuance of licenses and permits.

**SIGNIFICANT EXPENDITURES**

**Personnel Services**

Salaries reflect the Village Clerk's salary (\$10,980).

**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 (\$1,250). Memberships include Intergovernmental Associations such as DuPage Mayors and Managers, Illinois Municipal League, Metropolitan Mayors Caucus and Clarendon Hills Chamber of Commerce.

**Supplies**

Supplies will be purchased out of the General Management department in FY 2011-12.

<b>Expenditure Classification</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
Personnel Services	\$ 12,203	\$ 12,958	\$ 13,137	\$ 12,650
Contractual Services	22,070	21,755	19,835	19,030
Supplies	2,238	145	950	-
Capital Outlay	-	-	-	-
Transfers	(12,727)	(12,708)	(11,346)	(11,350)
	\$ 23,784	\$ 22,150	\$ 22,576	\$ 20,330

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGETS-- REVISED BUDGET EOY 2012	FISCAL YR 2012
<b>GENERAL FUND</b>						
PRESIDENT, BOARD, CLERK PERSONNEL SERVICES.....						
01.500.4101 SALARIES	10,258.36	10,875.07	8,627.01	10,685.00	10,685.00	10,980.00
01.500.4107 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4118 IMRF CONTRIBUTION	0.00	0.00	58.50	0.00	0.00	0.00
01.500.4119 FICA/MEDICARE CONTRIBUTION	784.07	846.30	799.68	820.00	820.00	840.00
01.500.4122 IRMA CONTRIBUTION	1,160.62	1,236.45	711.00	1,635.00	715.00	830.00
PERSONNEL SERVICES..... TOTAL	12,203.05	12,957.82	10,196.19	13,137.00	12,220.00	12,650.00
CONTRACTUAL SERVICES						
01.500.4207 OTHER PROFESSIONAL SERVICE	2,635.00	4,530.00	2,841.97	5,500.00	5,000.00	5,500.00
01.500.4211 POSTAGE	0.00	0.00	0.00	150.00	0.00	0.00
01.500.4212 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4231 PRINTING/COPYING	1,998.66	223.83	0.00	500.00	0.00	200.00
01.500.4260 CONTRIBUTION TO OTHER AGEN	100.00	225.00	120.00	500.00	120.00	200.00
01.500.4290 EMPLOYEE RELATIONS	3,590.74	4,737.85	3,115.73	1,200.00	2,925.00	1,700.00
01.500.4291 CONFERENCES/TRAINING/MEETI	3,263.75	1,437.74	1,508.07	1,750.00	1,750.00	1,250.00
01.500.4292 MEMBERSHIPS & SUBSCRIPTION	10,481.86	10,600.94	9,497.68	10,235.00	10,000.00	10,180.00
CONTRACTUAL SERVICES TOTAL	22,070.01	21,755.36	17,083.45	19,835.00	19,795.00	19,030.00
SUPPLIES & MISC.....						
01.500.4301 OFFICE SUPPLIES	304.24	61.12	41.34	250.00	0.00	0.00
01.500.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	100.00	0.00	0.00
01.500.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
01.500.4318 OPERATING SUPPLIES	1,933.55	83.40	373.41	600.00	400.00	0.00
01.500.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
PRESIDENT, BOARD, CLERK SUPPLIES & MISC.....	TOTAL	2,237.79	144.52	414.75	950.00	400.00	0.00
CAPITAL OUTLAY.....							
01.500.4430		0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP		12,726.96-	12,708.00-	10,400.50-	11,346.00-	11,346.00-	11,350.00-
COST ALLOCATED TO OTHER FU							
CAPITAL OUTLAY.....	TOTAL	12,726.96-	12,708.00-	10,400.50-	11,346.00-	11,346.00-	11,350.00-
PRESIDENT, BOARD, CLERK	TOTAL	23,783.89	22,149.70	17,293.89	22,576.00	21,069.00	20,330.00
GENERAL FUND	TOTAL	23,783.89	22,149.70	17,293.89	22,576.00	21,069.00	20,330.00

VILLAGE OF CLARENDON HILLS

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**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. The Village's 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 with the public hearings. All costs associated with the ZBA/PC cases are recoverable from the applicants.

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,880	3,391	4,000	3,500
Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 2,880	\$ 3,391	\$ 4,000	\$ 3,500

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS		FISCAL YR 2012
				REVISED BUDGET	EOY FY 2011	
ZBA/PLAN COMMISSION CONTRACTUAL SERVICES						
01.501.4207 OTHER PROFESSIONAL SERVICE	2,453.87	2,947.65	2,175.55	3,200.00	2,800.00	3,000.00
01.501.4211 POSTAGE	0.00	0.00	0.00	0.00	*	*
01.501.4231 ADVERTISING/PRINTING/COPY	426.25	443.20	227.20	800.00	400.00	500.00
01.501.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	0.00	*	*
CONTRACTUAL SERVICES	TOTAL	2,880.12	3,390.85	2,402.75	4,000.00	3,500.00
SUPPLIES						
01.501.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*	*
01.501.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	*	*
01.501.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*	*
SUPPLIES	TOTAL	0.00	0.00	0.00	0.00	0.00
ZBA/PLAN COMMISSION	TOTAL	2,880.12	3,390.85	2,402.75	4,000.00	3,500.00
GENERAL FUND	TOTAL	2,880.12	3,390.85	2,402.75	4,000.00	3,500.00

VILLAGE OF CLARENDON HILLS

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**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.

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	375	375	1,500	4,550
Supplies	220	-	500	-
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 595	\$ 375	\$ 2,000	\$ 4,550

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
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BOARD OF POLICE/FIRE COMM. CONTRACTUAL SERVICES					
01.502.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	1,000.00	*-----*
01.502.4211 POSTAGE	0.00	0.00	0.00	100.00	*-----*
01.502.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	*-----*
01.502.4292 MEMBERSHIPS & SUBSCRIPTION	375.00	375.00	375.00	400.00	400.00
CONTRACTUAL SERVICES					
TOTAL	375.00	375.00	375.00	1,500.00	400.00
SUPPLIES					
01.502.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*
01.502.4302 BOOKS & PUBLICATIONS	220.00	0.00	0.00	0.00	*-----*
01.502.4308 COMPUTER HARDWARE	0.00	0.00	0.00	500.00	*-----*
01.502.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*
SUPPLIES					
BOARD OF POLICE/FIRE COMM. TOTAL	220.00	0.00	0.00	500.00	0.00
TOTAL	595.00	375.00	375.00	2,000.00	400.00
GENERAL FUND					
TOTAL	595.00	375.00	375.00	2,000.00	400.00

VILLAGE OF CLARENDON HILLS

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**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 includes maintaining the Village's website (\$3,900) and statistician consulting services for the annual survey (\$1,500). Postage reflects the cost of mailing the annual survey (\$1,500). Printing and copying reflects the cost of printing Trustee Topics and the annual survey (\$5,700). The special events committee will coordinate six concerts at a total cost of (\$24,500). Conferences, trainings, and meetings includes neighborhood dialogues and town meetings (\$750).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 6,047	\$ -	\$ -	\$ -
Contractual Services	59,175	61,363	45,300	38,600
Supplies	-	20	-	-
Capital Outlay	-	-	-	-
Transfers	(3,641)	(3,200)	(3,740)	(3,750)
	\$ 61,581	\$ 58,183	\$ 41,560	\$ 34,850

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET E/OY 2011	BUDGETS FY 2011	FISCAL YR 2012
PUBLIC RELATIONS PERSONNEL SERVICES.....						
01.504.4107 OVERTIME	5,340.97	0.00	0.00	0.00	0.00	*
01.504.4118 IMRF CONTRIBUTION	362.97	0.00	0.00	0.00	0.00	*
01.504.4119 FICA/MEDICARE CONTRIBUTION	343.26	0.00	0.00	0.00	0.00	*
PERSONNEL SERVICES.....TOTAL	6,047.20	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
01.504.4203 SPECIAL EVENTS COMMITTEE	33,228.16	36,244.66	20,508.90	25,400.00	21,000.00	24,500.00
01.504.4207 OTHER PROFESSIONAL SERVICE	10,400.00	10,295.00	6,416.00	9,170.00	6,500.00	6,150.00
01.504.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	*
01.504.4211 POSTAGE	7,927.37	8,059.38	3,581.64	5,325.00	3,500.00	1,500.00
01.504.4212 TELEPHONE	0.00	0.00	0.00	0.00	0.00	*
01.504.4231 PRINTING/COPYING	6,871.19	6,764.01	5,160.30	4,405.00	5,000.00	5,700.00
01.504.4291 CONFERENCES/TRAINING/MEETI	748.41	0.00	257.97	1,000.00	500.00	750.00
CONTRACTUAL SERVICES.....TOTAL	59,175.13	61,363.05	35,924.81	45,300.00	36,500.00	38,600.00
SUPPLIES & MISC.....						
01.504.4301 OFFICE SUPPLIES	0.00	19.54	0.00	0.00	0.00	*
01.504.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	*
01.504.4318 OPERATING SUPPLIES	0.00	0.00	322.71	0.00	0.00	*
01.504.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	*
01.504.4503 COST ALLOCATED TO OTHER FU	3,641.04-	3,200.04-	3,428.15-	3,740.00-	3,740.00-	3,750.00-
SUPPLIES & MISC.....TOTAL	3,641.04-	3,180.50-	3,105.44-	3,740.00-	3,740.00-	3,750.00-
PUBLIC RELATIONS TOTAL	61,581.29	58,182.55	32,819.37	41,560.00	32,760.00	34,850.00
GENERAL FUND TOTAL	61,581.29	58,182.55	32,819.37	41,560.00	32,760.00	34,850.00

VILLAGE OF CLARENDON HILLS

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**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) and snow removal for the CBD crosswalks only (\$3,500).

Utilities include electrical service for the triangle and wireless internet service in the CBD.

**Supplies**

Operating supplies include miscellaneous tools and supplies (\$2,000).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	65,707	54,028	17,900	20,450
Supplies	13,550	8,661	3,200	2,000
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 79,257	\$ 62,689	\$ 21,100	\$ 22,450

GENERAL FUND

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGET YR 2012
<hr/>						
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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	50,054.00	35,811.00	7,852.95	9,200.00	9,700.00
01.505.4235	UTILITIES	311.36	1,078.34	1,067.91	1,700.00	2,100.00
01.505.4266	MAINTENANCE LAND CONTRACTUAL SERVICES	15,342.13	17,138.37	13,834.04	7,000.00	11,500.00
	TOTAL	65,707.49	54,027.71	22,754.90	17,900.00	22,400.00
SUPPLIES						
01.505.4318	OPERATING SUPPLIES	13,442.69	8,080.45	1,965.28	3,000.00	3,000.00
01.505.4320	O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*
01.505.4322	MINOR TOOLS & EQUIP	106.90	580.51	31.46	200.00	200.00
01.505.4430	MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
	TOTAL	13,549.59	8,660.96	1,996.74	3,200.00	3,200.00
CENTRAL BUSINESS DISTRICT						
	TOTAL	79,257.08	62,688.67	24,751.64	21,100.00	25,600.00
GENERAL FUND	TOTAL	79,257.08	62,688.67	24,751.64	21,100.00	22,450.00

# Administration/ Finance

VILLAGE OF CLARENDON HILLS

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**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 (\$6,500). Telephone includes telephone usage by the Village Hall and its maintenance (\$4,000). Printing includes maintenance of the Administration copier (\$1,000). 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 (\$1,000). Books and publications (\$400). Operating supplies include printer and fax machine cartridges and copy paper for Administration (\$1,000).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 372,279	\$ 353,638	\$ 382,610	\$ 358,120
Contractual Services	24,575	19,284	20,310	19,630
Supplies	4,490	2,230	3,950	2,900
Capital Outlay	2,017	1,858	2,950	-
Transfers	(98,198)	(110,101)	(102,806)	(102,810)
	\$ 305,163	\$ 266,909	\$ 307,014	\$ 277,840

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGETS FISCAL YR 2012
<b>GENERAL MANAGEMENT PERSONNEL SERVICES.....</b>					
01.510.4101 SALARIES	270,258.85	257,962.36	218,416.48	270,025.00	260,000.00
01.510.4107 OVERTIME	1,717.37	193.80	138.43	1,000.00	140.00
01.510.4115 EMPLOYEE HEALTH & SAFETY	2,322.69	2,511.34	2,768.30	2,835.00	2,500.00
01.510.4118 IMRF CONTRIBUTION	27,624.12	29,346.92	30,748.10	33,125.00	33,125.00
01.510.4119 FICA/MEDICARE CONTRIBUTION	17,891.10	17,773.09	12,431.88	20,770.00	19,500.00
01.510.4120 HEALTH/DENTAL INSURANCE PR	27,539.78	29,954.60	27,110.44	32,940.00	34,200.00
01.510.4121 ICMA CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01.510.4122 IRMA CONTRIBUTION	10,233.34	10,896.08	4,445.00	14,415.00	4,445.00
01.510.4125 IRMA DEDUCTIBLE	9,692.20	0.00	0.00	2,500.00	2,500.00
01.510.4127 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	4,800.00
PERSONNEL SERVICES..... TOTAL	372,279.45	353,638.19	301,058.63	382,610.00	358,725.00
<b>CONTRACTUAL SERVICES</b>					
01.510.4207 OTHER PROFESSIONAL SERVICE	84.00	860.20	70,555.76	1,000.00	36,000.00
01.510.4211 POSTAGE	5,836.77	5,357.91	3,864.69	6,600.00	7,000.00
01.510.4212 TELEPHONE	5,981.63	5,679.42	2,797.89	4,535.00	4,000.00
01.510.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	0.00
01.510.4231 ADVERTISING/PRINTING/COPY	4,549.36	1,245.05	1,802.66	3,050.00	2,000.00
01.510.4260 CONTRIBUTION TO OTHER AGEN	150.00	0.00	0.00	0.00	2,400.00
01.510.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01.510.4291 CONFERENCES/TRAINING/MEETI	5,120.10	3,430.58	1,652.73	2,400.00	2,000.00
01.510.4292 MEMBERSHIPS & SUBSCRIPTION	2,853.50	2,710.90	1,972.10	2,725.00	2,500.00
CONTRACTUAL SERVICES TOTAL	24,575.36	19,284.06	82,645.83	20,310.00	19,630.00

Expenditure Budget Worksheet

GENERAL FUND	ACTUAL DOLLARS			BUDGETS		
	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
<b>GENERAL MANAGEMENT SUPPLIES &amp; MISC.....</b>						
01.510.4301 OFFICE SUPPLIES	992.88	614.97	679.10	1,100.00	1,000.00	1,000.00
01.510.4302 BOOKS & PUBLICATIONS	269.60	400.60	229.00	450.00	400.00	400.00
01.510.4307 COMPUTER SOFTWARE	0.00	0.00	699.99	0.00	700.00	*
01.510.4308 COMPUTER HARDWARE	1,999.28	0.00	0.00	0.00	500.00	*
01.510.4318 OPERATING SUPPLIES	1,187.30	1,201.27	800.38	1,400.00	1,000.00	*
01.510.4322 MINOR TOOLS & EQUIP	40.49	12.91	541.65	1,000.00	800.00	500.00
SUPPLIES & MISC..... TOTAL	4,489.55	2,229.75	2,950.12	3,950.00	4,400.00	2,900.00
<b>CAPITAL OUTLAY.....</b>						
01.510.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	*
01.510.4503 COST ALLOCATED TO OTHER FU	98,198.04-	110,100.96-	94,238.65-	102,806.00-	102,806.00-	102,810.00-
01.510.4602 CONTRACT LABOR - VEHICLES	0.00	0.00	763.40	0.00	800.00	*
01.510.4603 VEHICLE FUEL	2,016.67	1,672.22	1,181.31	2,700.00	1,200.00	*
01.510.4604 VEHICLE SUPPLIES	0.00	186.04	567.56	250.00	700.00	*
CAPITAL OUTLAY..... TOTAL	96,181.37-	108,242.70-	91,726.38-	99,856.00-	100,106.00-	102,810.00-
GENERAL MANAGEMENT	305,162.99	266,909.30	294,928.20	307,014.00	316,519.00	277,840.00
GENERAL FUND	TOTAL	305,162.99	266,909.30	294,928.20	307,014.00	316,519.00
						277,840.00

VILLAGE OF CLARENDRON HILLS

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**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.

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	51,212	38,778	50,000	48,000
Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers	(17,100)	(15,000)	(15,000)	(15,000)
	\$ 34,112	\$ 23,778	\$ 35,000	\$ 33,000

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GENERAL FUND

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
GL7A1R-V07.12 PAGE 1

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
GENERAL FUND						
LEGAL SERVICES						
CONTRACTUAL SERVICES						
01.511.4206	51,211.80	38,778.16	30,399.02	50,000.00	50,000.00	48,000.00
LEGAL FEES	17,100.00-	15,000.00-	13,750.00-	15,000.00-	15,000.00-	15,000.00-
01.511.4503	COST ALLOCATED TO OTHER FU					
CONTRACTUAL SERVICES	TOTAL	34,111.80	23,778.16	16,649.02	35,000.00	33,000.00
LEGAL SERVICES	TOTAL	34,111.80	23,778.16	16,649.02	35,000.00	33,000.00
GENERAL FUND	TOTAL	34,111.80	23,778.16	16,649.02	35,000.00	33,000.00

VILLAGE OF CLARENDON HILLS

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**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 Plans.

**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 (\$4,000). Memberships and Subscriptions include the national Government Finance Officers Association, Illinois Government Finance Officers Association, Illinois CPA Society, and notary fees (\$1,085).

**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 (\$4,550).

<b>Expenditure Classification</b>	2008-09	2009-10	2010-11	2011-12
	Actual	Actual	Budget	Adopted
Personnel Services	\$ 346,749	\$ 380,826	\$ 396,853	\$ 397,850
Contractual Services	43,652	36,365	41,975	38,595
Supplies	3,145	5,329	4,400	4,550
Capital Outlay	-	-	-	-
Transfers	(166,963)	(188,042)	(186,123)	(202,045)
	\$ 226,583	\$ 234,478	\$ 257,105	\$ 238,950

Expenditure Budget Worksheet

GENERAL FUND	04-30-2009		04-30-2010		ACTUAL DOLLARS 02-28-2011		BUDGETS REVISED BUDGET		FY 2011		FISCAL YR 2012	
FINANCE ADMINISTRATION PERSONNEL SERVICES.....	259,759.18	282,656.98	233,477.83	284,100.00	287,000.00	290,000.00						
01.512.4101 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00						
01.512.4102 SALARIES PART TIME	987.30	1,419.44	535.45	2,000.00	650.00	750.00						
01.512.4107 OVERTIME	26,488.09	32,178.78	33,056.07	34,345.00	35,900.00	38,500.00						
01.512.4118 IMRF CONTRIBUTION	19,633.99	22,172.49	17,441.99	22,015.00	20,500.00	22,200.00						
01.512.4119 FICA/MEDICARE CONTRIBUTION	28,650.84	30,442.68	36,242.12	38,578.00	44,015.00	41,200.00						
01.512.4120 HEALTH/DENTAL INSURANCE PR	11,229.10	11,955.61	4,446.00	15,815.00	4,445.00	5,200.00						
01.512.4122 IRMA CONTRIBUTION	346,748.50	380,825.98	325,199.46	396,853.00	392,510.00	397,850.00						
PERSONNEL SERVICES..... TOTAL												
CONTRACTUAL SERVICES												
01.512.4207 OTHER PROFESSIONAL SERVICE	34,056.17	28,059.90	25,037.76	32,675.00	29,600.00	32,360.00						
01.512.4212 TELEPHONE	587.82	947.88	915.22	1,100.00	1,045.00	550.00						
01.512.4231 ADVERTISING/PRINTING/COPY	6,380.79	4,610.16	3,711.04	4,900.00	4,100.00	4,000.00						
01.512.4263 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	200.00	200.00	100.00						
01.512.4291 CONFERENCES/TRAINING/MEETI	1,687.22	1,321.87	1,083.68	2,000.00	1,500.00	500.00						
01.512.4292 MEMBERSHIPS & SUBSCRIPTION	940.00	1,425.00	603.00	1,100.00	1,030.00	1,085.00						
CONTRACTUAL SERVICES TOTAL	43,652.00	36,364.81	31,350.70	41,975.00	37,475.00	38,595.00						
SUPPLIES & MISC.....												
01.512.4301 OFFICE SUPPLIES	629.48	694.96	600.73	1,100.00	900.00	900.00						
01.512.4302 BOOKS & PUBLICATIONS	40.00	163.81	0.00	300.00	0.00	0.00						
01.512.4308 COMPUTER HARDWARE	669.98	2,309.07	0.00	0.00	0.00	1,500.00						
01.512.4318 OPERATING SUPPLIES	1,805.92	1,964.57	1,788.90	2,500.00	2,100.00	1,850.00						
01.512.4322 MINOR TOOLS & EQUIP	0.00	260.08	57.48	500.00	500.00	300.00						

Expenditure Budget Worksheet

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGETS REVISED BUDGET EOY 2012	FISCAL YR 2012
FINANCE ADMINISTRATION						
SUPPLIES & MISC. ....						
01.512.4335						
CASH SHORT (OVER)	0.00	63.47-	50.00	0.00	50.00 *	
SUPPLIES & MISC. ....						
TOTAL	3,145.38	5,329.02	2,497.11	4,400.00	3,550.00	4,550.00
CAPITAL OUTLAY .....						
01.512.4430						
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00 *	
01.512.4503						
COST ALLOCATED TO OTHER FU	166,962.84-	188,041.71-	179,849.79-	186,123.00-	186,123.00-	202,045.00-
CAPITAL OUTLAY .....						
TOTAL	166,962.84-	188,041.71-	179,849.79-	186,123.00-	186,123.00-	202,045.00-
FINANCE ADMINISTRATION						
TOTAL	226,583.04	234,478.10	179,197.48	257,105.00	247,412.00	238,950.00
GENERAL FUND						
TOTAL	226,583.04	234,478.10	179,197.48	257,105.00	247,412.00	238,950.00

VILLAGE OF CLARENDON HILLS

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**DATA PROCESSING**

ACCOUNT NUMBER 513

**PROGRAM DESCRIPTION**

Data processing operations include the management of the Village's network, telephone system, WiFi cameras, fiber connection, 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, WiFi cameras, fiber connection and telephone system (\$55,750). Maintenance of machinery and equipment include the AS400, printers maintenance, telephone system, paging system, email archiver and network router maintenance (\$15,130).

**Supplies**

Supplies include system printer paper and ribbons, backup tapes and batteries (\$1,200).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	46,016	56,853	50,730	73,580
Supplies	763	2,493	4,000	1,200
Capital Outlay	-	-	-	-
Transfers	(21,728)	(22,391)	(18,946)	(19,000)
	\$ 25,051	\$ 36,955	\$ 35,784	\$ 55,780

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
DATA PROCESSING					
CONTRACTUAL SERVICES					
01.513.4207 OTHER PROFESSIONAL SERVICE	28,447.98	38,649.18	50,311.48	36,000.00	53,230.00
01.513.4212 TELEPHONE	12,716.59	12,324.54	9,772.41	6,600.00	10,000.00
01.513.4263 MAINTENANCE EQUIPMENT	4,851.48	5,878.85	9,225.21	8,130.00	11,165.00
01.513.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	0.00	*-----*
CONTRACTUAL SERVICES	TOTAL	46,016.05	56,852.57	69,309.10	50,730.00
SUPPLIES & MISC. ....					
01.513.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*
01.513.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	1,000.00	*-----*
01.513.4308 COMPUTER HARDWARE	0.00	0.00	418.00	1,500.00	*-----*
01.513.4318 OPERATING SUPPLIES	762.86	2,492.57	701.28	1,500.00	900.00
01.513.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*
SUPPLIES & MISC. ....	TOTAL	762.86	2,492.57	1,119.28	4,000.00
CAPITAL OUTLAY .....					
01.513.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*
01.513.4503 COST ALLOCATED TO OTHER FU	21,728.04-	22,391.04-	17,366.91-	18,946.00-	19,000.00-
CAPITAL OUTLAY .....	TOTAL	21,728.04-	22,391.04-	17,366.91-	18,946.00-
DATA PROCESSING	TOTAL	25,050.87	36,954.10	53,061.47	35,784.00
GENERAL FUND	TOTAL	25,050.87	36,954.10	53,061.47	35,784.00
					55,349.00
					55,780.00

VILLAGE OF CLARENDON HILLS

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**VILLAGE HALL MAINTENANCE**  
ACCOUNT NUMBER 514

**PROGRAM DESCRIPTION**

This program reflects the costs associated with the custodial, maintenance and snow removal 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 monthly floor mat service (\$8,680). Maintenance of land reflects the cost associated with maintaining the land around the Village Hall, including snow removal (\$8,570).

**Supplies**

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

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	19,672	13,052	14,430	18,900
Supplies	2,409	3,609	3,200	3,000
Capital Outlay	-	-	-	-
Transfers	(5,190)	(5,700)	(5,500)	(6,500)
	\$ 16,891	\$ 10,961	\$ 12,130	\$ 15,400

## Expenditure Budget Worksheet

VILLAGE HALL MAINTENANCE		ACTUAL DOLLARS		BUDGETS		FISCAL YR 2012	
04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	EOY FY 2012		
<b>CONTRACTUAL SERVICES</b>							
01.514.4.207 OTHER PROFESSIONAL SERVICE							
01.514.4.235 UTILITIES	732.22	422.42	296.06	900.00	550.00	650.00	
01.514.4.262 MAINTENANCE BUILDINGS	14,626.84	8,978.36	7,623.39	9,300.00	8,480.00	8,680.00	
01.514.4.263 MAINTENANCE EQUIPMENT	820.82	759.75	122.50	1,200.00	500.00	1,000.00	
01.514.4.266 MAINTENANCE LAND	3,492.84	2,891.12	5,323.31	3,030.00	7,995.00	8,570.00	
CONTRACTUAL SERVICES TOTAL	19,672.72	13,051.65	13,365.26	14,430.00	17,525.00	18,900.00	
<b>SUPPLIES &amp; MISC. . . . .</b>							
01.514.4.320 O & M SUPPLIES-BUILDING	2,408.63	3,539.10	2,494.88	2,700.00	2,700.00	2,500.00	
01.514.4.322 MINOR TOOLS & EQUIP	0.00	69.99	245.80	500.00	20.00	500.00	
SUPPLIES & MISC. . . . . TOTAL	2,408.63	3,609.09	2,740.68	3,200.00	2,720.00	3,000.00	
<b>CAPITAL OUTLAY . . . . .</b>							
01.514.4.430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
01.514.4.453 FACILITY & BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
01.514.4503 COST ALLOCATED TO OTHER FU CAPITAL OUTLAY . . . . . TOTAL	5,190.00-	5,700.00-	5,041.41-	5,500.00-	5,500.00-	6,500.00-	
VILLAGE HALL MAINTENANCE TOTAL	16,891.35	10,960.74	11,064.53	12,130.00	14,745.00	15,400.00	
GENERAL FUND TOTAL	16,891.35	10,960.74	11,064.53	12,130.00	14,745.00	15,400.00	

# Police Department

VILLAGE OF CLARENDON HILLS

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**POLICE DEPARTMENT**  
ACCOUNT SERIES 520-523

**ORGANIZATION OF PROGRAMS**

Police Administration  
Police Operations  
Police Support Services  
Police Station Maintenance

**Expenditures by Classification**

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 2,060,090	\$ 2,259,693	\$ 2,422,330	\$ 2,397,170
Contractual Services	245,309	262,344	262,450	221,200
Supplies	29,029	42,775	34,935	34,435
Capital Outlay	51,905	2,750	1,200	1,200
Vehicle Maintenance	47,271	58,748	52,000	53,500
Transfers	(5,350)	(5,350)	(5,350)	(6,700)
	\$ 2,428,254	\$ 2,620,960	\$ 2,767,565	\$ 2,700,805

VILLAGE OF CLARENDON HILLS

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**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 and 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 (\$22,790).

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 (\$3,000). 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.

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 1,159,874	\$ 1,271,721	\$ 1,435,205	\$ 1,431,420
Contractual Services	41,864	59,199	62,605	31,655
Supplies	11,820	11,306	9,685	9,685
Capital Outlay	51,905	-	-	-
Transfers	-	-	-	-
	\$ 1,265,463	\$ 1,342,226	\$ 1,507,495	\$ 1,472,760

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGET YR 2012
<b>POLICE ADMINISTRATION PERSONNEL SERVICES.....</b>					
01.520.4101 SALARIES	486,232.27	508,973.75	409,205.14	510,140.00	508,960.00
01.520.4104 SALARIES COURT PAY	12,031.95	9,504.86	5,656.58	15,000.00	13,200.00
01.520.4105 SALARIES HOLIDAY PAY	12,610.43	13,022.68	11,883.18	15,000.00	15,000.00
01.520.4107 OVERTIME	38,369.17	44,074.41	43,876.93	37,500.00	32,500.00
01.520.4115 EMPLOYEE HEALTH & SAFETY	863.90	457.86	169.20	1,200.00	550.00
01.520.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	550.00
01.520.4118 IMRF CONTRIBUTION	8,671.15	12,600.92	12,710.67	13,415.00	13,300.00
01.520.4119 FICA/MEDICARE CONTRIBUTION	105,976.83	119,892.01	91,035.93	120,970.00	120,000.00
01.520.4120 HEALTH/DENTAL INSURANCE PR	187,749.80	216,489.40	207,084.07	255,107.00	255,110.00
01.520.4121 ICMA CONTRIBUTION	12,141.61	12,652.74	9,955.95	12,185.00	13,180.00
01.520.4122 IRMA CONTRIBUTION	62,464.98	66,509.73	80,848.00	87,970.00	80,850.00
01.520.4123 POLICE PENSION CONTRIBUTION	232,761.69	255,986.05	356,184.65	356,718.00	348,290.00
01.520.4125 IRMA DEDUCTIBLE PERSONNEL SERVICES.....	0.00	11,556.64	1,100.16	10,000.00	10,000.00
<b>TOTAL</b>	<b>1159,873.78</b>	<b>1271,721.05</b>	<b>1,229,710.46</b>	<b>1,435,205.00</b>	<b>1,421,855.00</b>
<b>CONTRACTUAL SERVICES</b>					
01.520.4207 OTHER PROFESSIONAL SERVICE	697.95	0.00	0.00	0.00	0.00
01.520.4212 TELEPHONE	12,294.21	9,051.85	5,973.26	9,000.00	7,200.00
01.520.4215 ARTICLE 36 EXPENDITURES	1,731.07	1,376.85	893.10	0.00	1,000.00
01.520.4217 DARE EXPENDITURES	6,763.46	5,801.97	7,097.49	5,000.00	5,000.00
01.520.4218 DRUG FORFEITURE EXPENDITUR	0.00	177.22	0.00	5,000.00	1,000.00
01.520.4219 DUI TECH FUND EXPENDITURES	510.25	23,736.67	0.00	26,150.00	1,000.00
01.520.4221 AUTO MILEAGE	8.59	0.00	0.00	0.00	0.00

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
POLICE ADMINISTRATION CONTRACTUAL SERVICES					
01.520.4231 ADVERTISING/PRINTING/COPYI	8,154.01	7,017.54	2,331.34	6,450.00	6,450.00
01.520.4291 CONFERENCES/TRAINING/MEETI	1,172.88	786.73	462.61	2,140.00	1,140.00
01.520.4292 MEMBERSHIPS & SUBSCRIPTION	10,532.00	11,250.45	7,733.00	8,865.00	8,865.00
CONTRACTUAL SERVICES TOTAL	41,864.42	59,199.28	24,490.80	62,605.00	34,715.00
SUPPLIES & MISC.....					
01.520.4302 BOOKS & PUBLICATIONS	0.00	337.50	36.00	385.00	385.00
01.520.4308 COMPUTER HARDWARE	2,675.86	3,014.85	2,699.08	3,000.00	3,000.00
01.520.4309 COMPUTER SOFTWARE	499.00	259.99	368.99	800.00	800.00
01.520.4317 UNIFORMS/CLOTHING/EQUIPMENT	2,181.33	2,974.27	2,487.43	3,000.00	3,000.00
01.520.4318 OPERATING SUPPLIES	52.00	0.00	351.79	0.00	156.00 * -----*</td
01.520.4322 MINOR TOOLS & EQUIP	6,411.71	4,718.98	2,193.26	2,500.00	2,500.00
SUPPLIES & MISC. TOTAL	11,819.90	11,305.59	8,136.55	9,685.00	9,685.00
CAPITAL OUTLAY.....					
01.520.4430 MACHINERY & EQUIP	51,905.27	0.00	0.00	0.00	0.00
01.520.4453 FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY TOTAL	51,905.27	0.00	0.00	0.00	0.00
POLICE ADMINISTRATION TOTAL	1265,463.37	1342,225.92	1,262,337.81	1,507,495.00	1,466,211.00
GENERAL FUND TOTAL	1265,463.37	1342,225.92	1,262,337.81	1,507,495.00	1,466,211.00
					1,472,760.00
					1,472,760.00

VILLAGE OF CLARENDON HILLS

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**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 nine 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 (\$148,600), 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 (\$2,500).

**Supplies**

Supplies include the annual uniform and personal equipment replacement costs for nine patrol officers (\$9,500). 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 (\$53,500).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 792,737	\$ 876,181	\$ 879,595	\$ 852,400
Contractual Services	150,468	153,488	159,100	153,300
Supplies	13,110	26,600	15,500	15,000
Capital Outlay	-	-	-	-
Vehicle Maintenance	47,271	58,748	52,000	53,500
	\$ 1,003,586	\$ 1,115,017	\$ 1,106,195	\$ 1,074,200

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGETS-- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
POLICE OPERATIONS PERSONNEL SERVICES.....						
01.521.4101 SALARIES	674,053.00	744,166.06	573,714.51	745,095.00	720,000.00	705,900.00
01.521.4104 SALARIES COURT PAY	16,936.08	14,909.57	12,282.57	18,000.00	18,000.00	18,000.00
01.521.4105 SALARIES HOLIDAY PAY	34,721.71	36,914.85	31,205.10	36,500.00	36,500.00	36,500.00
01.521.4107 OVERTIME	67,025.73	80,190.52	65,841.63	80,000.00	85,000.00	92,000.00
PERSONNEL SERVICES..... TOTAL	792,736.52	876,181.00	683,043.81	879,595.00	859,500.00	852,400.00
CONTRACTUAL SERVICES						
01.521.4208 OTHER CONTRACTUAL SERVICE	145,256.72	149,580.01	115,905.63	153,600.00	153,600.00	148,600.00
01.521.4231 ADVERTISING/PRINTING/COPYI	779.61	0.00	0.00	0.00	0.00	0.00
01.521.4263 MAINTENANCE EQUIPMENT	1,400.64	1,991.55	826.01	1,000.00	1,000.00	1,000.00
01.521.4270 MAINTENANCE RADIOS	856.75	781.47	1,208.56	1,000.00	1,400.00	1,000.00
01.521.4291 CONFERENCES/TRAINING/MEETI	2,174.73	1,135.30	901.20	3,000.00	1,700.00	2,500.00
01.521.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	253.00	500.00	500.00	200.00
CONTRACTUAL SERVICES TOTAL	150,468.45	153,488.33	119,094.40	159,100.00	158,200.00	153,300.00
SUPPLIES & MISC.....						
01.521.4317 UNIFORMS/CLOTHING/EQUIPMENT	8,049.34	17,779.65	3,564.48	10,000.00	9,500.00	9,500.00
01.521.4318 OPERATING SUPPLIES	5,060.33	8,820.80	5,345.87	5,500.00	5,500.00	5,500.00
01.521.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES & MISC..... TOTAL	13,109.67	26,600.45	8,910.35	15,500.00	15,000.00	15,000.00
CAPITAL OUTLAY.....						
01.521.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY..... TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
POLICE OPERATIONS						
VEHICLES	01.521.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT	01.521.4602	10,928.45	19,630.21	15,986.32	15,500.00	17,000.00
CONTRACT LABOR - VEHICLES	01.521.4603	35,064.78	32,305.73	23,453.58	35,000.00	35,000.00
VEHICLE FUEL	01.521.4604	1,278.08	6,811.79	5,557.56	1,500.00	6,000.00
VEHICLE SUPPLIES	VEHICLES	TOTAL	47,271.31	58,747.73	44,997.46	52,000.00
POLICE OPERATIONS	TOTAL	1003,585.95	1115,017.51	856,046.02	1,106,195.00	58,000.00
GENERAL FUND	TOTAL	1003,585.95	1115,017.51	856,046.02	1,106,195.00	53,500.00

VILLAGE OF CLARENDRON HILLS

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**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 3,068 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 (CIJS) 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 (\$5,345). Contribution to other agencies include DuMeg and the DuPage County Children's Center (\$6,000).

**Supplies**

Supplies include office supplies and supplies for the commuter parking system (\$1,750). 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).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 107,479	\$ 111,791	\$ 107,530	\$ 113,350
Contractual Services	34,827	32,853	20,745	14,745
Supplies	2,645	2,913	7,250	7,250
Capital Outlay	-	-	-	-
Transfers	(5,350)	(5,350)	(5,350)	(6,700)
	\$ 139,601	\$ 142,207	\$ 130,175	\$ 128,645

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
POLICE SUPPORT SERVICES						
PERSONNEL SERVICES.....						
01.522.4101 SALARIES	106,336.25	110,665.96	89,393.26	105,830.00	107,500.00	111,650.00
01.522.4107 OVERTIME PERSONNEL SERVICES.....	1,142.42	1,125.19	614.97	1,700.00	1,400.00	1,700.00
TOTAL	107,478.67	111,791.15	90,008.23	107,530.00	108,900.00	113,350.00
CONTRACTUAL SERVICES						
01.522.4208 OTHER CONTRACTUAL SERVICE	3,246.50	4,075.00	4,640.00	5,345.00	5,345.00	5,345.00
01.522.4211 POSTAGE	2,478.50	1,604.69	2,636.00	2,900.00	2,900.00	2,900.00
01.522.4260 CONTRIBUTION TO OTHER AGEN	29,102.57	26,873.48	3,000.00	12,000.00	6,000.00	6,000.00
01.522.4291 CONFERENCES/TRAINING/MEETI	0.00	300.00	0.00	500.00	400.00	500.00
CONTRACTUAL SERVICES	TOTAL	34,827.57	32,853.17	10,276.00	20,745.00	14,645.00
SUPPLIES & MISC.....						
01.522.4301 OFFICE SUPPLIES	867.51	1,272.84	1,752.26	1,750.00	1,750.00	1,750.00
01.522.4317 UNIFORMS/CLOTHING/EQUIPMENT	20.99	107.99	0.00	1,000.00	400.00	1,000.00
01.522.4318 OPERATING SUPPLIES	1,756.23	1,408.59	471.79	3,000.00	2,500.00	3,000.00
01.522.4322 MINOR TOOLS & EQUIP	0.00	123.20	0.00	1,500.00	1,000.00	1,500.00
SUPPLIES & MISC.....	TOTAL	2,644.73	2,912.62	2,224.05	7,250.00	5,650.00
OTHER						
01.522.4521 COST ALLOCATED FROM BNCH F	5,349.96-	5,349.96-	4,904.13-	5,350.00-	5,350.00-	6,700.00-
OTHER	TOTAL	5,349.96-	5,349.96-	4,904.13-	5,350.00-	5,350.00-
POLICE SUPPORT SERVICES	TOTAL	139,601.01	142,206.98	97,604.15	130,175.00	123,845.00
GENERAL FUND	TOTAL	139,601.01	142,206.98	97,604.15	130,175.00	123,845.00
						128,645.00

VILLAGE OF CLARENDON HILLS

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**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 (\$2,500).

**Capital Outlay**

Capital Outlay includes various minor building improvements (\$1,200).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	18,150	16,804	20,000	21,500
Supplies	1,454	1,956	2,500	2,500
Capital Outlay		2,750	1,200	1,200
Transfers	-	-	-	-
	\$ 19,604	\$ 21,510	\$ 23,700	\$ 25,200

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET BOY FY 2011	BUDGETS BOY FY 2011	FISCAL YR 2012
POLICE STATION MAINTENANCE						
CONTRACTUAL SERVICES						
01.523.4235 UTILITIES	1,969.28	976.47	312.95	2,000.00	1,500.00	2,000.00
01.523.4261 FIRING RANGE MAINTENANCE	1,836.17	0.00	0.00	0.00	*-----*	*-----*
01.523.4262 MAINTENANCE BUILDINGS	11,722.62	14,318.51	12,045.86	14,800.00	14,800.00	14,800.00
01.523.4266 MAINTENANCE LAND	2,622.33	1,508.75	3,130.04	3,200.00	2,600.00	4,700.00
CONTRACTUAL SERVICES TOTAL	18,150.40	16,803.73	15,488.85	20,000.00	18,900.00	21,500.00
SUPPLIES & MISC.....						
01.523.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	*-----*	*-----*
01.523.4320 O & M SUPPLIES-BUILDING	1,453.93	1,956.07	1,137.19	2,500.00	2,200.00	2,500.00
01.523.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*
SUPPLIES & MISC.....TOTAL	1,453.93	1,956.07	1,137.19	2,500.00	2,200.00	2,500.00
CAPITAL OUTLAY.....						
01.523.4453 FACILITY & BLDG IMPROVEMENT	0.00	2,750.00	0.00	1,200.00	600.00	1,200.00
CAPITAL OUTLAY.....TOTAL	0.00	2,750.00	0.00	1,200.00	600.00	1,200.00
POLICE STATION MAINTENANCE TOTAL	19,604.33	21,509.80	16,626.04	23,700.00	21,700.00	25,200.00
GENERAL FUND TOTAL	19,604.33	21,509.80	16,626.04	23,700.00	21,700.00	25,200.00

# Fire Department

VILLAGE OF CLARENDON HILLS

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**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**

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 747,318	\$ 768,183	\$ 852,845	\$ 868,060
Contractual Services	86,041	90,035	90,000	94,390
Supplies	53,030	49,975	40,300	39,050
Capital Outlay	-	-	-	-
Vehicle Maintenance	55,141	48,174	49,300	43,200
	\$ 941,530	\$ 956,367	\$ 1,032,445	\$ 1,044,700

VILLAGE OF CLARENDON HILLS

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**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**

Telephone reflects the cost of administrative phone lines and two cell phones. (\$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 (\$6,975).

**Supplies**

General supplies are utilized by the entire Fire Department (\$1,400). Uniforms include replacement uniforms, winter coats, jackets, T-shirts, sweatshirts, etc. for Fire Department personnel (\$3,000).

**Capital Outlay**

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

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 243,059	\$ 255,672	\$ 270,890	\$ 284,260
Contractual Services	15,419	12,128	13,340	14,175
Supplies	6,742	5,733	5,800	5,000
Capital Outlay	-	-	-	-
Vehicle Maintenance	-	-	-	-
	\$ 265,220	\$ 273,533	\$ 290,030	\$ 303,435

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGET FISCAL YR 2012
FIRE ADMINISTRATION PERSONNEL SERVICES.....					
01.530.4101 SALARIES	121,175.90	124,266.99	101,055.40	127,160.00	126,200.00
01.530.4107 OVERTIME	0.00	0.00	0.00	0.00	*
01.530.4115 EMPLOYEE HEALTH & SAFETY	3,204.53	4,563.76	596.16	5,700.00	750.00
01.530.4118 TMRF CONTRIBUTION	3,033.88	3,134.67	3,144.78	3,550.00	3,400.00
01.530.4119 FICA/MEDICARE CONTRIBUTION	46,707.28	49,679.14	43,318.25	52,450.00	52,000.00
01.530.4120 HEALTH/DENTAL INSURANCE PR	26,001.82	27,297.60	24,800.46	30,020.00	30,000.00
01.530.4122 IRMA CONTRIBUTION	24,729.94	26,420.08	33,864.66	32,470.00	33,865.00
01.530.4124 FIRE PENSION CONTRIBUTION	18,205.94	15,234.59	17,009.93	17,040.00	17,010.00
01.530.4125 IRMA DEDUCTIBLE PERSONNEL SERVICES.....	0.00	5,075.00	306.67	2,500.00	*
TOTAL	243,059.29	255,671.83	224,096.31	270,890.00	263,225.00
CONTRACTUAL SERVICES					
01.530.4208 OTHER CONTRACTUAL SERVICE	845.00	845.00	900.00	845.00	900.00
01.530.4211 POSTAGE	175.34	195.97	10.70	200.00	150.00
01.530.4212 TELEPHONE	3,727.47	3,379.06	2,834.17	4,200.00	4,000.00
01.530.4231 ADVERTISING/PRINTING/COPY	2,175.55	2,042.40	1,045.74	1,800.00	1,200.00
01.530.4263 MAINTENANCE EQUIPMENT	1,953.92	0.00	0.00	0.00	*
01.530.4291 CONFERENCES/TRAINING/MEETI	1,051.55	258.95	97.36	300.00	175.00
01.530.4292 MEMBERSHIPS & SUBSCRIPTION	5,490.45	5,406.40	711.70	5,940.00	5,800.00
CONTRACTUAL SERVICES	TOTAL	15,419.28	12,127.78	5,544.67	13,340.00
SUPPLIES					
01.530.4301 OFFICE SUPPLIES	1,102.16	1,543.68	815.06	1,600.00	1,300.00
01.530.4302 BOOKS & PUBLICATIONS	143.10	144.00	0.00	200.00	50.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
FIRE ADMINISTRATION					
SUPPLIES					
01.530.4308 COMPUTER HARDWARE	2,931.86	0.00	0.00	0.00	0.00
01.530.4309 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01.530.4317 UNIFORMS/CLOTHING/EQUIPMENT	2,193.35	3,766.98	530.18	3,500.00	3,000.00
01.530.4318 OPERATING SUPPLIES	121.35	277.95	0.00	500.00	150.00
01.530.4322 MINOR TOOLS & EQUIP	249.99	0.00	0.00	0.00	400.00
SUPPLIES					
TOTAL	6,741.81	5,732.61	1,345.24	5,800.00	5,000.00
CAPITAL OUTLAY . . . . .					
01.530.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY . . . . .					
TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE ADMINISTRATION					
TOTAL	265,220.38	273,532.22	230,986.22	290,030.00	280,395.00
GENERAL FUND					
TOTAL	265,220.38	273,532.22	230,986.22	290,030.00	280,395.00
					303,435.00

VILLAGE OF CLARENDON HILLS

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**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 three firefighter/EMTs on duty 24 hours per day at the fire station, pursuant to the Intergovernmental Fire Services Sharing Agreement with the Village of Hinsdale.

**Contractual Services**

Contractual Services include 50% of the cost of Southwest Central Dispatch Fire and EMS dispatching (\$15,900). Maintenance of equipment provides for the maintenance of various pieces of departmental equipment such as ladder testing, breathing air compressor, and Amkus rescue equipment (\$10,155). Training expenses are (\$5,825).

**Supplies**

Supplies includes \$3,700 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 (\$3,000).

**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 (\$25,500), Fuel (\$9,000) and Vehicle Supplies (\$3,200).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 151,050	\$ 153,988	\$ 240,640	\$ 245,900
Contractual Services	31,361	28,381	28,860	33,520
Supplies	16,723	13,291	10,000	7,850
Capital Outlay	-	-	-	-
Vehicle Maintenance	46,579	43,143	43,500	37,700
	\$ 245,713	\$ 238,803	\$ 323,000	\$ 324,970

## Expenditure Budget Worksheet

FIRE SUPPRESSION		ACTUAL DOLLARS		BUDGETS	
04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
PERSONNEL SERVICES.....					
01.531.4101 SALARIES	151,049.59	153,987.99	130,616.69	240,640.00	245,900.00
01.531.4107 OVERTIME	0.00	0.00	0.00	0.00	*
PERSONNEL SERVICES.....	TOTAL	151,049.59	153,987.99	130,616.69	240,640.00
CONTRACTUAL SERVICES					
01.531.4208 OTHER CONTRACTUAL SERVICES	12,570.93	12,751.78	10,218.10	13,075.00	15,900.00
01.531.4212 TELEPHONE	1,439.58	668.47	935.07	1,010.00	240.00
01.531.4263 MAINTENANCE EQUIPMENT	9,639.96	7,292.25	8,105.93	7,825.00	8,500.00
01.531.4270 MAINTENANCE RADIOS	2,125.63	2,679.11	2,376.14	1,200.00	2,200.00
01.531.4291 CONFERENCES/TRAINING/MEETI	5,584.90	4,989.60	5,989.49	5,750.00	5,850.00
01.531.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	0.00	0.00	*
CONTRACTUAL SERVICES	TOTAL	31,361.00	28,381.21	27,624.73	28,860.00
SUPPLIES & MISC.....					
01.531.4308 COMPUTER HARDWARE	135.98	0.00	0.00	0.00	*
01.531.4317 UNIFORMS/CLOTHING/EQUIPMENT	7,090.14	5,524.48	640.90	5,000.00	4,000.00
01.531.4318 OPERATING SUPPLIES-GENERAL	315.75	251.99	408.82	500.00	500.00
01.531.4322 MINOR TOOLS & EQUIP	8,187.92	6,022.35	1,203.03	3,500.00	3,000.00
01.531.4330 MAINT SUPPLIES RADIOS	993.50	1,492.26	884.70	1,000.00	1,000.00
SUPPLIES & MISC.....	TOTAL	16,723.29	13,291.08	3,137.45	10,000.00
CAPITAL OUTLAY.....					
01.531.4430 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY.....	TOTAL	0.00	0.00	0.00	0.00

GENERAL FUND

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGET FY 2011	FISCAL YR 2012
<b>FIRE SUPPRESSION</b>							
VEHICLES							
01.531.4601	FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	*
01.531.4602	CONTRACT LABOR - VEHICLES	32,332.03	32,396.10	24,730.76	32,000.00	26,000.00	25,500.00
01.531.4603	VEHICLE FUEL	10,314.23	7,103.98	7,117.60	8,000.00	8,000.00	9,000.00
01.531.4604	VEHICLE SUPPLIES	3,933.11	3,643.02	2,318.21	3,500.00	2,800.00	3,200.00
	TOTAL	46,579.37	43,143.10	34,166.57	43,500.00	36,800.00	37,700.00
<b>FIRE SUPPRESSION</b>							
	TOTAL	245,713.25	238,803.38	195,545.44	323,000.00	255,925.00	324,970.00
<b>GENERAL FUND</b>							
	TOTAL	245,713.25	238,803.38	195,545.44	323,000.00	255,925.00	324,970.00

VILLAGE OF CLARENDRON HILLS

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**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 (\$15,900), maintenance of the EMS Paperless patient care reporting system (\$1,200), and ambulance billing service fees (\$10,500). Conferences/Training/Meetings reflects the training and re-certification of Fire Department EMT's.

**Supplies**

Supplies include the replacement of protective clothing for Paramedics and EMT's (\$3,600). Operating supplies are for the purchase of medical supplies (\$2,800), and minor tools and equipment include the replacement of pagers and miscellaneous equipment for the ambulance (\$2,800).

**Vehicle Maintenance**

Used for the maintenance, supplies and fuel for the ambulance; Contract Labor (\$2,500), Fuel (\$2,000) and Vehicle Supplies (\$1,000).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 324,483	\$ 330,885	\$ 313,585	\$ 309,700
Contractual Services	25,816	29,043	28,950	29,350
Supplies	10,804	11,450	9,200	9,400
Capital Outlay	-	-	-	-
Vehicle Maintenance	8,562	5,031	5,800	5,500
	\$ 369,665	\$ 376,409	\$ 357,535	\$ 353,950

Expenditure Budget Worksheet

GENERAL FUND		04-30-2009		04-30-2010		02-28-2011		BUDGETS		FISCAL YR 2012	
		04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	312,585.00	340,000.00	308,700.00	308,700.00	309,700.00
FIRE EMERGENCY MEDICAL SRVS											
01.532.4101 PERSONNEL SERVICES .....		322,784.58	330,354.75	320,055.15	312,585.00	340,000.00	308,700.00				
01.532.4115 SALARIES											
01.532.4115 EMPLOYEE HEALTH & SAFETY		1,698.03	530.00	549.25	1,000.00	750.00	1,000.00				
PERSONNEL SERVICES .....											
<b>TOTAL</b>		<b>324,482.61</b>	<b>330,884.75</b>	<b>320,604.40</b>	<b>313,585.00</b>	<b>340,750.00</b>	<b>309,700.00</b>				
CONTRACTUAL SERVICES											
01.532.4208 OTHER CONTRACTUAL SERVICE		13,770.85	13,951.70	10,218.20	14,275.00	14,275.00	14,275.00				
01.532.4212 TELEPHONE		355.02	296.66	231.02	325.00	275.00	275.00				
01.532.4216 AMBULANCE BILLING SERVICES		10,227.72	11,218.57	6,914.82	12,500.00	12,000.00	12,000.00				
01.532.4263 MAINTENANCE EQUIPMENT		372.14	2,490.00	0.00	350.00	1,000.00	350.00				
01.532.4270 MAINTENANCE RADIOS		463.60	380.28	714.73	500.00	750.00	500.00				
01.532.4291 CONFERENCES/TRAINING/MEETI		627.06	706.09	1,002.36	1,000.00	900.00	800.00				
CONTRACTUAL SERVICES .....											
<b>TOTAL</b>		<b>25,816.39</b>	<b>29,043.30</b>	<b>19,081.13</b>	<b>28,950.00</b>	<b>29,200.00</b>	<b>29,350.00</b>				
SUPPLIES											
01.532.4302 BOOKS & PUBLICATIONS		207.65	0.00	0.00	200.00	200.00	200.00				
01.532.4308 COMPUTER HARDWARE		0.00	0.00	323.99	0.00	325.00	325.00				
01.532.4317 UNIFORMS/CLOTHING/EQUIPMENT		3,084.50	4,640.21	3,173.56	4,000.00	4,000.00	4,000.00				
01.532.4318 OPERATING SUPPLIES		3,090.05	2,793.98	2,916.39	2,500.00	2,900.00	2,800.00				
01.532.4322 MINOR TOOLS & EQUIP		4,422.26	4,015.48	682.00	2,500.00	2,000.00	2,800.00				
SUPPLIES .....											
<b>TOTAL</b>		<b>10,804.46</b>	<b>11,449.67</b>	<b>7,095.94</b>	<b>9,200.00</b>	<b>9,275.00</b>	<b>9,400.00</b>				
CAPITAL OUTLAY .....											
01.532.4430 MACHINERY & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL OUTLAY .....											
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

Expenditure Budget Worksheet

	FIRE EMERGENCY MEDICAL SRVS	ACTUAL DOLLARS		BUDGETS		FISCAL YR 2012
		04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	
VEHICLES						
01.532.4601	0.00	0.00	0.00	0.00	0.00	*
01.532.4602	FLEET MANAGEMENT	2,330.55	2,271.50	2,703.16	2,000.00	2,500.00
01.532.4603	CONTRACT LABOR - VEHICLES	3,382.81	2,259.46	957.18	2,800.00	1,800.00
01.532.4604	VEHICLE FUEL	2,848.62	500.05	824.64	1,000.00	900.00
VEHICLE SUPPLIES						1,000.00
VEHICLES						
TOTAL	8,561.98	5,031.01	4,484.98	5,800.00	5,500.00	5,500.00
FIRE EMERGENCY MEDICAL SRVS	369,665.44	376,408.73	351,266.45	357,535.00	384,725.00	353,950.00
GENERAL FUND	TOTAL	369,665.44	376,408.73	351,266.45	357,535.00	384,725.00
						353,950.00

VILLAGE OF CLARENDON HILLS

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**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% for 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 (\$1,060).

**Supplies**

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

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 28,726	\$ 27,638	\$ 27,730	\$ 28,200
Contractual Services	2,290	2,138	2,750	2,520
Supplies	7,776	4,213	4,800	4,800
Capital Outlay	-	-	-	-
Vehicle Maintenance	-	-	-	-
	<b>\$ 38,792</b>	<b>\$ 33,989</b>	<b>\$ 35,280</b>	<b>\$ 35,520</b>

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGET YR 2012
<b>FIRE PREVENTION</b>					
PERSONNEL SERVICES.....	28,725.65	27,637.76	23,030.22	27,730.00	27,500.00
01.533.4101 SALARIES	0.00	0.00	0.00	0.00	0.00
01.533.4107 OVERTIME	28,725.65	27,637.76	23,030.22	27,730.00	27,500.00
PERSONNEL SERVICES.....TOTAL					
CONTRACTUAL SERVICES					
01.533.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
01.533.4212 TELEPHONE	819.63	1,055.42	956.66	1,200.00	1,100.00
01.533.4231 PRINTING/COPYING	0.00	0.00	0.00	0.00	0.00
01.533.4291 CONFERENCES/TRAINING/MEETI	460.00	0.00	0.00	500.00	100.00
01.533.4292 MEMBERSHIPS & SUBSCRIPTION	1,010.50	1,082.50	1,055.00	1,050.00	1,060.00
CONTRACTUAL SERVICES TOTAL	2,290.13	2,137.92	2,011.66	2,750.00	2,260.00
SUPPLIES					
01.533.4302 BOOKS & PUBLICATIONS	0.00	181.53	42.25	300.00	100.00
01.533.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
01.533.4308 COMPUTER HARDWARE	0.00	0.00	942.00	0.00	945.00
01.533.4318 OPERATING SUPPLIES	7,775.75	4,031.82	2,387.26	4,500.00	2,500.00
01.533.4322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00
SUPPLIES TOTAL	7,775.75	4,213.35	3,371.51	4,800.00	3,545.00
CAPITAL OUTLAY.....					
01.533.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION	38,791.53	33,989.03	28,413.39	35,280.00	33,305.00
GENERAL FUND	38,791.53	33,989.03	28,413.39	35,280.00	35,520.00

VILLAGE OF CLARENDON HILLS

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**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).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	11,155	14,683	12,000	11,275
Supplies	10,985	14,437	9,500	11,500
Capital Outlay	-	-	-	-
	\$ 22,140	\$ 29,120	\$ 21,500	\$ 22,775

Expenditure Budget Worksheet

GENERAL FUND	04-30-2009		04-30-2010		ACTUAL DOLLARS 02-28-2011 REVISED BUDGET		BUDGETS-- EOY FY 2011		FISCAL YR 2012	
<b>FIRE STATION MAINTENANCE</b>										
PERSONNEL SERVICES.....					0.00	0.00	0.00	0.00	0.00	*
01.534.4101 SALARIES					0.00	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										*
01.534.4235 UTILITIES					1,427.07	1,070.75	337.05	1,400.00	1,000.00	1,400.00
01.534.4262 MAINTENANCE BUILDINGS					9,035.63	12,982.42	10,740.37	9,875.00	10,500.00	9,875.00
01.534.4266 MAINTENANCE-LAND					692.25	629.75	69.25	725.00	70.00	*
CONTRACTUAL SERVICES TOTAL					11,154.95	14,682.92	11,146.67	12,000.00	11,570.00	11,275.00
SUPPLIES										*
01.534.4320 O & M SUPPLIES-BUILDING					4,636.45	5,980.20	4,560.12	4,500.00	4,700.00	4,500.00
01.534.4322 MINOR TOOLS & EQUIP					6,348.90	8,456.96	363.34	5,000.00	3,500.00	7,000.00
SUPPLIES TOTAL					10,985.35	14,437.16	4,923.46	9,500.00	8,200.00	11,500.00
CAPITAL OUTLAY.....										*
01.534.4430 MACHINERY & EQUIP					0.00	0.00	0.00	0.00	0.00	*
01.534.4453 FACILITY & BLDG IMPROVEMEN					0.00	0.00	0.00	0.00	0.00	*
CAPITAL OUTLAY..... TOTAL					0.00	0.00	0.00	0.00	0.00	0.00
FIRE STATION MAINTENANCE TOTAL					22,140.30	29,120.08	16,070.13	21,500.00	19,770.00	22,775.00
GENERAL FUND TOTAL					22,140.30	29,120.08	16,070.13	21,500.00	19,770.00	22,775.00

VILLAGE OF CLARENDON HILLS

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**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 (\$50); Preventative maintenance agreements for three outdoor warning sirens (\$3,500).

**Supplies**

Miscellaneous expenses related to Emergency Management (\$500).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	-	3,662	4,100	3,550
Supplies	-	851	1,000	500
Capital Outlay	-	-	-	-
	\$ -	\$ 4,513	\$ 5,100	\$ 4,050

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Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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GENERAL FUND

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
EMERGENCY MANAGEMENT							
01.535.4212	TELEPHONE	0.00	319.39	413.70	600.00	500.00	50.00
01.535.4263	MAINT EQUIPMENT	0.00	3,342.98	996.49	3,500.00	3,200.00	3,500.00
01.535.4318	OPERATING SUPPLIES	0.00	850.81	133.97	1,000.00	100.00	500.00
EMERGENCY MANAGEMENT	TOTAL	0.00	4,513.18	1,544.16	5,100.00	3,800.00	4,050.00
GENERAL FUND	TOTAL	0.00	4,513.18	1,544.16	5,100.00	3,800.00	4,050.00

# 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**

<b>Expenditure Classification</b>	2008-09	2009-10	2010-11	2011-12
	Actual	Actual	Budget	Adopted
Personnel Services	\$ 683,413	\$ 673,361	\$ 733,015	\$ 742,410
Contractual Services	84,325	77,419	91,490	105,800
Supplies	35,266	28,534	33,950	26,230
Capital Outlay	-	-	-	-
Vehicle Maintenance	43,691	47,790	51,000	47,225
Transfers	(15,000)	(15,000)	(15,000)	(18,750)
	\$ 831,695	\$ 812,104	\$ 894,455	\$ 902,915

VILLAGE OF CLARENDON HILLS

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**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 (\$1,950).

**Contractual Services**

Contractual services include telephone charges that reflect the cost of general telephone services and cellular telephone charges (\$3,000). Utilities include the electric service to operate the two (2) storm water pumps and lease fees to ComEd to operate the intersection street lights (\$33,000). 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 (\$2,000).

**Supplies**

Supplies include uniform purchases and other related clothing for ten public works employees (\$3,500). Operating supplies are for miscellaneous items including CDL license renewals, black dirt and seed for restoration (\$9,000), and supplies to maintain the street lights and poles within the CBD (\$6,400). Also included are various minor tools for maintenance of the infrastructure and equipment (\$3,500).

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<b>Expenditure</b>	2008-09	2009-10	2010-11	2011-12
<b>Classification</b>	Actual	Actual	Budget	Adopted
Personnel Services	\$ 683,413	\$ 673,361	\$ 733,015	\$ 742,410
Contractual Services	71,285	66,692	76,215	97,350
Supplies	29,103	26,364	28,600	23,300
Capital Outlay	-	-	-	-
Vehicle Maintenance	43,691	47,790	51,000	47,225
Transfers	(15,000)	(15,000)	(15,000)	(18,750)
	\$ 812,492	\$ 799,207	\$ 873,830	\$ 891,535

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Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>PUBLIC WORKS OPERATIONS</b>					
<b>PERSONNEL SERVICES.....</b>					
01.540.4101 SALARIES	462,464.03	452,225.97	372,347.33	477,875.00	470,000.00
01.540.4107 OVERTIME	47,004.39	35,673.63	35,449.80	44,000.00	44,000.00
01.540.4115 EMPLOYEE HEALTH & SAFETY	2,960.27	1,935.27	1,747.27	2,600.00	1,950.00
01.540.4118 IMRF CONTRIBUTION	50,397.45	54,012.55	56,138.05	60,380.00	65,000.00
01.540.4119 FICA/MEDICARE CONTRIBUTION	37,899.04	37,544.65	29,966.08	39,920.00	39,700.00
01.540.4120 HEALTH/DENTAL INSURANCE PR	62,496.46	70,087.02	62,218.62	74,805.00	87,000.00
01.540.4122 IRMA CONTRIBUTION	20,190.98	21,498.28	25,435.00	28,435.00	29,760.00
01.540.4125 IRMA DEDUCTIBLE	0.00	383.44	8,473.10	5,000.00	5,000.00
PERSONNEL SERVICES.....TOTAL	683,412.62	673,360.81	591,775.25	733,015.00	731,550.00
<b>CONTRACTUAL SERVICES</b>					
01.540.4207 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00
01.540.4208 OTHER CONTRACTUAL SERVICE	14,466.51	11,222.44	3,965.00	14,850.00	10,000.00
01.540.4210 RENTALS	0.00	0.00	0.00	0.00	7,700.00
01.540.4211 POSTAGE	28.84	0.00	0.00	0.00	*
01.540.4212 TELEPHONE	5,134.52	3,125.50	2,110.60	3,150.00	3,000.00
01.540.4231 ADVERTISING/PRINTING/COPY	1,489.99	487.08	229.83	1,250.00	1,000.00
01.540.4235 UTILITIES	33,113.02	33,231.84	24,443.98	33,500.00	33,000.00
01.540.4263 MAINTENANCE EQUIPMENT	2,675.47	1,798.45	0.00	3,000.00	3,000.00
01.540.4265 WASTE REMOVAL/DUMP CHARGE	420.00	1,715.00	1,030.00	2,800.00	2,500.00
01.540.4266 MAINTENANCE LAND	10,914.09	11,779.64	6,309.90	12,515.00	11,700.00
01.540.4267 BEAUTIFICATION MAINTENANCE	0.00	0.00	0.00	0.00	*
MAINTENANCE RADIOS	681.89	524.00	128.00	400.00	400.00

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Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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		04-30-2009	04-30-2010	ACTUAL DOLLARS	BUDGETS--	EOY FY 2011	FISCAL YR 2012
				02-28-2011	REVISED BUDGET		
PUBLIC WORKS OPERATIONS							
CONTRACTUAL SERVICES							
01.540.4291 CONFERENCES/TRAINING/MEETI	399.50	746.30	1,249.90	2,500.00	2,000.00		
01.540.4292 MEMBERSHIPS & SUBSCRIPTION	961.00	1,062.00	1,018.00	1,000.00	1,050.00	1,000.00	
CONTRACTUAL SERVICES TOTAL	71,284.83	66,692.25	41,485.21	76,215.00	69,600.00	97,350.00	
SUPPLIES							
01.540.4301 OFFICE SUPPLIES	906.00	552.77	436.49	900.00	900.00	700.00	
01.540.4302 BOOKS & PUBLICATIONS	0.00	0.00	0.00	100.00	*-----*	*-----*	
01.540.4308 COMPUTER HARDWARE	838.81	50.00	167.98	300.00	300.00	200.00	
01.540.4317 UNIFORMS/CLOTHING/EQUIPMENT	3,236.08	2,667.30	2,379.17	3,800.00	3,500.00	3,500.00	
01.540.4318 OPERATING SUPPLIES	9,195.69	9,032.07	7,103.22	9,000.00	9,000.00	9,000.00	
01.540.4322 MINOR TOOLS & EQUIP	6,409.66	4,298.91	1,432.71	4,500.00	4,500.00	3,500.00	
01.540.4332 MAINT SUPPLIES-STREET LIGH	8,517.08	9,762.68	2,255.94	10,000.00	10,000.00	6,400.00	
SUPPLIES TOTAL	29,103.32	26,363.73	13,775.51	28,600.00	28,200.00	23,300.00	
CAPITAL OUTLAY.....							
01.540.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*-----*	*-----*	
01.540.4503 COST ALLOCATED TO OTHER FU	0.00	0.00	0.00	0.00	*-----*	*-----*	
01.540.4521 COST ALLOCATED FROM BNCH F	15,000.00-	15,000.00-	13,750.00-	15,000.00-	15,000.00-	15,000.00-	18,750.00-
CAPITAL OUTLAY.....TOTAL	15,000.00-	15,000.00-	13,750.00-	15,000.00-	15,000.00-	15,000.00-	18,750.00-
VEHICLES							
01.540.4602 CONTRACT LABOR - VEHICLES	6,594.13	12,547.00	2,546.27	11,000.00	11,000.00	8,775.00	
01.540.4603 VEHICLE FUEL	19,583.56	16,690.24	11,575.79	20,000.00	18,000.00	20,000.00	
01.540.4604 VEHICLE SUPPLIES	17,513.77	18,552.80	9,589.23	20,000.00	20,000.00	18,450.00	
VEHICLES TOTAL	43,691.46	47,790.04	23,711.29	51,000.00	49,000.00	47,225.00	
PUBLIC WORKS OPERATIONS TOTAL	812,492.23	799,206.83	656,997.26	873,830.00	863,350.00	891,535.00	

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 (\$2,925), floor mats (\$1,820), fire alarm maintenance (\$325), backflow device testing (\$325), an annual overhead crane inspection (\$420), and spring replacements on the overhead door (\$650). A portion of these expenditures are shared with the Water Fund.

**Supplies**

Supplies include items to maintain the Public Works building, including the HVAC, plumbing, electrical, and the workout room (\$2,765). A portion of these expenditures are shared with the Water Fund.

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	13,040	10,727	15,275	8,450
Supplies	6,163	2,170	5,350	2,930
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	<b>\$ 19,203</b>	<b>\$ 12,897</b>	<b>\$ 20,625</b>	<b>\$ 11,380</b>

VILLAGE OF CLARENDON HILLS  
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# Community Development

VILLAGE OF CLARENDON HILLS

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**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. This 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 part-time Building Assistant, a portion of a part-time 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 (\$125,000). 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 (\$1,600). Conferences, training and meetings includes the APA conference, local meetings of professional organizations, and staff training (\$1,600). Memberships include SBOC, ICC, IACE, APA and AICP (\$760).

**Supplies**

Operating supplies include office supplies as well as plastic construction rules and no parking signs which are sold to builders (\$1,800).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 287,527	\$ 280,277	\$ 294,940	\$ 254,400
Contractual Services	99,966	94,963	110,660	129,590
Supplies	1,377	4,218	3,725	2,570
Vehicle Maintenance	1,540	-	700	400
Transfers	(71,564)	(65,304)	(61,629)	(60,000)
	\$ 318,846	\$ 314,154	\$ 348,396	\$ 326,960

ACS FINANCIAL SYSTEM  
3/23/2011 11:47:24  
GENERAL FUND

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>COMMUNITY DEVELOPMENT</b>						
PERSONNEL SERVICES.....						
01.550.4101 SALARIES	211,469.42	206,570.10	149,205.55	212,125.00	190,000.00	193,000.00
01.550.4107 OVERTIME	735.50	0.00	0.00	500.00	*-----*	*-----*
01.550.4116 UNEMPLOYMENT COMPENSATION	7,011.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4118 IMRF CONTRIBUTION	21,653.36	23,408.16	21,117.13	25,110.00	22,275.00	25,000.00
01.550.4119 FICA/MEDICARE CONTRIBUTION	15,675.96	15,722.20	10,783.29	16,265.00	13,800.00	14,000.00
01.550.4120 HEALTH/DENTAL INSURANCE PR	18,098.61	20,859.28	14,544.98	22,795.00	17,305.00	17,200.00
01.550.4122 IRMA CONTRIBUTION	12,883.34	13,716.91	4,445.00	18,145.00	4,445.00	5,200.00
PERSONNEL SERVICES.....TOTAL	287,527.19	280,276.65	200,095.95	294,940.00	247,825.00	254,400.00
<b>CONTRACTUAL SERVICES</b>						
01.550.4201 ECONOMIC DEVELOPMENT PROGR	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4207 OTHER PROFESSIONAL SERVICE	86,784.89	90,858.64	102,313.15	105,000.00	124,250.00	125,000.00
01.550.4212 TELEPHONE	1,001.25	948.54	905.48	1,100.00	1,100.00	530.00
01.550.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	50.00	100.00
01.550.4231 ADVERTISING/PRINTING/COPY	1,935.84	612.25	1,686.06	2,000.00	2,000.00	1,600.00
01.550.4270 MAINT RADIOS	0.00	0.00	0.00	0.00	*-----*	*-----*
01.550.4291 CONFERENCES/TRAINING/MEETI	2,157.91	860.00	30.00	1,800.00	1,800.00	1,600.00
01.550.4292 MEMBERSHIPS & SUBSCRIPTION	611.00	661.00	619.00	760.00	740.00	760.00
CONTRACTUAL SERVICES TOTAL	92,490.89	93,940.43	105,553.69	110,660.00	129,940.00	129,590.00
<b>SUPPLIES</b>						
01.550.4301 OFFICE SUPPLIES	342.09	328.38	528.98	575.00	575.00	620.00
01.550.4302 BOOKS & PUBLICATIONS	485.00	39.00	0.00	150.00	100.00	150.00
01.550.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*-----*	*-----*

GENERAL FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	BUDGETS- FISCAL YR 2012
<b>GENERAL FUND</b>					
COMMUNITY DEVELOPMENT					
SUPPLIES					
01. 550.4308 COMPUTER HARDWARE	0.00	2,965.08	0.00	0.00	*-----*
01. 550.4317 UNIFORMS/CLOTHING/EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
01. 550.4318 OPERATING SUPPLIES	549.85	885.10	1,734.60	3,000.00	2,000.00 1,800.00
01. 550.4322 MINOR TOOLS & EQUIP SUPPLIES	0.00	0.00	0.00	0.00	*-----*
<b>TOTAL</b>	<b>1,376.94</b>	<b>4,217.56</b>	<b>2,263.58</b>	<b>3,725.00</b>	<b>3,375.00 2,570.00</b>
CAPITAL OUTLAY.....					
01. 550.4430 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	*-----*
01. 550.4503 COST ALLOCATED TO OTHER FU	71,564.04-	65,304.00-	56,493.25-	61,629.00-	61,629.00- 60,000.00-
<b>CAPITAL OUTLAY.....</b>	<b>71,564.04-</b>	<b>65,304.00-</b>	<b>56,493.25-</b>	<b>61,629.00-</b>	<b>61,629.00- 60,000.00-</b>
INTERNAL SERVICES					
01. 550.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	*-----*
01. 550.4604 VEHICLE SUPPLIES	1,539.75	0.00	0.00	700.00	*-----* 400.00
01. 550.4623 BAD DEBT EXPENSE	7,475.00	1,023.40	500.00-	0.00	*-----*
INTERNAL SERVICES	<b>TOTAL</b>	<b>9,014.75</b>	<b>1,023.40</b>	<b>700.00</b>	<b>0.00 400.00</b>
COMMUNITY DEVELOPMENT					
GENERAL FUND	<b>TOTAL</b>	<b>318,845.73</b>	<b>314,154.04</b>	<b>250,919.97</b>	<b>348,396.00 319,511.00 326,960.00</b>

# Misc. Administration

VILLAGE OF CLARENDON HILLS

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**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 (\$150).

**Transfers**

Transfers/Contingency includes a Contingency(\$200,000), and a transfer to the Capital Projects Fund (\$200,000).

**Expenditures by Classification**

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	606	98	300	150
Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers/Contingency	476,117	250,000	218,145	400,000
	\$ 476,723	\$ 250,098	\$ 218,445	\$ 400,150

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>MISCELLANEOUS ADMINISTRATIVE PERSONNEL SERVICES.....</b>					
01.589.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	*-----*
01.589.4214 BANKING SERVICE FEES	122.50	97.75	73.50	300.00	100.00
PERSONNEL SERVICES.....TOTAL	122.50	97.75	73.50	300.00	100.00
OTHER					
01.589.4502 CONTINGENCY	0.00	0.00	0.00	218,145.00	*-----*
01.589.4507 TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	*-----*
01.589.4524 TRNSFR TO CAPITAL PROJ. FU	476,117.00	250,000.00	100,000.00	0.00	100,000.00
01.589.4623 BAD DEBT EXPENSE	483.30	0.00	175.74	0.00	25.00
01.589.4626 PRIOR YEAR AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	*-----*
OTHER					
MISCELLANEOUS ADMINISTRATIVE TOTAL	476,600.30	250,000.00	100,175.74	218,145.00	100,025.00
GENERAL FUND TOTAL	476,722.80	250,097.75	100,249.24	218,445.00	100,125.00
					400,150.00
					400,125.00
					400,150.00

VILLAGE OF CLARENDON HILLS  
 MOTOR FUEL TAX FUND SUMMARY  
 FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
MOTOR FUEL TAX ALLOTMENTS	\$ 209,678	\$ 202,743	\$ 204,000	\$ 204,000	0.0%
INTEREST EARNINGS	\$ 6,971	\$ 1,002	\$ 500	\$ 800	60.0%
TOTAL	\$ 216,649	\$ 203,745	\$ 204,500	\$ 204,800	0.1%
<b>EXPENDITURE SUMMARY</b>					
CONTRACTUAL SERVICES	\$ 193,031	\$ 77,830	\$ 118,500	\$ 133,650	12.8%
SUPPLIES AND MISCELLANEOUS	\$ 166,784	\$ 110,819	\$ 117,700	\$ 115,700	-1.7%
TOTAL	\$ 359,815	\$ 188,649	\$ 236,200	\$ 249,350	5.6%

# Motor Fuel Tax

ACS FINANCIAL SYSTEM  
3/23/2011 11:37:06  
MOTOR FUEL TAX FUND

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
GRANTS						
10.334.3306	0.00	0.00	34,160.00	0.00	34,160.00	*-----*
MISCELLANEOUS GRANTS						
GRANTS	0.00	0.00	34,160.00	0.00	34,160.00	0.00
TOTAL	0.00	0.00	34,160.00	0.00	34,160.00	0.00
MFT ALLOTMENTS						
10.335.3350	209,678.47	202,743.80	155,470.62	204,000.00	203,000.00	204,000.00
MFT ALLOTMENTS						
MFT ALLOTMENTS	209,678.47	202,743.80	155,470.62	204,000.00	203,000.00	204,000.00
SERVICE CHARGES						
10.341.3415	0.00	0.00	0.00	0.00	0.00	*-----*
RESIDENT SIDEWALK CONTRIB						
SERVICE CHARGES	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
INTEREST ON INVESTMENTS						
10.361.3502						
INTEREST ON INVESTMENTS	6,970.79	1,001.61	577.80	500.00	800.00	800.00
INTEREST ON INVESTMENTS						
TOTAL	6,970.79	1,001.61	577.80	500.00	800.00	800.00
MOTOR FUEL TAX FUND						
TOTAL	216,649.26	203,745.41	190,208.42	204,500.00	237,960.00	204,800.00

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 (\$75,000)  
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 (\$30,000)  
Contract maintenance traffic signals at Chicago Avenue and Holmes and 55th Street (\$8,650)

**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: 950 tons @ \$80.00 (\$76,000)  
Tree planting for spring 2012: 42 @ \$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 2 barricades and other safety related materials (\$1,500)  
Miscellaneous supplies (\$200)

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services				
Contractual Services	\$ 193,031	\$ 77,830	\$ 118,500	\$ 133,650
Supplies	166,784	110,819	117,700	115,700
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 359,815	\$ 188,649	\$ 236,200	\$ 249,350

ACS FINANCIAL SYSTEM  
3/23/2011 11:37:29  
MOTOR FUEL TAX FUND

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
GI7A1R-V07.12 PAGE 1

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	-----BUDGETS-----	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
STREET MAINTENANCE						
CONTRACTUAL SERVICES						
10.541.4208 OTHER CONTRACTUAL SERVICE	184,732.50	69,531.08	69,987.97	110,000.00	90,000.00	125,000.00
10.541.4210 RENTALS	0.00	0.00	0.00	0.00	0.00	*
10.541.4235 UTILITIES	0.00	0.00	0.00	0.00	0.00	*
10.541.4263 MAINTENANCE EQUIPMENT	8,299.20	8,299.20	6,546.00	8,500.00	8,500.00	8,650.00
CONTRACTUAL SERVICES	TOTAL	193,031.70	77,830.28	76,533.97	118,500.00	98,500.00
SUPPLIES						
10.541.4318 OPERATING SUPPLIES	166,783.59	110,818.68	90,732.46	117,700.00	110,000.00	115,700.00
SUPPLIES	TOTAL	166,783.59	110,818.68	90,732.46	117,700.00	110,000.00
STREET MAINTENANCE						
	TOTAL	359,815.29	188,648.96	167,266.43	236,200.00	208,500.00
MOTOR FUEL TAX FUND						
	TOTAL	359,815.29	188,648.96	167,266.43	236,200.00	208,500.00
						249,350.00

# Hotel/Motel Fund

VILLAGE OF CLARENDON HILLS  
HOTEL/MOTEL TAX FUND SUMMARY  
FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
HOTEL/MOTEL TAX	\$ 5,920	\$ 5,862	\$ 5,800	\$ -	-100.0%
INTEREST EARNINGS	\$ 232	\$ 50	\$ 50	\$ -	-100.0%
TOTAL	\$ 6,152	\$ 5,912	\$ 5,850	\$ -	-100.0%
<b>EXPENDITURE SUMMARY</b>					
PERSONNEL SERVICES	\$ -	\$ 5,247	\$ 9,550	\$ 7,300	-23.6%
CONTRACTUAL SERVICES	\$ 2,510	\$ 950	\$ 1,000	\$ 1,000	0.0%
SUPPLIES AND MISCELLANEOUS	\$ -	\$ 1,060	\$ 1,100	\$ 6,500	100.0%
TOTAL	\$ 2,510	\$ 7,257	\$ 11,650	\$ 14,800	27.0%

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS  
GL7A1R-V07.12 PAGE 1

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>OTHER TAXES</b>						
11.312.3113 HOTEL/MOTEL TAX	5,919.60	5,862.52	2,050.30	5,800.00	2,050.00	*
OTHER TAXES	TOTAL	5,919.60	5,862.52	2,050.30	5,800.00	2,050.00
INTEREST ON INVESTMENTS						0.00
11.361.3502 INTEREST ON INVESTMENTS	231.93	49.80	42.22	50.00	60.00	*
INTEREST ON INVESTMENTS	TOTAL	231.93	49.80	42.22	50.00	60.00
<b>REIMBURSEMENTS</b>						
11.369.3611 75TH ANNIVERSARY SALES	0.00	0.00	0.00	0.00	0.00	*
11.369.3699 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	*
REIMBURSEMENTS	TOTAL	0.00	0.00	0.00	0.00	0.00
HOTEL/MOTEL TAX FUND	TOTAL	6,151.53	5,912.32	2,092.52	5,850.00	2,110.00
						0.00

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. With the teardown of the Mayflower Hotel, no additional revenues will be incurred in this Fund. The fund balance will be spent down during fiscal year 2012 and the fund will be closed.

**SIGNIFICANT EXPENDITURES**

**Personnel Services**

Overtime and associated benefits incurred for work at the summer concerts and the annual Christmas Walk (\$7,300)

**Contractual Services**

Musical entertainment for the annual Christmas Walk (\$1,000)

Christmas decorations for the Central Business District and miscellaneous expenses attributable to the annual Christmas Walk (\$6,500)

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ 5,247	\$ 9,550	\$ 7,300
Contractual Services	2,510	950	1,000	1,000
Supplies	-	1,060	1,100	6,500
Capital Outlay	-	-	-	-
Transfers	-	-	-	-
	\$ 2,510	\$ 7,257	\$ 11,650	\$ 14,800

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
<b>PUBLIC RELATIONS</b>						
<b>PERSONNEL SERVICES.....</b>						
11.504.4101 SALARIES	0.00	0.00	0.00	0.00	0.00	*-----*
11.504.4107 OVERTIME	0.00	4,568.78	4,184.56	8,000.00	4,185.00	6,000.00
11.504.4118 IMRF CONTRIBUTION	0.00	332.54	392.19	935.00	345.00	800.00
11.504.4119 FICA/MEDICARE CONTRIBUTION	0.00	345.42	316.31	615.00	320.00	500.00
PERSONNEL SERVICES..... TOTAL	0.00	5,246.74	4,893.06	9,550.00	4,850.00	7,300.00
<b>CONTRACTUAL SERVICES</b>						
11.504.4208 OTHER CONTRACTUAL SERVICE	2,510.00	950.00	950.00	1,000.00	1,000.00	1,000.00
11.504.4211 POSTAGE	0.00	0.00	0.00	0.00	0.00	*-----*
11.504.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	0.00	*-----*
CONTRACTUAL SERVICES TOTAL	2,510.00	950.00	950.00	1,000.00	1,000.00	1,000.00
<b>SUPPLIES</b>						
11.504.4318 OPERATING SUPPLIES	0.00	1,060.59	109.06	1,100.00	200.00	6,500.00
SUPPLIES TOTAL	0.00	1,060.59	109.06	1,100.00	200.00	6,500.00
PUBLIC RELATIONS TOTAL	2,510.00	7,257.33	5,952.12	11,650.00	6,050.00	14,800.00
HOTEL/MOTEL TAX FUND TOTAL	2,510.00	7,257.33	5,952.12	11,650.00	6,050.00	14,800.00

# Water Fund

VILLAGE OF CLARENDON HILLS  
WATER UTILITY OPERATING FUND SUMMARY  
FY 2011-12 ADOPTED BUDGET

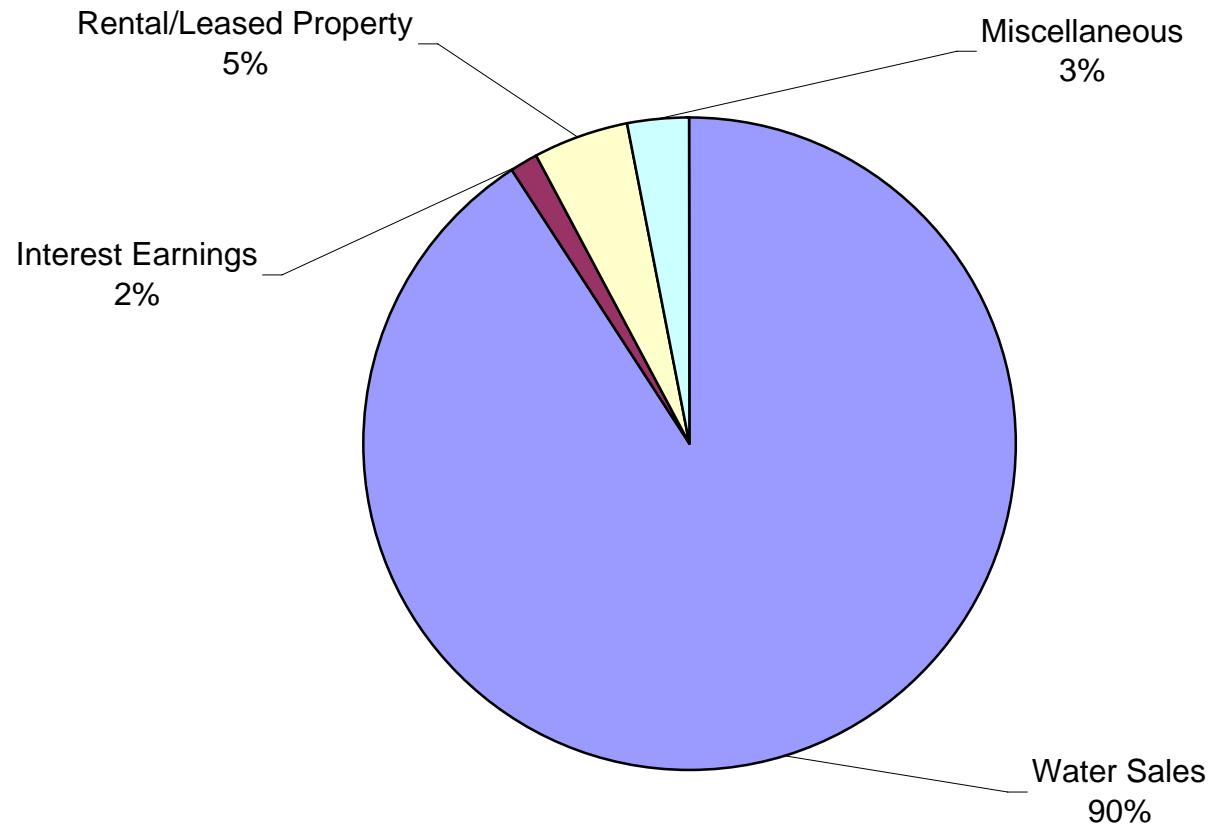
REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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INTEREST EARNINGS	\$ 85,368	\$ 38,843	\$ 53,500	\$ 39,250	-26.6%
SALE OF FIXED ASSETS	\$ 7,893	\$ -	\$ -	\$ -	0.0%
MISCELLANEOUS INCOME	\$ 757	\$ 661	\$ 300	\$ 360	20.0%
WATER SALES	\$ 1,633,055	\$ 1,936,761	\$ 2,660,000	\$ 2,300,000	-13.5%
FEES/PENALTIES	\$ 61,777	\$ 74,789	\$ 72,600	\$ 77,610	6.9%
RENTAL INCOME	\$ 100,253	\$ 107,780	\$ 114,560	\$ 118,415	3.4%
INTERFUND TRANSFERS	\$ 339,729	\$ 1,938,265	\$ 335,000	\$ 335,000	0.0%
<b>TOTAL</b>	<b>\$ 2,228,832</b>	<b>\$ 4,097,099</b>	<b>\$ 3,235,960</b>	<b>\$ 2,870,635</b>	<b>-11.3%</b>

EXPENDITURE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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PERSONNEL SERVICES	\$ 347,738	\$ 394,503	\$ 504,220	\$ 384,210	-23.8%
CONTRACTUAL SERVICES	\$ 456,922	\$ 525,018	\$ 723,925	\$ 662,575	-8.5%
SUPPLIES	\$ 75,543	\$ 57,410	\$ 79,650	\$ 78,550	-1.4%
DEPRECIATION	\$ 307,399	\$ 316,825	\$ 310,000	\$ 320,000	3.2%
INTERFUND TRANSFERS & RESERVE FOR CAPITAL	\$ 736,840	\$ 1,948,231	\$ 740,089	\$ 755,455	2.1%
DEBT SERVICE	\$ 15,824	\$ 10,384	\$ 121,650	\$ -	-100.0%
CONTINGENCY	\$ -	\$ -	\$ 96,335	\$ 100,000	3.8%
VEHICLE SERVICES	\$ 23,684	\$ 22,627	\$ 21,000	\$ 22,300	6.2%
<b>TOTAL</b>	<b>\$ 1,963,950</b>	<b>\$ 3,274,998</b>	<b>\$ 2,596,869</b>	<b>\$ 2,323,090</b>	<b>-10.5%</b>

**VILLAGE OF CLARENDON HILLS**  
**Water Fund Revenue Summary**  
**2011-12 Adopted Budget**



Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGET FY 2011	FISCAL YR 2012
INTEREST ON INVESTMENTS						
20.361.3502						
INTEREST ON INVESTMENTS	82,468.12	36,142.94	10,502.28	50,000.00	37,000.00	37,000.00
20.361.3506						
INTEREST ON LOAN	2,900.00	2,700.00	2,500.00	3,500.00	3,500.00	2,250.00
INTEREST ON INVESTMENTS	TOTAL	85,368.12	38,842.94	13,002.28	53,500.00	39,250.00
FIXED ASSETS						
20.364.3602						
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	*
20.364.3604						
GAIN/LOSS ON DISPOSAL OF F	7,892.95	0.00	0.00	0.00	0.00	*
20.364.3605						
PROCEEDS FR SALE OF PROP	0.00	0.00	0.00	0.00	0.00	*
FIXED ASSETS	TOTAL	7,892.95	0.00	0.00	0.00	0.00
MISC INCOME						
20.369.3613						
IRMA DIVIDEND	0.00	0.00	0.00	0.00	0.00	*
20.369.3697						
BAD DEBT	0.00	0.00	0.00	0.00	0.00	*
20.369.3699						
REIMBURSEMENTS	756.88	660.48	1,616.72	300.00	1,520.00	360.00
MISC INCOME	TOTAL	756.88	660.48	1,616.72	300.00	1,520.00
BOND ISSUE PROCEEDS						
20.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	*
BOND ISSUE PROCEEDS	TOTAL	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES						
20.371.3703						
WATER SALES	1633,054.72	1936,760.94	1,933,198.13	2,660,000.00	2,300,000.00	2,300,000.00
20.371.3704						
LATE PAYMENT PENALTIES	23,799.38	27,295.62	23,690.88	25,000.00	30,000.00	30,000.00
20.371.3706						
REGISTRATION/TRANS. FEES	1,725.02	2,067.50	2,020.00	2,000.00	2,000.00	2,000.00
20.371.3707						
FLAGG CREEK METER READ FEE	19,366.32	26,581.71	19,941.84	26,600.00	24,500.00	26,600.00
20.371.3708						
RENTALS/LEASED PROPERTY	100,253.01	107,779.99	107,523.26	114,560.00	114,790.00	118,415.00
20.371.3710						
NEW SERVICES/TAP FEE	8,179.42	10,926.35	11,818.06	9,500.00	11,800.00	11,000.00

WATER FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
FRANCHISE FEES						
20.371.3711 WATER CONNECTION FEES	1,060.00	1,010.00	1,010.00	1,200.00	1,010.00	1,010.00
20.371.3712 WATER METER FEE	6,196.73	5,567.80	6,562.07	6,600.00	6,500.00	5,500.00
20.371.3713 DISCONNECT WATER INSPECTIO	850.00	800.00	1,150.00	1,000.00	950.00	800.00
20.371.3714 METER CERTIFICATION FEE	600.00	540.00	760.00	700.00	750.00	700.00
20.371.3715 ALABAMA WATERMAIN RECAPTUR	0.00	0.00	0.00	0.00	*-----*	*-----*
FRANCHISE FEES TOTAL	1795,084.60	2119,329.91	2,107,674.24	2,847,160.00	2,492,300.00	2,496,025.00
INTERFUND TRANSFERS						
20.380.3812 RESERVE FOR WATER CAPITAL	339,729.00	468,001.69	307,083.37	335,000.00	335,000.00	335,000.00
20.380.3818 TFR FIRM WATER CAPITAL FD22	0.00	1470,263.68	0.00	0.00	*-----*	*-----*
INTERFUND TRANSFERS TOTAL	339,729.00	1938,265.37	307,083.37	335,000.00	335,000.00	335,000.00
WATER FUND TOTAL	2228,831.55	4097,098.70	2,429,376.61	3,235,960.00	2,869,320.00	2,870,635.00

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. This includes 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), cathodic protection maintenance for the water towers (\$1,000) and meter testing (\$3,000). Services include JULIE membership (\$2,100), emergency leak detection (\$2,500), annual leak survey (\$5,000), main valve maintenance (\$8,500), and contract restoration to pavement and landscape resulting from water repairs (\$17,000). Other items include printing costs (\$4,700) and software maintenance on the meter reading system (\$4,100).

**Supplies**

Supplies include uniform purchases 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, cold patch and chemicals for testing instruments (\$50,000). Minor tools includes a cut off saw, line locator and work site lighting (\$8,500).

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ 347,738	\$ 394,503	\$ 504,220	\$ 384,210
Contractual Services	456,922	525,018	723,925	662,575
Supplies	75,543	57,410	79,650	78,550
Depreciation	307,399	316,825	310,000	320,000
Vehicle Maintenance	23,684	22,627	21,000	22,300
Transfers/Debt/Contingency	752,664	1,958,615	958,074	855,455
	\$ 1,963,950	\$ 3,274,998	\$ 2,596,869	\$ 2,323,090

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>WATER FUND OPERATIONS</b>					
PERSONNEL SERVICES.....					
20.560.4101 SALARIES	178,415.89	213,626.53	172,814.77	278,030.00	210,000.00
20.560.4107 OVERTIME	36,433.93	29,712.77	31,013.25	33,350.00	33,350.00
20.560.4115 EMPLOYEE HEALTH & SAFETY	856.06	719.39	440.10	500.00	800.00
20.560.4118 IMRF CONTRIBUTION	21,896.35	29,446.92	27,305.86	33,400.00	32,300.00
20.560.4119 FICA/MEDICARE CONTRIBUTION	15,963.29	18,818.57	14,890.21	23,835.00	19,000.00
20.560.4120 HEALTH/DENTAL INSURANCE PR	33,652.00	37,739.30	39,955.70	49,870.00	50,000.00
20.560.4122 IRMA CONTRIBUTION	60,520.82	64,439.80	25,435.00	85,235.00	25,435.00
PERSONNEL SERVICES.....TOTAL	347,738.34	394,503.28	311,854.89	504,220.00	370,585.00
CONTRACTUAL SERVICES					
20.560.4206 LEGAL SERVICES	0.00	0.00	0.00	500.00	* -----*
20.560.4207 OTHER PROFESSIONAL SERVICE	14,399.43	3,988.43	9,825.76	20,600.00	15,000.00
20.560.4208 OTHER CONTRACTUAL SERVICE	32,648.88	29,521.40	31,917.86	52,600.00	51,000.00
20.560.4211 POSTAGE	8,431.53	7,942.60	7,435.39	8,500.00	8,500.00
20.560.4212 TELEPHONE	5,228.51	3,029.05	2,824.46	4,000.00	4,000.00
20.560.4231 ADVERTISE/PRINTING/COPYING	4,391.36	3,878.45	2,115.09	4,700.00	4,500.00
20.560.4233 DP WATER COMM WATER COSTS	373,122.12	456,319.80	434,851.96	603,500.00	542,700.00
20.560.4235 UTILITIES	9,069.78	8,232.55	5,379.38	9,000.00	9,000.00
20.560.4262 MAINTENANCE BUILDINGS	1,353.51	417.35	2,396.72	* 5,000.00	5,000.00
20.560.4263 MAINTENANCE EQUIPMENT	2,179.18	6,421.00	0.00	3,500.00	3,000.00
20.560.4265 WASTE REMOVAL/DUMP CHARGE	3,730.00	2,260.00	3,040.00	6,000.00	6,000.00
20.560.4266 MAINTENANCE LAND	0.00	0.00	0.00	500.00	400.00
20.560.4270 MAINTENANCE RADIOS	572.55	385.00	0.00	300.00	200.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
WATER FUND OPERATIONS						
CONTRACTUAL SERVICES						
20.560.4291 CONFERENCE/TRAINING/MEETI	1,360.18	2,197.72	1,365.51	4,500.00	3,000.00	3,950.00
20.560.4292 MEMBERSHIPS & SUBSCRIPTION	435.00	425.00	100.00	725.00	725.00	500.00
CONTRACTUAL SERVICES	456,922.03	525,018.35	501,252.13	723,925.00	713,825.00	662,575.00
SUPPLIES						
20.560.4301 OFFICE SUPPLIES	886.57	855.38	389.31	1,000.00	700.00	900.00
20.560.4307 COMPUTER SOFTWARE	450.00	49.44	450.00	250.00	450.00	250.00
20.560.4308 COMPUTER HARDWARE	877.51	2,668.00	0.00	3,000.00	3,000.00	2,000.00
20.560.4314 WATER METERS	9,651.00	7,427.00	6,050.58	13,000.00	11,000.00	13,000.00
20.560.4317 UNIFORMS/CLOTHING/EQUIPMEN	3,400.64	2,376.24	2,229.36	3,900.00	3,800.00	3,900.00
20.560.4318 OPERATING SUPPLIES	51,428.44	35,671.65	49,101.65	50,000.00	50,000.00	50,000.00
20.560.4322 MINOR TOOLS & EQUIP SUPPLIES	8,848.75	8,362.39	4,587.40	8,500.00	8,500.00	8,500.00
TOTAL	75,542.91	57,410.10	62,808.30	79,650.00	77,450.00	78,550.00
CAPITAL OUTLAY.....						
20.560.4401 DEPRECIATION	307,399.44	316,824.81	0.00	310,000.00	320,000.00	320,000.00
20.560.4402 GAIN/LOSS ON FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00
20.560.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
20.560.4499 CAPITAL OUTLAY CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....	307,399.44	316,824.81	0.00	310,000.00	320,000.00	320,000.00
OTHER						
20.560.4501 RESERVE FOR WATER CAPITAL	339,729.00	468,001.69	307,083.37	335,000.00	335,000.00	335,000.00
20.560.4502 CONTINGENCY	0.00	0.00	0.00	96,335.00	96,335.00	100,000.00
20.560.4504 BOND PRINCIPAL	105,000.00	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00
20.560.4505 BOND INTEREST/AGENTS FEE	15,823.76	10,383.76	6,268.76	6,650.00	6,650.00	6,650.00

WATER FUND

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
WATER FUND OPERATIONS							
OTHER							
20.560.4506 BOND PRINCIPAL CONVERSION	105,000.00-	110,000.00-	0.00	0.00	0.00	0.00	*
20.560.4507 TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	0.00	0.00	*
20.560.4510 COSTS ALLOCATED TO GCF	397,110.96	422,445.75	380,568.66	405,089.00	405,090.00	405,090.00	420,455.00
20.560.4511 OPERATING TRANSFER	0.00	1057,783.62	0.00	0.00	0.00	0.00	*
OTHER	TOTAL	752,663.72	1958,614.82	808,920.79	958,074.00	861,740.00	855,455.00
VEHICLE MAINTENANCE							
20.560.4601 FLEET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	*
20.560.4602 CONTRACT LABOR - VEHICLES	3,708.49	3,871.23	1,371.06	4,000.00	4,000.00	3,500.00	3,500.00
20.560.4603 VEHICLE FUEL	10,544.99	8,987.50	6,233.08	9,000.00	9,000.00	9,400.00	9,400.00
20.560.4604 VEHICLE SUPPLIES	9,430.52	9,768.06	5,163.42	8,000.00	8,000.00	7,500.00	9,400.00
VEHICLE MAINTENANCE	TOTAL	23,684.00	22,626.79	12,767.56	21,000.00	20,000.00	22,300.00
WATER FUND OPERATIONS	TOTAL	1963,950.44	3274,998.15	1,697,603.67	2,596,869.00	2,363,600.00	2,323,090.00
WATER FUND	TOTAL	1963,950.44	3274,998.15	1,697,603.67	2,596,869.00	2,363,600.00	2,323,090.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGET FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
20.590.4207 OTHER PROFESSIONAL SERVICE	233,078.20	27,658.04	6,000.00	22,200.00	22,200.00	51,200.00
20.590.4208 OTHER CONTRACTUAL SERVICE	51,891.28	22,215.00	1,867.02	7,000.00	4,000.00	80,000.00
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	1138,495.34	186,525.02	10,588.70	80,000.00	65,000.00	186,000.00
20.590.4430 MACHINERY & EQUIP	52,254.66	5,576.93	53,614.20	54,450.00	54,450.00	34,950.00
20.590.4453 FACILITY & BLDG IMPROVEM	51,486.03	0.00	0.00	0.00	*-----*	*-----*
20.590.4455 RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	0.00	*-----*	177,660.00
20.590.4460 ARRA WATERMAIN PROJECT	0.00	0.00	0.00	0.00	*-----*	*-----*
20.590.4499 FIXED ASSETS CAPITALIZED	1457,010.52-	197,588.45-	0.00	0.00	*-----*	*-----*
20.590.4504 IEP A LOAN PRINCIPAL	0.00	0.00	0.00	0.00	80,000.00	80,000.00
20.590.4508 TRF FOR IEP A LOAN	0.00	0.00	0.00	80,000.00	*-----*	*-----*
CAPITAL PROJECTS	TOTAL	70,194.99	44,386.54	72,069.92	243,650.00	225,650.00
WATER FUND	TOTAL	70,194.99	44,386.54	72,069.92	243,650.00	225,650.00
					609,810.00	609,810.00

## Water Capital Projects Summary

### Professional Services:

**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**

**Reservoir Engineering/Design** - Inspection and design for maintenance repairs on the Ann Street 500,000 gallon underground reservoir. **\$10,000**

**South Prospect and Park Avenue Water Main Replacement** - Construction observation services for the water main replacements on Prospect and Park Avenues in the Central Business District. **\$24,000**

**Miscellaneous Repairs** - Repairs or improvements to the water utility's existing infrastructure or facilities. **\$10,000**

### Other Contractual:

**Park Avenue Water Tower Inspection** - Contract engineering services to observe repairs to the protective coatings on the outside and inside "wet" surfaces of the 500,000 gallon Park Avenue water tower. **\$5,000**

**Park Avenue Water Tower Maintenance** - Maintenance repairs to the protective coatings on the outside and inside "wet" surfaces for the 500,000 gallon Park Avenue water tower. **\$50,000**

**Park Avenue Water Tower Cathodic Protection** - Replacement of the rectifier associated with the Park Avenue Water Tower cathodic protection system. **\$5,000**

**Fire Hydrant Painting** - Sandblasting and repainting of over 350 fire hydrants installed throughout the system. **\$20,000**

### Other Improvements:

**South Prospect and Park Avenue Water Main Replacement** – For the replacement of the existing 85 year old cast iron water main on Prospect and Park Avenues in the Central Business District. **\$186,000**

### Machinery and Equipment:

**SCADA System Upgrade** – Upgrade the existing supervisory control and data acquisition system (SCADA) for the Village's water utility. **\$15,000**

**1.5 Ton Dump Truck** - Replacement of Unit #3, a 2003 Chevrolet 3500 dump truck. This truck assists in snow and ice control tasks and its primary function is routine tasks throughout the year for Public Works and Water Department functions. This cost is also shared 65% with the general Capital Projects Fund. **\$19,950**

**Reserve for Machinery and Equipment:**

Beginning with FY 2011-12, the Village will reserve a portion of its water capital funds for the future replacement of its utility vehicles, machinery and equipment, based on the Water Capital Ten Year Plan. **\$177,660**

**Other:**

**IEPA Loan Repayment** – Repayment of the twenty year, 0% interest loan from the IEPA for water main construction in FY 2009-10. **\$80,000**

# Village of Clarendon Hills

## Water Operating and Capital Fund

## Ten Year Net Assets Projection

Fiscal Year Ending April 30										
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>BEGINNING UNRESTRICTED NET ASSETS</b>										<b>\$ 288,751</b>
REVENUES										
WATER SALES AND RELATED FEES	\$ 2,712,970	\$ 2,753,665	\$ 2,794,970	\$ 2,836,894	\$ 2,879,447	\$ 2,922,639	\$ 2,966,479	\$ 3,010,976	\$ 3,056,141	\$ 3,101,983
INVESTMENT REVENUE	39,250	40,035	40,836	41,652	42,485	43,335	44,202	45,086	45,988	46,907
RENTAL INCOME	118,415	121,670	125,080	128,615	135,221	139,025	142,918	146,919	151,033	151,033
<b>TOTAL REVENUES</b>	<b>\$ 2,870,635</b>	<b>\$ 2,915,370</b>	<b>\$ 2,960,885</b>	<b>\$ 3,007,161</b>	<b>\$ 3,057,154</b>	<b>\$ 3,104,999</b>	<b>\$ 3,153,599</b>	<b>\$ 3,202,981</b>	<b>\$ 3,253,161</b>	<b>\$ 3,299,923</b>
EXPENSES										
GENERAL FUND REIMBURSEMENT	\$ 420,455	\$ 424,660	\$ 428,906	\$ 433,195	\$ 437,527	\$ 441,902	\$ 446,321	\$ 450,785	\$ 455,293	\$ 459,845
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	1,567,635	1,598,988	1,630,967	1,663,587	1,696,859	1,730,796	1,765,412	1,800,720	1,836,734	1,873,469
<b>TOTAL EXPENSES</b>	<b>\$ 2,323,090</b>	<b>\$ 2,358,647</b>	<b>\$ 2,394,874</b>	<b>\$ 2,431,782</b>	<b>\$ 2,469,386</b>	<b>\$ 2,507,698</b>	<b>\$ 2,546,733</b>	<b>\$ 2,586,505</b>	<b>\$ 2,627,027</b>	<b>\$ 2,668,314</b>
NET INCOME										
	<b>\$ 547,545</b>	<b>\$ 556,722</b>	<b>\$ 566,012</b>	<b>\$ 575,379</b>	<b>\$ 587,768</b>	<b>\$ 597,301</b>	<b>\$ 606,866</b>	<b>\$ 616,476</b>	<b>\$ 626,134</b>	<b>\$ 631,609</b>
<b>TOTAL ANNUAL CAPITAL PROJECT EXPENDITURES</b>	<b>\$ 609,810</b>	<b>\$ 543,247</b>	<b>\$ 1,076,106</b>	<b>\$ 1,045,757</b>	<b>\$ 1,138,979</b>	<b>\$ 1,199,742</b>	<b>\$ 1,236,772</b>	<b>\$ 1,233,817</b>	<b>\$ 1,185,777</b>	<b>\$ 1,140,527</b>
CAPITAL EXPENDITURE FOR WATER MAIN CONSTRUCTION	210,000	65,907	752,016	725,417	819,204	878,117	923,847	923,847	923,847	923,847
ALL OTHER BUDGETED CAPITAL EXPENDITURES	399,810	477,340	324,090	320,340	319,775	321,625	312,925	309,970	261,930	216,680
(INCLUDES \$80,000 ANNUAL JEPA LOAN PAYMENTS)										
<b>ENDING UNRESTRICTED NET ASSETS</b>	<b>\$ 4,216,289</b>	<b>\$ 4,229,764</b>	<b>\$ 3,719,670</b>	<b>\$ 3,249,292</b>	<b>\$ 2,698,082</b>	<b>\$ 2,095,641</b>	<b>\$ 1,465,734</b>	<b>\$ 848,394</b>	<b>\$ 288,751</b>	<b>\$ (220,167)</b>
CAPITAL RESTRICTED FOR OPERATING (PER POLICY)	943,459	957,949	972,713	987,754	1,003,079	1,018,693	1,034,602	778,666	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	2,972,830	2,971,815	2,446,957	1,961,538	1,395,002	776,948	131,133	(230,272)	(789,915)	(1,298,833)



VILLAGE OF CLARENDON HILLS  
WATER CAPITAL PROJECTS - TEN YEAR PLAN

<i>(Scheduled year of purchase in bold)</i>	<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>FY 20-21</u>	<u>TOTAL</u>
<b>LOADER/BACKHOE - REPLACEMENT</b> (\$43,500 - Scheduled for purchase in FY 16-19; thereafter, every 10 years; shared with Capital Projects Fund 50%/50%)	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 53,520
<b>1.5-TON DUMP TRUCKS - 2 TOTAL - REPLACEMENTS</b> (\$19,550 - Scheduled for purchase in FY 11-12; \$22,000 - Scheduled for purchase in FY 16-17; thereafter every 8 years; shared with Capital Projects Fund 35%/65%)	\$ 19,950	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 5,930	\$ 73,320
<b>DIRECTOR'S VEHICLE - REPLACEMENT</b> (\$12,250 - Scheduled for purchase in FY 14-15; thereafter, every 6 years; shared with Capital Projects Fund 35%/65%)	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 27,260
<b>TRACTOR/LOADER - REPLACEMENT</b> (\$60,000 - Scheduled for purchase in FY 16-17; thereafter, every 15 years; shared with Capital Projects Fund 50%/50%)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 77,200
<b>3-TON DUMP TRUCKS - 3 TOTAL - REPLACEMENTS</b> (\$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%)	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 11,350	\$ 117,200
<b>PICK-UP #2 - REPLACEMENT</b> (\$38,500 - Scheduled for purchase in FY 12-13; thereafter every 10 years)	\$ 19,250	\$ 19,250	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 70,500
<b>PICK-UP #19 PLOW/LIFT GATE - REPLACEMENT</b> (\$14,000 - Scheduled for purchase in FY 18-19; thereafter every 10 years; shared with Capital Projects Fund 35%/65%)	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 17,600
<b>GENERATOR - REPLACEMENT</b> (\$40,000 - Scheduled for purchase in FY 20-21; thereafter, every 20 years)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 40,000
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ 609,810</b>	<b>\$ 543,247</b>	<b>\$ 1,076,106</b>	<b>\$ 1,045,757</b>	<b>\$ 1,138,979</b>	<b>\$ 1,199,742</b>	<b>\$ 1,236,772</b>	<b>\$ 1,233,847</b>	<b>\$ 1,185,777</b>	<b>\$ 1,146,527</b>	<b>\$ 10,410,535</b>
Water Main Construction Expenses	\$ 210,000	\$ 65,907	\$ 752,016	\$ 725,417	\$ 819,204	\$ 878,117	\$ 923,847	\$ 923,847	\$ 923,847	\$ 923,847	\$ 7,146,050
All Other Capital Expenses	\$ 399,810	\$ 477,340	\$ 324,090	\$ 320,340	\$ 319,775	\$ 321,625	\$ 312,025	\$ 309,970	\$ 281,930	\$ 216,680	\$ 3,264,485

**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.

Bn/Ch  
Parking Fund

## VILLAGE OF CLARENDON HILLS

## BN/CH PARKING FUND SUMMARY

## FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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GRANTS	\$ -	\$ -	\$ -	\$ -	0.0%
PARKING PERMIT FEES	\$ 39,921	\$ 55,543	\$ 52,000	\$ 55,000	5.8%
INTEREST EARNINGS	\$ 156	\$ 221	\$ 175	\$ 250	42.9%
RENTAL/LEASED PROPERTY	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
FIXED ASSET CONTRIBUTIONS	\$ 26,810	\$ -	\$ -	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 70,887</b>	<b>\$ 59,764</b>	<b>\$ 56,175</b>	<b>\$ 59,250</b>	<b>5.5%</b>

EXPENDITURE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	0.0%
CONTRACTUAL SERVICES	\$ 14,422	\$ 12,872	\$ 17,950	\$ 21,150	17.8%
SUPPLIES	\$ 603	\$ 2,205	\$ 2,150	\$ 2,950	37.2%
CAPITAL OUTLAY/DEPRECIATION	\$ 14,637	\$ 14,324	\$ 14,650	\$ 14,650	0.0%
INTERFUND TRANSFERS	\$ 20,350	\$ 20,350	\$ 20,350	\$ 25,450	25.1%
<b>TOTAL</b>	<b>\$ 50,012</b>	<b>\$ 49,751</b>	<b>\$ 55,100</b>	<b>\$ 64,200</b>	<b>16.5%</b>

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
MISC. GRANTS						
21.331.3312						
MISC/WSMTD GRANT	0.00	0.00	0.00	0.00	0.00	*
MISC GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	*
MISC. GRANTS						
21.333.3306						
MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	*
MISC. GRANTS	0.00	0.00	0.00	0.00	0.00	*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE CHARGES						
21.341.3419						
SALES OF MAP, ORD.'S, ETC.	0.00	0.00	0.00	0.00	0.00	*
21.341.3421						
PARKING PERMIT FEES	39,921.00	55,543.00	52,230.00	52,000.00	55,000.00	55,000.00
SERVICE CHARGES	TOTAL	39,921.00	55,543.00	52,230.00	52,000.00	55,000.00
INTEREST ON INVESTMENTS						
21.361.3502						
INTEREST ON INVESTMENTS	155.68	221.41	175.94	175.00	250.00	250.00
INTEREST ON INVESTMENTS	TOTAL	155.68	221.41	175.94	175.00	250.00
TOTAL						
FIXED ASSETS						
21.364.3602						
CAPITAL CONTRIBUTIONS	26,810.00	0.00	0.00	0.00	0.00	*
21.364.3604						
GAIN/LOSS ON DISPOSAL OF F	0.00	0.00	0.00	0.00	0.00	*
FIXED ASSETS	TOTAL	26,810.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS						
21.369.3607						
MISC. INCOME	0.00	0.00	0.00	0.00	0.00	*
REIMBURSEMENTS	TOTAL	0.00	0.00	0.00	0.00	0.00
FRANCHISE FEES						
21.371.3708						
RENTAL/LEASED PROPERTY	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
FRANCHISE FEES	TOTAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
BN/CH PARKING FUND	TOTAL	70,886.68	59,764.41	56,405.94	59,250.00	59,250.00

VILLAGE OF CLARENDON HILLS

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**BN/CH PARKING FUND**  
**Public Works Operations**

ACCOUNT NUMBER 540

**PROGRAM DESCRIPTION**

This account reflects the costs for the maintenance function 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, including snow and ice control on the platforms and in parking lot.

**SIGNIFICANT EXPENDITURES**

**Contractual Services**

Electric and natural gas services to operate the station and lighting at the facility (\$4,400)  
Contract snow plowing for the Quincy and South commuter parking lots (\$2,100)  
Contract cleaning services for the station (\$2,400)  
Miscellaneous maintenance (\$2,000)  
Landscape maintenance (\$5,400)  
Platform line painting (\$300)  
Street sweeping of the lots (\$200)

**Supplies**

Replacement light poles and other operating supplies (\$2,800)  
Minor tools and equipment (\$150)

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<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	14,422	12,872	17,950	21,150
Supplies	603	2,205	2,150	2,950
Capital Outlay/Depreciation	14,637	14,324	14,650	14,650
Transfers	20,350	20,350	20,350	25,450
	\$ 50,012	\$ 49,751	\$ 55,100	\$ 64,200

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET	BOY FY 2011	BUDGET YR 2012
<b>PUBLIC WORKS OPERATIONS</b>						
21.540.4101 PERSONNEL SERVICES . . . . .	0.00	0.00	0.00	0.00	0.00	*
21.540.4102 SALARIES	0.00	0.00	0.00	0.00	0.00	*
21.540.4103 PART TIME	0.00	0.00	0.00	0.00	0.00	*
21.540.4107 OVERTIME	0.00	0.00	0.00	0.00	0.00	*
21.540.4121 IRMA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	*
PERSONNEL SERVICES . . . . . TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>						
21.540.4205 MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00	*
21.540.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	*
21.540.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	*
21.540.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	2,100.00	2,000.00	5,300.00
21.540.4231 ADVERTISING/PRINTING/COPYI	0.00	0.00	0.00	0.00	0.00	*
21.540.4235 UTILITIES	4,980.23	4,734.68	3,644.38	4,400.00	4,400.00	4,400.00
21.540.4241 INSURANCE-GENERAL	0.00	0.00	0.00	0.00	0.00	*
21.540.4262 MAINTENANCE BUILDINGS	3,433.42	2,602.69	2,574.06	4,400.00	4,400.00	4,400.00
21.540.4266 MAINTENANCE LAND	6,008.32	5,534.21	7,027.36	7,050.00	7,050.00	7,050.00
CONTRACTUAL SERVICES TOTAL	14,421.97	12,871.58	13,245.80	17,950.00	17,850.00	21,150.00
<b>SUPPLIES</b>						
21.540.4301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	*
21.540.4318 OPERATING SUPPLIES	603.26	2,031.76	990.72	2,000.00	2,000.00	2,800.00
21.540.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	0.00	*
21.540.4322 MINOR TOOLS & EQUIP	0.00	173.30	0.00	150.00	150.00	150.00
SUPPLIES TOTAL	603.26	2,205.06	990.72	2,150.00	2,000.00	2,950.00

VILLAGE OF CLARENDON HILLS  
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PUBLIC WORKS OPERATIONS		CAPITAL OUTLAY.....		ACTUAL DOLLARS		BUDGETS		FISCAL YR 2012	
		04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	BUDGET	EOY FY 2011	FISCAL YR 2012
21.540.440.1	DEPRECIATION	14,636.71	14,323.99	0.00	14,650.00	14,650.00	14,650.00	14,650.00	14,650.00
21.540.442.0	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.540.445.3	FACILITY & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.540.4501	CAPITAL OUTLAY.....	TOTAL	14,636.71	14,323.99	0.00	14,650.00	14,650.00	14,650.00	14,650.00
21.540.4501	OTHER				0.00	0.00	0.00	0.00	0.00
21.540.4510	INTERFUND TRANSFERS				0.00	0.00	0.00	0.00	0.00
21.540.4510	COST ALLOCATED FROM GCF				20,349.96	18,654.13	20,350.00	20,350.00	25,450.00
21.540.4510	OTHER				20,349.96	18,654.13	20,350.00	20,350.00	25,450.00
21.540.4510	PUBLIC WORKS OPERATIONS	TOTAL	50,011.90	49,750.59	32,890.65	55,100.00	54,850.00	54,850.00	64,200.00
21.540.4510	BN/CH PARKING FUND	TOTAL	50,011.90	49,750.59	32,890.65	55,100.00	54,850.00	54,850.00	64,200.00

# Debt Service Fund

VILLAGE OF CLARENDON HILLS

DEBT PAYMENTS

**Fiscal Year 2011-12**

<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	\$ 125,000	\$ 5,313	\$ 130,313	Jan/July
2002 Debt Certificates - Fire Trucks Funded by Capital Projects Fund \$975,000 Due 2017	\$ 65,000	\$ 20,958	\$ 85,958	Jan/July
SSA #7 Funded by SSA #7 \$265,000 Due 2016	\$ 15,000	\$ 6,900	\$ 21,900	Dec/June
2005 Debt Certificates - Police Facility Funded by Capital Projects Fund Due 2025	\$ 120,000	\$ 86,043	\$ 206,043	Jan/July
2009 G.O. Alternate Revenue Source Bonds Funded by the Capital Projects Fund and SSA Property Tax \$360,000 Due 2025	\$ 19,000	\$ 13,811	\$ 32,811	Jan/July
IEPA Zero Interest Loan - Watermain Project Funded by Water Fund \$1,596,893 Due 2031	\$ 79,845	\$ -	\$ 79,845	Mar/Sep
<b>Total Debt Payments FY 2011-12</b>	<b>\$ 423,845</b>	<b>\$ 133,024</b>	<b>\$ 556,869</b>	

**VILLAGE OF CLARENDON HILLS**  
**DEBT SERVICE FUND SUMMARY**  
**FY 2011-12 ADOPTED BUDGET**

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
INTEREST EARNINGS	\$ 2,359	\$ 185	\$ 275	\$ 275	0.0%
INTERFUND TRANSFERS	\$ 294,880	\$ 289,299	\$ 293,435	\$ 292,001	-1.9%
<b>TOTAL</b>					
	\$ 297,239	\$ 289,484	\$ 293,710	\$ 292,276	-2.6%
<b>EXPENDITURE SUMMARY</b>					
INSTALLMENT CONTRACT PRINCIPAL	\$ 170,000	\$ 170,000	\$ 180,000	\$ 185,000	2.8%
INSTALLMENT CONTRACT INTEREST	\$ 124,880	\$ 119,300	\$ 113,435	\$ 107,001	-5.7%
PAYING AGENTS FEES	\$ 700	\$ 700	\$ 1,000	\$ 700	-30.0%
<b>TOTAL</b>					
	\$ 295,580	\$ 290,000	\$ 294,435	\$ 292,701	-0.6%

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.

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
<b>TAXES</b>					
40.311.3114 PROP TAX/FIRE TRUCK #349	0.00	0.00	0.00	0.00	*
40.311.3116 PROP TAX/ '91 G.O. BONDS	0.00	0.00	0.00	0.00	*
40.311.3117 PROP TAX/STORM WATER BONDS	0.00	0.00	0.00	0.00	*
TAXES TOTAL	0.00	0.00	0.00	0.00	0.00
<b>INTEREST ON INVESTMENTS</b>					
40.361.3502 INTEREST ON INVESTMENTS	2,358.64	184.53	206.49	275.00	275.00
INTEREST ON INVESTMENTS TOTAL	2,358.64	184.53	206.49	275.00	275.00
<b>TRFR FROM CAPITAL PROJECTS</b>					
40.380.3810 TRFR FROM CAPITAL PROJECTS	294,879.96	289,299.96	268,982.12	293,435.00	292,001.00
TRFR FROM CAPITAL PROJECTS TOTAL	294,879.96	289,299.96	268,982.12	293,435.00	292,001.00
DEBT SERVICE FUND TOTAL	297,238.60	289,484.49	269,188.61	293,710.00	292,276.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGET EOY 2011	FISCAL YR 2012
<b>GENERAL OBLIGATION BONDS</b>						
40.585.4207	0.00	0.00	0.00	0.00	0.00	*
40. OTHER PROFESSIONAL SERVICE						*
40.585.4504	0.00	0.00	0.00	0.00	0.00	*
40. BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	*
40.585.4505	0.00	0.00	0.00	0.00	0.00	*
40. BOND INTEREST	0.00	0.00	0.00	0.00	0.00	*
40.585.4506	0.00	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	0.00
<b>INSTALLMENT CONTRACTS</b>						
40.586.4504						
40. BOND PRINCIPAL	170,000.00	170,000.00	180,000.00	180,000.00	180,000.00	185,000.00
40.586.4505						
40. BOND PRINCIPAL	124,880.00	119,300.00	113,435.00	113,435.00	113,435.00	107,001.00
40. BOND INTEREST						
40.586.4506						
40. BOND INTEREST	700.00	700.00	700.00	1,000.00	700.00	700.00
PAYING AGENTS FEES						
INSTALLMENT CONTRACTS						
TOTAL	295,580.00	290,000.00	294,135.00	294,435.00	294,135.00	292,701.00
DEBT SERVICE FUND	TOTAL	295,580.00	290,000.00	294,135.00	294,135.00	292,701.00

VILLAGE OF CLARENDON HILLS  
 2002 G.O. BOND DEBT SERVICE FUND  
 FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE / DECREASE
TRANSFER FROM CAPITAL PROJECTS FUND	\$ 314,015	\$ 205,813	\$ 156,570	\$ 42,125	-73.1%
TRANSFER FROM SPECIAL SERVICE AREA FUNDS	527,072	490,049	167,035	88,252	-47.2%
INTEREST EARNINGS	4,741	389	300	200	-33.3%
<b>TOTAL</b>	<b>\$ 845,828</b>	<b>\$ 696,251</b>	<b>\$ 323,905</b>	<b>\$ 130,577</b>	<b>-59.7%</b>
<hr/>					
<b>EXPENDITURE SUMMARY</b>					
BOND PRINCIPAL	\$ 765,000	\$ 525,000	\$ 425,000	\$ 125,000	-70.6%
BOND INTEREST	73,573	43,738	22,740	5,315	-76.6%
PAYING AGENTS FEES	350	350	350	350	0.0%
<b>TOTAL</b>	<b>\$ 838,923</b>	<b>\$ 569,088</b>	<b>\$ 448,090</b>	<b>\$ 130,665</b>	<b>-70.8%</b>

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.

## Revenue Budget Worksheet

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGET YR 2012
INTEREST ON INVESTMENTS						
42.361.3502						
INTEREST ON INVESTMENTS		4,740.94	388.58	345.90	300.00	200.00
INTEREST ON INVESTMENTS	TOTAL	4,740.94	388.58	345.90	300.00	200.00
BOND ISSUE PROCEEDS						
42.370.3720						
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	*
BOND ISSUE PROCEEDS	TOTAL	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS						
42.380.3810						
TRFR FROM CAPITAL PROJECTS		314,015.04	205,812.96	143,522.50	156,570.00	42,125.00
42.380.3815						
TRANSFER FROM SSA		527,071.70	490,049.02	168,056.51	167,035.00	88,252.00
INTERFUND TRANSFERS	TOTAL	841,086.74	695,861.98	311,579.01	323,605.00	130,377.00
2002 GO BOND DEBT SERVICE						
TOTAL		845,827.68	696,250.56	311,924.91	323,905.00	130,577.00

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2002 GO BOND DEBT SERVICE

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
<b>GENERAL OBLIGATION BONDS</b>						
CONTRACTUAL SERVICES						
42.585.4206	0.00	0.00	0.00	0.00	*	*
LEGAL SERVICES						
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	0.00
OTHER						
42.585.4504						
BOND PRINCIPAL	765,000.00	525,000.00	425,000.00	425,000.00	125,000.00	125,000.00
42.585.4505						
BOND INTEREST	73,572.50	43,737.50	22,737.50	22,740.00	22,740.00	5,315.00
42.585.4506						
PAYING AGENTS FEES	350.00	350.00	350.00	350.00	350.00	350.00
OTHER						
GENERAL OBLIGATION BONDS						
TOTAL	838,922.50	569,087.50	448,087.50	448,090.00	448,090.00	130,665.00
GENERAL OBLIGATION BONDS						
TOTAL	838,922.50	569,087.50	448,087.50	448,090.00	448,090.00	130,665.00
2002 GO BOND DEBT SERVICE						
TOTAL	838,922.50	569,087.50	448,087.50	448,090.00	448,090.00	130,665.00

VILLAGE OF CLARENDON HILLS  
 2009 G.O. BOND DEBT SERVICE FUND  
 FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
TRANSFER FROM CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 12,294	\$ 13,125	6.8%
TRANSFER FROM SPECIAL SERVICE AREA FUNDS	-	-	\$ 18,440	\$ 19,690	6.8%
INTEREST EARNINGS	-	52	10	10	0.0%
BOND ISSUE PROCEEDS	-	\$ 360,000	-	-	0.0%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 360,052</b>	<b>\$ 30,744</b>	<b>\$ 32,825</b>	<b>6.8%</b>

EXPENDITURE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
PROFESSIONAL SERVICES	\$ -	\$ 16,890	\$ -	\$ -	0.0%
TRANSFER TO S.S.A. NO. 15	-	\$ 343,162	-	-	0.0%
BOND PRINCIPAL	-	-	\$ 12,000	\$ 19,000	58.3%
BOND INTEREST	-	-	\$ 18,735	\$ 13,811	-26.3%
PAYING AGENTS FEES	-	-	\$ 500	\$ 500	0.0%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 360,052</b>	<b>\$ 31,235</b>	<b>\$ 33,311</b>	<b>6.6%</b>

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.

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
<b>INTEREST ON INVESTMENTS</b>						
43.361.3502						
INTEREST ON INVESTMENTS	0.00	52.22	17.30	10.00	10.00	10.00
TOTAL	0.00	52.22	17.30	10.00	10.00	10.00
<b>BOND ISSUE PROCEEDS</b>						
43.370.3720						
BOND ISSUE PROCEEDS	0.00	360,000.00	0.00	0.00	* -----*	* -----*
TOTAL	0.00	360,000.00	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>						
43.380.3810						
TRFR FROM CAPITAL PROJECTS	0.00	0.00	10,245.00	12,294.00	12,294.00	13,125.00
43.380.3815						
TRANSFER FROM SSA	0.00	0.00	28,549.13	18,440.00	28,020.00	19,690.00
TOTAL	0.00	0.00	38,794.13	30,734.00	40,314.00	32,815.00
2009 ALTERNATE BOND FUND	0.00	360,052.22	38,811.43	30,744.00	40,324.00	32,825.00
TOTAL						

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2009 ALTERNATE BOND FUND

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGETS-- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
GENERAL OBLIGATION BONDS						
43.585.4206	0.00	11,500.00	0.00	0.00	0.00	*
43.585.4207	0.00	5,390.40	0.00	0.00	0.00	*
43.585.4504	0.00	0.00	12,000.00	12,000.00	12,000.00	19,000.00
BOND PRINCIPAL	0.00	0.00	18,734.67	18,734.67	18,735.00	13,811.00
43.585.4505	0.00	0.00	0.00	0.00	500.00	500.00
BOND INTEREST	0.00	0.00	30,734.67	30,734.67	31,235.00	33,311.00
43.585.4506	0.00	0.00	0.00	0.00	0.00	0.00
PAYING AGENTS FEES	0.00	0.00	0.00	0.00	0.00	*
GENERAL OBLIGATION BONDS	0.00	16,890.40	0.00	0.00	0.00	*
TOTAL	0.00	0.00	0.00	0.00	0.00	*
CAPITAL PROJECTS						
43.590.4526	0.00	343,161.82	0.00	0.00	0.00	*
TRF TO SSA 15	0.00	343,161.82	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	TOTAL	0.00	0.00	0.00	0.00	*
2009 ALTERNATE BOND FUND	TOTAL	360,052.22	30,734.67	31,235.00	31,235.00	33,311.00

# Capital Project Fund

VILLAGE OF CLARENDON HILLS  
CAPITAL PROJECTS FUND SUMMARY  
FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
UTILITY TAX	\$ 719,115	\$ 650,991	\$ 735,000	\$ 710,000	-3.4%
GRANTS	35,658	251,765	726,300	439,300	-39.5%
MISCELLANEOUS INCOME	250	53,750	31,500	31,500	0.0%
INTEREST EARNINGS	103,016	51,975	75,000	50,000	-33.3%
INTERFUND TRANSFER	476,117	250,000	-	200,000	100.0%
RENTAL/LEASED PROPERTY	100,253	107,780	114,560	118,415	3.4%
TOTAL	\$ 1,434,409	\$ 1,366,261	\$ 1,682,360	\$ 1,549,215	-7.9%
<b>EXPENDITURE SUMMARY</b>					
CONTRACTUAL SERVICES	\$ 135,823	\$ 86,008	\$ 260,080	\$ 326,900	25.7%
CAPITAL OUTLAY	1,082,956	1,036,528	1,175,474	1,103,201	-6.1%
RESERVE FOR MACHINERY & EQUIPMENT	-	-	-	286,270	100.0%
TOTAL	\$ 1,218,779	\$ 1,122,536	\$ 1,435,554	\$ 1,716,371	19.6%

CAPITAL PROJECTS / IMPROVEMENT

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
OTHER TAXES						
65.312.3110	719,114.55	650,990.89	449,501.00	735,000.00	710,000.00	710,000.00
UTILITY TAX						
OTHER TAXES	TOTAL	719,114.55	650,990.89	449,501.00	735,000.00	710,000.00
MISC GRANTS						
65.331.3306	0.00	229,500.00	30,798.45	706,300.00	80,000.00	426,800.00
MISCELLANEOUS GRANTS						
65.331.3312	35,658.22	22,265.00	0.00	20,000.00	7,500.00	12,500.00
WSMTD GRANT						
MISC GRANTS	TOTAL	35,658.22	251,765.00	30,798.45	726,300.00	439,300.00
MISC. GRANTS						
65.333.3306	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS GRANTS						
65.333.3309	0.00	0.00	0.00	0.00	0.00	0.00
MIDDUAUGH MANSION GRANTS						
65.333.3311	0.00	0.00	0.00	0.00	0.00	0.00
POLICE STATION GRANT						
65.333.3313	0.00	0.00	0.00	0.00	0.00	0.00
POLICE STATION ARCH GRANT						
65.333.3314	0.00	0.00	0.00	0.00	0.00	0.00
FIRE GRANTS						
MISC. GRANTS	TOTAL	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS						
65.361.3502	48,510.17	20,303.21	75,000.00	50,000.00	50,000.00	50,000.00
INTEREST ON INVESTMENTS						
65.361.3503	103,016.42	0.00	3,465.12	0.00	0.00	0.00
REALIZED GAIN/LOSS ON INVE						
65.361.3608	0.00	23,135.50	2,115.67	31,500.00	2,115.00	31,500.00
CONTRIBUTIONS						
INTEREST ON INVESTMENTS	TOTAL	103,016.42	75,110.79	22,418.88	106,500.00	52,115.00
MISC INCOME						
65.369.3607	0.00	25,000.00	0.00	0.00	0.00	0.00
MISC INCOME						
65.369.3608	250.00	0.00	0.00	0.00	0.00	0.00
CONTRIB-CBD BEAUTIFICATION						
65.369.3609	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS AMBULANCE						
65.369.3610	0.00	0.00	0.00	0.00	0.00	0.00
MIDDUAUGH MANSION SALES						

Revenue Budget Worksheet

CAPITAL PROJECTS/ IMPROVEMENT

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
MISC INCOME						
65.369.3696	0.00	0.00	0.00	0.00	0.00	*
INTERGOVERNMENTAL REIMBSMN	0.00	5,614.25	0.00	0.00	0.00	*
65.369.3699	0.00	30,614.25	0.00	0.00	0.00	*
REIMBURSEMENTS						*
MISC INCOME						*
TOTAL	250.00					
BOND ISSUE PROCEEDS						*
65.370.3720	0.00	0.00	0.00	0.00	0.00	*
BOND ISSUE PROCEEDS						*
TOTAL	0.00	0.00	0.00	0.00	0.00	
FRANCHISE FEES						*
65.371.3708	100,253.01	107,779.99	111,128.75	114,560.00	114,790.00	118,415.00
RENTALS/LEASED PROPERTY						
FRANCHISE FEES						
TOTAL	100,253.01	107,779.99	111,128.75	114,560.00	114,790.00	118,415.00
TRANSFERS- OTHER FUNDS						*
65.391.3906	0.00	0.00	0.00	0.00	0.00	*
TRANSFERS FROM TIF FUND						*
TRANSFERS- OTHER FUNDS						*
TOTAL	0.00	0.00	0.00	0.00	0.00	
OPERATING TRSF						*
65.392.3811						*
OPERATING TRSF FROM GEN'L	476,117.00	250,000.00	100,000.00	0.00	100,000.00	200,000.00
OPERATING TRSF						
TOTAL	476,117.00	250,000.00	100,000.00	0.00	100,000.00	200,000.00
CAPITAL PROJECTS/ IMPROVEMENT						
TOTAL	1434,409.20	1366,260.92	713,847.08	1,682,360.00	1,064,405.00	1,549,215.00

VILLAGE OF CLARENDON HILLS

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**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.

<b>Expenditure Classification</b>	2008-09 Actual	2009-10 Actual	2010-11 Budget	2011-12 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	135,823	86,008	260,080	326,900
Supplies	-	-	-	-
Capital Outlay	1,082,956	1,036,528	1,175,474	1,103,201
Reserve for Machinery & Equipment	-	-	-	286,270
	\$1,218,779	\$1,122,536	\$1,435,554	\$1,716,371

VILLAGE OF CLARENDON HILLS  
CAPITAL PROJECTS FUND BUDGET DETAIL  
FY 2011-12

PROJECT	FY11-12 BUDGET
<b>Account #65.590.4206 Legal</b>	<b>\$ 1,000</b>
<b>Account #65.590.4207 Professional Services</b>	
Train Station Architectural Engineering - Funded by Grant	250,000
Lobbying Services	16,800
Engineering - Road Maintenance Program	58,000
<b>Total</b>	<b><u>324,800</u></b>
<b>Account #65.590.4213 Rebates</b>	<b>500</b>
<b>Account #65.590.4231 Advertising/Printing</b>	<b>600</b>
<b>Account #65.590.4430 Machinery &amp; Equipment</b>	
Automatic External Defibrillator Replacement	1,600
Firefighters Protective Clothing Replacements	5,000
Thermal Imaging Camera Replacements	18,000
Starcom 21 Radio Equipment and Assessment	16,000
Light Bar Replacements	3,000
Squad Car Replacements	50,300
1.5 Ton Dump Truck Replacement	37,050
<b>Total</b>	<b><u>130,950</u></b>
<b>Account #65.590.4450 Road Improvements</b>	
Road Maintenance Program - Five Year	410,000
Road Patching/Crack Sealing/Drainage	100,000
Comprehensive Sidewalk Program	5,000
<b>Total</b>	<b><u>515,000</u></b>
<b>Account #65.590.4453 Facility and Building Improvements</b>	
Village Hall Front Door Replacement	10,000
<b>65.590.4455 Reserve for Machinery and Equipment</b>	<b>286,270</b>
<b>Account #65.590.4501 Interfund Transfers</b>	
To Debt Service - Police Facility Debt	206,043
To 2002 GO Debt Service - SSA Debt	42,125
To 2009 Alternate Bond Debt Service - SSA No. 15 Debt	13,125
To Debt Service - Fire Truck Debt	85,958
<b>Total</b>	<b><u>347,251</u></b>
<b>Account #65.590.4502 Contingency</b>	<b>100,000</b>
<b>Total Capital Projects Fund</b>	<b><u>\$ 1,716,371</u></b>

## CAPITAL PROJECTS / IMPROVEMENT

VILLAGE OF CLARENDON HILLS  
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CAPITAL PROJECTS		ACTUAL DOLLARS		BUDGETS	
04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PERSONNEL SERVICES . . . . .					
65. 590.4.101 SALARIES	0.00	0.00	0.00	0.00	0.00
PERSONNEL SERVICES . . . . . TOTAL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
65. 590.4.206 LEGAL SERVICES	236.50	0.00	0.00	5,000.00	1,000.00
65. 590.4.207 OTHER PROFESSIONAL SERVICE	109,029.35	62,641.64	87,061.21	223,800.00	324,800.00
65. 590.4.208 OTHER CONTRACTUAL SERVICE	8,180.92	850.00	0.00	2,000.00	2,000.00
65. 590.4.211 POSTAGE	0.00	0.00	0.00	0.00	0.00
65. 590.4.213 REBATES	16,993.44	9,715.05	516.74	9,000.00	520.00
65. 590.4.231 ADVERTISING/PRINTING/COPY	928.50	154.35	75.45	600.00	500.00
65. 590.4.260 CONTRIBUTION TO OTHER AGENT	0.00	0.00	0.00	0.00	0.00
65. 590.4.307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
65. 590.4.308 COMPUTER HARDWARE	0.00	12,646.65	21,772.85	19,680.00	23,140.00
65. 590.4.318 OPERATING SUPPLIES	454.31	0.00	0.00	0.00	0.00
65. 590.4.322 MINOR TOOLS & EQUIP	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES TOTAL	135,823.02	86,007.69	109,426.25	260,080.00	207,260.00
CAPITAL OUTLAY . . . . .					
65. 590.4.420 OTHER IMPROVEMENTS	79,727.73	83,814.78	3,445.07	0.00	0.00
65. 590.4425 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
65. 590.4430 MACHINERY & EQUIP	94,371.89	140,495.23	147,685.14	128,175.00	173,625.00
65. 590.4450 ROADWAY IMPROVEMENTS	293,446.21	310,859.66	100,103.72	485,000.00	150,130.00
65. 590.4453 FACILITY & BLDG IMPROVEMENTS	6,515.48	6,245.72	0.00	0.00	0.00
65. 590.4455 RESERVE FOR MACHINERY/EQUI	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
CAPITAL OUTLAY .....						
65.590.4501	INTERFUND TRANSFERS	608,895.00	495,112.92	422,749.62	462,299.00	347,251.00
65.590.4502	CONTINGENCY	0.00	0.00	0.00	100,000.00	100,000.00
CAPITAL OUTLAY .....	TOTAL	1082,956.31	1036,528.31	673,983.55	1,175,474.00	1,389,471.00
CAPITAL PROJECTS	TOTAL	1218,779.33	1122,536.00	783,409.80	1,435,554.00	993,314.00
CAPITAL PROJECTS / IMPROVEMENT	TOTAL	1218,779.33	1122,536.00	783,409.80	1,435,554.00	993,314.00
						1,716,371.00

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2011-12**

**Professional Services:**

**Train Station Architectural Engineering** - Preliminary architectural and engineering services required for the redevelopment of the Train Station area, incorporating site plans, parking structure, grade separated pedestrian crossing, new train station and related facilities. The designs will build on the results of the implementation plan currently underway and be funded by a State of Illinois capital projects grant. - **\$250,000**

**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** - Engineering services necessary for construction observation services for the FY 11-12 road maintenance program. Also, professional engineering services for the design and bidding of the FY 12-13 road maintenance program. The engineer will be responsible for evaluation of current conditions, prepare specifications, prepare bid documents, recommend successful bidder and provide construction observation services. **\$58,000**

**Rebates:**

**Property Tax Rebates** - Rebates to property owners who reside in two special service areas. **\$500**

**Machinery and Equipment:**

**Automatic External Defibrillator (AED)** – Replace one existing defibrillator for a current fire department unit that is eight years old. AEDs are carried in all fire department vehicles. **\$1,600**

**Firefighters Protective Clothing** – Replacement of approximately three sets of firefighters' coats, boots and pants each year. This protective clothing is very important for the safety and welfare of the personnel to protect them from hazards in dangerous atmospheres. **\$5,000**

**Thermal Imaging Cameras** – Replacement of two thermal imaging cameras (TIC) carried on Fire Squad 316 and Engine 311. Both of the current units have failed and have been deemed un-repairable. TICs are normally carried on the fire department's engine, truck and squad. These TICs are used by firefighters to navigate in smoke-filled atmospheres, look for trapped occupants and/or hidden fires inside walls. **\$18,000**

**Starcom 21 Radio Equipment** – A one-time purchase and installation of various pieces of radio equipment in order to participate in the DuPage County ETSB Interoperable Radio system. The DuPage ETSB will be providing the fire and police departments with over \$250,000 in radio equipment in order to participate. **\$16,000**

**VILLAGE OF CLARENDON HILLS**  
**Capital Projects Fund Justification**  
**Fiscal Year 2011-12**

**Patrol Vehicle Light Bars** – Replacement of two patrol vehicle light bars which have reached the end of their useful lives. The light bars highlight the presence of a squad car at an accident or at a traffic stop. Additionally the lights warn motorists of an approaching emergency vehicle. The light bars are required by State Law and provide an officer with his first light of notification to approaching motorists. **\$3,000**

**Police Squad Vehicles** - Replacement of two police patrol vehicles, including all electronic and safety equipment and striping. The vehicles to be replaced are Crown Victoria squads 282 and 383; both units were purchased in 2005. Each vehicle has close to 100,000 actual miles and the equivalent of over 200,000 miles when idling time is added. One vehicle is assigned to the police supervisors and the other is a patrol vehicle. These emergency response vehicles are well beyond their useful life. **\$50,300**

**1.5 Ton Dump Truck** – Replacement of Unit #3, a 2003 Chevrolet 3500 dump truck. This truck assists in snow and ice control tasks and its primary function is routine tasks throughout the year for Public Works and Water Department functions. This cost is also shared 35% with the Water Fund. **\$37,050**

**Road Improvements:**

**Road Maintenance Program** – This program includes various road resurfacing and concrete shoulder improvements for selected streets throughout the Village. Also included in the program is the resurfacing of roads that were never associated with the comprehensive SSA road program in the 1990's. **\$410,000**

**Road Patching/Crack Sealing/Drainage** - Drainage improvements, crack sealing, road patching, and curb repair at various locations throughout the Village. **\$100,000**

**Comprehensive Sidewalk Program** – Installation of public sidewalks where they currently do not exist. A significant amount of this year's program will be connecting the south side of the 300 block of Hudson Avenue with Hosek Park. **\$5,000**

**Facility and Building Improvements:**

**Village Hall Front Door Replacement** - Replacement of the double doors at the front of the Village Hall that are likely over 40 years old, do not close properly, waste energy to heat and cool the building, and do not have ADA accessible hardware. **\$10,000**

**Reserve for Machinery and Equipment:**

Beginning with FY 2011-12, the Village will reserve a portion of its capital funds for the future replacement of its vehicles, machinery and equipment, based on the Capital Projects Ten Year Plan. **\$286,270**

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

3/23/2011

	Budget 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	Estimate Fiscal Year 2021
<b>BEGINNING FUND BALANCE</b>	\$ 4,653,852	\$ 4,486,696	\$ 4,314,745	\$ 4,182,337	\$ 4,080,261	\$ 4,033,862	\$ 4,441,997	\$ 5,022,561	\$ 5,620,770	\$ 6,249,875
<b>REVENUES</b>										
Transfer from General Fund	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings	50,000	89,734	86,295	83,647	81,605	80,677	88,840	100,451	112,415	124,997
Utility Tax	710,000	717,100	724,271	731,514	738,829	746,217	753,679	761,216	768,828	776,517
Grants	439,300	-	-	-	-	-	-	-	-	-
Miscellaneous	31,500	-	-	-	-	-	-	-	-	-
Rental/Lease Income	118,415	122,767	124,453	127,751	134,113	137,636	140,389	143,196	146,060	148,981
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	\$ 1,549,215	\$ 1,179,601	\$ 1,185,019	\$ 1,192,911	\$ 1,204,547	\$ 1,214,530	\$ 1,232,908	\$ 1,254,863	\$ 1,277,304	\$ 1,300,495
<b>EXPENDITURES</b>										
Administration and Finance Departments	442,795	135,649	123,549	120,479	120,773	120,878	121,051	121,161	121,311	121,269
Fire Department	277,658	250,730	252,780	242,330	244,205	231,340	83,275	83,275	84,775	83,275
Police Department	278,983	279,463	265,388	265,218	265,498	265,318	264,858	269,058	267,743	266,103
Public Works Department	716,935	685,710	675,710	666,960	620,560	188,860	183,160	183,160	174,370	174,560
<b>TOTAL EXPENDITURES</b>	\$ 1,716,371	\$ 1,351,552	\$ 1,317,427	\$ 1,294,987	\$ 1,250,946	\$ 806,396	\$ 652,344	\$ 656,654	\$ 648,199	\$ 645,207
<b>ENDING FUND BALANCE</b>	\$ 4,486,696	\$ 4,314,745	\$ 4,182,337	\$ 4,080,261	\$ 4,033,862	\$ 4,441,997	\$ 5,022,561	\$ 5,620,770	\$ 6,249,875	\$ 6,905,163

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

3/23/2011

(Scheduled year of purchase in bold)

ADMINISTRATION DEPARTMENT	<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>FY 20-21</u>	<u>TOTAL</u>
LOBBYING SERVICES - FULL YEAR (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
DEBT PAYMENTS (Debt payments for public portion of the road program end in FY 11-12)	\$ 42,125										\$42,125
DEBT PAYMENTS - SSA No. 15 (Debt payments for public portion of SSA 15 end in FY 24-25)	\$ 13,125	\$ 13,354	\$ 13,154	\$ 13,334	\$ 13,478	\$ 13,583	\$ 13,656	\$ 13,696	\$ 13,696	\$ 13,654	\$134,730
LEGAL FEES	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,400	\$ 1,400	\$12,000
PRINTING	\$ 600	\$ 650	\$ 650	\$ 650	\$ 700	\$ 700	\$ 700	\$ 700	\$ 750	\$ 750	\$6,850
CORNER LOT REBATES (Corner lot rebates for road program end in FY 11-12)	\$ 500										\$500
TRAIN STATION ARCHITECTURAL ENGINEERING (Funded by grant)	\$ 250,000										\$250,000
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	\$ 3,250	\$42,250
NETWORK SERVER & TAPE BACKUP - REPLACEMENT (\$5,015 - Scheduled for purchase in FY 17-18; thereafter, every 7 years; shared with Water Fund 65%/35%)	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,145	\$ 2,215	\$ 2,215	\$21,660
VILLAGE HALL FRONT DOOR - REPLACEMENT	\$ 10,000										\$10,000
VILLAGE HALL LOWER LEVEL DOOR - REPLACEMENT		\$ 10,000									\$10,000
SEAL AND STRIPE VILLAGE HALL PARKING LOT			\$ 2,000								\$2,000
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>\$ 442,795</b>	<b>\$ 135,649</b>	<b>\$ 123,549</b>	<b>\$ 120,479</b>	<b>\$ 120,773</b>	<b>\$ 120,878</b>	<b>\$ 121,051</b>	<b>\$ 121,161</b>	<b>\$ 121,311</b>	<b>\$ 121,269</b>	<b>\$ 1,548,915</b>

## VILLAGE OF CLARENDON HILLS

## CAPITAL PROJECTS - TEN YEAR PLAN

## DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

## FIRE DEPARTMENT

	<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>FY 20-21</u>	<u>TOTAL</u>
<b>HEAVY DUTY RESCUE TRUCK - REPLACEMENT</b> (\$500,000 - Scheduled for purchase in FY 16-17; thereafter, every 20 years)	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,300	\$ 83,400	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 609,900
<b>AMBULANCE - REPLACEMENT</b> (\$250,000 - Scheduled for purchase in FY 15-16; thereafter, every 8 years)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 34,375	\$ 34,375	\$ 34,375	\$ 34,375	\$ 421,875	
<b>FIRE TRUCK DEBT</b> (Debt payments for Public Safety Equipment end in FY 16-17; (\$30,000 - Scheduled for purchase in FY 13-14; thereafter, every 7 years)	\$ 85,958	\$ 88,130	\$ 89,980	\$ 86,530	\$ 88,005	\$ 89,165					\$ 527,768
<b>CARDIAC MONITOR - REPLACEMENT</b> (\$30,000 - Scheduled for purchase in FY 13-14; thereafter, every 7 years)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 65,000
<b>EMERGENCY PREPAREDNESS CONTRACTING</b> (Matching amount budgeted in Water Capital Fund)			\$ 1,000			\$ 1,500			\$ 1,500		\$ 4,000
<b>EMERGENCY PREPAREDNESS EOC</b> (Matching amount budgeted in Water Capital Fund)			\$ 1,000			\$ 1,500					\$ 2,500
<b>AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENT</b> (\$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						\$ 8,400
<b>FIREFIGHTERS PROTECTIVE CLOTHING - REPLACEMENTS</b> (\$39,000 - Scheduled for purchase in FY 15-16; \$40,000 in FY 20-21)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
<b>STAFF VEHICLE WITH EQUIPMENT - REPLACEMENT</b> (\$39,000 - Scheduled for purchase in FY 15-16; \$40,000 in FY 20-21)	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 79,000
<b>SEAL COAT FIRE DEPARTMENT PARKING LOT</b>		\$ 1,800									\$ 1,800
<b>THERMAL IMAGING CAMERAS (3) - REPLACEMENTS</b>	\$ 18,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 47,400
<b>STARCOM 21 RADIO EQUIPMENT &amp; ASSESSMENT</b>	\$ 16,000										\$ 16,000
<b>TOTAL FIRE DEPARTMENT</b>	\$ 277,658	\$ 250,730	\$ 252,780	\$ 242,330	\$ 244,205	\$ 231,340	\$ 83,275	\$ 84,775	\$ 83,275	\$ 83,275	\$ 1,833,643

VILLAGE OF CLARENDON HILLS  
CAPITAL PROJECTS - TEN YEAR PLAN

3/23/2011

*(Scheduled year of purchase in bold)*

DETAILED DEPARTMENT REQUESTS

POLICE DEPARTMENT	<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>FY 20-21</u>	<u>TOTAL</u>
<b>NEW POLICE FACILITY DEBT</b> (Debt Payments for new Police Facility end in FY 24-25;	\$ 206,043	\$ 207,023	\$ 202,648	\$ 203,148	\$ 203,338	\$ 203,208	\$ 202,748	\$ 206,948	\$ 205,593	\$ 203,953	\$ 2,044,650
<b>LIGHT BARS - REPLACEMENTS</b> (\$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)	\$ 3,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,750
<b>RADAR UNITS - REPLACEMENTS (6)</b> \$1,750 - Scheduled for purchase in FY 12-13; thereafter, every 2 years)	\$ 1,750	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 8,950
<b>PORTABLE RADIOS - REPLACEMENTS</b> (\$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	\$ 45,700
<b>IN-CAR VIDEO RECORDERS - REPLACEMENTS</b> \$9,000 - Scheduled for purchase in FY 14-15; \$9,000 - Scheduled for purchase in FY 17-18; thereafter, every 3 years)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 30,000
<b>MOBILE RADIOS - REPLACEMENTS</b> (\$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	\$ 16,000
<b>INTOXIMETER - REPLACEMENT</b> (\$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	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 12,890
<b>AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENT(2)</b> (\$4,200 - Scheduled for purchase in FY 15-16; thereafter, every 5 years)	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 8,600
<b>TRAINING ROOM BIG SCREEN TELEVISIONS - REPLACEMENT</b> (\$2,400 - Scheduled for purchase in FY 13-14; thereafter, every 6 years)	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 8,000
<b>SQUAD CARS - REPLACEMENTS</b> (Two vehicles scheduled for replacement each year)	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 503,000
<b>TOTAL POLICE DEPARTMENT</b>		\$ 278,983	\$ 279,463	\$ 265,388	\$ 265,218	\$ 265,408	\$ 264,858	\$ 269,058	\$ 267,743	\$ 266,103	\$ 2,687,540

## VILLAGE OF CLARENDON HILLS

3/23/2011  
 CAPITAL PROJECTS - TEN YEAR PLAN  
 DETAILED DEPARTMENT REQUESTS

(Scheduled year of purchase in bold)

	<u>EY 11-12</u>	<u>EY 12-13</u>	<u>EY 13-14</u>	<u>EY 14-15</u>	<u>EY 15-16</u>	<u>EY 16-17</u>	<u>EY 17-18</u>	<u>EY 18-19</u>	<u>EY 19-20</u>	<u>EY 20-21</u>	<u>TOTAL</u>
<b>PUBLIC WORKS</b>											
ENGINEERING - ROAD MAINTENANCE PROGRAM	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 29,000						\$ 261,000
ROAD MAINTENANCE PROGRAM - 5 YEAR	\$ 410,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000						\$ 2,010,000
ROAD PATCHING/CRACK SEALING/DRAINAGE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
COMPREHENSIVE SIDEWALK PROGRAM	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 95,000
<b>3-TON DUMP TRUCKS - 3 TOTAL - REPLACEMENTS</b>	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 18,100	\$ 10,000	\$ 10,000	\$ 164,800
<small>\$70,000 - Scheduled for purchase in FY 16-17; \$74,750 - Scheduled for purchase in FY18-19; Shared with Water Fund 65%/35%)</small>											
LOADER/BACKHOE - REPLACEMENT	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,000	\$ 5,000	\$ 53,520
<small>(\$43,500 - Scheduled for purchase in FY 18-19; thereafter, every 10 years; Shared with Water Fund 50%/50%)</small>											
BUCKET TRUCK - REPLACEMENT	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 127,040
<small>(\$89,000 - Scheduled for purchase in FY 14-15; thereafter, every 15 years)</small>											
TRACTOR/LOADER - REPLACEMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 77,200
<small>(\$60,000 - Scheduled for purchase in FY 16-17; Shared with Water Fund 50%/50%)</small>											
<b>1.5-TON DUMP TRUCKS - 2 TOTAL - REPLACEMENTS</b>	\$ 37,050	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 10,825	\$ 11,000	\$ 134,650	
<small>(\$37,050 - Scheduled for purchase in FY11-12; \$41,600 - Scheduled for purchase in FY16-17; thereafter, every 8 years; shared with Water Fund 65%/35%)</small>											
DIRECTOR'S VEHICLE - REPLACEMENT	\$ 5,690	\$ 5,690	\$ 5,690	\$ 5,690	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 47,960
<small>(\$22,750 - Scheduled for purchase in FY 14-15; thereafter, every 6 years; shared with Water Fund 65%/35%)</small>											
<b>PICK-UP #1 - REPLACEMENT</b>	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 45,500
<small>(\$29,500 - Scheduled for purchase in FY 15-16; thereafter, every 10 years; shared with Water Fund 65%/35%)</small>											
LAWN TRACTOR - REPLACEMENT	\$ 16,000	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 72,000
<small>(\$32,000 - Scheduled for purchase in FY 12-13; thereafter, every 7 years)</small>											
<b>SWEEPER - REPLACEMENT</b>	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 43,365
<small>(\$39,000 - Scheduled for purchase in FY 19-20; thereafter, every 15 years)</small>											
<b>SNOW BROOM - REPLACEMENT</b>	\$ 13,000	\$ 13,000	\$ 14,000	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 76,750
<small>(\$40,000 - Scheduled for purchase in FY 13-14; thereafter, every 8 years)</small>											
<b>PICK-UP #19 PLOW/LIFT GATE - REPLACEMENT</b>	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 32,000
<small>(\$26,000 - Scheduled for purchase in FY 18-19; thereafter, every 10 years; shared with Water Fund 65%/35%)</small>											
<b>TREE STUMPER - REPLACEMENT</b>	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 2,920	\$ 29,200
<small>(\$35,000 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)</small>											
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 716,935</b>	<b>\$ 685,710</b>	<b>\$ 675,710</b>	<b>\$ 666,960</b>	<b>\$ 620,560</b>	<b>\$ 188,860</b>	<b>\$ 183,160</b>	<b>\$ 183,160</b>	<b>\$ 174,370</b>	<b>\$ 174,360</b>	<b>\$ 4,269,985</b>

# 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

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGET EOY FY 2011	FISCAL YR 2012
TAXES						
17.311.3118						
PROPERTY TAX	22,692.02	21,857.76	20,932.31	20,780.00	20,930.00	19,915.00
TOTAL	22,692.02	21,857.76	20,932.31	20,780.00	20,930.00	19,915.00
INTEREST ON INVESTMENTS						
17.361.3502						
INTEREST ON INVESTMENTS	682.47	56.28	45.86	60.00	50.00	50.00
INTEREST ON INVESTMENTS	682.47	56.28	45.86	60.00	50.00	50.00
TOTAL						
BOND ISSUE PROCEEDS						
17.370.3720						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS	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 7	TOTAL	23,374.49	21,914.04	20,978.17	20,840.00	20,980.00
						19,965.00

Expenditure Budget Worksheet

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
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		9,475.00	8,612.50	8,615.00	8,615.00	7,750.00
BOND INTEREST						
CAPITAL OUTLAY . . . . .						
TOTAL		25,337.50	24,475.00	23,612.50	23,615.00	22,750.00
CAPITAL PROJECTS						
TOTAL		25,337.50	24,475.00	23,612.50	23,615.00	22,750.00
SPECIAL SERVICE AREA 7						
TOTAL		25,337.50	24,475.00	23,612.50	23,615.00	22,750.00

Revenue Budget Worksheet

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGET EOY FY 2011	FISCAL YR 2012
TAXES							
18.311.3118							
PROPERTY TAX		59,135.52	44,669.83	17,537.70	17,390.00	17,535.00	19,277.00
TAXES	TOTAL	59,135.52	44,669.83	17,537.70	17,390.00	17,535.00	19,277.00
INTEREST ON INVESTMENTS							
18.361.3502							
INTEREST ON INVESTMENTS		202.22	16.93	12.98	5.00	10.00	10.00
INTEREST ON INVESTMENTS	TOTAL	202.22	16.93	12.98	5.00	10.00	10.00
BOND ISSUE PROCEEDS							
18.370.3720							
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS	TOTAL	0.00	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	0.00	0.00
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 8	TOTAL	59,337.74	44,686.76	17,550.68	17,395.00	17,545.00	19,287.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET BOY FY 2011	BUDGETS FISCAL YR 2012
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
18.590.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*
18.590.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*-----*
18.590.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	0.00	0.00	*-----*
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
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 BOND PRINCIPAL	0.00	0.00	0.00	0.00	*-----*
18.590.4505 BOND INTEREST	0.00	0.00	0.00	0.00	*-----*
18.590.4525 TRANSFER TO 2002 GO DEBT F	59,174.20	44,672.43	17,538.38	17,390.00	17,365.00
CAPITAL OUTLAY.....	TOTAL	59,174.20	44,672.43	17,538.38	17,390.00
CAPITAL PROJECTS	TOTAL	59,174.20	44,672.43	17,538.38	17,390.00
SPECIAL SERVICE AREA 8	TOTAL	59,174.20	44,672.43	17,538.38	17,365.00
					19,287.00

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET EOY FY 2011	BUDGET EOY FY 2011	FISCAL YR 2012
TAXES						
19.311.3118 PROPERTY TAX	52,684.09	41,862.73	16,727.44	16,590.00	16,725.00	18,285.00
TOTAL	52,684.09	41,862.73	16,727.44	16,590.00	16,725.00	18,285.00
INTEREST ON INVESTMENTS						
19.361.3502 INTEREST ON INVESTMENTS	440.43	38.04	31.18	10.00	25.00	25.00
TOTAL	440.43	38.04	31.18	10.00	25.00	25.00
BOND ISSUE PROCEEDS						
19.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
BOND ISSUE PROCEEDS	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
INTERFUND TRANSFERS						
19.380.3810 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	53,124.52	41,900.77	16,758.62	16,600.00	18,310.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS					
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	*
LEGAL SERVICES					*
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....					
19.590.4450					
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*
19.590.4504					*
BOND PRINCIPAL	0.00	0.00	0.00	0.00	*
19.590.4505					*
BOND INTEREST	0.00	0.00	0.00	0.00	*
19.590.4525					*
TRANSFER TO 2002 GO DEBT F	52,718.80	41,865.21	16,728.08	16,590.00	16,565.00
CAPITAL OUTLAY.....	TOTAL	52,718.80	41,865.21	16,728.08	16,590.00
CAPITAL PROJECTS	TOTAL	52,718.80	41,865.21	16,728.08	16,590.00
SPECIAL SERVICE AREA 9	TOTAL	52,718.80	41,865.21	16,728.08	16,590.00
					16,565.00
					18,310.00

Revenue Budget Worksheet

		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES						
02.311.3118						
PROPERTY TAX		51,136.67	54,747.64	56,249.91	56,320.00	56,250.00
TAXES	TOTAL	51,136.67	54,747.64	56,249.91	56,320.00	56,250.00
INTEREST ON INVESTMENTS						
02.361.3502						
INTEREST ON INVESTMENTS		310.96	23.88	22.67	25.00	10.00
INTEREST ON INVESTMENTS	TOTAL	310.96	23.88	22.67	25.00	10.00
BOND ISSUE PROCEEDS						
02.370.3720						
BOND ISSUE PROCEEDS		0.00	0.00	0.00	0.00	*
BOND ISSUE PROCEEDS	TOTAL	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS						
02.380.3810						
TRFR FROM CAPITAL PROJECTS		0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	*
SPECIAL SERVICE AREA 10	TOTAL	51,447.63	54,771.52	56,272.58	56,345.00	56,275.00
						25,010.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
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
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	51,172.29	54,750.63	56,251.85	56,320.00	56,225.00
CAPITAL OUTLAY	TOTAL	51,172.29	54,750.63	56,251.85	56,320.00
CAPITAL PROJECTS	TOTAL	51,172.29	54,750.63	56,251.85	56,320.00
SPECIAL SERVICE AREA 10	TOTAL	51,172.29	54,750.63	56,251.85	56,320.00
				56,225.00	25,010.00
				56,320.00	25,010.00
				56,225.00	25,010.00

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES					
03.311.3118					
PROPERTY TAX	55,085.41	42,461.04	16,570.14	16,420.00	16,560.00
TAXES	55,085.41	42,461.04	16,570.14	16,420.00	16,560.00
INTEREST ON INVESTMENTS					
03.361.3502					
INTEREST ON INVESTMENTS	117.19	9.57	6.77	10.00	10.00
INTEREST ON INVESTMENTS	117.19	9.57	6.77	10.00	10.00
TOTAL					
BOND ISSUE PROCEEDS					
03.370.3720					
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					
INTERFUND TRANSFERS					
03.380.3810					
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					
SPECIAL SERVICE AREA 11	55,202.60	42,470.61	16,576.91	16,430.00	16,570.00
TOTAL					

Expenditure Budget Worksheet

SPECIAL SERVICE AREA 11	04-30-2009		04-30-2010		ACTUAL DOLLARS 02-28-2011		BUDGETS- REVISED BUDGET EOY FY 2011		FISCAL YR 2012	
	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012					
<b>CAPITAL PROJECTS</b>										
CONTRACTUAL SERVICES										
03 . 590 . 4206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
LEGAL SERVICES										*
03 . 590 . 4207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE										*
CONTRACTUAL SERVICES										*
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
<b>CAPITAL OUTLAY</b>										
03 . 590 . 4450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
ROADWAY IMPROVEMENTS										*
03 . 590 . 4504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL										*
03 . 590 . 4505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
BOND INTEREST										*
03 . 590 . 4525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*
TRANSFER TO 20002 GO DEBT F	55 , 122 . 49	42 , 457 . 26	16 , 560 . 39	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	18 , 160 . 00
CAPITAL OUTLAY										*
TOTAL	55 , 122 . 49	42 , 457 . 26	16 , 560 . 39	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	18 , 160 . 00
CAPITAL PROJECTS										*
TOTAL	55 , 122 . 49	42 , 457 . 26	16 , 560 . 39	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	18 , 160 . 00
SPECIAL SERVICE AREA 11 TOTAL	55 , 122 . 49	42 , 457 . 26	16 , 560 . 39	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	16 , 420 . 00	16 , 580 . 00	18 , 160 . 00

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SPECIAL SERVICE AREA 12

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	BUDGETS-- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES						
04.311.3118	24,946.04	18,366.92	7,026.28	6,945.00	7,025.00	7,475.00
PROPERTY TAX	TOTAL	24,946.04	18,366.92	7,026.28	6,945.00	7,475.00
INTEREST ON INVESTMENTS						
04.361.3502						
INTEREST ON INVESTMENTS		257.23	21.91	18.19	10.00	20.00
INTEREST ON INVESTMENTS	TOTAL	257.23	21.91	18.19	10.00	20.00
REIMBURSEMENTS						
04.369.3699						
REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS	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
BOND ISSUE PROCEEDS	TOTAL	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
04.380.3810						
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	TOTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 12 TOTAL	25,203.27	18,388.83	7,044.47	6,955.00	7,045.00	7,485.00

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SPECIAL SERVICE AREA 12

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
04.590.4206 LEGAL SERVICES	0.00	0.00	0.00	0.00	*
04.590.4207 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	*
CONTRACTUAL SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
04.590.4450 ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*
04.590.4504 BOND PRINCIPAL	0.00	0.00	0.00	0.00	*
04.590.4505 BOND INTEREST	0.00	0.00	0.00	0.00	*
04.590.4525 TRANSFER TO 20002 GO DEBT F	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00
CAPITAL OUTLAY TOTAL	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00
CAPITAL PROJECTS					
TOTAL	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00
SPECIAL SERVICE AREA 12 TOTAL	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00
					7,485.00

S.S.A. 13 TRAUBE WATERMAIN

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES					
05.311.3118					
PROPERTY TAX	6,969.32	6,767.29	7,575.80	7,500.00	7,575.00
TAXES	6,969.32	6,767.29	7,575.80	7,500.00	7,575.00
INTEREST ON INVESTMENTS					
05.361.3502					
INTEREST ON INVESTMENTS	82.26	7.16	8.07	10.00	10.00
INTEREST ON INVESTMENTS	82.26	7.16	8.07	10.00	10.00
TOTAL	82.26	7.16	8.07	10.00	10.00
S.S.A. 13 TRAUBE WATERMAIN					
TOTAL	7,051.58	6,774.45	7,583.87	7,510.00	7,585.00
					7,260.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011 REVISED BUDGET	BUDGETS EOY FY 2011	BUDGET FISCAL YR 2012
CAPITAL PROJECTS					
05.590.4206	0.00	0.00	0.00	0.00	0.00
LEGAL SERVICES					*
05.590.4207	0.00	0.00	0.00	0.00	*
05.590.4200	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE					*
05.590.4504	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					*
05.590.4504	0.00	0.00	0.00	4,000.00	5,000.00
BOND PRINCIPAL					*
05.590.4505	2,900.00	2,700.00	2,500.00	3,500.00	2,250.00
BOND INTEREST					*
CAPITAL PROJECTS					*
TOTAL	2,900.00	2,700.00	2,500.00	7,500.00	7,250.00
S.S.A. 13 TRAUBE WATERMAIN					
TOTAL	2,900.00	2,700.00	2,500.00	7,500.00	7,250.00

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SPECIAL SERVICE AREA 14

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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		04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES						
06.311.3118						
PROPERTY TAX		0.00	8,966.48	8,966.18	8,880.00	8,965.00
TAXES	TOTAL	0.00	8,966.48	8,966.18	8,880.00	8,880.00
INTEREST ON INVESTMENTS						
06.361.3502						
INTEREST ON INVESTMENTS		0.00	9.63	12.39	10.00	10.00
INTEREST ON INVESTMENTS	TOTAL	0.00	9.63	12.39	10.00	10.00
SPECIAL SERVICE AREA 14	TOTAL	0.00	8,976.11	8,978.57	8,890.00	8,890.00

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SPECIAL SERVICE AREA 14

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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SPECIAL SERVICE AREA 14	04-30-2009		04-30-2010		ACTUAL DOLLARS 02-28-2011		BUDGETS- REVISED BUDGET EOY FY 2011		FISCAL YR 2012	
	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012					
MISCELLANEOUS ADMINISTRATIVE										
06.589.4528										
TRF TO ECON DEVELOP FUND	0.00	8,976.11	0.00	8,890.00	8,975.00					
MISCELLANEOUS ADMINISTRATIVE	0.00	8,976.11	0.00	8,890.00	8,975.00					
TOTAL	0.00	8,976.11	0.00	8,890.00	8,975.00					
SPECIAL SERVICE AREA 14										
TOTAL	0.00	8,976.11	0.00	8,890.00	8,975.00					

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SPECIAL SERVICE AREA 15

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES					
07.311.3118	0.00	0.00	18,590.07	18,440.00	18,590.00
PROPERTY TAX					
TAXES	0.00	0.00	18,590.07	18,440.00	18,590.00
INTEREST ON INVESTMENTS					
07.361.3502					
INTEREST ON INVESTMENTS	0.00	65.96	20.39	20.00	20.00
INTEREST ON INVESTMENTS	0.00	65.96	20.39	20.00	20.00
TOTAL					
BOND ISSUE PROCEEDS					
07.370.3720					
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					
INTERFUND TRANSFERS					
07.380.3815					
TRF FROM 2009 BOND FUND	0.00	343,161.82	0.00	0.00	0.00
INTERFUND TRANSFERS					
TOTAL	0.00	343,161.82	0.00	0.00	0.00
SPECIAL SERVICE AREA 15 TOTAL	0.00	343,227.78	18,610.46	18,460.00	18,610.00
					19,705.00

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SPECIAL SERVICE AREA 15

Expenditure Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	SPECIAL SERVICE AREA 15	ACTUAL DOLLARS			BUDGETS		FISCAL YR 2012
		04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	
CAPITAL PROJECTS							
07.590.4206	LEGAL SERVICES	0.00	4,484.14	0.00	0.00	*	*
07.590.4207	OTHER PROFESSIONAL SERVICE	0.00	34,784.47	0.00	0.00	*	*
07.590.4231	ADVERTISING/PRINTING/COPY	0.00	36.80	0.00	0.00	*	*
07.590.4450	ROADWAY IMPROVEMENTS	0.00	284,946.99	0.00	0.00	*	*
07.590.4526	TRANSFER TO 2009 ALTERNATE BOND	0.00	0.00	28,549.13	18,440.00	18,615.00	19,690.00
CAPITAL PROJECTS	TOTAL	0.00	324,252.40	28,549.13	18,440.00	18,615.00	19,690.00
SPECIAL SERVICE AREA 15	TOTAL	0.00	324,252.40	28,549.13	18,440.00	18,615.00	19,690.00

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ECONOMIC DEVELOPMENT FUND

Revenue Budget Worksheet

VILLAGE OF CLARENDON HILLS  
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	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS REVISED BUDGET	EOY FY 2011	BUDGETS REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
INTEREST ON INVESTMENTS 23.361.3502								
INTEREST ON INVESTMENTS	153.72	63.88	63.01	100.00	100.00	100.00	100.00	100.00
INTEREST ON INVESTMENTS TOTAL	153.72	63.88	63.01	100.00	100.00	100.00	100.00	100.00
REIMBURSEMENTS 23.369.3618								
PARKING FEES REIMBURSEMENTS	42,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENTS TOTAL	42,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS 23.380.3817								
TFR FROM SSA14 PARKING FEE INTERFUND TRANSFERS	0.00	8,976.11	0.00	8,890.00	8,975.00	8,890.00	8,975.00	8,990.00
INTERFUND TRANSFERS TOTAL	0.00	8,976.11	0.00	8,890.00	8,975.00	8,890.00	8,975.00	8,990.00
ECONOMIC DEVELOPMENT FUND TOTAL	42,453.72	9,039.99	63.01	8,990.00	9,075.00	8,990.00	9,075.00	8,990.00

Revenue Budget Worksheet

		04-30-2009		04-30-2010		ACTUAL DOLLARS 02-28-2011		BUDGETS-- REVISED BUDGET		BOY FY 2011		FISCAL YR 2012	
TAXES													
09.311.3118		32,997.64	43,870.64		30,569.66		40,000.00		30,570.00		40,000.00		
PROPERTY TAX													
TAXES	TOTAL	32,997.64	43,870.64		30,569.66		40,000.00		30,570.00		40,000.00		
INTEREST ON INVESTMENTS													
09.361.3502		20.11	2.66		1.75		10.00		5.00		10.00		
INTEREST ON INVESTMENTS													
INTEREST ON INVESTMENTS													
TOTAL		20.11	2.66		1.75		10.00		5.00		10.00		
TIF FUND	TOTAL	33,017.75	43,873.30		30,571.41		40,010.00		30,575.00		40,010.00		

TIF FUND

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS					
09.590.4206	0.00	0.00	3,274.20	0.00	5,000.00
LEGAL FEES					
09.590.4207	0.00	0.00	6,450.00	0.00	7,000.00
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	2,000.00
09.590.4231	0.00	0.00	0.00	0.00	*
ADVERTISING/ PRINTING/ COPY	0.00	0.00	0.00	0.00	*
09.590.4318	0.00	0.00	0.00	0.00	*
OPERATING SUPPLIES					
09.590.4501	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	*
09.590.4509	0.00	0.00	250,000.00	0.00	250,000.00
REIMBURSE DEVELOPER COSTS	0.00	0.00	0.00	0.00	250,000.00
09.590.4512	0.00	0.00	0.00	0.00	75,000.00
SALES TAX INCENTIVE	0.00	0.00	0.00	0.00	*
CAPITAL PROJECTS TOTAL	0.00	0.00	259,724.20	0.00	262,000.00
TIF FUND					
TOTAL	0.00	0.00	259,724.20	0.00	328,500.00

# Pension Funds

## VILLAGE OF CLARENDON HILLS

## POLICE PENSION FUND SUMMARY

## FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
PROPERTY TAX	\$ 232,762	\$ 255,986	\$ 356,717	\$ 348,290	-2.4%
INVESTMENT EARNINGS	(\$855,853)	\$ 978,640	\$ 160,000	\$ 120,000	-25.0%
MEMBERS CONTRIBUTION	\$ 105,241	\$ 114,568	\$ 110,000	\$ 112,000	1.8%
MISCELLANEOUS	\$ 104	-	-	-	0.0%
<b>TOTAL</b>	<b>\$ (517,746)</b>	<b>\$ 1,349,194</b>	<b>\$ 626,717</b>	<b>\$ 580,290</b>	<b>-7.4%</b>

EXPENDITURE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
PENSION BENEFITS	\$ 392,124	\$ 402,790	\$ 413,775	\$ 424,455	2.6%
PROFESSIONAL SERVICES	\$ 11,412	\$ 3,697	\$ 14,120	\$ 8,785	-37.8%
CONFERENCE/TRAINING/MEETINGS	\$ 507	\$ 811	\$ 5,000	\$ 5,000	0.0%
MEMBERSHIPS/SUBSCRIPTIONS	\$ 2,029	\$ 2,044	\$ 2,220	\$ 2,170	-2.3%
OPERATING SUPPLIES	-	-	\$ 100	\$ 150	50.0%
<b>TOTAL</b>	<b>\$ 406,072</b>	<b>\$ 409,342</b>	<b>\$ 435,215</b>	<b>\$ 440,560</b>	<b>1.2%</b>

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
TAXES						
71.311.3118	232,761.69	255,986.05	356,184.65	356,717.00	356,185.00	348,290.00
PROPERTY TAX						
TAXES	TOTAL	232,761.69	255,986.05	356,184.65	356,717.00	348,290.00
INTEREST ON INVESTMENTS						
71.361.3502						
INTEREST ON INVESTMENTS		91,212.36	75,060.68	9,427.08	90,000.00	70,000.00
71.361.3503						
GAIN/LOSS ON SALE OF INVES		66,181.81	607.55-	0.00	20,000.00	*-----*
71.361.3504						
UNREALIZED GAIN/LOSS		1013,246.28-	904,186.67	0.00	50,000.00	50,000.00
INTEREST ON INVESTMENTS	TOTAL	855,852.11-	978,639.80	9,427.08	160,000.00	120,000.00
MISC INCOME						
71.369.3607		103.87	0.00	0.00	0.00	*-----*
MISC. INCOME						
71.369.3670		0.00	0.00	0.00	0.00	*-----*
ADD'L EMPLOYER CONTRIBUTIO						
71.369.3692		0.00	0.00	0.00	0.00	*-----*
MEMBERS CONTRIBUTION		105,240.60	114,568.39	165,259.77	110,000.00	112,000.00
71.369.3695						
EMPLOYEE INSUR. CONTRIBUTI		0.00	0.00	0.00	0.00	*-----*
71.369.3699						
REIMBURSEMENTS		0.00	0.00	0.00	0.00	*-----*
MISC INCOME	TOTAL	105,344.47	114,568.39	165,259.77	110,000.00	112,000.00
POLICE PENSION FUND	TOTAL	517,745.95-	1349,194.24	530,871.50	626,717.00	586,185.00
						580,290.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS-- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
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PENSIONS					
71.581.4101	0.00	0.00	0.00	0.00	*
SALARIES	392,123.56	402,789.88	343,568.64	413,775.00	424,455.00
PENSION BENEFITS	0.00	0.00	0.00	0.00	*
71.581.4120	0.00	0.00	0.00	0.00	*
HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	0.00	*
71.581.4126	0.00	0.00	26,665.45	0.00	*
REFUND PENSION CONTRIBUTION	0.00	0.00	26,665.45	0.00	*
71.581.4207	0.00	0.00	26,665.45	0.00	*
OTHER PROFESSIONAL SERVICE	3,703.00	3,025.00	5,835.68	6,120.00	6,600.00
71.581.4214	7,709.11	672.42	0.00	8,000.00	*
BANKING SERVICE FEES	71.581.4291	810.84	1,078.55	5,000.00	2,000.00
CONFERENCES/TRAINING/MEETI	507.13	2,043.86	1,884.09	2,220.00	1,885.00
71.581.4292	2,029.25	0.00	124.47	100.00	125.00
MEMBERSHIPS & SUBSCRIPTION	71.581.4318	409,342.00	379,156.88	435,215.00	440,560.00
OPERATING SUPPLIES	TOTAL	406,072.05	379,156.88	451,050.00	440,560.00
PENSIONS	TOTAL	406,072.05	409,342.00	435,215.00	451,050.00
POLICE PENSION FUND	TOTAL	406,072.05	379,156.88	451,050.00	440,560.00

## VILLAGE OF CLARENDON HILLS

## FIRE PENSION FUND SUMMARY

## FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
PROPERTY TAX	\$ 18,206	\$ 15,235	\$ 17,040	\$ 16,900	-0.8%
INVESTMENT EARNINGS	(\$ 6,787)	\$ 35,256	\$ 25,000	\$ 25,000	0.0%
MEMBERS CONTRIBUTION	\$ 10,112	\$ 10,916	\$ 10,600	\$ 10,790	1.8%
<b>TOTAL</b>	<b>\$ 21,531</b>	<b>\$ 61,407</b>	<b>\$ 52,640</b>	<b>\$ 52,690</b>	<b>0.1%</b>
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EXPENDITURE SUMMARY					
PROFESSIONAL SERVICES	\$ 1,852	\$ 1,547	\$ 2,825	\$ 5,285	87.1%
CONFERENCE/TRAINING/MEETINGS	-	-	500	1,000	100.0%
MEMBERSHIPS/SUBSCRIPTIONS	132	395	370	345	-6.8%
OPERATING SUPPLIES	-	-	100	125	25.0%
<b>TOTAL</b>	<b>\$ 1,984</b>	<b>\$ 1,942</b>	<b>\$ 3,795</b>	<b>\$ 6,755</b>	<b>78.0%</b>

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
72.311.3118						
PROPERTY TAX	18,205.94	15,234.59	17,009.93	17,040.00	17,010.00	16,900.00
TOTAL	18,205.94	15,234.59	17,009.93	17,040.00	17,010.00	16,900.00
INTEREST ON INVESTMENTS						
72.361.3502						
INTEREST ON INVESTMENTS	27,465.20	24,081.78	13,879.15	25,000.00	25,000.00	25,000.00
72.361.3503						
GAIN/LOSS ON SALE OF INVES	31,185.94-	10.50-	227.25-	0.00	230.00-	-*
72.361.3504						
UNREALIZED GAIN/LOSS	3,066.24-	11,185.35	0.00	0.00	*-----*	*-----*
INTEREST ON INVESTMENTS	6,786.98-	35,256.63	13,651.90	25,000.00	24,770.00	25,000.00
MISC INCOME						
72.369.3607						
MISC INCOME	0.00	0.00	0.00	0.00	*-----*	*-----*
72.369.3692						
MEMBERS CONTRIBUTION	10,112.19	10,916.04	8,578.50	10,600.00	10,615.00	10,790.00
MISC INCOME						
TOTAL	10,112.19	10,916.04	8,578.50	10,600.00	10,615.00	10,790.00
FIREMEN PENSION FUND						
TOTAL	21,531.15	61,407.26	39,240.33	52,640.00	52,395.00	52,690.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	BUDGETS- REVISED BUDGET EOY FY 2011	BUDGETS- REVISED BUDGET EOY FY 2011	FISCAL YR 2012
PENSIONS						
72.581.4207 OTHER PROFESSIONAL SERVICE	1,727.00	1,452.00	3,721.00	2,525.00	3,720.00	4,985.00
72.581.4214 BANKING SERVICE FEES	125.00	95.00	95.00	300.00	100.00	300.00
72.581.4291 CONFERENCES/TRAINING/MEETI	0.00	0.00	190.00	500.00	570.00	1,000.00
72.581.4292 MEMBERSHIPS & SUBSCRIPTION	132.00	394.99	149.91	370.00	150.00	345.00
72.581.4318 OPERATING SUPPLIES	0.00	0.00	124.47	100.00	125.00	125.00
PENSIONS	TOTAL	1,984.00	1,941.99	4,280.38	3,795.00	4,665.00
FIREMEN PENSION FUND	TOTAL	1,984.00	1,941.99	4,280.38	3,795.00	6,755.00