

# 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;

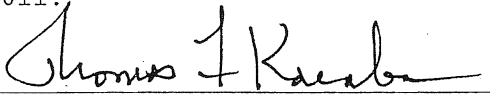
NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CLARENDON HILLS, DUPAGE COUNTY, ILLINOIS as follows:

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, 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

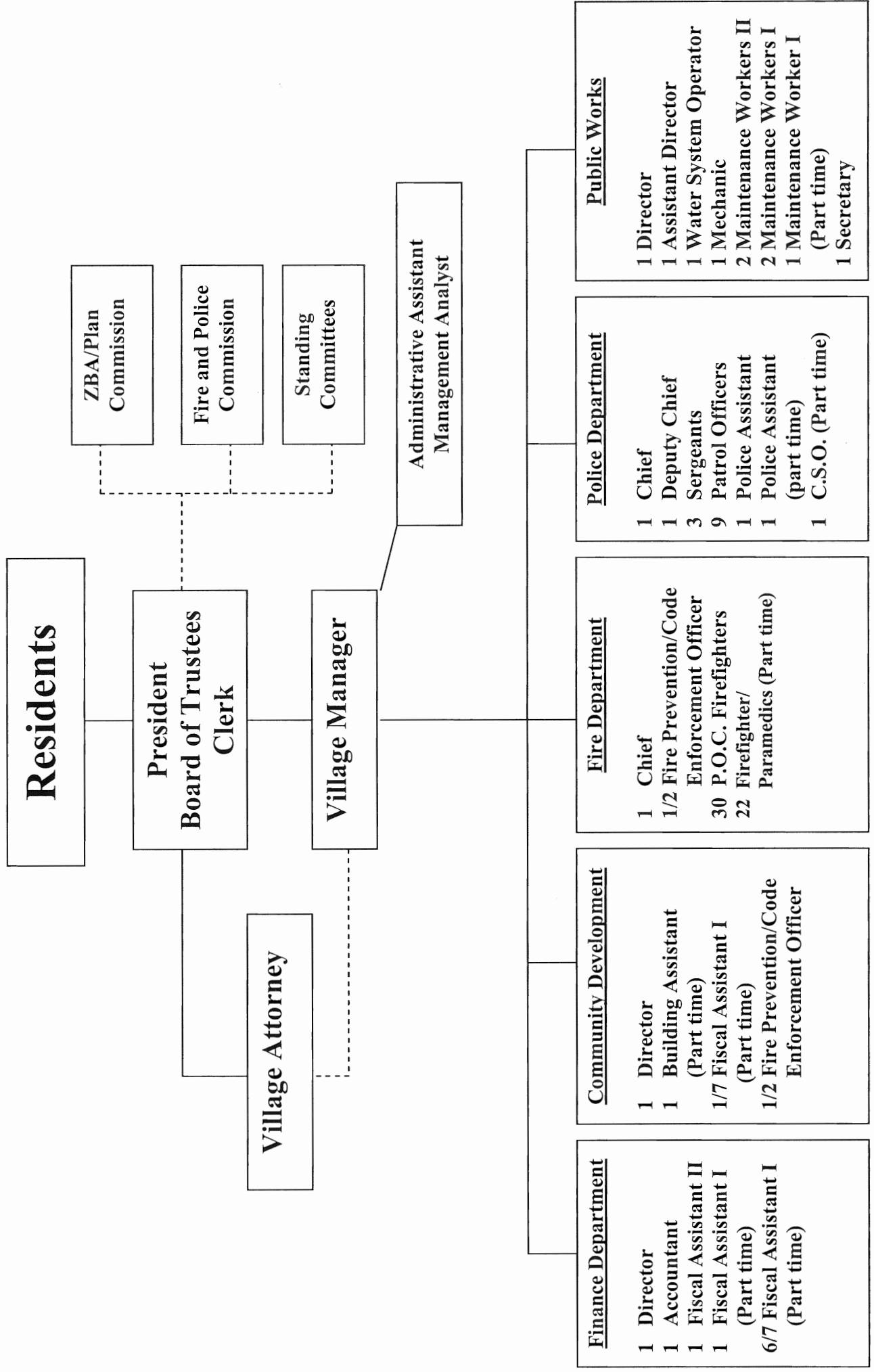
FINANCE DIRECTOR  
MARGARET M. (PEG) HARTNETT

#### 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
<b>TOTAL REVENUE ALL FUNDS</b>	<b>\$ 12,112,595</b>	<b>\$ 1,104,888</b>	<b>\$ 11,007,707</b>

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
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>\$ 12,439,125</b>	<b>\$ 1,104,888</b>	<b>\$ 11,334,237</b>

# General Fund

VILLAGE OF CLARENDON HILLS

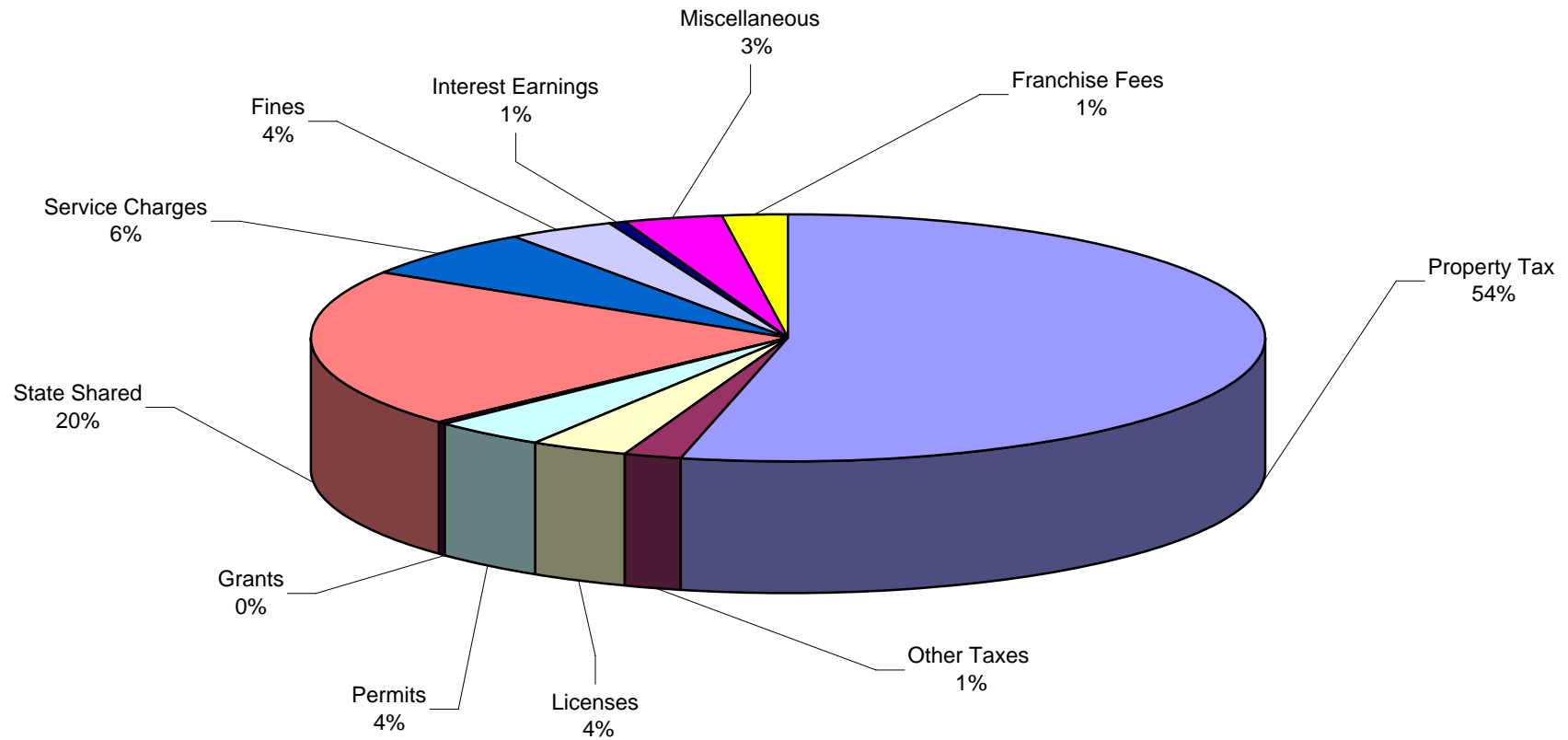
GENERAL FUND SUMMARY

FY 2011-12 ADOPTED BUDGET

REVENUE SUMMARY		FY 08-09 ACTUAL		FY 09-10 ACTUAL		FY10-11 REVISED BUDGET		FY11-12 ADOPTED BUDGET		% INCREASE/ DECREASE
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%
TOTAL	\$	5,789,331	\$	5,823,819	\$	5,897,537	\$	6,146,965		4.2%

EXPENDITURE SUMMARY										
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%
TOTAL	\$	5,772,946	\$	5,673,549	\$	5,999,575	\$	6,082,180		1.4%

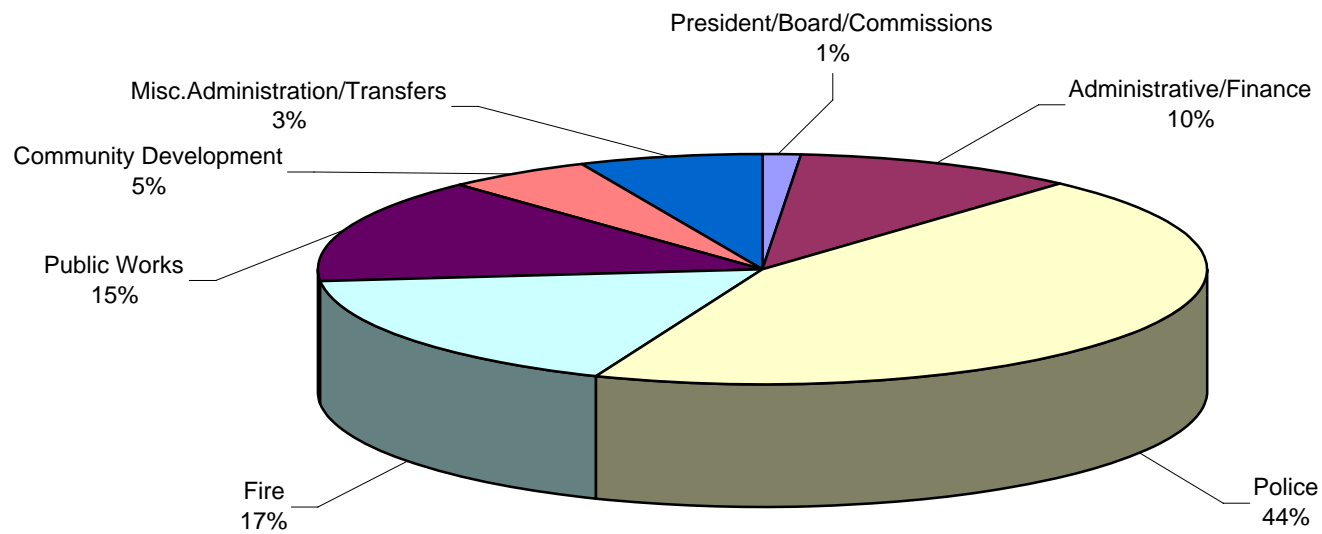
**VILLAGE OF CLARENDON HILLS  
General Fund Revenue Summary  
2011-12 Adopted Operating Budget**



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**



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

Revenue Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
TAXES					
01.311.3101 TAX-GENERAL CORPO	729,466.20	776,528.00	768,181.69	769,102.00	805,800.00
01.311.3102 TAX-POLICE PROTEC	497,839.71	530,562.73	517,347.54	518,036.00	542,035.00
01.311.3103 TAX-FIRE PROTECTI	669,725.43	713,807.02	698,872.99	699,803.00	730,055.00
01.311.3104 TAX-STREET & BRID	301,460.17	320,824.13	325,045.64	325,476.00	336,825.00
01.311.3105 TAX - LIABILITY I	121,577.70	129,116.74	117,424.27	117,581.00	121,405.00
01.311.3108 TAX - IMRF	0.00	0.00	124,231.48	0.00	128,930.00
01.311.3109 TAX - FICA	343,771.42	351,829.08	218,397.78	218,395.00	226,165.00
01.311.3112 TAX - STREET LGHT	38,255.06	32,702.04	27,228.82	27,265.00	27,395.00
01.311.3118 TAX POLICE/FIRE P	250,967.63	271,220.64	373,194.58	373,758.00	365,835.00
TAXES TOTAL	2953,063.32	3126,590.38	3,169,924.79	3,169,860.00	3,284,445.00
OTHER TAXES					
01.312.3106 FIRE INSURANCE TAX	6,948.70	9,219.58	9,900.75	9,900.00	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	121,400.00	120,900.00
LICENSES					
01.321.3201 BUSINESS LICENSES	6,170.00	6,398.50	7,645.00	8,000.00	8,000.00
01.321.3202 ANIMAL LICENSES	2,630.00	3,543.00	3,520.00	3,600.00	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	167,750.00	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	217,520.00	217,470.00

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISD BUDGET	EOY FY 2011	FISCAL YR 2012
	117,379.76	112,657.86	246,625.34	127,650.00	190,200.00	150,000.00
PERMITS						
01.322.3211 BUILDING PERMITS						
01.322.3212 ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	*	*
01.322.3213 PLUMBING PERMITS	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	*	*
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
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	*	*
01.334.3302 FIRE TRAINING GRANT	0.00	0.00	0.00	0.00	*	*
01.334.3305 OPERATION LIFESAVER GRANT	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	*	*
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	*	*
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 02-28-2011		BUDGETS- REVISED BUDGET		EOY FY 2011		FISCAL YR 2012	
SHARED REVENUE		1333,023.43	1187,246.09	677,727.98	1,182,000.00	1,177,000.00	1,291,250.00						
TOTAL													
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		316,824.66	320,928.41	319,522.36	397,931.00	381,500.00	384,900.00						
TOTAL													
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						

GENERAL FUND

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
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FINES						
01.351.3513	133.24	2,266.20	0.00	0.00	*	*
DRUG FORFEITURE REVENUE						
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	22,440.00	77,800.00	59,025.00	55,000.00	74,000.00	71,000.00
FINES						
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

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
MISC INCOME						
01.369.3693	0.00	0.00	0.00	0.00	*	*
01.369.3694	8,054.50	11,204.43	12,847.79	8,000.00	13,000.00	11,000.00
01.369.3695	44,160.78	58,446.11	55,935.04	70,000.00	68,200.00	72,650.00
01.369.3696	104.50	135.50	56.00	0.00	55.00	*
01.369.3698	62,143.85	29,821.67	8,761.25	30,000.00	10,000.00	15,000.00
01.369.3699	119.70	10,804.91	4,609.27	1,000.00	4,540.00	2,000.00
REIMBURSEMENTS						
MISC INCOME	169,829.62	242,551.17	189,767.70	203,545.00	205,170.00	199,650.00
TOTAL						
FRANCHISE FEES						
01.371.3700	2,550.00	4,350.00	3,150.00	3,700.00	4,350.00	4,350.00
01.371.3701	0.00	0.00	0.00	0.00	*	*
01.371.3702	123,688.68	117,410.41	98,624.64	110,000.00	130,000.00	130,000.00
CABLE TELEVISION FRANCHISE						
FRANCHISE FEES	126,238.68	121,760.41	101,774.64	113,700.00	134,350.00	134,350.00
TOTAL						
INTERFUND TRANSFERS						
01.380.3812	0.00	0.00	0.00	0.00	*	*
01.380.3813	0.00	0.00	0.00	0.00	*	*
01.380.3814	0.00	0.00	0.00	0.00	*	*
01.380.3816	0.00	0.00	0.00	0.00	*	*
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TRANSFERS-OTHER FUNDS						
01.391.3906	0.00	0.00	0.00	0.00	*	*
TRANSFER FROM TIF FUND						
TRANSFERS-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
GENERAL FUND	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

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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



GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
PRESIDENT, BOARD, CLERK						
PERSONNEL SERVICES.....						
01.500.4101	10,258.36	10,875.07	8,627.01	10,682.00	10,685.00	10,980.00
SALARIES						
01.500.4107	0.00	0.00	0.00	0.00	*	*
OVERTIME						
01.500.4118	0.00	0.00	0.00	0.00	*	*
IMRF CONTRIBUTION						
01.500.4119	0.00	0.00	58.50	0.00	*	*
FICA/MEDICARE CONTRIBUTION						
01.500.4122	784.07	846.30	799.68	820.00	820.00	840.00
IRMA CONTRIBUTION						
01.500.4122	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	2,635.00	4,530.00	2,841.97	5,500.00	5,000.00	5,500.00
OTHER PROFESSIONAL SERVICE						
01.500.4211	0.00	0.00	0.00	150.00	*	*
POSTAGE						
01.500.4212	0.00	0.00	0.00	0.00	*	*
TELEPHONE						
01.500.4231	1,998.66	223.83	0.00	500.00	*	200.00
PRINTING/COPYING						
01.500.4260	100.00	225.00	120.00	500.00	120.00	200.00
CONTRIBUTION TO OTHER AGEN						
01.500.4290	3,590.74	4,737.85	3,115.73	1,200.00	2,925.00	1,700.00
EMPLOYEE RELATIONS						
01.500.4291	3,263.75	1,437.74	1,508.07	1,750.00	1,750.00	1,250.00
CONFERENCES/TRAINING/MEETI						
01.500.4292	10,481.86	10,600.94	9,497.68	10,235.00	10,000.00	10,180.00
MEMBERSHIPS & SUBSCRIPTION						
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	304.24	61.12	41.34	250.00	*	*
OFFICE SUPPLIES						
01.500.4302	0.00	0.00	0.00	100.00	*	*
BOOKS & PUBLICATIONS						
01.500.4307	0.00	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE						
01.500.4318	1,933.55	83.40	373.41	600.00	400.00	*
OPERATING SUPPLIES						
01.500.4322	0.00	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP						

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
PRESIDENT, BOARD, CLERK SUPPLIES & MISC.....	2,237.79	144.52	414.75	950.00	400.00
TOTAL					0.00
CAPITAL OUTLAY.....					
01.500.4430					
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
01.500.4503					
COST ALLOCATED TO OTHER FU	12,726.96	12,708.00	10,400.50	11,346.00	11,350.00
CAPITAL OUTLAY.....	12,726.96	12,708.00	10,400.50	11,346.00	11,350.00
TOTAL	23,783.89	22,149.70	17,293.89	22,576.00	20,330.00
PRESIDENT, BOARD, CLERK GENERAL FUND	23,783.89	22,149.70	17,293.89	22,576.00	20,330.00
TOTAL					

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

GENERAL FUND

Expenditure Budget Worksheet

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

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

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
			ACTUAL DOLLARS	BUDGETS		
BOARD OF POLICE/FIRE COMM.						
CONTRACTUAL SERVICES						
01.502.4207	0.00	0.00	0.00	1,000.00	*	3,000.00
01.502.4211	0.00	0.00	0.00	100.00	*	150.00
01.502.4231	0.00	0.00	0.00	0.00	*	1,000.00
01.502.4292	375.00	375.00	375.00	400.00		400.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES	375.00	375.00	375.00	1,500.00		4,550.00
TOTAL						
SUPPLIES						
01.502.4301	0.00	0.00	0.00	0.00	*	*
01.502.4302	220.00	0.00	0.00	0.00	*	*
BOOKS & PUBLICATIONS						
01.502.4308	0.00	0.00	0.00	500.00	*	*
COMPUTER HARDWARE						
01.502.4322	0.00	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP						
SUPPLIES	220.00	0.00	0.00	500.00		0.00
TOTAL	595.00	375.00	375.00	2,000.00		4,550.00
BOARD OF POLICE/FIRE COMM.						
TOTAL	595.00	375.00	375.00	2,000.00		4,550.00
GENERAL FUND						
TOTAL	595.00	375.00	375.00	2,000.00		4,550.00

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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)
	<b>\$ 61,581</b>	<b>\$ 58,183</b>	<b>\$ 41,560</b>	<b>\$ 34,850</b>

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISD BUDGET EOY FY 2011	BUDGETS FISCAL YR 2012
PUBLIC RELATIONS					
PERSONNEL SERVICES.....					
01.504.4107 OVERTIME	5,340.97	0.00	0.00	0.00	*
01.504.4118 IMRF CONTRIBUTION	362.97	0.00	0.00	0.00	*
01.504.4119 FICA/MEDICARE CONTRIBUTION	343.26	0.00	0.00	0.00	*
PERSONNEL SERVICES.....TOTAL	6,047.20	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	24,500.00
01.504.4207 OTHER PROFESSIONAL SERVICE	10,400.00	10,295.00	6,416.00	9,170.00	6,150.00
01.504.4208 OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	*
01.504.4211 POSTAGE	7,927.37	8,059.38	3,581.64	5,325.00	1,500.00
01.504.4212 TELEPHONE	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	5,700.00
01.504.4291 CONFERENCES/TRAINING/MEETI	748.41	0.00	257.97	1,000.00	750.00
CONTRACTUAL SERVICES TOTAL	59,175.13	61,363.05	35,924.81	45,300.00	38,600.00
SUPPLIES & MISC.....					
01.504.4301 OFFICE SUPPLIES	0.00	19.54	0.00	0.00	*
01.504.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*
01.504.4318 OPERATING SUPPLIES	0.00	0.00	322.71	0.00	*
01.504.4430 MACHINERY & EQUIP	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	3,750.00
SUPPLIES & MISC.....TOTAL	3,641.04	3,180.50	3,105.44	3,740.00	3,750.00
PUBLIC RELATIONS					
TOTAL	61,581.29	58,182.55	32,819.37	41,560.00	34,850.00
GENERAL FUND					
TOTAL	61,581.29	58,182.55	32,819.37	41,560.00	34,850.00



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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVIS	EOY FY 2011	FISCAL YR 2012
CENTRAL BUSINESS DISTRICT						
CONTRACTUAL SERVICES						
01.505.4207	0.00	0.00	0.00	0.00	*	*
01.505.4208			7,852.95	9,200.00		9,700.00
01.505.4235	311.36	1,078.34	1,067.91	1,700.00		2,100.00
01.505.4266	15,342.13	17,138.37	13,834.04	7,000.00		8,650.00
CONTRACTUAL SERVICES	65,707.49	54,027.71	22,754.90	17,900.00		20,450.00
TOTAL						
SUPPLIES						
01.505.4318	13,442.69	8,080.45	1,965.28	3,000.00		1,800.00
01.505.4320	0.00	0.00	0.00	0.00	*	*
01.505.4322	106.90	580.51	31.46	200.00		200.00
01.505.4430	0.00	0.00	0.00	0.00	*	*
SUPPLIES						
01.505.4430	13,549.59	8,660.96	1,996.74	3,200.00		2,000.00
01.505.4430	79,257.08	62,688.67	24,751.64	21,100.00		22,450.00
CONTRACTUAL SERVICES						
TOTAL						
GENERAL FUND	79,257.08	62,688.67	24,751.64	21,100.00		22,450.00

# Administration/ Finance

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

GENERAL FUND

	04-30-2009	04-30-2010	02-28-2011	REVISD BUDGET	EOY FY 2011	FISCAL YR 2012
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GENERAL MANAGEMENT						
PERSONNEL SERVICES.....						
01.510.4101 SALARIES	270,258.85	257,962.36	218,416.48	270,025.00	260,000.00	250,000.00
01.510.4107 OVERTIME	1,717.37	193.80	138.43	1,000.00	140.00	500.00
01.510.4115 EMPLOYEE HEALTH & SAFETY	2,322.69	2,511.34	2,768.30	2,835.00	2,500.00	3,295.00
01.510.4118 IMRF CONTRIBUTION	27,624.12	29,346.92	30,748.10	33,125.00	33,000.00	33,125.00
01.510.4119 FICA/MEDICARE CONTRIBUTION	17,891.10	17,773.09	12,431.88	20,770.00	20,700.00	19,500.00
01.510.4120 HEALTH/DENTAL INSURANCE PR	27,539.78	29,954.60	27,110.44	32,940.00	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	5,000.00
01.510.4122 IRMA CONTRIBUTION	10,233.34	10,896.08	4,445.00	14,415.00	4,445.00	5,200.00
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	358,120.00
CONTRACTUAL SERVICES						
01.510.4207 OTHER PROFESSIONAL SERVICE	84.00	860.20	70,555.76	1,000.00	36,000.00	1,000.00
01.510.4211 POSTAGE	5,836.77	5,357.91	3,864.69	6,600.00	7,000.00	6,500.00
01.510.4212 TELEPHONE	5,981.63	5,679.42	2,797.89	4,535.00	4,000.00	4,000.00
01.510.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	*****	*****
01.510.4231 ADVERTISING/PRINTING/COPYI	4,549.36	1,245.05	1,802.66	3,050.00	2,000.00	2,400.00
01.510.4260 CONTRIBUTION TO OTHER AGEN	150.00	0.00	0.00	0.00	*****	*****
01.510.4263 MAINTENANCE EQUIPMENT	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	3,000.00
01.510.4292 MEMBERSHIPS & SUBSCRIPTION	2,853.50	2,710.90	1,972.10	2,725.00	2,500.00	2,730.00
CONTRACTUAL SERVICES TOTAL	24,575.36	19,284.06	82,645.83	20,310.00	53,500.00	19,630.00

## Expenditure Budget Worksheet

## GENERAL FUND

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
GENERAL MANAGEMENT						
SUPPLIES & MISC.....						
01.510.4301	992.88	614.97	679.10	1,100.00	1,000.00	1,000.00
01.510.4302	269.60	400.60	229.00	450.00	400.00	400.00
BOOKS & PUBLICATIONS						
01.510.4307	0.00	0.00	699.99	0.00	700.00	*
COMPUTER SOFTWARE	1,999.28	0.00	0.00	0.00	500.00	*
01.510.4308						
COMPUTER HARDWARE						
01.510.4318	1,187.30	1,201.27	800.38	1,400.00	1,000.00	1,000.00
OPERATING SUPPLIES						
01.510.4322	40.49	12.91	541.65	1,000.00	800.00	500.00
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....	4,489.55	2,229.75	2,950.12	3,950.00	4,400.00	2,900.00
TOTAL						
CAPITAL OUTLAY.....						
01.510.4430						
MACHINERY & EQUIP	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
TOTAL	305,162.99	266,909.30	294,928.20	307,014.00	316,519.00	277,840.00

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VILLAGE OF CLARENDON 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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

GENERAL FUND

Expenditure Budget Worksheet

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



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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVIS	REVIS	REVIS	FISCAL YR 2012
FINANCE ADMINISTRATION							
PERSONNEL SERVICES.....							
01.512.4101	259,759.18	282,656.98	233,477.83	284,100.00	287,000.00	290,000.00	
01.512.4102							
01.512.4107	0.00	0.00	0.00	0.00	*	*	
01.512.4118	987.30	1,419.44	535.45	2,000.00	650.00	750.00	
01.512.4119	26,488.09	32,178.78	33,056.07	34,345.00	35,900.00	38,500.00	
01.512.4120	19,633.99	22,172.49	17,441.99	22,015.00	20,500.00	22,200.00	
01.512.4122	28,650.84	30,442.68	36,242.12	38,578.00	44,015.00	41,200.00	
01.512.4122	11,229.10	11,955.61	4,446.00	15,815.00	4,445.00	5,200.00	
PERSONNEL SERVICES.....	346,748.50	380,825.98	325,199.46	396,853.00	392,510.00	397,850.00	
TOTAL							
CONTRACTUAL SERVICES							
01.512.4207	34,056.17	28,059.90	25,037.76	32,675.00	29,600.00	32,360.00	
01.512.4212	587.82	947.88	915.22	1,100.00	1,045.00	550.00	
01.512.4231	6,380.79	4,610.16	3,711.04	4,900.00	4,100.00	4,000.00	
01.512.4263	0.00	0.00	0.00	200.00	200.00	100.00	
01.512.4291	1,687.22	1,321.87	1,083.68	2,000.00	1,500.00	500.00	
01.512.4292	940.00	1,425.00	603.00	1,100.00	1,030.00	1,085.00	
MEMBERSHIPS & SUBSCRIPTION							
CONTRACTUAL SERVICES	43,652.00	36,364.81	31,350.70	41,975.00	37,475.00	38,595.00	
TOTAL							
SUPPLIES & MISC.....							
01.512.4301	629.48	694.96	600.73	1,100.00	900.00	900.00	
01.512.4302	40.00	163.81	0.00	300.00	*	*	
01.512.4308	669.98	2,309.07	0.00	0.00	*	*	
01.512.4318	1,805.92	1,964.57	1,788.90	2,500.00	2,100.00	1,850.00	
01.512.4322	0.00	260.08	57.48	500.00	500.00	300.00	
MINOR TOOLS & EQUIP							

Expenditure Budget Worksheet

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

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
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DATA PROCESSING						
CONTRACTUAL SERVICES						
01.513.4207	28,447.98	38,649.18	50,311.48	36,000.00	53,230.00	55,750.00
OTHER PROFESSIONAL SERVICE						
01.513.4212	12,716.59	12,324.54	9,772.41	6,600.00	10,000.00	2,700.00
TELEPHONE						
01.513.4263	4,851.48	5,878.85	9,225.21	8,130.00	11,165.00	15,130.00
MAINTENANCE EQUIPMENT						
01.513.4291	0.00	0.00	0.00	0.00	*	*
CONFERENCES/TRAINING/MEETI						
CONTRACTUAL SERVICES						
TOTAL	46,016.05	56,852.57	69,309.10	50,730.00	74,395.00	73,580.00
SUPPLIES & MISC.....						
01.513.4301	0.00	0.00	0.00	0.00	*	*
OFFICE SUPPLIES						
01.513.4307	0.00	0.00	0.00	1,000.00	*	*
COMPUTER SOFTWARE						
01.513.4308	0.00	0.00	418.00	1,500.00	*	*
COMPUTER HARDWARE						
01.513.4318	762.86	2,492.57	701.28	1,500.00	900.00	1,200.00
OPERATING SUPPLIES						
01.513.4322	0.00	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....						
TOTAL	762.86	2,492.57	1,119.28	4,000.00	900.00	1,200.00
CAPITAL OUTLAY.....						
01.513.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
01.513.4503	21,728.04	22,391.04	17,366.91	18,946.00	18,946.00	19,000.00
COST ALLOCATED TO OTHER FU						
CAPITAL OUTLAY.....						
TOTAL	21,728.04	22,391.04	17,366.91	18,946.00	18,946.00	19,000.00
DATA PROCESSING						
TOTAL	25,050.87	36,954.10	53,061.47	35,784.00	56,349.00	55,780.00
GENERAL FUND						
TOTAL	25,050.87	36,954.10	53,061.47	35,784.00	56,349.00	55,780.00

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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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
VILLAGE HALL MAINTENANCE					
CONTRACTUAL SERVICES					
01.514.4207	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE					
01.514.4235	732.22	422.42	296.06	900.00	650.00
UTILITIES					
01.514.4262	14,626.84	8,978.36	7,623.39	9,300.00	8,680.00
MAINTENANCE BUILDINGS					
01.514.4263	820.82	759.75	122.50	1,200.00	1,000.00
MAINTENANCE EQUIPMENT					
01.514.4266	3,492.84	2,891.12	5,323.31	3,030.00	8,570.00
MAINTENANCE LAND					
CONTRACTUAL SERVICES					
TOTAL	19,672.72	13,051.65	13,365.26	17,525.00	18,900.00
SUPPLIES & MISC.					
01.514.4320					
O & M SUPPLIES-BUILDING	2,408.63	3,539.10	2,494.88	2,700.00	2,500.00
01.514.4322	0.00	69.99	245.80	500.00	500.00
MINOR TOOLS & EQUIP					
SUPPLIES & MISC.	2,408.63	3,609.09	2,740.68	3,200.00	3,000.00
TOTAL					
CAPITAL OUTLAY					
01.514.4430					
MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*
01.514.4453					
FACILITY & BLDG IMPROVEMEN	0.00	0.00	0.00	0.00	*
01.514.4503					
COST ALLOCATED TO OTHER FU	5,190.00	5,700.00	5,041.41	5,500.00	6,500.00
CAPITAL OUTLAY	5,190.00	5,700.00	5,041.41	5,500.00	6,500.00
TOTAL					
VILLAGE HALL MAINTENANCE	16,891.35	10,960.74	11,064.53	14,745.00	15,400.00
TOTAL	16,891.35	10,960.74	11,064.53	14,745.00	15,400.00
GENERAL FUND					
TOTAL	16,891.35	10,960.74	11,064.53	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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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	-	-	-	-
	<b>\$ 1,265,463</b>	<b>\$ 1,342,226</b>	<b>\$ 1,507,495</b>	<b>\$ 1,472,760</b>

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISD BUDGET EOY FY 2011	FISCAL YR 2012
POLICE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.520.4101 SALARIES	486,232.27	508,973.75	409,205.14	508,960.00	517,460.00
01.520.4104 SALARIES COURT PAY	12,031.95	9,504.86	5,656.58	13,200.00	13,000.00
01.520.4105 SALARIES HOLIDAY PAY	12,610.43	13,022.68	11,883.18	14,000.00	15,000.00
01.520.4107 OVERTIME	38,369.17	44,074.41	43,876.93	47,000.00	32,500.00
01.520.4115 EMPLOYEE HEALTH & SAFETY	863.90	457.86	169.20	550.00	550.00
01.520.4116 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	*	*
01.520.4118 IMRF CONTRIBUTION	8,671.15	12,600.92	12,710.67	13,300.00	13,850.00
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	255,110.00	253,000.00
01.520.4121 ICWA 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	80,850.00	94,590.00
01.520.4123 POLICE PENSION CONTRIBUTIO	232,761.69	255,986.05	356,184.65	356,718.00	348,290.00
01.520.4125 IRMA DEDUCTIBLE	0.00	11,556.64	1,100.16	10,000.00	10,000.00
PERSONNEL SERVICES.....TOTAL	1159,873.78	1271,721.05	1,229,710.46	1,421,855.00	1,431,420.00
CONTRACTUAL SERVICES					
01.520.4207 OTHER PROFESSIONAL SERVICE	697.95	0.00	0.00	*	*
01.520.4212 TELEPHONE	12,294.21	9,051.85	5,973.26	7,200.00	8,200.00
01.520.4215 ARTICLE 36 EXPENDITURES	1,731.07	1,376.85	893.10	1,000.00	1,000.00
01.520.4217 DARE EXPENDITURES	6,763.46	5,801.97	7,097.49	8,000.00	5,000.00
01.520.4218 DRUG FORFEITURE EXPENDITUR	0.00	177.22	0.00	1,000.00	1,000.00
01.520.4219 DUI TECH FUND EXPENDITURES	510.25	23,736.67	0.00	1,000.00	*
01.520.4221 AUTO MILEAGE	8.59	0.00	0.00	*	*

## Expenditure Budget Worksheet

## GENERAL FUND

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
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POLICE ADMINISTRATION						
CONTRACTUAL SERVICES						
01.520.4231	8,154.01	7,017.54	2,331.34	6,450.00	6,450.00	6,450.00
ADVERTISING/PRINTING/COPYI						
01.520.4291	1,172.88	786.73	462.61	2,140.00	1,200.00	1,140.00
CONFERENCES/TRAINING/MEETI						
01.520.4292	10,532.00	11,250.45	7,733.00	8,865.00	8,865.00	8,865.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	41,864.42	59,199.28	24,490.80	62,605.00	34,715.00	31,655.00
SUPPLIES & MISC.....						
01.520.4302	0.00	337.50	36.00	385.00	385.00	385.00
BOOKS & PUBLICATIONS						
01.520.4308	2,675.86	3,014.85	2,699.08	3,000.00	3,000.00	3,000.00
COMPUTER HARDWARE						
01.520.4309	499.00	259.99	368.99	800.00	800.00	800.00
COMPUTER SOFTWARE						
01.520.4317	2,181.33	2,974.27	2,487.43	3,000.00	2,800.00	3,000.00
UNIFORMS/CLOTHING/EQUIPMEN						
01.520.4318	52.00	0.00	351.79	0.00	156.00	*-----*
OPERATING SUPPLIES						
01.520.4322	6,411.71	4,718.98	2,193.26	2,500.00	2,500.00	2,500.00
MINOR TOOLS & EQUIP						
SUPPLIES & MISC.....						
TOTAL	11,819.90	11,305.59	8,136.55	9,685.00	9,641.00	9,685.00
CAPITAL OUTLAY.....						
01.520.4430	51,905.27	0.00	0.00	0.00	*-----*	*-----*
MACHINERY & EQUIP						
01.520.4453	0.00	0.00	0.00	0.00	*-----*	*-----*
FACILITY & BLDG IMPROVEMEN						
CAPITAL OUTLAY.....						
TOTAL	51,905.27	0.00	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	1,472,760.00
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

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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
	<b>\$ 1,003,586</b>	<b>\$ 1,115,017</b>	<b>\$ 1,106,195</b>	<b>\$ 1,074,200</b>

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	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	705,900.00
01.521.4104 COURT PAY	16,936.08	14,909.57	12,282.57	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
01.521.4107 OVERTIME	67,025.73	80,190.52	65,841.63	80,000.00	92,000.00
PERSONNEL SERVICES.....TOTAL	792,736.52	876,181.00	683,043.81	879,595.00	852,400.00
CONTRACTUAL SERVICES					
01.521.4208 OTHER CONTRACTUAL SERVICE	145,256.72	149,580.01	115,905.63	153,600.00	148,600.00
01.521.4231 ADVERTISING/PRINTING/COPYI	779.61	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
01.521.4270 MAINTENANCE RADIOS	856.75	781.47	1,208.56	1,000.00	1,000.00
01.521.4291 CONFERENCES/TRAINING/MEETI	2,174.73	1,135.30	901.20	3,000.00	2,500.00
01.521.4292 MEMBERSHIPS & SUBSCRIPTION	0.00	0.00	253.00	500.00	200.00
CONTRACTUAL SERVICES TOTAL	150,468.45	153,488.33	119,094.40	159,100.00	153,300.00
SUPPLIES & MISC.....					
01.521.4317 UNIFORMS/CLOTHING/EQUIPMEN	8,049.34	17,779.65	3,564.48	10,000.00	9,500.00
01.521.4318 OPERATING SUPPLIES	5,060.33	8,820.80	5,345.87	5,500.00	5,500.00
01.521.4322 MINOR TOOLS & EQUIP	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
CAPITAL OUTLAY.....					
01.521.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00 *	*-----*
CAPITAL OUTLAY.....TOTAL	0.00	0.00	0.00	0.00	0.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	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	15,500.00
CONTRACT LABOR - VEHICLES						
01.521.4603	35,064.78	32,305.73	23,453.58	35,000.00	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	3,000.00
VEHICLE SUPPLIES						
VEHICLES						
TOTAL	47,271.31	58,747.73	44,997.46	52,000.00	58,000.00	53,500.00
POLICE OPERATIONS						
TOTAL	1003,585.95	1115,017.51	856,046.02	1,106,195.00	1,090,700.00	1,074,200.00
GENERAL FUND						
TOTAL	1003,585.95	1115,017.51	856,046.02	1,106,195.00	1,090,700.00	1,074,200.00

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VILLAGE OF CLARENDON 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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

Expenditure Budget Worksheet

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

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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	REVISED BUDGET EOY 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
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
01.523.4266 MAINTENANCE LAND	2,622.33	1,508.75	3,130.04	3,200.00	4,700.00
CONTRACTUAL SERVICES TOTAL	18,150.40	16,803.73	15,488.85	20,000.00	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	2,500.00
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	2,500.00
CAPITAL OUTLAY.....					
01.523.4453 FACILITY & BLDG IMPROVEMEN	0.00	2,750.00	0.00	1,200.00	1,200.00
CAPITAL OUTLAY.....TOTAL	0.00	2,750.00	0.00	1,200.00	1,200.00
POLICE STATION MAINTENANCE TOTAL	19,604.33	21,509.80	16,626.04	23,700.00	25,200.00
GENERAL FUND TOTAL	19,604.33	21,509.80	16,626.04	23,700.00	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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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	-	-	-	-
	<b>\$ 265,220</b>	<b>\$ 273,533</b>	<b>\$ 290,030</b>	<b>\$ 303,435</b>

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISD BUDGET EOY FY 2011	FISCAL YR 2012
FIRE ADMINISTRATION					
PERSONNEL SERVICES.....					
01.530.4101	121,175.90	124,266.99	101,055.40	127,160.00	130,500.00
01.530.4107	0.00	0.00	0.00	0.00	*
01.530.4115	3,204.53	4,563.76	596.16	5,700.00	4,700.00
01.530.4118	3,033.88	3,134.67	3,144.78	3,550.00	3,750.00
01.530.4119	46,707.28	49,679.14	43,318.25	52,450.00	57,000.00
01.530.4120	26,001.82	27,297.60	24,800.46	30,020.00	31,500.00
01.530.4122	24,729.94	26,420.08	33,864.66	32,470.00	37,490.00
01.530.4124	18,205.94	15,234.59	17,009.93	17,040.00	16,820.00
01.530.4125	0.00	5,075.00	306.67	2,500.00	2,500.00
PERSONNEL SERVICES.....TOTAL	243,059.29	255,671.83	224,096.31	270,890.00	284,260.00
CONTRACTUAL SERVICES					
01.530.4208	845.00	845.00	845.00	900.00	900.00
01.530.4211	175.34	195.97	10.70	200.00	200.00
01.530.4212	3,727.47	3,379.06	2,834.17	4,200.00	4,000.00
01.530.4231	2,175.55	2,042.40	1,045.74	1,800.00	1,800.00
01.530.4263	1,953.92	0.00	0.00	0.00	*
01.530.4291	1,051.55	258.95	97.36	300.00	300.00
01.530.4292	5,490.45	5,406.40	711.70	5,940.00	6,975.00
CONTRACTUAL SERVICES TOTAL	15,419.28	12,127.78	5,544.67	13,340.00	14,175.00
SUPPLIES					
01.530.4301	1,102.16	1,543.68	815.06	1,600.00	1,400.00
01.530.4302	143.10	144.00	0.00	200.00	200.00
BOOKS & PUBLICATIONS					





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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</b>	2008-09	2009-10	2010-11	2011-12
<b>Classification</b>	Actual	Actual	Budget	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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
FIRE SUPPRESSION						
PERSONNEL SERVICES.....						
01.531.4101	151,049.59	153,987.99	130,616.69	240,640.00	180,000.00	245,900.00
SALARIES						
01.531.4107	0.00	0.00	0.00	0.00	*	*
OVERTIME						
PERSONNEL SERVICES.....	151,049.59	153,987.99	130,616.69	240,640.00	180,000.00	245,900.00
TOTAL						
CONTRACTUAL SERVICES						
01.531.4208	12,570.93	12,751.78	10,218.10	13,075.00	13,075.00	15,900.00
OTHER CONTRACTUAL SERVICES						
01.531.4212	1,439.58	668.47	935.07	1,010.00	1,000.00	240.00
TELEPHONE						
01.531.4263	9,639.96	7,292.25	8,105.93	7,825.00	8,500.00	10,155.00
MAINTENANCE EQUIPMENT						
01.531.4270	2,125.63	2,679.11	2,376.14	1,200.00	2,200.00	1,400.00
MAINTENANCE RADIOS						
01.531.4291	5,584.90	4,989.60	5,989.49	5,750.00	5,850.00	5,825.00
CONFERENCES/TRAINING/MEETI						
01.531.4292	0.00	0.00	0.00	0.00	*	*
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES	31,361.00	28,381.21	27,624.73	28,860.00	30,625.00	33,520.00
TOTAL						
SUPPLIES & MISC.....						
01.531.4308	135.98	0.00	0.00	0.00	*	*
COMPUTER HARDWARE						
01.531.4317	7,090.14	5,524.48	640.90	5,000.00	4,000.00	3,700.00
UNIFORMS/CLOTHING/EQUIPMEN						
01.531.4318	315.75	251.99	408.82	500.00	500.00	500.00
OPERATING SUPPLIES-GENERAL						
01.531.4322	8,187.92	6,022.35	1,203.03	3,500.00	3,000.00	3,000.00
MINOR TOOLS & EQUIP						
01.531.4330	993.50	1,492.26	884.70	1,000.00	1,000.00	650.00
MAINT SUPPLIES RADIOS						
SUPPLIES & MISC.....	16,723.29	13,291.08	3,137.45	10,000.00	8,500.00	7,850.00
TOTAL						
CAPITAL OUTLAY.....						
01.531.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIPMENT						
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVIS	EOY FY 2011	FISCAL YR 2012
FIRE SUPPRESSION						
VEHICLES						
01.531.4601	0.00	0.00	0.00	0.00	*	*
FLEET MANAGEMENT						
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	10,314.23	7,103.98	7,117.60	8,000.00	8,000.00	9,000.00
VEHICLE FUEL						
01.531.4604	3,933.11	3,643.02	2,318.21	3,500.00	2,800.00	3,200.00
VEHICLE SUPPLIES						
VEHICLES						
TOTAL	46,579.37	43,143.10	34,166.57	43,500.00	36,800.00	37,700.00
FIRE SUPPRESSION						
TOTAL	245,713.25	238,803.38	195,545.44	323,000.00	255,925.00	324,970.00
GENERAL FUND						
TOTAL	245,713.25	238,803.38	195,545.44	323,000.00	255,925.00	324,970.00

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VILLAGE OF CLARENDON 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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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
	<b>\$ 369,665</b>	<b>\$ 376,409</b>	<b>\$ 357,535</b>	<b>\$ 353,950</b>

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISD BUDGET EOY FY 2011	FISCAL YR 2012
FIRE EMERGENCY MEDICAL SRVS					
PERSONNEL SERVICES.....					
01.532.4101	322,784.58	330,354.75	320,055.15	340,000.00	308,700.00
01.532.4102					
01.532.4115	1,698.03	530.00	549.25	750.00	1,000.00
PERSONNEL SERVICES.....	324,482.61	330,884.75	320,604.40	340,750.00	309,700.00
TOTAL					
CONTRACTUAL SERVICES					
01.532.4208	13,770.85	13,951.70	10,218.20	14,275.00	17,100.00
01.532.4212	355.02	296.66	231.02	325.00	100.00
01.532.4216	10,227.72	11,218.57	6,914.82	12,500.00	10,500.00
01.532.4263	372.14	2,490.00	0.00	1,000.00	350.00
01.532.4270	463.60	380.28	714.73	750.00	500.00
01.532.4291	627.06	706.09	1,002.36	900.00	800.00
CONFERENCES/TRAINING/MEETI					
CONTRACTUAL SERVICES	25,816.39	29,043.30	19,081.13	29,200.00	29,350.00
TOTAL					
SUPPLIES					
01.532.4302	207.65	0.00	0.00	50.00	200.00
01.532.4308	0.00	0.00	323.99	325.00	325.00
01.532.4317	3,084.50	4,640.21	3,173.56	4,000.00	3,600.00
01.532.4318	3,090.05	2,793.98	2,916.39	2,500.00	2,800.00
01.532.4322	4,422.26	4,015.48	682.00	2,000.00	2,800.00
MINOR TOOLS & EQUIP					
SUPPLIES	10,804.46	11,449.67	7,095.94	9,275.00	9,400.00
TOTAL					
CAPITAL OUTLAY.....					
01.532.4430	0.00	0.00	0.00	0.00	0.00
MACHINERY & EQUIP					
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00
TOTAL					

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
			ACTUAL DOLLARS	BUDGETS		
FIRE EMERGENCY MEDICAL SRVS						
VEHICLES						
01.532.4601	0.00	0.00	0.00	0.00	*	*-----*
FLEET MANAGEMENT						
01.532.4602	2,330.55	2,271.50	2,703.16	2,000.00	2,800.00	2,500.00
CONTRACT LABOR - VEHICLES						
01.532.4603	3,382.81	2,259.46	957.18	2,800.00	1,800.00	2,000.00
VEHICLE FUEL						
01.532.4604	2,848.62	500.05	824.64	1,000.00	900.00	1,000.00
VEHICLE SUPPLIES						
VEHICLES						
TOTAL	8,561.98	5,031.01	4,484.98	5,800.00	5,500.00	5,500.00
FIRE EMERGENCY MEDICAL SRVS						
TOTAL	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

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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>

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
FIRE PREVENTION						
PERSONNEL SERVICES.....						
01.533.4101	28,725.65	27,637.76	23,030.22	27,730.00	27,500.00	28,200.00
SALARIES						
01.533.4107	0.00	0.00	0.00	0.00	*	*
OVERTIME						
PERSONNEL SERVICES.....						
TOTAL	28,725.65	27,637.76	23,030.22	27,730.00	27,500.00	28,200.00
CONTRACTUAL SERVICES						
01.533.4208	0.00	0.00	0.00	0.00	*	*
OTHER CONTRACTUAL SERVICE						
01.533.4212	819.63	1,055.42	956.66	1,200.00	1,100.00	960.00
TELEPHONE						
01.533.4231	0.00	0.00	0.00	0.00	*	*
PRINTING/COPYING						
01.533.4291	460.00	0.00	0.00	500.00	100.00	500.00
CONFERENCES/TRAINING/MEETI						
01.533.4292	1,010.50	1,082.50	1,055.00	1,050.00	1,060.00	1,060.00
MEMBERSHIPS & SUBSCRIPTION						
CONTRACTUAL SERVICES						
TOTAL	2,290.13	2,137.92	2,011.66	2,750.00	2,260.00	2,520.00
SUPPLIES						
01.533.4302	0.00	181.53	42.25	300.00	100.00	300.00
BOOKS & PUBLICATIONS						
01.533.4307	0.00	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE						
01.533.4308	0.00	0.00	942.00	0.00	945.00	*
COMPUTER HARDWARE						
01.533.4318	7,775.75	4,031.82	2,387.26	4,500.00	2,500.00	4,500.00
OPERATING SUPPLIES						
01.533.4322	0.00	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP						
SUPPLIES						
TOTAL	7,775.75	4,213.35	3,371.51	4,800.00	3,545.00	4,800.00
CAPITAL OUTLAY.....						
01.533.4430	0.00	0.00	0.00	0.00	*	*
MACHINERY & EQUIP						
CAPITAL OUTLAY.....						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
FIRE PREVENTION						
TOTAL	38,791.53	33,989.03	28,413.39	35,280.00	33,305.00	35,520.00
GENERAL FUND						
TOTAL	38,791.53	33,989.03	28,413.39	35,280.00	33,305.00	35,520.00



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

Expenditure Budget Worksheet

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

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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
EMERGENCY MANAGEMENT					
01.535.4212	0.00	319.39	413.70	500.00	50.00
TELEPHONE					
01.535.4263	0.00	3,342.98	996.49	3,200.00	3,500.00
MAINT EQUIPMENT					
01.535.4318	0.00	850.81	133.97	100.00	500.00
OPERATING SUPPLIES					
EMERGENCY MANAGEMENT					
TOTAL	0.00	4,513.18	1,544.16	3,800.00	4,050.00
GENERAL FUND					
TOTAL	0.00	4,513.18	1,544.16	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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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

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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).

<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	\$ 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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
PUBLIC WORKS OPERATIONS						
PERSONNEL SERVICES.....						
01.540.4101 SALARIES	462,464.03	452,225.97	372,347.33	477,875.00	470,000.00	470,000.00
01.540.4107 OVERTIME	47,004.39	35,673.63	35,449.80	44,000.00	44,000.00	44,000.00
01.540.4115 EMPLOYEE HEALTH & SAFETY	2,960.27	1,935.27	1,747.27	2,600.00	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	65,000.00
01.540.4119 FICA/MEDICARE CONTRIBUTION	37,899.04	37,544.65	29,966.08	39,920.00	39,700.00	39,700.00
01.540.4120 HEALTH/DENTAL INSURANCE PR	62,496.46	70,087.02	62,218.62	74,805.00	74,815.00	87,000.00
01.540.4122 IRMA CONTRIBUTION	20,190.98	21,498.28	25,435.00	28,435.00	25,435.00	29,760.00
01.540.4125 IRMA DEDUCTIBLE	0.00	383.44	8,473.10	5,000.00	10,000.00	5,000.00
PERSONNEL SERVICES.....	683,412.62	673,360.81	591,775.25	733,015.00	731,550.00	742,410.00
TOTAL						
CONTRACTUAL SERVICES						
01.540.4207 OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	1,000.00	1,250.00	1,000.00	31,250.00
01.540.4208 OTHER CONTRACTUAL SERVICE	14,466.51	11,222.44	3,965.00	14,850.00	10,000.00	7,700.00
01.540.4210 RENTALS	0.00	0.00	0.00	0.00	*	*
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	3,150.00	3,000.00
01.540.4231 ADVERTISING/PRINTING/COPYI	1,489.99	487.08	229.83	1,250.00	1,000.00	1,000.00
01.540.4235 UTILITIES	33,113.02	33,231.84	24,443.98	33,500.00	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	2,500.00
01.540.4265 WASTE REMOVAL/DUMP CHARGE	420.00	1,715.00	1,030.00	2,800.00	2,500.00	3,800.00
01.540.4266 MAINTENANCE LAND	10,914.09	11,779.64	6,309.90	12,515.00	12,000.00	11,700.00
01.540.4267 BEAUTIFICATION MAINTENANCE	0.00	0.00	0.00	0.00	*	*
01.540.4270 MAINTENANCE RADIOS	681.89	524.00	128.00	400.00	400.00	400.00



Expenditure Budget Worksheet

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

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VILLAGE OF CLARENDON HILLS

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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	-----BUDGETS----- REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
PUBLIC WORKS BUILDING MAINT. PERSONNEL SERVICES.....						
01.546.4101 SALARIES	0.00	0.00	0.00	0.00	*	*
01.546.4102 SALARIES PART TIME	0.00	0.00	0.00	0.00	*	*
01.546.4107 OVERTIME	0.00	0.00	0.00	0.00	*	*
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00		0.00
TOTAL						
CONTRACTUAL SERVICES						
01.546.4235 UTILITIES	239.00	269.80	180.50	300.00	300.00	195.00
01.546.4262 MAINTENANCE BUILDINGS	11,960.14	10,154.24	9,827.40	13,600.00	13,600.00	7,375.00
01.546.4263 MAINTENANCE EQUIPMENT	841.00	129.00	0.00	1,175.00	1,175.00	750.00
01.546.4266 MAINTENANCE LAND	0.00	174.00	148.50	200.00	200.00	130.00
CONTRACTUAL SERVICES TOTAL	13,040.14	10,727.04	10,156.40	15,275.00	15,275.00	8,450.00
SUPPLIES						
01.546.4318 OPERATING SUPPLIES	6,043.98	2,169.64	2,609.88	5,100.00	5,100.00	2,765.00
01.546.4320 O & M SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	*	*
01.546.4322 MINOR TOOLS & EQUIP	119.00	0.00	0.00	250.00	250.00	165.00
SUPPLIES TOTAL	6,162.98	2,169.64	2,609.88	5,350.00	5,350.00	2,930.00
CAPITAL OUTLAY.....						
01.546.4430 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	*	*
CAPITAL OUTLAY.....	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS BUILDING MAINT. TOTAL	19,203.12	12,896.68	12,766.28	20,625.00	20,625.00	11,380.00
GENERAL FUND TOTAL	19,203.12	12,896.68	12,766.28	20,625.00	20,625.00	11,380.00

# Community Development

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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)
	<b>\$ 318,846</b>	<b>\$ 314,154</b>	<b>\$ 348,396</b>	<b>\$ 326,960</b>

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
COMMUNITY DEVELOPMENT					
PERSONNEL SERVICES.....					
01.550.4101 SALARIES	211,469.42	206,570.10	149,205.55	212,125.00	190,000.00
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
01.550.4119 FICA/MEDICARE CONTRIBUTION	15,675.96	15,722.20	10,783.29	16,265.00	13,800.00
01.550.4120 HEALTH/DENTAL INSURANCE PR	18,098.61	20,859.28	14,544.98	22,795.00	17,305.00
01.550.4122 IRMA CONTRIBUTION	12,883.34	13,716.91	4,445.00	18,145.00	4,445.00
PERSONNEL SERVICES.....TOTAL	287,527.19	280,276.65	200,095.95	294,940.00	254,400.00
CONTRACTUAL SERVICES					
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
01.550.4212 TELEPHONE	1,001.25	948.54	905.48	1,100.00	530.00
01.550.4221 AUTO MILEAGE	0.00	0.00	0.00	0.00	100.00
01.550.4231 ADVERTISING/PRINTING/COPYI	1,935.84	612.25	1,686.06	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	1,600.00
01.550.4292 MEMBERSHIPS & SUBSCRIPTION	611.00	661.00	619.00	760.00	760.00
CONTRACTUAL SERVICES TOTAL	92,490.89	93,940.43	105,553.69	110,660.00	129,590.00
SUPPLIES					
01.550.4301 OFFICE SUPPLIES	342.09	328.38	528.98	575.00	620.00
01.550.4302 BOOKS & PUBLICATIONS	485.00	39.00	0.00	150.00	150.00
01.550.4307 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	*

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
COMMUNITY DEVELOPMENT					
SUPPLIES					
01.550.4308	0.00	2,965.08	0.00	0.00	*
COMPUTER HARDWARE					
01.550.4317	0.00	0.00	0.00	0.00	*
UNIFORMS/CLOTHING/EQUIPMENT					
01.550.4318					
OPERATING SUPPLIES	549.85	885.10	1,734.60	3,000.00	1,800.00
01.550.4322	0.00	0.00	0.00	700.00	*
MINOR TOOLS & EQUIP					
SUPPLIES					
TOTAL	1,376.94	4,217.56	2,263.58	3,725.00	2,570.00
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-	60,000.00-
CAPITAL OUTLAY.....	71,564.04-	65,304.00-	56,493.25-	61,629.00-	60,000.00-
TOTAL					
INTERNAL SERVICES					
01.550.4601	0.00	0.00	0.00	0.00	*
FLEET MANAGEMENT					
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					
TOTAL	9,014.75	1,023.40	500.00-	700.00	400.00
COMMUNITY DEVELOPMENT					
TOTAL	318,845.73	314,154.04	250,919.97	348,396.00	326,960.00
GENERAL FUND					
TOTAL	318,845.73	314,154.04	250,919.97	348,396.00	326,960.00

# Misc. Administration



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

GENERAL FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
MISCELLANEOUS ADMINISTRATIVE PERSONNEL SERVICES.....						
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	150.00
PERSONNEL SERVICES.....TOTAL	122.50	97.75	73.50	300.00	100.00	150.00
OTHER						
01.589.4502 CONTINGENCY	0.00	0.00	0.00	218,145.00	*	200,000.00
01.589.4507 TRANSFER TO INS/PENSION FU	0.00	0.00	0.00	0.00	*	*
01.589.4524 TRNSFR TO CAPITAL PROJ. FU	476,117.00	250,000.00	100,000.00	0.00	100,000.00	200,000.00
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						
TOTAL	476,600.30	250,000.00	100,175.74	218,145.00	100,025.00	400,000.00
MISCELLANEOUS ADMINISTRATIVE TOTAL	476,722.80	250,097.75	100,249.24	218,445.00	100,125.00	400,150.00
GENERAL FUND TOTAL	476,722.80	250,097.75	100,249.24	218,445.00	100,125.00	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%

EXPENDITURE SUMMARY						
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

	04-30-2009	04-30-2010	02-28-2011	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						
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						
TOTAL	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	*	*
RESIDENT SIDEWALK CONTRIB						
SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTEREST ON INVESTMENTS						
10.361.3502	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

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VILLAGE OF CLARENDON HILLS

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**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</b>	2008-09	2009-10	2010-11	2011-12
<b>Classification</b>	Actual	Actual	Budget	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

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
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	-----ACTUAL DOLLARS-----BUDGETS-----					
STREET MAINTENANCE						
CONTRACTUAL SERVICES						
10.541.4208	184,732.50	69,531.08	69,987.97	110,000.00	90,000.00	125,000.00
OTHER CONTRACTUAL SERVICE						
10.541.4210	0.00	0.00	0.00	0.00	*	*
RENTALS						
10.541.4235	0.00	0.00	0.00	0.00	*	*
UTILITIES						
10.541.4263	8,299.20	8,299.20	6,546.00	8,500.00	8,500.00	8,650.00
MAINTENANCE EQUIPMENT						
CONTRACTUAL SERVICES						
TOTAL	193,031.70	77,830.28	76,533.97	118,500.00	98,500.00	133,650.00
SUPPLIES						
10.541.4318	166,783.59	110,818.68	90,732.46	117,700.00	110,000.00	115,700.00
OPERATING SUPPLIES						
SUPPLIES						
TOTAL	166,783.59	110,818.68	90,732.46	117,700.00	110,000.00	115,700.00
STREET MAINTENANCE						
TOTAL	359,815.29	188,648.96	167,266.43	236,200.00	208,500.00	249,350.00
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
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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%

EXPENDITURE SUMMARY
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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

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

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VILLAGE OF CLARENDON HILLS

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**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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
PUBLIC RELATIONS					
PERSONNEL SERVICES.....					
11.504.4101	0.00	0.00	0.00	0.00	*
11.504.4107	0.00	4,568.78	4,184.56	4,185.00	6,000.00
11.504.4118	0.00	332.54	392.19	935.00	800.00
11.504.4119	0.00	345.42	316.31	615.00	500.00
PERSONNEL SERVICES.....	0.00	5,246.74	4,893.06	9,550.00	7,300.00
TOTAL					
CONTRACTUAL SERVICES					
11.504.4208	2,510.00	950.00	950.00	1,000.00	1,000.00
11.504.4211	0.00	0.00	0.00	0.00	*
11.504.4231	0.00	0.00	0.00	0.00	*
CONTRACTUAL SERVICES	2,510.00	950.00	950.00	1,000.00	1,000.00
TOTAL					
SUPPLIES					
11.504.4318	0.00	1,060.59	109.06	200.00	6,500.00
OPERATING SUPPLIES	0.00	1,060.59	109.06	200.00	6,500.00
TOTAL	2,510.00	7,257.33	5,952.12	11,650.00	14,800.00
PUBLIC RELATIONS					
TOTAL	2,510.00	7,257.33	5,952.12	11,650.00	14,800.00
HOTEL/MOTEL TAX FUND					
TOTAL	2,510.00	7,257.33	5,952.12	11,650.00	14,800.00

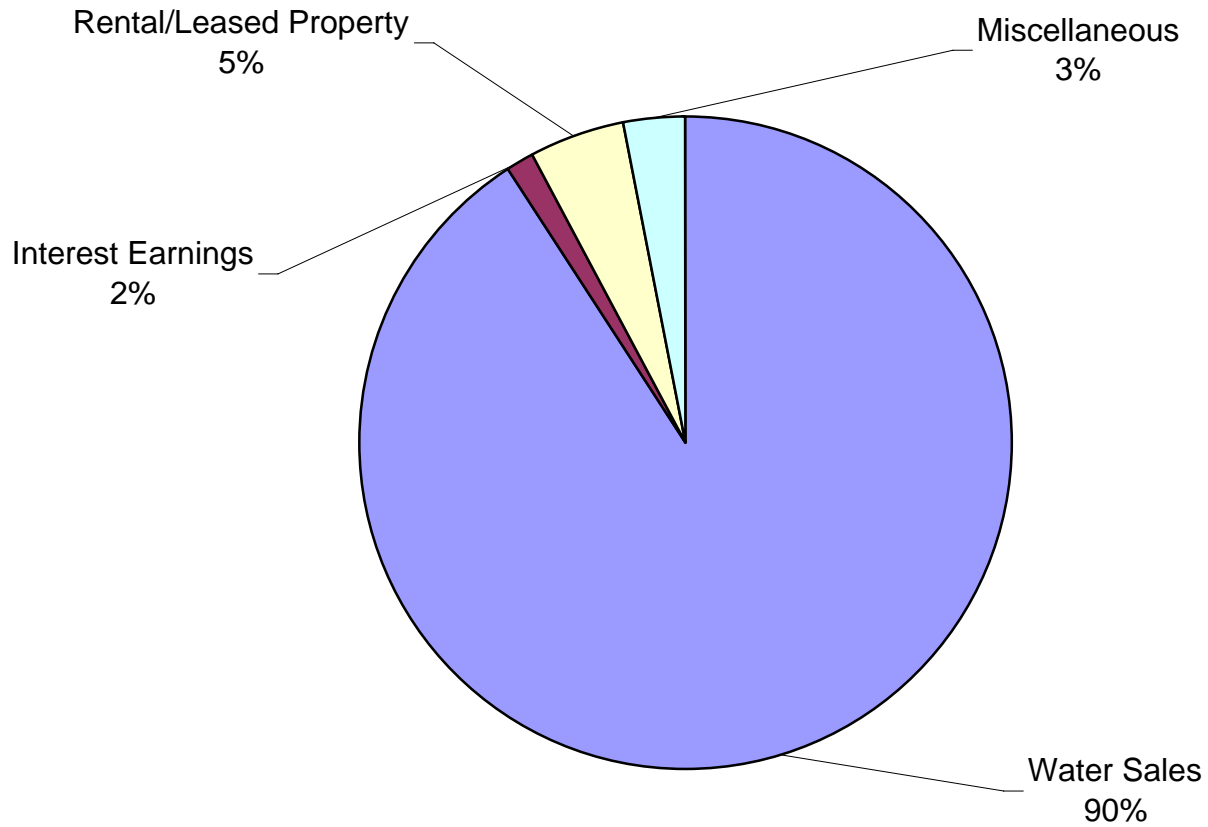
# Water Fund

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
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%
TOTAL	\$ 2,228,832	\$ 4,097,099	\$ 3,235,960	\$ 2,870,635	-11.3%

EXPENDITURE SUMMARY	FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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%
TOTAL	\$ 1,963,950	\$ 3,274,998	\$ 2,596,869	\$ 2,323,090	-10.5%

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



WATER FUND

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY 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	40,500.00	39,250.00
FIXED ASSETS						
20.364.3602 CAPITAL CONTRIBUTIONS	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	*	*
20.364.3605 PROCEEDS FR SALE OF PROP	0.00	0.00	0.00	0.00	*	*
FIXED ASSETS TOTAL	7,892.95	0.00	0.00	0.00	0.00	0.00
MISC INCOME						
20.369.3613 IRMA DIVIDEND	0.00	0.00	0.00	0.00	*	*
20.369.3697 BAD DEBT	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	360.00
BOND ISSUE PROCEEDS						
20.370.3720 BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS TOTAL	0.00	0.00	0.00	0.00	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

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
FRANCHISE FEES						
20.371.3711	1,060.00	1,010.00	1,010.00	1,200.00	1,010.00	1,010.00
WATER CONNECTION FEES						
20.371.3712	6,196.73	5,567.80	6,562.07	6,600.00	6,500.00	5,500.00
WATER METER FEE						
20.371.3713	850.00	800.00	1,150.00	1,000.00	950.00	800.00
DISCONNECT WATER INSPECTIO						
20.371.3714	600.00	540.00	760.00	700.00	750.00	700.00
METER CERTIFICATION FEE						
20.371.3715	0.00	0.00	0.00	0.00	*	*
ALABAMA WATERMAIN RECAPTUR						
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	339,729.00	468,001.69	307,083.37	335,000.00	335,000.00	335,000.00
RESERVE FOR WATER CAPITAL						
20.380.3818	0.00	1470,263.68	0.00	0.00	*	*
TFR FRM WATER CAPITAL FD22						
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

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VILLAGE OF CLARENDON HILLS

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**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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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
	<b>\$ 1,963,950</b>	<b>\$ 3,274,998</b>	<b>\$ 2,596,869</b>	<b>\$ 2,323,090</b>

WATER FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
WATER FUND OPERATIONS					
PERSONNEL SERVICES.....					
20.560.4101	178,415.89	213,626.53	172,814.77	210,000.00	210,000.00
20.560.4107	36,433.93	29,712.77	31,013.25	33,350.00	33,350.00
20.560.4115	856.06	719.39	440.10	500.00	800.00
20.560.4118	21,896.35	29,446.92	27,305.86	32,300.00	32,300.00
20.560.4119	15,963.29	18,818.57	14,890.21	19,000.00	19,000.00
20.560.4120	33,652.00	37,739.30	39,955.70	50,000.00	59,000.00
20.560.4122	60,520.82	64,439.80	25,435.00	25,435.00	29,760.00
PERSONNEL SERVICES.....	347,738.34	394,503.28	311,854.89	370,585.00	384,210.00
TOTAL					
CONTRACTUAL SERVICES					
20.560.4206	0.00	0.00	0.00	500.00	*
LEGAL SERVICES					
20.560.4207	14,399.43	3,988.43	9,825.76	15,000.00	7,600.00
20.560.4208	32,648.88	29,521.40	31,917.86	52,600.00	58,000.00
OTHER PROFESSIONAL SERVICE					
20.560.4211	8,431.53	7,942.60	7,435.39	8,500.00	12,000.00
20.560.4212	5,228.51	3,029.05	2,824.46	4,000.00	4,000.00
20.560.4231	4,391.36	3,878.45	2,115.09	4,500.00	4,700.00
ADVERTISE/PRINTING/COPYING					
20.560.4233	373,122.12	456,319.80	434,851.96	603,500.00	542,700.00
DP WATER COMM WATER COSTS					
20.560.4235	9,069.78	8,232.55	5,379.38	9,000.00	8,200.00
UTILITIES					
20.560.4262	1,353.51	417.35	2,396.72	5,000.00	7,625.00
MAINTENANCE BUILDINGS					
20.560.4263	2,179.18	6,421.00	0.00	3,500.00	4,700.00
MAINTENANCE EQUIPMENT					
20.560.4265	3,730.00	2,260.00	3,040.00	6,000.00	7,800.00
WASTE REMOVAL/DUMP CHARGE					
20.560.4266	0.00	0.00	0.00	400.00	500.00
MAINTENANCE LAND					
20.560.4270	572.55	385.00	0.00	200.00	300.00
MAINTENANCE RADIOS					

Expenditure Budget Worksheet

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

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
WATER FUND OPERATIONS						
OTHER						
20.560.4506	105,000.00-	110,000.00-	0.00	0.00	*	*
BOND PRINCIPAL CONVERSION						
20.560.4507						
TRANSFER TO INS/PENSION FU	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	420,455.00
20.560.4511						
OPERATING TRANSFER	0.00	1057,783.62	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	*	*
20.560.4602						
CONTRACT LABOR - VEHICLES	3,708.49	3,871.23	1,371.06	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
20.560.4604						
VEHICLE SUPPLIES	9,430.52	9,768.06	5,163.42	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

WATER FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
20.590.4207	233,078.20	27,658.04	6,000.00	22,200.00	22,200.00	51,200.00
20.590.4208						
20.590.4208	51,891.28	22,215.00	1,867.02	7,000.00	4,000.00	80,000.00
20.590.4231						
20.590.4231	0.00	0.00	0.00	0.00	*	*
20.590.4318						
20.590.4318	0.00	0.00	0.00	0.00	*	*
20.590.4420						
20.590.4420	1138,495.34	186,525.02	10,588.70	80,000.00	65,000.00	186,000.00
20.590.4430						
20.590.4430	52,254.66	5,576.93	53,614.20	54,450.00	54,450.00	34,950.00
20.590.4453						
20.590.4453	51,486.03	0.00	0.00	0.00	*	*
20.590.4455						
20.590.4455	0.00	0.00	0.00	0.00	*	177,660.00
20.590.4460						
20.590.4460	0.00	0.00	0.00	0.00	*	*
20.590.4499						
20.590.4499	1457,010.52	197,588.45	0.00	0.00	*	*
20.590.4504						
20.590.4504	0.00	0.00	0.00	0.00	80,000.00	80,000.00
20.590.4508						
20.590.4508	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	609,810.00
WATER FUND						
TOTAL	70,194.99	44,386.54	72,069.92	243,650.00	225,650.00	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>	\$ 4,278,554	\$ 4,216,289	\$ 4,229,764	\$ 3,719,670	\$ 3,249,292	\$ 2,698,082	\$ 2,095,641	\$ 1,465,734	\$ 848,394	\$ 288,751
<b>REVENUES</b>										
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	132,221	139,025	142,918	146,919	151,033	151,033
<b>TOTAL REVENUES</b>	\$ 2,870,635	\$ 2,915,370	\$ 2,960,885	\$ 3,007,161	\$ 3,057,154	\$ 3,104,999	\$ 3,153,599	\$ 3,202,981	\$ 3,253,161	\$ 3,299,923
<b>EXPENSES</b>										
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>	\$ 2,323,090	\$ 2,358,647	\$ 2,394,874	\$ 2,431,782	\$ 2,469,386	\$ 2,507,698	\$ 2,546,733	\$ 2,586,505	\$ 2,627,027	\$ 2,668,314
<b>NET INCOME</b>	\$ 547,545	\$ 556,722	\$ 566,012	\$ 575,379	\$ 587,768	\$ 597,301	\$ 606,866	\$ 616,476	\$ 626,134	\$ 631,609
<b>TOTAL ANNUAL CAPITAL PROJECT EXPENDITURES</b>	\$ 609,810	\$ 543,247	\$ 1,076,106	\$ 1,045,757	\$ 1,138,979	\$ 1,199,742	\$ 1,236,772	\$ 1,233,817	\$ 1,185,777	\$ 1,140,527
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 IEPA LOAN PAYMENTS)										
<b>ENDING UNRESTRICTED NET ASSETS</b>	\$ 4,216,289	\$ 4,229,764	\$ 3,719,670	\$ 3,249,292	\$ 2,698,082	\$ 2,095,641	\$ 1,465,734	\$ 848,394	\$ 288,751	\$ (220,167)
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**

*(Scheduled year of purchase in bold)*

	<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>EMERGENCY PREPAREDNESS CONTRACTING</b> (Matching amount budgeted in Capital Fund)		\$ 1,000			\$ 1,500			\$ 1,500		\$ 4,000	
<b>EMERGENCY PREPAREDNESS EOC</b> (Matching amount budgeted in Capital Fund)		\$ 1,000			\$ 1,500					\$ 2,500	
<b>IEPA LOAN REPAYMENT</b>	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 800,000
<b>LOBBYING SERVICES - FULL YEAR</b> (Shared with Capital Projects Fund 30%/70%)	\$ 7,200									\$ 7,200	
<b>RESERVOIR ENGINEERING/DESIGN/OBSERVATION</b>	\$ 10,000	\$ 10,000									
<b>RESERVOIR MAINTENANCE</b>	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500			\$ 300,000
<b>BURLINGTON WATER TOWER MAINTENANCE</b> (\$300,000 - Scheduled for maintenance in FY 18-19)											
<b>PARK WATER TOWER INSPECTION</b>	\$ 5,000										\$ 5,000
<b>PARK WATER TOWER MAINTENANCE</b> (\$50,000 - Scheduled for maintenance in FY 11-12; \$350,000 in FY 19-20)	\$ 50,000	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750	\$ 43,750		\$ 400,000
<b>WATERMAIN CONSTRUCTION TBA (FY12-CBD PROJECT)</b>	\$ 186,000	\$ -	\$ 659,079	\$ 619,583	\$ 705,562	\$ 757,615	\$ 803,345	\$ 803,345	\$ 803,345	\$ 803,345	\$ 6,141,219
<b>WATERMAIN DESIGN/OBSERVATION (FY12-CBD PROJECT)</b>	\$ 24,000	\$ 65,907	\$ 92,937	\$ 105,834	\$ 113,642	\$ 120,502	\$ 120,502	\$ 120,502	\$ 120,502	\$ 120,502	\$ 1,004,831
<b>MXU BATTERY REPLACEMENTS</b> (Beginning in FY 16-17, water meters and MXUs will be 16 years old. Estimated life of MXU is 16 years; water meter life may be much longer. MXU replacements - \$508,000; water meters and MXUs replacement - \$1.2 million. MXU batteries are \$84,000)	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 63,500	\$ 50,000	\$ 50,000	\$ 608,000
<b>PARK WATER TOWER CATHODIC PROTECTION</b>	\$ 5,000									\$ 5,000	
<b>MISCELLANEOUS</b>	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 280,000
<b>FIRE HYDRANT REPAINT</b>	\$ 20,000									\$ 20,000	
<b>EQUIPMENT</b>											
<b>AS 400 SERVER - REPLACEMENT</b> (\$10,500 - Scheduled for purchase in FY 13-14; thereafter every 7 years; shared with Capital Projects Fund 35%/65%)	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 22,750
<b>NETWORK SERVER &amp; TAPE BACKUP - REPLACEMENT</b> (\$8,085 - Scheduled for purchase in FY 17-18; thereafter, every 7 years; shared with Capital Projects Fund 35%/65%)	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,200	\$ 1,200	\$ 1,200	\$ 11,685
<b>SCADA SYSTEM UPGRADE</b>	\$ 15,000										\$ 15,000
<b>PICK-UP #1 - REPLACEMENT</b> (\$15,750 - Scheduled for purchase in FY 15-16; thereafter, every 10 years; shared with Capital Projects Fund 35%/65%)	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 25,750
<b>UTILITY TRUCK - REPLACEMENT</b> (\$97,500 - Scheduled for purchase in FY17-18; thereafter, every 10 years)	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 131,000

VILLAGE OF CLARENDON HILLS  
WATER CAPITAL PROJECTS - TEN YEAR PLAN

(Scheduled year of purchase in bold)

**LOADER/BACKHOE - REPLACEMENT**

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

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
\$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,440 \$	5,000 \$	5,000 \$	53,520

**1.5-TON DUMP TRUCKS - 2 TOTAL - REPLACEMENTS**

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

\$	19,950 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	5,930 \$	73,320
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**DIRECTOR'S VEHICLE - REPLACEMENT**

(\$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 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	2,500 \$	27,260
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**TRACTOR/LOADER - REPLACEMENT**

(\$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 \$	4,300 \$	4,300 \$	4,300 \$	4,300 \$	77,200
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**3-TON DUMP TRUCKS - 3 TOTAL - REPLACEMENTS**

\$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 \$	13,200 \$	13,200 \$	117,200
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**PICK-UP #2 - REPLACEMENT**

(\$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
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**PICK-UP # 19 PLOW/LIFT GATE - REPLACEMENT**

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

\$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,750 \$	1,800 \$	1,800 \$	17,600
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**GENERATOR - REPLACEMENT**

(\$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
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**TOTAL CAPITAL EXPENSES**

\$	609,810 \$	843,247 \$	1,076,106 \$	1,045,757 \$	1,138,979 \$	1,198,742 \$	1,236,772 \$	1,233,817 \$	1,185,777 \$	1,140,527 \$	10,410,535
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**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
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**All Other Capital Expenses**

\$	399,810 \$	477,340 \$	324,090 \$	320,340 \$	319,775 \$	321,625 \$	312,925 \$	309,970 \$	261,930 \$	216,680 \$	3,264,485
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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
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%
TOTAL	\$	70,887	\$	59,764	\$	56,175	\$	59,250		5.5%

EXPENDITURE SUMMARY										
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%
TOTAL	\$	50,012	\$	49,751	\$	55,100	\$	64,200		16.5%

Revenue Budget Worksheet

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

VILLAGE OF CLARENDON HILLS

**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)

<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	\$ -	\$ -	\$ -	\$ -
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	REVISED BUDGET EOY FY 2011	BUDGETS FISCAL YR 2012
PUBLIC WORKS OPERATIONS					
CAPITAL OUTLAY.....					
21.540.4401	14,636.71	14,323.99	0.00	14,650.00	14,650.00
DEPRECIATION					
21.540.4420	0.00	0.00	0.00	0.00	*
OTHER IMPROVEMENTS					
21.540.4453	0.00	0.00	0.00	0.00	*
FACILITY & BLDG IMPROVEMENTS					
CAPITAL OUTLAY.....					
TOTAL	14,636.71	14,323.99	0.00	14,650.00	14,650.00
OTHER					
21.540.4501	0.00	0.00	0.00	0.00	*
INTERFUND TRANSFERS					
21.540.4510	20,349.96	20,349.96	18,654.13	20,350.00	25,450.00
COST ALLOCATED FROM GCF					
OTHER					
TOTAL	20,349.96	20,349.96	18,654.13	20,350.00	25,450.00
PUBLIC WORKS OPERATIONS					
TOTAL	50,011.90	49,750.59	32,890.65	54,850.00	64,200.00
BN/CH PARKING FUND					
TOTAL	50,011.90	49,750.59	32,890.65	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
<hr/>				
Total Debt Payments FY 2011-12	\$ 423,845	\$ 133,024	\$ 556,869	

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%
TOTAL	\$	297,239	\$ 289,484	\$ 293,710	\$ 292,276	-2.6%

EXPENDITURE SUMMARY		FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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%
TOTAL	\$	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	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
40.311.3114	0.00	0.00	0.00	0.00	*	*
PROP TAX/FIRE TRUCK #349						
40.311.3116	0.00	0.00	0.00	0.00	*	*
PROP TAX/'91 G.O. BONDS						
40.311.3117	0.00	0.00	0.00	0.00	*	*
PROP TAX/STORM WATER BONDS						
TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTEREST ON INVESTMENTS						
40.361.3502	2,358.64	184.53	206.49	275.00	275.00	275.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	2,358.64	184.53	206.49	275.00	275.00	275.00
TOTAL						
TRFR FROM CAPITAL PROJECTS						
40.380.3810	294,879.96	289,299.96	268,982.12	293,435.00	293,435.00	292,001.00
TRFR FROM CAPITAL PROJECTS						
TRFR FROM CAPITAL PROJECTS	294,879.96	289,299.96	268,982.12	293,435.00	293,435.00	292,001.00
TOTAL						
DEBT SERVICE FUND	297,238.60	289,484.49	269,188.61	293,710.00	293,710.00	292,276.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVIS	EOY FY 2011	FISCAL YR 2012
GENERAL OBLIGATION BONDS						
40.585.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
40.585.4504	0.00	0.00	0.00	0.00	*	*
BOND PRINCIPAL						
40.585.4505	0.00	0.00	0.00	0.00	*	*
BOND INTEREST						
40.585.4506	0.00	0.00	0.00	0.00	*	*
PAYING AGENTS FEES						
GENERAL OBLIGATION BONDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INSTALLMENT CONTRACTS						
40.586.4504	170,000.00	170,000.00	180,000.00	180,000.00	180,000.00	185,000.00
BOND PRINCIPAL						
40.586.4505	124,880.00	119,300.00	113,435.00	113,435.00	113,435.00	107,001.00
BOND INTEREST						
40.586.4506	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	294,435.00	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%
TOTAL	\$	845,828	\$ 696,251	\$ 323,905	\$ 130,577	-59.7%

EXPENDITURE SUMMARY		FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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%
TOTAL	\$	838,923	\$ 569,088	\$ 448,090	\$ 130,665	-70.8%

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



2002 GO BOND DEBT SERVICE

Revenue Budget Worksheet

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

Expenditure Budget Worksheet

2002 GO BOND DEBT SERVICE

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
GENERAL OBLIGATION BONDS						
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	765,000.00	525,000.00	425,000.00	425,000.00	425,000.00	125,000.00
BOND PRINCIPAL						
42.585.4505	73,572.50	43,737.50	22,737.50	22,740.00	22,740.00	5,315.00
BOND INTEREST						
42.585.4506	350.00	350.00	350.00	350.00	350.00	350.00
PAYING AGENTS FEES						
OTHER						
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%
TOTAL	\$	-	\$ 360,052	\$ 30,744	\$ 32,825	6.8%

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%
TOTAL	\$	-	\$ 360,052	\$ 31,235	\$ 33,311	6.6%

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

2009 ALTERNATE BOND FUND

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
INTEREST ON INVESTMENTS						
43.361.3502		52.22	17.30	10.00	10.00	10.00
INTEREST ON INVESTMENTS	0.00					
TOTAL	0.00	52.22	17.30	10.00	10.00	10.00
BOND ISSUE PROCEEDS						
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
INTERFUND TRANSFERS						
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
INTERFUND TRANSFERS	0.00	0.00	38,794.13	30,734.00	40,314.00	32,815.00
2009 ALTERNATE BOND FUND						
TOTAL	0.00	360,052.22	38,811.43	30,744.00	40,324.00	32,825.00

2009 ALTERNATE BOND FUND

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
GENERAL OBLIGATION BONDS						
43.585.4206	0.00	11,500.00	0.00	0.00	*	*
LEGAL FEES						
43.585.4207	0.00	5,390.40	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
43.585.4504	0.00	0.00	12,000.00	12,000.00		19,000.00
BOND PRINCIPAL						
43.585.4505	0.00	0.00	18,734.67	18,735.00		13,811.00
BOND INTEREST						
43.585.4506	0.00	0.00	0.00	500.00	500.00	500.00
PAYING AGENTS FEES						
GENERAL OBLIGATION BONDS						
TOTAL	0.00	16,890.40	30,734.67	31,235.00	31,235.00	33,311.00
CAPITAL PROJECTS						
43.590.4526	0.00	343,161.82	0.00	0.00	*	*
TRF TO SSA 15						
CAPITAL PROJECTS						
TOTAL	0.00	343,161.82	0.00	0.00	0.00	0.00
2009 ALTERNATE BOND FUND						
TOTAL	0.00	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%
EXPENDITURE SUMMARY						
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%

Revenue Budget Worksheet

CAPITAL PROJECTS/IMPROVEMENT

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
OTHER TAXES						
65.312.3110						
UTILITY TAX						
OTHER TAXES	719,114.55	650,990.89	449,501.00	735,000.00	710,000.00	710,000.00
TOTAL	719,114.55	650,990.89	449,501.00	735,000.00	710,000.00	710,000.00
MISC GRANTS						
65.331.3306						
MISCELLANEOUS GRANTS	0.00	229,500.00	30,798.45	706,300.00	80,000.00	426,800.00
65.331.3312						
WSMTD GRANT	35,658.22	22,265.00	0.00	20,000.00	7,500.00	12,500.00
MISC GRANTS	35,658.22	251,765.00	30,798.45	726,300.00	87,500.00	439,300.00
TOTAL	35,658.22	251,765.00	30,798.45	726,300.00	87,500.00	439,300.00
MISC. GRANTS						
65.333.3306						
MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	*	*
65.333.3309						
MIDDAUGH MANSION GRANTS	0.00	0.00	0.00	0.00	*	*
65.333.3311						
POLICE STATION GRANT	0.00	0.00	0.00	0.00	*	*
65.333.3313						
POLICE STATION ARCH GRANT	0.00	0.00	0.00	0.00	*	*
65.333.3314						
FIRE GRANTS	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	0.00
INTEREST ON INVESTMENTS						
65.361.3502						
INTEREST ON INVESTMENTS	103,016.42	48,510.17	20,303.21	75,000.00	50,000.00	50,000.00
65.361.3503						
REALIZED GAIN/LOSS ON INVE	0.00	3,465.12	0.00	0.00	*	*
65.361.3608						
CONTRIBUTIONS	0.00	23,135.50	2,115.67	31,500.00	2,115.00	31,500.00
INTEREST ON INVESTMENTS	103,016.42	75,110.79	22,418.88	106,500.00	52,115.00	81,500.00
TOTAL	103,016.42	75,110.79	22,418.88	106,500.00	52,115.00	81,500.00
MISC INCOME						
65.369.3607						
MISC INCOME	0.00	25,000.00	0.00	0.00	*	*
65.369.3608						
CONTRIB-CBD BEAUTIFICATION	250.00	0.00	0.00	0.00	*	*
65.369.3609						
CONTRIBUTIONS AMBULANCE	0.00	0.00	0.00	0.00	*	*
65.369.3610						
MIDDAUGH MANSION SALES	0.00	0.00	0.00	0.00	*	*



CAPITAL PROJECTS/IMPROVEMENT

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
			ACTUAL DOLLARS	BUDGETS		
MISC INCOME						
65.369.3696	0.00	0.00	0.00	0.00	*	*
INTERGOVERNMENTAL REIMBSMN						
65.369.3699	0.00	5,614.25	0.00	0.00	*	*
REIMBURSEMENTS						
MISC INCOME	250.00	30,614.25	0.00	0.00	0.00	0.00
TOTAL						
BOND ISSUE PROCEEDS						
65.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS						
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
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	*	*
TRANSFER FROM TIF FUND						
TRANSFERS-OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
OPERATING TRSF						
65.392.3811	476,117.00	250,000.00	100,000.00	0.00	100,000.00	200,000.00
OPERATING TRSF FROM GEN'L						
OPERATING TRSF	476,117.00	250,000.00	100,000.00	0.00	100,000.00	200,000.00
TOTAL						
CAPITAL PROJECTS/IMPROVEMENT	1434,409.20	1366,260.92	713,847.08	1,682,360.00	1,064,405.00	1,549,215.00
TOTAL						

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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>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Budget</b>	<b>2011-12 Adopted</b>
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
	<b>\$1,218,779</b>	<b>\$1,122,536</b>	<b>\$1,435,554</b>	<b>\$1,716,371</b>

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>324,800</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 Replacment	37,050
<b>Total</b>	<b>130,950</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>515,000</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>347,251</b>
<b>Account #65.590.4502 Contingency</b>	<b>100,000</b>
<b>Total Capital Projects Fund</b>	<b>\$ 1,716,371</b>

CAPITAL PROJECTS/IMPROVEMENT

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	ACTUAL DOLLARS 02-28-2011	REVISD BUDGET EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS					
PERSONNEL SERVICES.....					
65.590.4101	0.00	0.00	0.00	*	*
SALARIES					
PERSONNEL SERVICES.....	0.00	0.00	0.00	0.00	0.00
TOTAL					
CONTRACTUAL SERVICES					
65.590.4206	236.50	0.00	0.00	5,000.00	1,000.00
LEGAL SERVICES					
65.590.4207	109,029.35	62,641.64	87,061.21	223,800.00	324,800.00
OTHER PROFESSIONAL SERVICE				176,100.00	
65.590.4208	8,180.92	850.00	0.00	2,000.00	*
OTHER CONTRACTUAL SERVICE					
65.590.4211	0.00	0.00	0.00	*	*
POSTAGE					
65.590.4213	16,993.44	9,715.05	516.74	9,000.00	500.00
REBATES				520.00	
65.590.4231	928.50	154.35	75.45	600.00	600.00
ADVERTISING/PRINTING/COPYI					
65.590.4260	0.00	0.00	0.00	*	*
CONTRIBUTION TO OTHER AGEN					
65.590.4307	0.00	0.00	0.00	*	*
COMPUTER SOFTWARE					
65.590.4308	0.00	0.00	0.00	*	*
COMPUTER HARDWARE					
65.590.4318	0.00	12,646.65	21,772.85	19,680.00	23,140.00
OPERATING SUPPLIES	454.31	0.00	0.00	*	*
65.590.4322	0.00	0.00	0.00	*	*
MINOR TOOLS & EQUIP					
CONTRACTUAL SERVICES	135,823.02	86,007.69	109,426.25	260,080.00	326,900.00
TOTAL				207,260.00	
CAPITAL OUTLAY.....					
65.590.4420	79,727.73	83,814.78	3,445.07	0.00	*
OTHER IMPROVEMENTS					
65.590.4425	0.00	0.00	0.00	*	*
CAPITAL OUTLAY - LAND					
65.590.4430	94,371.89	140,495.23	147,685.14	128,175.00	130,950.00
MACHINERY & EQUIP					
65.590.4450	293,446.21	310,859.66	100,103.72	485,000.00	515,000.00
ROADWAY IMPROVEMENTS					
65.590.4453	6,515.48	6,245.72	0.00	0.00	10,000.00
FACILITY & BLDG IMPROVEMEN					
65.590.4455	0.00	0.00	0.00	*	*
RESERVE FOR MACHINERY/EQUI					
				286,270.00	

CAPITAL PROJECTS/IMPROVEMENT

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS							
CAPITAL OUTLAY.....	608,895.00	495,112.92	422,749.62	462,299.00	462,299.00	347,251.00	
65.590.4501							
INTERFUND TRANSFERS							
65.590.4502	0.00	0.00	0.00	100,000.00	*	100,000.00	
CONTINGENCY							
CAPITAL OUTLAY.....	1082,956.31	1036,528.31	673,983.55	1,175,474.00	786,054.00	1,389,471.00	
TOTAL	1218,779.33	1122,536.00	783,409.80	1,435,554.00	993,314.00	1,716,371.00	
CAPITAL PROJECTS							
TOTAL	1218,779.33	1122,536.00	783,409.80	1,435,554.00	993,314.00	1,716,371.00	
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

**EXPENDITURES**

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	265,408	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
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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 (\$15,015 - 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	\$ 2,215	\$ 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	\$ 34,375	\$ 421,875
<b>FIRE TRUCK DEBT</b> (Debt payments for Public Safety Equipment end in FY 16-17; 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 - REPLACEMENTS</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>	\$ 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	\$ 83,275	\$ 84,775	\$ 83,275	\$ 1,833,643

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

(Scheduled year of purchase in bold)

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)											
<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)	\$ 206,043	\$ 207,023	\$ 202,648	\$ 203,148	\$ 203,338	\$ 203,208	\$ 202,748	\$ 206,948	\$ 205,593	\$ 203,953	\$ 2,044,650
<b>RADAR UNITS - REPLACEMENTS (6)</b> \$1,750 - Scheduled for purchase in FY 12-13; thereafter, every 2 years)	\$ 3,000	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,750
<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)	\$ 1,750	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 8,950
<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)	\$ 9,250	\$ 9,250	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 45,700
<b>MOBILE RADIOS - REPLACEMENTS</b> (\$8,000 - Scheduled for purchase in FY 12-13; thereafter, every 8 years)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 30,000
<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)	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 16,000
<b>AUTOMATIC EXTERNAL DEFIBRILLATORS - REPLACEMENT(2)</b> (\$4,200 - Scheduled for purchase in FY 15-16; thereafter, every 5 years)	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,120	\$ 1,120	\$ 12,890
<b>TRAINING ROOM BIG SCREEN TELEVISIONS - REPLACEMENT:</b> (\$2,400 - Scheduled for purchase in FY 13-14; thereafter, every 6 years)	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 880	\$ 880	\$ 880	\$ 880	\$ 880	\$ 8,600
<b>SQUAD CARS - REPLACEMENTS</b> (Two vehicles scheduled for replacement each year)	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 8,000
<b>TOTAL POLICE DEPARTMENT</b>	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 50,300	\$ 503,000
	\$ 278,983	\$ 279,463	\$ 285,388	\$ 285,218	\$ 285,408	\$ 285,318	\$ 284,858	\$ 289,058	\$ 267,743	\$ 266,103	\$ 2,687,540

VILLAGE OF CLARENDON HILLS

CAPITAL PROJECTS - TEN YEAR PLAN

DETAILED DEPARTMENT REQUESTS

3/23/2011

(Scheduled year of purchase in bold)

PUBLIC WORKS	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
<b>ENGINEERING - ROAD MAINTENANCE PROGRAM</b>	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 29,000					\$	261,000
<b>ROAD MAINTENANCE PROGRAM - 5 YEAR</b>	\$ 410,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000					\$	2,010,000
<b>ROAD PATCHING/CRACK SEALING/DRAINAGE</b>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
<b>COMPREHENSIVE SIDEWALK PROGRAM</b>	\$ 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
\$70,000 - Scheduled for purchase in FY 16-17; \$74,750 - Scheduled for purchase in FY18-19; shared with Water Fund 65%/35%)											
<b>LOADER/BACKHOE - REPLACEMENT</b>	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,440	\$ 5,000	\$ 5,000	\$ 53,520
(\$43,500 - Scheduled for purchase in FY 18-19; thereafter, every 10 years; shared with Water Fund 50%/50%)											
<b>BUCKET TRUCK - REPLACEMENT</b>	\$ 22,250	\$ 22,250	\$ 22,250	\$ 22,250	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 6,340	\$ 127,040
(\$89,000 - Scheduled for purchase in FY 14-15; thereafter, every 15 years)											
<b>TRACTOR/LOADER - REPLACEMENT</b>	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 77,200
(\$60,000 - Scheduled for purchase in FY 16-17; thereafter, every 15 years; shared with Water Fund 50%/50%)											
<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	\$ 10,825	\$ 11,000	\$ 134,650
(\$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%)											
<b>DIRECTOR'S VEHICLE - REPLACEMENT</b>	\$ 5,690	\$ 5,690	\$ 5,690	\$ 5,690	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 47,960
(\$22,750 - Scheduled for purchase in FY 14-15; thereafter, every 6 years; shared with Water Fund 65%/35%)											
<b>PICK-UP #1 - REPLACEMENT</b>	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 5,900	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 45,500
(\$29,500 - Scheduled for purchase in FY 15-16; thereafter, every 10 years; shared with Water Fund 65%/35%)											
<b>LAWN TRACTOR - REPLACEMENT</b>	\$ 16,000	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 72,000
(\$32,000 - Scheduled for purchase in FY 12-13; thereafter, every 7 years)											
<b>SWEeper - REPLACEMENT</b>	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,335	\$ 4,350	\$ 43,365
(\$39,000 - Scheduled for purchase in FY 19-20; thereafter, every 15 years)											
<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
(40,000 - Scheduled for purchase in FY 13-14; thereafter, every 8 years)											
<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	\$ 3,000	\$ 3,000	\$ 32,000
(\$26,000 - Scheduled for purchase in FY 18-19; thereafter, every 10 years; shared with Water Fund 65%/35%)											
<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
(\$35,000 - Scheduled for purchase in FY 22-23; thereafter, every 20 years)											
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	\$ 716,935	\$ 685,710	\$ 675,710	\$ 666,960	\$ 620,560	\$ 188,860	\$ 183,160	\$ 183,160	\$ 174,370	\$ 174,560	\$ 4,269,985

# 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	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
17.311.3118						
PROPERTY TAX						
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
TOTAL	682.47	56.28	45.86	60.00	50.00	50.00
BOND ISSUE PROCEEDS						
17.370.3720						
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	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	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
CAPITAL OUTLAY.....						
17.590.4420						
17.590.4504	0.00	0.00	0.00	0.00	*	*-----*
OTHER IMPROVEMENTS						
BOND PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
17.590.4505	10,337.50	9,475.00	8,612.50	8,615.00	8,615.00	7,750.00
BOND INTEREST	25,337.50	24,475.00	23,612.50	23,615.00	23,615.00	22,750.00
CAPITAL OUTLAY.....	25,337.50	24,475.00	23,612.50	23,615.00	23,615.00	22,750.00
TOTAL						
CAPITAL PROJECTS	25,337.50	24,475.00	23,612.50	23,615.00	23,615.00	22,750.00
TOTAL						
SPECIAL SERVICE AREA 7	25,337.50	24,475.00	23,612.50	23,615.00	23,615.00	22,750.00
TOTAL						



Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
18.311.3118	59,135.52	44,669.83	17,537.70	17,390.00	17,535.00	19,277.00
PROPERTY TAX						
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	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	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	0.00	0.00	0.00	0.00	*	*
TRFR FROM CAPITAL PROJECTS						
INTERFUND TRANSFERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 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	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
CONTRACTUAL SERVICES						
18.590.4206	0.00	0.00	0.00	0.00	*	*
LEGAL SERVICES						
18.590.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
18.590.4291	0.00	0.00	0.00	0.00	*	*
CONFERENCES/TRAINING/MEETI						
CONTRACTUAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....						
18.590.4450	0.00	0.00	0.00	0.00	*	*
ROADWAY IMPROVEMENTS						
18.590.4504	0.00	0.00	0.00	0.00	*	*
BOND PRINCIPAL						
18.590.4505	0.00	0.00	0.00	0.00	*	*
BOND INTEREST						
18.590.4525	59,174.20	44,672.43	17,538.38	17,390.00	17,365.00	19,287.00
TRANSFER TO 2002 GO DEBT F						
CAPITAL OUTLAY.....	59,174.20	44,672.43	17,538.38	17,390.00	17,365.00	19,287.00
TOTAL	59,174.20	44,672.43	17,538.38	17,390.00	17,365.00	19,287.00
CAPITAL PROJECTS						
SPECIAL SERVICE AREA 8	59,174.20	44,672.43	17,538.38	17,390.00	17,365.00	19,287.00
TOTAL	59,174.20	44,672.43	17,538.38	17,390.00	17,365.00	19,287.00

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
19.311.3118						
PROPERTY TAX						
TOTAL	52,684.09	41,862.73	16,727.44	16,590.00	16,725.00	18,285.00
TAXES	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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
19.380.3810						
TRFR FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 9						
TOTAL	53,124.52	41,900.77	16,758.62	16,600.00	16,750.00	18,310.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVIS	BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS							
CONTRACTUAL SERVICES							
19.590.4206	0.00	0.00	0.00	0.00	*	*	*
LEGAL SERVICES							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL							
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	18,310.00	
CAPITAL OUTLAY.....	52,718.80	41,865.21	16,728.08	16,590.00	16,565.00	18,310.00	
TOTAL	52,718.80	41,865.21	16,728.08	16,590.00	16,565.00	18,310.00	
CAPITAL PROJECTS							
TOTAL	52,718.80	41,865.21	16,728.08	16,590.00	16,565.00	18,310.00	
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	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
02.311.3118	51,136.67	54,747.64	56,249.91	56,320.00	56,250.00	25,000.00
TAXES						
TOTAL	51,136.67	54,747.64	56,249.91	56,320.00	56,250.00	25,000.00
INTEREST ON INVESTMENTS						
02.361.3502	310.96	23.88	22.67	25.00	25.00	10.00
TOTAL	310.96	23.88	22.67	25.00	25.00	10.00
BOND ISSUE PROCEEDS						
02.370.3720	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						
02.380.3810	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 10	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	REVISED BUDGET EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS					
CONTRACTUAL SERVICES					
02.590.4206	0.00	0.00	0.00	0.00	*
02.590.4207	0.00	0.00	0.00	0.00	*
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
TOTAL					
CAPITAL OUTLAY.....					
02.590.4450	0.00	0.00	0.00	0.00	*
ROADWAY IMPROVEMENTS					
02.590.4504	0.00	0.00	0.00	0.00	*
BOND PRINCIPAL					
02.590.4505	0.00	0.00	0.00	0.00	*
BOND INTEREST					
02.590.4525	51,172.29	54,750.63	56,251.85	56,320.00	25,010.00
TRANSFER TO 2002 GO DEBT F					
CAPITAL OUTLAY.....	51,172.29	54,750.63	56,251.85	56,320.00	25,010.00
TOTAL					
CAPITAL PROJECTS	51,172.29	54,750.63	56,251.85	56,320.00	25,010.00
TOTAL					
SPECIAL SERVICE AREA 10	51,172.29	54,750.63	56,251.85	56,320.00	25,010.00
TOTAL					

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
03.311.3118						
PROPERTY TAX						
TOTAL	55,085.41	42,461.04	16,570.14	16,420.00	16,560.00	18,150.00
INTEREST ON INVESTMENTS						
03.361.3502						
INTEREST ON INVESTMENTS	117.19	9.57	6.77	10.00	10.00	10.00
TOTAL	117.19	9.57	6.77	10.00	10.00	10.00
BOND ISSUE PROCEEDS						
03.370.3720						
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						
03.380.3810						
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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL SERVICE AREA 11						
TOTAL	55,202.60	42,470.61	16,576.91	16,430.00	16,570.00	18,160.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
CONTRACTUAL SERVICES						
03.590.4206	0.00	0.00	0.00	0.00	*	*
LEGAL SERVICES						
03.590.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
CONTRACTUAL SERVICES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY.....						
03.590.4450						
ROADWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	*	*
03.590.4504						
BOND PRINCIPAL	0.00	0.00	0.00	0.00	*	*
03.590.4505						
BOND INTEREST	0.00	0.00	0.00	0.00	*	*
03.590.4525						
TRANSFER TO 2002 GO DEBT F	55,122.49	42,457.26	16,560.39	16,420.00	16,580.00	18,160.00
CAPITAL OUTLAY.....	55,122.49	42,457.26	16,560.39	16,420.00	16,580.00	18,160.00
TOTAL	55,122.49	42,457.26	16,560.39	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	18,160.00
SPECIAL SERVICE AREA 11						
TOTAL	55,122.49	42,457.26	16,560.39	16,420.00	16,580.00	18,160.00



Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
04.311.3118						
PROPERTY TAX						
TOTAL	24,946.04	18,366.92	7,026.28	6,945.00	7,025.00	7,475.00
INTEREST ON INVESTMENTS						
04.361.3502						
INTEREST ON INVESTMENTS	257.23	21.91	18.19	10.00	20.00	10.00
TOTAL	257.23	21.91	18.19	10.00	20.00	10.00
REIMBURSEMENTS						
04.369.3699						
REIMBURSEMENTS	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
BOND ISSUE PROCEEDS						
04.370.3720						
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						
04.380.3810						
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
TOTAL	0.00	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

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
CONTRACTUAL SERVICES						
04.590.4206	0.00	0.00	0.00	0.00	*	*
04.590.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
TOTAL						
CAPITAL OUTLAY.....						
04.590.4450	0.00	0.00	0.00	0.00	*	*
ROADWAY IMPROVEMENTS						
04.590.4504	0.00	0.00	0.00	0.00	*	*
BOND PRINCIPAL						
04.590.4505	0.00	0.00	0.00	0.00	*	*
BOND INTEREST						
04.590.4525	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00	7,485.00
TRANSFER TO 2002 GO DEBT F						
CAPITAL OUTLAY.....	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00	7,485.00
TOTAL	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00	7,485.00
CAPITAL PROJECTS						
TOTAL	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00	7,485.00
SPECIAL SERVICE AREA 12						
TOTAL	24,965.78	18,346.25	7,026.56	6,945.00	7,040.00	7,485.00

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
TAXES						
05.311.3118	6,969.32	6,767.29	7,575.80	7,500.00	7,575.00	7,250.00
PROPERTY TAX						
TAXES	6,969.32	6,767.29	7,575.80	7,500.00	7,575.00	7,250.00
TOTAL						
INTEREST ON INVESTMENTS						
05.361.3502	82.26	7.16	8.07	10.00	10.00	10.00
INTEREST ON INVESTMENTS						
INTEREST ON INVESTMENTS	82.26	7.16	8.07	10.00	10.00	10.00
TOTAL						
S.S.A. 13 TRAUBE WATERMAIN	7,051.58	6,774.45	7,583.87	7,510.00	7,585.00	7,260.00
TOTAL						

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	EOY FY 2011	FISCAL YR 2012
CAPITAL PROJECTS						
05.590.4206	0.00	0.00	0.00	0.00	*	*
LEGAL SERVICES						
05.590.4207	0.00	0.00	0.00	0.00	*	*
OTHER PROFESSIONAL SERVICE						
05.590.4420	0.00	0.00	0.00	0.00	*	*
OTHER IMPROVEMENTS						
05.590.4504	0.00	0.00	0.00	4,000.00	4,000.00	5,000.00
BOND PRINCIPAL						
05.590.4505	2,900.00	2,700.00	2,500.00	3,500.00	3,500.00	2,250.00
BOND INTEREST						
CAPITAL PROJECTS	2,900.00	2,700.00	2,500.00	7,500.00	7,500.00	7,250.00
TOTAL						
S.S.A. 13 TRAUBE WATERMAIN	2,900.00	2,700.00	2,500.00	7,500.00	7,500.00	7,250.00
TOTAL						

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	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	8,880.00
TAXES	0.00	8,966.48	8,966.18	8,880.00	8,965.00	8,880.00
TOTAL						
INTEREST ON INVESTMENTS						
06.361.3502						
INTEREST ON INVESTMENTS	0.00	9.63	12.39	10.00	10.00	10.00
INTEREST ON INVESTMENTS	0.00	9.63	12.39	10.00	10.00	10.00
TOTAL						
SPECIAL SERVICE AREA 14	0.00	8,976.11	8,978.57	8,890.00	8,975.00	8,890.00
TOTAL						

Expenditure Budget Worksheet

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

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
TAXES						
07.311.3118	0.00	0.00	18,590.07	18,440.00	18,590.00	19,685.00
PROPERTY TAX						
TAXES	0.00	0.00	18,590.07	18,440.00	18,590.00	19,685.00
TOTAL						
INTEREST ON INVESTMENTS						
07.361.3502	0.00	65.96	20.39	20.00	20.00	20.00
INTEREST ON INVESTMENTS	0.00	65.96	20.39	20.00	20.00	20.00
TOTAL						
BOND ISSUE PROCEEDS						
07.370.3720	0.00	0.00	0.00	0.00	*	*
BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
INTERFUND TRANSFERS						
07.380.3815	0.00	343,161.82	0.00	0.00	*	*
TRF FROM 2009 BOND FUND	0.00	343,161.82	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS	0.00	343,161.82	0.00	0.00	0.00	0.00
TOTAL						
SPECIAL SERVICE AREA 15	0.00	343,227.78	18,610.46	18,460.00	18,610.00	19,705.00
TOTAL						

Expenditure Budget Worksheet

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



ECONOMIC DEVELOPMENT FUND

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISED BUDGET	BOY FY 2011	FISCAL YR 2012
INTEREST ON INVESTMENTS						
23.361.3502	153.72	63.88	63.01	100.00	100.00	100.00
INTEREST ON INVESTMENTS						
TOTAL	153.72	63.88	63.01	100.00	100.00	100.00
REIMBURSEMENTS						
23.369.3618	42,300.00	0.00	0.00	0.00	*	*
PARKING FEES						
REIMBURSEMENTS						
TOTAL	42,300.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
23.380.3817	0.00	8,976.11	0.00	8,890.00	8,975.00	8,890.00
TFR FROM SS#14 PARKING FEE						
INTERFUND TRANSFERS						
TOTAL	0.00	8,976.11	0.00	8,890.00	8,975.00	8,890.00
ECONOMIC DEVELOPMENT FUND						
TOTAL	42,453.72	9,039.99	63.01	8,990.00	9,075.00	8,990.00

Revenue Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	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	32,997.64	43,870.64	30,569.66	40,000.00	30,570.00	40,000.00
TOTAL						
INTEREST ON INVESTMENTS						
09.361.3502	20.11	2.66	1.75	10.00	5.00	10.00
INTEREST ON INVESTMENTS	20.11	2.66	1.75	10.00	5.00	10.00
TOTAL						
TIF FUND	33,017.75	43,873.30	30,571.41	40,010.00	30,575.00	40,010.00

Expenditure Budget Worksheet

	04-30-2009	04-30-2010	02-28-2011	REVISD BUDGET	EOY FY 2011	FISCAL YR 2012
	0.00	0.00	3,274.20	0.00	5,000.00	1,500.00
CAPITAL PROJECTS						
09.590.4206	0.00	0.00	3,274.20	0.00	5,000.00	1,500.00
LEGAL FEES						
09.590.4207	0.00	0.00	6,450.00	0.00	7,000.00	2,000.00
OTHER PROFESSIONAL SERVICE						
09.590.4231	0.00	0.00	0.00	0.00	*	*
ADVERTISING/PRINTING/COPYI						
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						
09.590.4509	0.00	0.00	0.00	0.00	*	*
REIMBURSE DEVELOPER COSTS						
09.590.4512	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00
SALES TAX INCENTIVE						
CAPITAL PROJECTS						
TOTAL	0.00	0.00	259,724.20	0.00	262,000.00	328,500.00
TIF FUND						
TOTAL	0.00	0.00	259,724.20	0.00	262,000.00	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%
TOTAL	\$	(517,746)	\$ 1,349,194	\$ 626,717	\$ 580,290	-7.4%

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%
TOTAL	\$	406,072	\$ 409,342	\$ 435,215	\$ 440,560	1.2%

Revenue Budget Worksheet

POLICE PENSION FUND

	04-30-2009	04-30-2010	02-28-2011	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						
71.361.3502	232,761.69	255,986.05	356,184.65	356,717.00	356,185.00	348,290.00
INTEREST ON INVESTMENTS						
71.361.3503	91,212.36	75,060.68	9,427.08	90,000.00	70,000.00	70,000.00
GAIN/LOSS ON SALE OF INVE	66,181.81	607.55-	0.00	20,000.00	*	*
71.361.3504	1013,246.28-	904,186.67	0.00	50,000.00	50,000.00	50,000.00
UNREALIZED GAIN/LOSS						
INTEREST ON INVESTMENTS	855,852.11-	978,639.80	9,427.08	160,000.00	120,000.00	120,000.00
TOTAL						
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	105,240.60	114,568.39	165,259.77	110,000.00	110,000.00	112,000.00
MEMBERS CONTRIBUTION						
71.369.3695	0.00	0.00	0.00	0.00	*	*
EMPLOYEE INSUR. CONTRIBUTI						
71.369.3699	0.00	0.00	0.00	0.00	*	*
REIMBURSEMENTS						
MISC INCOME						
TOTAL	105,344.47	114,568.39	165,259.77	110,000.00	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	REVISD BUDGET EOY FY 2011	FISCAL YR 2012
PENSIONS					
71.581.4101	0.00	0.00	0.00	*	*
SALARIES					
71.581.4117					
PENSION BENEFITS	392,123.56	402,789.88	343,568.64	413,775.00	424,455.00
71.581.4120					
HEALTH/DENTAL INSURANCE PR	0.00	0.00	0.00	*	*
71.581.4126					
REFUND PENSION CONTRIBUTIO	0.00	0.00	26,665.45	0.00	*
71.581.4207					
OTHER PROFESSIONAL SERVICE	3,703.00	3,025.00	5,835.68	6,120.00	8,785.00
71.581.4214					
BANKING SERVICE FEES	7,709.11	672.42	0.00	8,000.00	*
71.581.4291					
CONFERENCES/TRAINING/MEETI	507.13	810.84	1,078.55	2,000.00	5,000.00
71.581.4292					
MEMBERSHIPS & SUBSCRIPTION	2,029.25	2,043.86	1,884.09	2,220.00	2,170.00
71.581.4318					
OPERATING SUPPLIES	0.00	0.00	124.47	100.00	150.00
PENSIONS					
TOTAL	406,072.05	409,342.00	379,156.88	435,215.00	440,560.00
POLICE PENSION FUND					
TOTAL	406,072.05	409,342.00	379,156.88	435,215.00	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%
TOTAL	\$	21,531	\$ 61,407	\$ 52,640	\$ 52,690	0.1%

EXPENDITURE SUMMARY		FY 08-09 ACTUAL	FY 09-10 ACTUAL	FY 10-11 REVISED BUDGET	FY 11-12 ADOPTED BUDGET	% INCREASE DECREASE
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%
TOTAL	\$	1,984	\$ 1,942	\$ 3,795	\$ 6,755	78.0%



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	27,465.20	24,081.78	13,879.15	25,000.00	25,000.00	25,000.00
72.361.3503	31,185.94	10.50	227.25	0.00	230.00	*
72.361.3504	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
TOTAL						
MISC INCOME						
72.369.3607	0.00	0.00	0.00	0.00	*	*
72.369.3692	10,112.19	10,916.04	8,578.50	10,600.00	10,615.00	10,790.00
MEMBERS CONTRIBUTION						
MISC INCOME	10,112.19	10,916.04	8,578.50	10,600.00	10,615.00	10,790.00
TOTAL						
FIREMEN PENSION FUND	21,531.15	61,407.26	39,240.33	52,640.00	52,395.00	52,690.00
TOTAL						

Expenditure Budget Worksheet

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