CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
GENERAL FUND REVENUES					
TAXES		(2,782,359)	(2,921,826)	(2,957,455)	(2,734,488)
LICENSE FEES		(219,721)	(208,129)	(157,543)	(145,700)
FINES		(101,685)	(104,795)	(57,225)	(73,800)
FEES		(20,260)	(31,496)	(2,127)	(7,650)
MISCELLANEOUS REVENUES		(115,098)	(199,642)	(171,530)	(312,000)
TOTAL GENERAL FUND REVENUES		**(3,239,122)**	**(3,465,888)**	**(3,345,880)**	**(3,273,638)**
GENERAL FUND EXPENDITURES					
VILLAGE BOARD & LEGISLATIVE		100,051	255,630	225,594	67,913
ADMINISTRATIVE		500,082	615,788	659,031	706,883
COMMUNITY RELATIONS		8,064	4,535	8,208	7,000
POLICE		1,623,415	1,743,491	2,210,183	2,287,629
K-9 UNIT		14,948	25,832	7,733	5,000
POLICE COMMISSION		375	3,240	2,134	4,000
BUILDING & ZONING		286,294	423,424	324,642	186,224
GENERAL TRANSFERS OUT		-	650,000	210,000	-
TOTAL GENERAL FUND EXPENDITURES		2,533,228	3,721,942	3,647,524	3,264,649
NET (REVENUE) OVER EXPENDITURES		(705,894)	256,053	301,644	(8,989)
GENERAL FUND TAXES					
10-4110	Income Tax	(1,696,391)	(1,782,032)	(1,888,867)	(1,940,469)
10-4111	Building Permits	(243,453)	(311,555)	(213,116)	(100,000)
10-4120	Local Use Tax	(446,346)	(415,784)	(380,798)	(213,346)
10-4130	Sales Tax	(349,891)	(371,580)	(431,928)	(427,623)
10-4135	Video Gaming Tax	(29,506)	(23,984)	(25,168)	(35,000)
10-4140	Cannabis Use Tax	(16,772)	(16,891)	(17,578)	(18,050)
GENERAL FUND TAXES		**(2,782,359)**	**(2,921,826)**	**(2,957,455)**	**(2,734,488)**

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
GENERAL FUND FEE REVENUE					
10-4250	Liquor License	(13,025)	(30,375)	(11,650)	(11,500)
10-4255	Video Gaming License Fees	0	(3,893)	(1,427)	(5,000)
10-4271	At & T Uverse Franchise Fees	(23,593)	(10,353)	(3,609)	(2,000)
10-4272	Electric Aggregation Admin Fee	(20,581)	(6,000)		(6,000)
10-4273	Nicor Franchise Fees	-	-		-
10-4276	Comcast Franchise Fees	(162,047)	(153,503)	(138,577)	(120,000)
10-4282	Solicitation Fees	(475)	(2,125)	(2,280)	(1,200)
10-4156	Reimbursement from Fed / State	-	(1,881)		-
GENERAL FUND FEE REVENUE		**(219,721)**	**(208,129)**	**(157,543)**	**(145,700)**
GENERAL FUND FINES REVENUE					
10-4310	Court Fines	(11,928)	(14,632)	(6,188)	(7,000)
10-4311	Local Prosecutor Fees	(204)	(156)	(74)	(200)
10-4312	DSP Agency Fines	(303)	(48)	-	(300)
10-4313	Supervision Fees	(40)	-	-	(100)
10-4314	DUI Prevention Fund	(1,950)	(1,225)	(840)	(1,000)
10-4318	E-Citations	(2,698)	(799)	(391)	(200)
10-4319	Fine Agency Fees	(41,781)	(55,375)	(27,634)	(40,000)
10-4330	Police Fines	(35,138)	(18,120)	(11,820)	(14,000)
10-4331	DUI Fines	-	-	-	-
10-4332	DUI Restitution Fines	(3,000)	(6,750)	(2,046)	(3,000)
10-4340	Towing Fees	(1,275)	(2,005)	(7,032)	(7,000)
10-4380	Code Violation Fines	(2,150)	(5,685)	(1,200)	(1,000)
10-4381	False Alarm Fines	(1,218)	-	-	-
GENERAL FUND FINES REVENUE		**(101,685)**	**(104,795)**	**(57,225)**	**(73,800)**
BUILDING & ZONING FEES					
10-4480	Zoning Development/Variance Fe	(3,650)	(1,100)	(1,250)	(1,650)
10-4483	Driveway Access Permit Fees	(16,610)	(30,396)	(877)	(6,000)

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
BUILDING & ZONING FEES		**(20,260)**	**(31,496)**	**(2,127)**	**(7,650)**
MISCELLANEOUS REVENUE					
10-4820	K-9 Unit Donations & Revenues	(28,804)	(8,873)	(200)	-
10-4910	Interest	(84,675)	(179,242)	(160,116)	(200,000)
10-4941	FOIA	(13)	(25)	-	-
10-4942	Accident Reports	(715)	(1,095)	(828)	(1,000)
10-4980	Tenant Rental Income	-	(10,200)	(10,200)	(11,000)
10-4990	Miscellaneous Income	(890)	(207)	(186)	(100,000)
MISCELLANEOUS REVENUE		**(115,098)**	**(199,642)**	**(171,530)**	**(312,000)**
VILLAGE BOARD & LEGISLATIVE					
10-01-4300	Officials Allowance	41,221	49,454	58,049	53,300
10-01-4610	Social Security	200	2,349	3,599	3,305
10-01-4620	Medicare	47	549	842	773
10-01-5330	General Legal Service	49,780	193,180	159,624	-
10-01-5340	Litigation Svcs	-	-	-	-
10-01-5370	Information Tech - Elected Off	-	3,869	-	-
10-01-5395	Other Professional Svcs.	1,540	1,250	-	-
10-01-5540	Printing & Publishing	786	-	-	250
10-01-5610	Dues and Subscriptions	4,433	2,198	579	4,500
10-01-5620	Travel/Lodging/Meals	1,083	-	-	2,500
10-01-5630	Training & Registration	960	690	962	1,000
10-01-5930	Risk Management Contribution	-	2,006	1,939	2,036
10-01-6550	Meeting Supplies	-	85	-	250
VILLAGE BOARD & LEGISLATIVE		**100,051**	**255,630**	**225,594**	**67,913**
GENERAL ADMINISTRATIVE					
10-11-4200	Salaries	-	33,750	147,981	-
10-11-4210	Salaries-Regular	270,760	252,338	258,715	227,194

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
10-11-4211	Bonus - Admin Department	1,500	-		-
10-11-4250	HSA - Village Contributions	3,231	538		-
10-11-4510	Health & Dental Insurance	37,983	25,472	5,797	16,644
10-11-4520	Life Insurance	183	57		84
10-11-4530	Unemployment Ins	789	950		997
10-11-4610	Social Security	19,816	16,760	15,927	15,501
10-11-4620	Medicare	4,635	3,920	3,725	3,625
10-11-4640	IMRF Contribution	20,986	22,857	19,196	12,926
10-11-5110	Building/Equip Maintenance	4,373	6,529	12,451	12,000
10-11-5130	Fox Mill Square Assoc	12,806	13,457		16,500
10-11-5150	Real Estate Taxes	5,329	(1,832)		-
10-11-5310	Accounting/Audit Service	23,363	10,850	16,632	21,000
10-11-5330	General Legal Service	-	26,570	10,458	75,000
10-11-5360	Janitorial Service	2,983	6,203	10,080	14,400
10-11-5370	Information Tech - Admin	26,950	42,196	48,972	45,000
10-11-5385	Animal Control	96	-		-
10-11-5391	Contracts - Admin. Dept.	-	62,587	17,308	-
10-11-5395	Other Professional Svcs.	9,109	14,288	4,791	177,670
10-11-5510	Postage	647	565	449	750
10-11-5520	Telephone	5,319	3,213	3,673	3,856
10-11-5540	Printing & Publishing	906	1,004	834	2,000
10-11-5610	Dues and Subscriptions	7,492	12,383	36,012	15,000
10-11-5620	Travel/Lodging/Meals	2,348	765	3,062	1,200
10-11-5630	Training & Registration	1,205	1,649	3,667	5,500
10-11-5710	Utilities	7,984	15,201	16,534	17,000
10-11-5790	Bank Charges	963	286		450
10-11-5930	Risk Management Contribution	19,556	10,031	10,987	11,536
10-11-5940	Copier lease/maintenance	3,357	3,699	4,593	4,500
10-11-6510	Office Supplies	3,353	1,948	2,140	2,500
10-11-6520	Operating Supplies	1,060	1,469	571	1,250

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
10-11-6540	Janitorial Supplies	664	731	1,513	2,800
10-11-6550	Meeting Supplies	336	1,022	685	-
10-11-7200	Interest	-	-	-	-
10-11-8300	Office Equipment	-	300	-	-
10-11-9040	Otter Creek Watershed	-	500	600	-
10-11-9050	Water Resource Committee	-	-	-	-
10-11-9290	Miscellaneous / Contingency	-	23,533	1,680	-
GENERAL ADMINISTRATIVE		**500,082**	**615,788**	**659,031**	**706,883**
COMMUNITY RELATIONS					
10-11-9370	Community Relations	4,188	595	2,173	3,000
10-11-9380	National Night Out	3,875	3,940	6,035	4,000
COMMUNITY RELATIONS		**8,064**	**4,535**	**8,208**	**7,000**
POLICE SERVICES					
10-21-4210	Salaries-Regular	687,189	795,868	1,127,974	1,366,334
10-21-4211	Bonus - Police Department	5,000	-	32,000	35,000
10-21-4214	Salaries - Training for Police	49,647	15,914		-
10-21-4220	Salaries-Part Time Employees	149,943	178,581	171,704	-
10-21-4230	Salaries-Overtime	44,625	48,384	68,417	-
10-21-4250	HSA - Village Contributions	5,231	1,154		-
10-21-4510	Health & Dental Insurance	163,249	166,878	196,305	270,503
10-21-4520	Life Insurance	827	491		664
10-21-4530	Unemployment Insurance	1,606	1,152	3,740	1,210
10-21-4610	Social Security Contribution	11,628	11,438	13,197	5,813
10-21-4620	Medicare Contribution	13,139	14,672	19,934	18,461
10-21-4630	Retirement Contribution	185,900	193,430	225,900	244,691
10-21-4710	Uniforms Allowance	10,581	11,997	19,882	20,000
10-21-4720	Bullet Proof Vests	2,298	971	3,715	2,500
10-21-5120	Maint Svc-Equipment	1,442	1,920	5,794	5,000

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
10-21-5130	Maint Svc-Vehicle	37,296	19,719	26,450	26,000
10-21-5180	Maint Svc-Software	2,250	2,200	-	3,000
10-21-5330	Legal Services	20,175	28,033	15,600	-
10-21-5360	Janitorial Services	690	-	-	-
10-21-5370	Information Tech - Police	16,033	18,524	58,978	40,000
10-21-5395	Other Prof. Services	186	798	-	-
10-21-5510	Postage & Shipping	60	61	242	300
10-21-5520	Telephone	6,316	7,749	6,763	7,742
10-21-5540	Printing & Publishing	1,645	3,027	1,263	3,000
10-21-5560	Dispatch	79,376	83,609	87,790	95,957
10-21-5610	Dues and Subscriptions	7,599	16,553	4,413	6,500
10-21-5620	Travel/Lodging/Meals	174	873	1,082	3,000
10-21-5630	Training & Registration	6,121	7,779	11,114	12,000
10-21-5640	Community Relations	452	410	341	1,000
10-21-5650	Periodicals & Publications	92	-	-	500
10-21-5710	Utilities	2,508	1,146	950	1,203
10-21-5930	Risk Management Contribution	41,331	50,154	51,702	54,287
10-21-5940	Copier lease/maintenance	1,439	1,394	1,968	1,464
10-21-5990	Other Contractual Services	200	-	-	-
10-21-6120	Maint Supplies-Equipment	340	346	604	1,500
10-21-6510	Office Supplies	256	1,283	904	1,500
10-21-6520	Operating Supplies	5,365	17,437	5,069	8,000
10-21-6550	Auto Fuel	45,147	38,227	38,601	40,000
10-21-8300	Equipment	6,076	1,321	5,312	8,000
10-21-8500	Computers	9,983	-	2,476	2,500
POLICE SERVICES		**1,623,415**	**1,743,491**	**2,210,183**	**2,287,629**
K9 UNIT					
10-21-9380	K-9 Unit Expenditures	14,948	25,832	7,733	5,000
K9 UNIT		**14,948**	**25,832**	**7,733**	**5,000**

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
POLICE COMMISSION					
10-22-5395	Other Professional Svcs.	375	3,240	2,134	4,000
POLICE COMMISSION		**375**	**3,240**	**2,134**	**4,000**
BUILDING & ZONING					
10-31-4210	Salaries-Regular	39,060	90,183	47,790	42,824
10-31-4520	Life Insurance	50	(6)		-
10-31-4530	Unemployment Insurance	109	24		-
10-31-4610	Social Security	111	4,797	2,963	2,655
10-31-4620	Medicare	26	1,122	693	621
10-31-4640	IMRF Contribution	3,834	3,010	3,491	2,214
10-31-5320	Engineering Services	18,387	24,190	17,092	17,947
10-31-5330	Legal Services	26,545	23,663	39,639	10,000
10-31-5350	Inspection Services	119,354	190,303	105,297	25,000
10-31-5370	Information Tech - B & Z	1,200	1,500	1,890	1,985
10-31-5391	Contracts - B & Z Dept.	62,697	43,488	71,519	52,780
10-31-5395	Other Professional Svcs.	-	-	19,974	20,973
10-31-5510	Postage & Shipping	267	-	701	736
10-31-5540	Printing & Publishing	294	-	742	779
10-31-5610	Training	925	-	1,200	1,260
10-31-5960	Driveway Access Fees - To CTHD	12,000	38,400	10,080	4,800
10-31-5980	Other Permit Fees - To CTHD	1,435	2,715	1,470	1,544
10-31-6510	Office Supplies	-	36	101	106
BUILDING & ZONING		**286,294**	**423,424**	**324,642**	**186,224**
GENERAL - TRANSFERS OUT					
10-00-8520	Trans Out - To Capital Project	-	650,000	210,000	-
GENERAL - TRANSFERS OUT		**-**	**650,000**	**210,000**	**-**

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
MFT FUND REVENUE					
13-4170	Motor Fuel Tax Fund Allotment	(249,046)	(247,896)	(242,169)	(234,789)
13-4190	MFT Transportation Renewal	(198,596)	(229,696)	(247,323)	(252,205)
13-4910	MFT Interest Income	(35,709)	(29,131)	(32,268)	(32,268)
MFT FUND REVENUE		**(483,351)**	**(506,722)**	**(521,760)**	**(519,261)**
MFT EXPENDITURES					
13-00-5160	Maint. Svcs. - Snow Removal	40,998	-		-
13-00-5180	Maint. Svcs. - Trees, Trimming	22,819	3,760		-
13-00-5320	Engineering Services	67,939	269,008	144,859	-
13-00-5401	Grant Exp - REBUILD IL BONDS	-	733,600		-
13-00-5413	Grant Exp - Misc. Grants	1,828	-		600,000
13-00-9160	Misc Road Projects	46,510	1,065,732	803,668	502,064
MFT EXPENDITURES		**180,094**	**2,072,099**	**948,526**	**1,102,064**
MFT FUND - NET (REVENUE) OVER EXPENDITURES		**(303,256)**	**1,565,377**	**426,766**	**582,803**
ROAD & BRIDGE REVENUE					
14-4151	R&B Taxes - Campton Twp	(537,089)	(563,154)	(584,318)	(607,938)
14-4152	R&B Taxes - Plato Twp	(16,640)	(6)	(14,730)	-
14-4153	R&B Taxes - Elgin Twp	(6)	(15,308)	(6)	-
14-4751	Transfer in From General Fund	-	-	(140,000)	-
14-4910	R&B - Interest Income	(12,063)	(9,573)	(42,182)	-
ROAD & BRIDGE REVENUE		**(565,798)**	**(588,041)**	**(781,236)**	**(607,938)**
ROAD & BRIDGE EXPENDITURE					
14-00-5770	R & B Utilities	5,869	4,986	5,936	5,236
14-00-5810	IGA - Campton Township HD	529,925	563,124	701,210	601,046
14-00-5820	Plato Township Services	17,495	74,949	81,656	78,697

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
ROAD & BRIDGE EXPENDITURE		**553,288**	**643,060**	**788,801**	**684,978**
ROAD & BRIDGE FUND - NET (REVENUE) OVER EXPENDITU		**(12,510)**	**55,019**	**7,565**	**77,040**
CAPITAL FUND REVENUES					
20-4751	Transfers In from General Fund	-	(650,000)	(70,000)	(600,000)
20-4910	Interest	(54,533)	(59,964)	(12,909)	-
CAPITAL FUND REVENUES		**(54,533)**	**(709,964)**	**(82,909)**	**(600,000)**
CAPITAL FUND EXPENDITURES					
20-00-5003	Tornado Siren	-	-		-
20-00-5004	Miscellaneous Capital Projects	103,050	480		79,208
20-00-5005	Police Vehicles	93,596	52,938	73,910	60,000
20-00-5010	Village Hall Improvements	1,302,076	141,948		-
20-00-5012	Truck Scale	-	-		-
CAPITAL FUND EXPENDITURES		**1,498,722**	**195,366**	**73,910**	**139,208**
CAPITAL FUND - NET (REVENUE) OVER EXPENDITURES		**1,444,189**	**(514,598)**	**(8,999)**	**(460,792)**
GENERAL FUND - REVENUE		(3,239,122)	(3,465,888)	(3,345,880)	(3,273,638)
MFT FUND - REVENUE		**(483,351)**	**(506,722)**	**(521,760)**	**(519,261)**
ROAD & BRIDGE FUND - REVENUE		**(565,798)**	**(588,041)**	**(781,236)**	**(607,938)**
CAPITAL FUND - REVENUE		**(54,533)**	**(709,964)**	**(82,909)**	**(600,000)**
VILLAGE WIDE - REVENUE		**(4,342,804)**	**(5,270,615)**	**(4,731,786)**	**(5,000,837)**

CAMPTON HILLS - FY26 BUDGET

ACCOUNT #	ACCOUNT NAME	FY23 ACTUALS	FY24 ACTUALS	FY25 FORECAST	FY26 BUDGET
	GENERAL FUND - EXPENDITURES	2,533,228	3,721,942	3,647,524	3,264,649
	MFT FUND - EXPENDITURES	180,094	2,072,099	948,526	1,102,064
	ROAD & BRIDGE FUND - EXPENDITURES	553,288	643,060	788,801	684,978
	CAPITAL FUND - EXPENDITURES	1,498,722	195,366	73,910	139,208
	VILLAGE WIDE - EXPENDITURES	4,765,333	6,632,467	5,458,761	5,190,899
	GENERAL FUND - NET (REVENUE) OVER EXPENDITURES	(705,894)	256,053	301,644	(8,989)
	MFT FUND - NET (REVENUE) OVER EXPENDITURES	(303,256)	1,565,377	426,766	582,803
	ROAD & BRIDGE FUND - NET (REVENUE) OVER EXPENDITU	(12,510)	55,019	7,565	77,040
	CAPITAL FUND - NET (REVENUE) OVER EXPENDITURES	1,444,189	(514,598)	(8,999)	(460,792)
	VILLAGE WIDE - NET (REVENUE) OVER EXPENDITURES	422,529	1,361,851	726,976	190,062