Ord # O-20-06

ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR 2020-2021

WHEREAS, the Village of Campton Hills ("Village") is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, in the Village, it is the responsibility of the Budget Officer to complete an annual budget, in lieu of an annual appropriation ordinance, which the Village Board is required to adopt before the Fiscal Year to which it applies begins and which fiscal years of the Village begin May 1st of each calendar year; and

WHEREAS, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the Village; and

WHEREAS, the budget is required to contain an estimate of revenue available to the Village for the forthcoming Fiscal Year to which the budget is drafted, together with recommendations for expenditures of the Village and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for
the preceding two (2) Fiscal Years of the Village and shall show the specific fund from which each anticipated expenditure shall be made; and

WHEREAS, pursuant to the terms and provisions of 65 ILCS 5/8-2-9.1, et seq., and the Village Code, the Annual Budget for the Village for Fiscal Year 2018/2019 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption; and

WHEREAS, said Budget was made publicly available for inspection and copying not less than ten days prior to the date of approval; and

WHEREAS, notice of a public hearing on the proposed Budget was published in the Daily Herald, a newspaper of general circulation within the Village, on April 10, 2020, which was at least ten (10) days prior to the date of said public hearing; and

WHEREAS, a public hearing was held on the Budget pursuant to statute on April 21, 2020, and all of those members of the public desiring to speak were given the opportunity; and

WHEREAS, adoption of said Budget is in the best interests of the Village of Campton Hills.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Campton Hills, County of Kane, Illinois, as follows:

Section 1:
The above-stated recitals are incorporated by this reference.

Section 2:
The Annual Budget for fiscal year 2020/2021 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3:
Within thirty (30) days after the Village enacts its ordinance to adopt its budget; the Village is required to file a certified copy of the ordinance and the budget with the County Clerks Office, Kane County, Illinois.

Section 4:
This Ordinance shall be in full force and effect from and after its passage

Passed this 21 **day of** April, **2020 pursuant to a roll call vote as follows:**

	AYES	NAYES	ABSENT	ABSTAIN
Trustee Darlene Bakk	✓			
Trustee Susan P. George	✓			
Trustee James McKelvie	✓			
Trustee Mike Millette	✓			
Trustee Wendy K. White Eagle	✓			
Trustee Michael O'Dwyer	✓			
President Michael Tyrrell				

APPROVED this 21 day of April, 2020

Michael Tyrrell, Village President

(SEAL)

ATTEST: Lynn Baez

Lynn Baez, Village Clerk

VILLAGE OF CAMPTON HILLS
FY 2021 BUDGET
MAY 1, 2020 - APRIL 30, 2021

VILLAGE PRESIDENT

Michael Tyrrell

VILLAGE BOARD OF TRUSTEES

Wendy K. White Eagle	*Darlene Bakk*	*Michael O'Dwyer*
Sue George	*Mike Millette*	*James McKelvie*

VILLAGE CLERK

Lynn Baez

ADMINISTRATION

Ron Searl	*Village Administrator*
Steve Millar	*Chief of Police*
Rebekah Flakus	*Treasurer*
Ashley Gregory	*Executive Administrative Assistant*

FINANCE COMMITTEE

Timothy Pearce, Chair	*Michael Tyrrell*	*Micheal O'Dwyer*
Gregg Bruggeman	*Mark Falk*	*Rebekah Flakus*
	Jon Olson	

There are eight methods available to balance a budget and the following diagram illustrates the various techniques

Eight Ways to Balance a Budget

1	Revenues	=>	Expenditures						
2	Revenues	+	Fund Balances	=>	Expenditures				
3	Revenues	+	Transfers	=>	Expenditures				
4	Revenues	+	Interfund Loans	=>	Expenditures				
5	Revenues	+	Fund Balances	+	Transfers	=>	Expenditures		
6	Revenues	+	Transfers	+	Interfund Loans	=>	Expenditures		
7	Revenues	+	Fund Balances	+	Interfund Loans	=>	Expenditures		
8	Revenues	+	Fund Balances	+	Transfers	+	Interfund Loans	=>	Expenditures

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
WORKSHEETS

ALL FUNDS SUMMARY

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUAL	As of 04/07/2020 FY2020 YTD ACTUAL	As of 04/07/2020 FY2020 BUDGET FINAL	As of 04/07/2020 FY2020 PROJECTIONS	FY2021 BUDGET REQUEST
REVENUES							
GENERAL FUND 1	$ 2,015,488	$ 2,085,415	$ 2,320,292	$ 2,507,624	$ 2,161,484	$ 2,741,482	$ 2,301,254
MOTOR FUEL TAX FUND	$ 300,803	$ 302,527	$ 300,665	$ 377,284	$ 286,276	$ 420,550	$ 421,467
ROAD & BRIDGE FUND	$ 482,648	$ 487,505	$ 501,622	$ 518,369	$ 550,840	$ 521,400	$ 579,822
CAPITAL PROJECTS FUND	$ -	$ -	$ 398	$ 18,843	$ 1,656	$ 302,788	$ 274,250
POLICE PENSION FUND 2	$ 319,007	$ 284,025	$ 374,059	$ 843,129	$ 339,251	$ 117,331	$ 107,159
TOTAL ALL FUNDS REVENUES	**$ 3,117,945**	**$ 3,159,472**	**$ 3,497,036**	**$ 4,265,250**	**$ 3,339,507**	**$ 4,103,552**	**$ 3,683,951**
EXPENDITURES							
GENERAL FUND	$ 1,823,672	$ 1,737,162	$ 1,889,131	$ 2,039,139	$ 2,160,795	$ 2,518,575	$ 2,301,254
MOTOR FUEL TAX FUND	$ 166,908	$ 525,135	$ 361,201	$ 334,979	$ 426,000	$ 420,550	$ 421,467
ROAD & BRIDGE FUND	$ 464,740	$ 472,945	$ 510,015	$ 549,455	$ 550,840	$ 521,400	$ 579,822
CAPITAL PROJECTS FUND	$ 84,120	$ 109,783	$ 99,059	$ 59,243	$ 176,650	$ 302,788	$ 274,250
POLICE PENSION FUND	$ 6,497	$ 10,269	$ 67,373	$ 94,902	$ 101,991	$ 114,315	$ 107,159
TOTAL ALL FUNDS EXPENDITURES	**$ 2,545,937**	**$ 2,855,293**	**$ 2,926,779**	**$ 3,077,718**	**$ 3,416,276**	**$ 3,877,628**	**$ 3,683,951**
NET REVENUE OVER EXPENDITURES	**$ 572,009**	**$ 304,179**	**$ 570,256**	**$ 1,187,532**	**$ (76,769)**	**$ 225,924**	**$ 0**

FOOTNOTES

1 FY 2020 General Fund Revenues include a one time revenue from Comcast litigation for $283,644.

2 FY 2020 Police Pension Fund Revenues include a one time revenue from a Portability transfer of $582,390

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VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
WORKSHEETS

As of 04/07/2020 As of 04/07/2020 As of 04/07/2020

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
TAXES							
10-4110	Income Tax	$ 1,006,224	$ 1,150,843	$ 1,091,806	$ 1,065,376	$ 1,178,982	$ 1,105,317
10-4111	Building Permits	150,298	150,648	176,722	143,046	178,709	178,709
10-4120	Local Use Tax	292,784	338,417	352,243	335,210	374,558	375,393
10-4130	Sales Tax	228,651	242,406	220,684	218,057	255,984	204,787
10-4135	Video Gaming Tax	-	-	630	-	2,630	6,000
10-4140	Cannabis Use Tax	-	-	782	-	1,144	8,461
10-4180	Grants	39,131	11,521	9,614	-	9,614	-
TOTAL TAXES		**$ 1,717,087**	**$ 1,893,834**	**$ 1,852,481**	**$ 1,761,689**	**$ 2,001,621**	**$ 1,878,667**
LICENSE FEES							
10-4250	Liquor License	$ 14,950	$ 19,725	$ 4,700	$ 14,700	$ 14,700	$ 15,000
10-4255	Video Gaming License Fees	-	-	675	-	675	675
10-4271	At & T Uverse Franchise Fees	42,660	38,286	24,797	42,048	33,063	33,393
10-4272	Electric Aggregation Admin Fee	22,500	22,500	6,680	22,563	10,020	20,000
10-4275	Wide Open West Fees	3,365	3,365	3,465	3,465	3,465	3,569
10-4276	Comcast Franchise Fees	151,201	152,632	113,755	142,350	151,670	153,187
10-4277	**Comcast Franchise Litigation**	**-**	**-**	**283,644**	**-**	**283,644**	**-**
10-4282	Solicitation Fees	1,310	3,035	1,500	2,810	1,500	1,500
TOTAL LICENSE FEES		**$ 235,985**	**$ 239,542**	**$ 439,217**	**$ 227,936**	**$ 498,737**	**$ 227,324**
FINES							
10-4310	Court Fines	$ 40,368	$ 19,814	$ 4,501	$ 32,531	$ 5,001	$ 4,800
10-4311	Local Prosecutor Fees	9,030	6,226	3,209	6,171	3,700	3,700
10-4312	DSP Agency Fines	818	358	252	653	653	650
10-4313	Supervision Fees	840	1,718	1,520	400	2,100	2,100
10-4314	DUI Prevention Fund	2,386	1,207	1,190	1,547	1,690	1,550
10-4318	E-Citations	2,150	1,031	581	1,315	1,100	1,000
10-4319	Fine Agency Fees	-	9,832	29,216	1,500	30,716	33,000
10-4320	Fines - Vehicle Fund	3,710	1,875	-	2,707	500	500
10-4330	Police Fines	2,615	5,017	1,890	4,826	3,780	2,500

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET REQUEST
10-4110	Income Tax	A State Shared Revenue based on Per capita. IML estimate is $106.3 for FY2020 & $105.00 for FY2021. Budget is at 95% of this.	$ 1,105,317
10-4111	Building Permits	Building permit revenue - used for contractual inspections invoiced and an additional Village charge. 0 % increase over FY 2020	178,709
10-4120	Local Use Tax	A State Shared Revenue based on Per capita. IML estimate is $33.65 for FY2020 & $35.50 for FY2021. Budget is at 95% of this.	375,393
10-4130	Sales Tax	A State Shared Revenue based on actual sales within the Village. Budget is at 95% of the FY 2020 Projection.	204,787
10-4135	Video Gaming Tax	only 1 month of data as of 3/17/2020 $630 for January - projection is at YTD plus $2000, Budget is at $400 a month average	6,000
10-4140	Cannabis Use Tax	A State Shared Revenue based on actual excise tax within the state. FY 2020 Projected at $0.13 & FY 2021 is $0.80 Budget is at 95%	8,461
10-4180	Grants	Any grant revenue received by the Village. FY2020 includes a Safety Grant.	-
			-
TOTAL TAXES			**$ 1,878,667**
LICENSE FEES			
10-4250	Liquor License	Due March 31st Every Year. Budget based on rounded projections	$ 15,000
10-4255	Video Gaming License Fees	Fees collected from the License fee for Video Gaming Machines $250 annually plus $25 each machine annually	$ 675
10-4271	At & T Uverse Franchise Fees	Fee Collected by users of AT&T cable. Budgeted revenues based on 1% increase over FY 2020 Projections	33,393
10-4272	Electric Aggregation Admin Fee	Contract with M2 energy $1670 a month for 12 months October 2019-September 2020	20,000
10-4275	Wide Open West Fees	Wide Open West (WOW) annual fees for use of Right-of-Way. 2014 Agreement $2318.55, 2016 agreement $1250.86 Total $3,569.40	3,569
10-4276	Comcast Franchise Fees	Fees collected from users of Comcast cable services. FY2020 Projection bases on 2% increase over budget FY2021 is 1% increase	153,187
10-4277	**Comcast Franchise Litigation**	**One time receipt of Comcast Franchise fees as a result of a litigation won by the village in January 2020.**	**-**
10-4282	Solicitation Fees	Fees for Peddlers and solicitor licenses. Revenue based on the FY2020 projection	1,500
			-
TOTAL LICENSE FEES			**$ 227,324**
FINES			
10-4310	Court Fines	Fines received from court cases at Kane County Circuit Court. Significant reduction in FY 2020 due to more detailed breakdown of fines	$ 4,800
10-4311	Local Prosecutor Fees	Fees earned from the Kane County Circuit Clerk for the use of a local Prosecutor. FY2021 budget is at a 0% increase over projections	3,700
10-4312	DSP Agency Fines	Fee revenue from the Kane County Circuit Clerk through the Driver Safety Program.	650
10-4313	Supervision Fees		2,100
10-4314	DUI Prevention Fund	Fees received from the County Clerk per DUI offenses and restricted for equipment/manpower associated with the prevention of DUIs.	1,550
10-4318	E-Citations	Fee revenue received from Kane County Circuit Clerk for citation equipment upgrades in the Police squad vehicles ($3.00/ticket).	1,000
10-4319	Fine Agency Fees		33,000
10-4320	Fines - Vehicle Fund		500
10-4330	Police Fines		2,500

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
WORKSHEETS

As of 04/07/2020 As of 04/07/2020 As of 04/07/2020

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
10-4331	DUI Fines	-	290	2,556	-	3,090	3,000
10-4332	DUI Restitution Fines	14,402	15,298	3,505	12,000	6,005	7,000
10-4340	Towing Fees	3,175	1,050	820	2,830	1,050	1,000
10-4350	Property Liquidation Fines	-	9	-	-	-	-
10-4360	Liquor Fines & Violations	-	-	-	-	-	-
10-4380	Code Violation Fines	-	5,535	1,930	5,000	3,860	3,000
10-4381	False Alarm Fines	1,200	1,287	400	1,375	800	800
TOTAL FINES		**$ 80,694**	**$ 70,547**	**$ 51,570**	**$ 72,855**	**$ 64,045**	**$ 64,600**
FEES							
10-4480	Zoning Development/Variance Fe	$ 550	$ 2,650	$ 6,363	$ 1,600	$ 6,363	$ 6,500
10-4481	Vacant Property Registration	450	500	150	500	300	400
10-4483	Driveway Access Permit Fees	2,500	5,800	15,950	14,500	15,950	16,800
10-4487	Temporary Access Fees	700	300	750	500	1,200	1,200
TOTAL FEES		**$ 4,450**	**$ 23,847**	**$ 23,213**	**$ 17,100**	**$ 23,813**	**$ 24,900**
MISCELLANEOUS REVENUES							
10-4820	K-9 Unit Donations & Revenues	$ -	$ -	$ 62,058	$ -	$ 63,558	$ 30,000
10-4910	Interest	12,645	58,399	38,264	50,871	45,282	39,890
10-4941	FOIA	25	-	-	28	-	-
10-4942	Accident Reports	755	861	660	705	685	685
10-4949	Reimbursements - Other	-	2,250	2,612	15	3,612	1,000
10-4951	Reimbursements - Police Svcs.	1,071	-	1,653	-	1,653	1,300
10-4980	Tenant Rental Income	30,012	30,462	28,307	30,274	30,888	30,888
10-4985	Donations - National Night Out	-	50	-	-	-	-
10-4986	Donations - Raise the Flag Pol	350	-	-	-	-	-
10-4990	Miscellaneous Income	1,538	-	7,588	11	7,588	2,000
TOTAL MISCELLANEOUS REVENUES		**$ 47,199**	**$ 92,522**	**$ 141,143**	**$ 81,904**	**$ 153,266**	**$ 105,763**
TOTAL GENERAL FUND REVENUES		**$ 2,085,415**	**$ 2,320,292**	**$ 2,507,624**	**$ 2,161,484**	**$ 2,741,482**	**$ 2,301,254**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2021 BUDGET REQUEST
10-4331	DUI Fines	Fine revenue received from the County Clerk for DUI offenses.		3,000
10-4332	DUI Restitution Fines	Fine revenue received by the County Clerk for Police Department officer time expense reimbursement for DUIs.		7,000
10-4340	Towing Fees	Fees received for Towing of Vehicles		1,000
10-4350	Property Liquidation Fines			-
10-4360	Liquor Fines & Violations	Fees for liquor license applications submitted late or not in compliance		-
10-4380	Code Violation Fines	Fee revenue received from code enforcement violations.		3,000
10-4381	False Alarm Fines	Fee revenue for false alarms. 1st offense in a 12 month is no charge. 2nd is $25.00 & each subsequent offense increases by $25.00.		800
				-
TOTAL FINES			**$**	**64,600**
FINES				
10-4480	Zoning Development/Variance Fe	Fees for zoning and variations requests.	$	6,500
10-4481	Vacant Property Registration	Fees associated with properties that are vacant and banks notify the Village.		400
10-4483	Driveway Access Permit Fees	Campton Township Highway District's portion of driveway access permit fees. $1450 total, $1200 each per IGA with CTHD.		16,800
10-4487	Temporary Access Fees	Campton Township Highway District's portion for temporary access fees. $100 each per IGA with CTHD.		1,200
				-
TOTAL FEES			**$**	**24,900**
MISCELLANEOUS REVENUES				
10-4820	K-9 Unit Donations & Revenues	All donations to the K-9 Unit and any revenues earned by the K-9 Unit	$	30,000
10-4910	Interest	Interest income from the Village's Cash and investment accounts - FY2021 Based on 2/29 ending balances - calc on separate sheet		39,890
10-4941	FOIA	Freedom of Information act inquiries wanting printed copies of requests.		-
10-4942	Accident Reports	Fee associated with copies of accident reports within the Village. Village receives $5 for each report		685
10-4949	Reimbursements - Other			1,000
10-4951	Reimbursements - Police Svcs.	Any reimbursements for police expenditures. Examples include bullet proof vests FY 2021 expect $800 at least from Vests		1,300
10-4980	Tenant Rental Income	Revenue received from suite A next to the Village suite B. Tenant is Helping Hand and amount is based on rental agreement ($2574/month)		30,888
10-4985	Donations - National Night Out	Any donations received for the Village's National Night Out event.		-
10-4986	Donations - Raise the Flag Pol			-
10-4990	Miscellaneous Income	Any miscellaneous income not listed as a separate account number.		2,000
				-
TOTAL MISCELLANEOUS REVENUES			**$**	**105,763**
TOTAL GENERAL FUND REVENUES			**$**	**2,301,254**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
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As of 04/07/2020 As of 04/07/2020 As of 04/07/2020

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
EXPENDITURES							
GENERAL ADMINISTRATION							
10-11-4210	Salaries-Regular	$ 61,398	$ 68,252	$ 150,730	$ 144,635	$ 157,519	$ 159,900
10-11-4211	Bonus - Admin Department	-	2,500	1,850	2,500	1,850	2,000
10-11-4230	Salaries- Overtime	-	1,923	25,420	-	30,502	5,000
10-11-4300	Officials Allowance	38,750	35,131	40,442	44,800	44,800	45,300
10-11-4510	Health & Dental Insurance	-	825	8,552	-	10,715	13,823
10-11-4520	Life Insurance	318	124	193	350	266	285
10-11-4530	Unemployment Ins	339	768	1,445	840	2,227	1,638
10-11-4610	Social Security	6,246	6,119	13,766	8,967	14,550	13,156
10-11-4620	Medicare	1,461	1,431	3,219	2,097	3,403	3,077
10-11-4640	IMRF Contribution	6,403	8,139	19,333	19,127	23,544	22,532
10-11-5110	Building/Equip Maintenance	1,632	2,308	3,578	3,000	3,600	3,200
10-11-5130	Fox Mill Square Assoc	7,147	8,250	14,230	14,000	15,524	13,195
10-11-5140	Landscaping Services	-	-	880	5,000	2,500	-
10-11-5150	Real Estate Taxes	3,611	3,395	3,423	8,200	3,423	3,594
10-11-5310	Accounting/Audit Service	18,050	15,666	18,165	25,030	20,373	20,775
10-11-5330	General Legal Service	48,172	69,115	47,083	70,000	48,000	48,000
10-11-5340	Litigation Svcs	11,159	10,741	7,465	18,000	9,515	2,000
10-11-5360	Janitorial Service	2,940	3,185	2,788	2,940	3,440	3,140
10-11-5370	Information Tech - Admin	4,547	25,021	23,244	18,880	24,319	22,300
10-11-5385	Animal Control	100	-	230	200	250	250
10-11-5391	Contracts - Admin. Dept.	-	163,039	105,876	129,900	129,900	132,888
10-11-5395	Other Professional Svcs.	143,242	2,137	7,517	6,500	9,764	9,860
10-11-5500	Communications	-	-	-	2,000	2,000	500
10-11-5510	Postage	366	219	871	1,000	1,116	1,200

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET REQUEST
GENERAL ADMINISTRATION			
10-11-4210	Salaries-Regular	Salaries for the Administrative Assistant (40) Administrative Clerk (35) and Treasurer (30)	$ 159,900
10-11-4211	Bonus - Admin Department	Any bonuses given to employees within the General Administration Department.	2,000
10-11-4230	Salaries- Overtime	Overtime hours worked by employees within the General Administration Department.	5,000
10-11-4300	Officials Allowance	President @ $19000, Clerk @ $10,000 6 Trustees @ 2,500 & liquor commissioner $1300	45,300
10-11-4510	Health & Dental Insurance	IPBC Rates - 1 employee - 99% of premium Health - ($1065.18 2 months $1110.98 10 months) & Dental ($49.04 2 months $47.27 10 Months)	13,823
10-11-4520	Life Insurance	Life insurance at 99% of cost for Administrative Assistant, Administrative Clerk & Treasurer $70,000 for FT. $30,000 for PT	285
10-11-4530	Unemployment Ins	Unemployment insurance for Admin 1.475% of wages, prior to FY 2021 amounts were calculated as %30 of Village wages, not by each individual department (less $12960 per employee earnings) excludes Village officials	1,638
10-11-4610	Social Security	Social Security for administrative employees and elected officials @ 6.2%	13,156
10-11-4620	Medicare	Medicare costs for administrative employees and elected officials @ 1.45%	3,077
10-11-4640	IMRF Contribution	IMRF for administrative employees, excluding Village President and Village Clerk. IMRF rate is 12.4% for 2019, BUDGET at 13.5%	22,532
10-11-5110	Building/Equip Maintenance	Fire alarm monitoring services for VH, fire extinguisher maint. and RPZ test & misc. building maintenance	3,200
10-11-5130	Fox Mill Square Assoc	Association dues for Village Hall. Subject to adjustments based upon snowfall - reduction for FY 2021	13,195
10-11-5140	Landscaping Services	Landscaping for outside Village Hall.	-
10-11-5150	Real Estate Taxes	Property Taxes for Suite A that is the Village's tenant property. Payments are due in June and September. Budget at 5% increase	3,594
10-11-5310	Accounting/Audit Service	Services for Audit ($2,400 GASB 67/68 & $14,375 audit), Paychex payroll service (3,500/year), & Misc. services (500)	20,775
10-11-5330	General Legal Service	Attorney services for general legal. Includes labor attorney services. Montana & Welch do majority of Village's Legal Services	48,000
10-11-5340	Litigation Svcs	Attorney services for litigation.	2,000
10-11-5360	Janitorial Service	Janitorial services for cleaning Village Hall once a week@ $350.00 per month. 70% Admin, 30% Police, Window Washing & Carpet Cleaning	3,140
10-11-5370	Information Tech - Admin	Civic Systems maintenance $5800 annually, Helping hand IT invoices 70/30 - $1000 a month, misc. IT invoices for Malware, spyware, etc. Plus monthly Cloud Storage - amazon	22,300
10-11-5385	Animal Control	Animal control costs for services used by Kane County Animal Control as part of the intergovernmental agreement.	250
10-11-5391	Contracts - Admin. Dept.	Payments for contracted employees. (Administrator) includes 2.3% CPI increase in FY2021 Budget	132,888
10-11-5395	Other Professional Svcs.	New Website design in place of Civic Plus (website fees $6,000), Stirling Codifiers (500/year), Fulton Siren Maintenance Service (600) & misc. services(1,000). MFT audit assistance in FY 2020 Projections ($7500), Metro west Dinners/lunches for Village President and Village Administrator ($40 each person/month), water Services invoices for Backflow testing ($500), and misc. professional services $500	9,860
10-11-5500	Communications	Costs for the Complete Count 2020 Census promotion- education	500
10-11-5510	Postage	Postage for 1 newsletters/year (1,000/issue), Postage for Village's payables and mailings and miscellaneous postage.	1,200

VILLAGE OF CAMPTON HILLS, IL
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As of 04/07/2020 As of 04/07/2020 As of 04/07/2020

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
10-11-5520	Telephone	4,396	4,581	4,790	4,800	5,641	4,980
10-11-5540	Printing & Publishing	1,103	583	1,049	900	1,549	1,100
10-11-5610	Dues and Subscriptions	7,720	6,114	5,495	6,515	6,261	7,300
10-11-5620	Travel/Lodging/Meals	788	125	253	650	650	1,200
10-11-5630	Training & Registration	45	104	880	500	1,405	2,000
10-11-5710	Utilities	8,871	12,173	11,309	9,450	12,908	12,200
10-11-5790	Bank Charges	704	802	607	1,000	632	660
10-11-5930	Risk Management Contribution	17,584	33,714	16,661	17,500	17,687	19,070
10-11-5940	Copier lease/maintenance	3,763	4,009	4,187	4,100	4,764	4,020
10-11-6110	Maint. Supplies-Building	624	44	470	500	750	600
10-11-6120	Maint. Supplies-Equipment	209	618	70	100	120	100
10-11-6510	Office Supplies	2,699	3,414	3,817	2,900	4,091	4,000
10-11-6520	Operating Supplies	-	-	259	-	260	-
10-11-6540	Janitorial Supplies	-	-	252	-	252	250
10-11-6550	Meeting Supplies	237	120	792	200	967	500
10-11-7200	Interest	13,860	11,274	8,610	8,610	8,610	5,845
10-11-7300	Principal Payments	74,000	76,000	79,000	79,000	79,000	82,000
10-11-8300	Office Equipment	500	-	15	4,000	30	-
10-11-9020	Economic Devel Co	672	200	-	-	-	-
10-11-9040	Otter Creek Watershed	500	500	-	-	500	500
10-11-9050	Water Resource Committee	-	500	1,000	500	1,000	1,000
10-11-9290	Miscellaneous / Contingency	-	-	-	100,000	-	75,000
10-11-9370	Community Relations	2,374	3,070	3,897	4,000	4,000	4,000
10-11-9380	National Night Out	351	861	570	1,000	1,000	1,000
10-11-9999	Uncategorized Expenses	-	-	-	1,000	-	-
TOTAL GENERAL ADMINISTRATION		**$ 496,884**	**$ 587,141**	**$ 644,282**	**$ 775,191**	**$ 715,176**	**$ 754,938**

VILLAGE OF CAMPTON HILLS, IL
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET REQUEST
10-11-5520	Telephone	Administration portion 70% of Village Hall telephone services & Internet (Comcast & first Communications) 240/month & 150/month	4,980
10-11-5540	Printing & Publishing	Treasurer's Report, Appropriations Ordinance, Prevailing Wage, & misc. (1,000) , printing of letterhead, business cards, and other misc. items (100).	1,100
10-11-5610	Dues and Subscriptions	Dues: Metro West (4,000), IML (1,100), Metro Mayors Caucus (510), St. Charles Chamber (350), IL PW Mutual Aid Network (100), Municipal Clerks of IL (75), Conservation Foundation (250) IGFOA (200) IL Mun. Treas Assoc (90), CMAP (225), RMA (400),	7,300
10-11-5620	Travel/Lodging/Meals	Meals and dinners for Village President & IGFOA annual conference for Treasurer - meals, hotel @ $200/night & mileage reimbursement	1,200
10-11-5630	Training & Registration	IML Conferences and training for Trustees (500), IGFOA annual conference (800), misc. training for Treasurer & staff (600)	2,000
10-11-5710	Utilities	Admin Portion (70%) of Natural Gas, Electricity for VH and Wasco School Siren, Water & Sewer for VH plus $1000 misc.	12,200
10-11-5790	Bank Charges	Bank fees for Village accounts - Amalgamated Bank of Chicago (500), FAB Operating $5 a month, FAB MM $5 a month , misc. fees $40	660
10-11-5930	Risk Management Contribution	Admin Portion of General Liability Insurance (30%), Police Pension Fiduciary Liability Insurance (1200) & Misc. expenses including deductibles & bonding	19,070
10-11-5940	Copier lease/maintenance	Administrative portion of copier lease and service contract ($300/month). Administration 70%, Police 30%. Plus copier usage fees $1500	4,020
10-11-6110	Maint. Supplies-Building	Miscellaneous maintenance supplies for the building. Includes fire proof cabinet for records.	600
10-11-6120	Maint. Supplies-Equipment	Miscellaneous equipment supplies.	100
10-11-6510	Office Supplies	Office supplies for Administration including paper, folders, desk supplies, small printer ink, etc. Water for Village Hall	4,000
10-11-6520	Operating Supplies	Supplies for the Administration department used as part of daily operations	-
10-11-6540	Janitorial Supplies	Cleaning Supplies for VH	250
10-11-6550	Meeting Supplies	Supplies for Village Board meetings and miscellaneous meetings including coffee, drinks and snacks.	500
10-11-7200	Interest	Interest payments for the debt service for the Village Hall. Debt service to expire in FY 2022.figures from debt schedule	5,845
10-11-7300	Principal Payments	Principal payments for the debt service for the Village Hall. Debt service to expire in FY 2022.	82,000
10-11-8300	Office Equipment	Miscellaneous office expenditures greater that $500 and less than $5,000 with a useful life greater than a year (e.g. computers).	-
10-11-9020	Economic Devel Co	Includes business networking meetings, marketing, and miscellaneous expenses for economic development	-
10-11-9040	Otter Creek Watershed	Revenue to support Ferson Creek Watershed monitoring conducted by the Friends of the Fox River	500
10-11-9050	Water Resource Committee	Miscellaneous expenditures and stormwater seminars.	1,000
10-11-9290	Miscellaneous / Contingency	Only can be used with super majority vote by the Village Board	75,000
10-11-9370	Community Relations	Community events including the Holiday in the Hills ($1,500), Pancake Breakfast ($500), Tree Lighting , Winter Wonders ($1,500), Community Recognition Awards Ceremony, and misc. events ($500).	4,000
10-11-9380	National Night Out	National Night Out annual event. increased to $1000 to expand the program in FY 2020	1,000
10-11-9999	Uncategorized Expenses		-
TOTAL GENERAL ADMINISTRATION			**$ 754,938**

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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
POLICE							
10-21-4210	Salaries-Regular	$ 421,611	$ 427,795	375,957	$ 403,023	$ 406,398	$ 483,171
10-21-4230	Salaries-Overtime	5,216	8,788	25,176	10,000	28,502	10,000
10-21-4211	Bonus - Police Department	-	2,000	-	2,500	2,500	5,000
10-21-4220	Salaries-Part Time Employees	185,088	216,146	260,413	229,320	275,964	250,512
10-21-4240	ILEAS and Other Jobs	-	-	-	800	-	-
10-21-4500	Insurance Benefits - Other	-	-	-	-	-	-
10-21-4510	Health & Dental Insurance	29,419	50,275	49,628	50,005	52,556	83,377
10-21-4511	Health Insurance Opt Out	-	-	711	-	1,019	2,000
10-21-4520	Life Insurance	2,123	2,368	474	2,500	632	923
10-21-4530	Unemployment Insurance	2,077	1,274	3,271	525	3,720	4,117
10-21-4610	Social Security Contribution	14,792	12,165	26,176	14,258	27,538	16,073
10-21-4620	Medicare Contribution	8,883	8,049	9,604	8,109	10,308	10,856
10-21-4630	Retirement Contribution	234,000	234,000	250,000	260,000	260,000	228,000
10-21-4710	Uniforms Allowance	5,420	10,286	7,119	7,800	7,123	7,273
10-21-4720	Bullet Proof Vests	-	3,900	1,312	4,550	1,312	-
10-21-5110	Maint Svc-Building	95	1,733	673	1,500	1,103	1,500
10-21-5120	Maint Svc-Equipment	884	138	1,766	1,500	2,266	1,500
10-21-5130	Maint Svc-Vehicle	5,420	11,580	10,528	11,000	11,465	11,000
10-21-5180	Maint Svc-Software	3,299	415	1,235	2,800	1,735	2,200
10-21-5330	Legal Services	15,250	14,450	12,950	13,000	13,600	14,500
10-21-5360	Janitorial Services	1,260	1,365	1,026	1,500	1,181	1,560
10-21-5370	Information Tech - Police	-	4,901	7,995	8,092	9,051	8,070
10-21-5395	Other Prof. Services	2,794	687	248	2,800	250	500
10-21-5410	Grant Expense - Safety Grant	-	-	1,808	-	2,308	1,555
10-21-5450	Grant Expense - Police Grants	-	-	4,551	-	4,551	-
10-21-5510	Postage & Shipping	91	79	100	200	150	200
10-21-5520	Telephone	4,455	5,178	4,644	5,000	4,807	4,700
10-21-5540	Printing & Publishing	1,020	1,080	189	2,000	250	1,150
10-21-5560	Dispatch	62,390	49,133	67,966	69,000	73,700	70,172

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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET REQUEST
POLICE			
10-21-4210	Salaries-Regular	Salaries for Police Chief, Deputy Chief, Sergeant and 4 full time officers, includes holidays, MTO and Comp Pay	$ 483,171
10-21-4230	Salaries-Overtime	Overtime wages for Full time and Part Time officers	10,000
10-21-4211	Bonus - Police Department	Bonuses paid out to employees within the Police Department.	5,000
10-21-4220	Salaries-Part Time Employees	Salaries for Part-Time Police Officers, includes holiday pay	250,512
10-21-4240	ILEAS and Other Jobs	salaries for personnel participating in ILEAS. Reimbursement received in 10-4951	-
10-21-4500	Insurance Benefits - Other		-
10-21-4510	Health & Dental Insurance	IPBC Rates - 6 employees 99% of premium Health - ($1065.18 2 months $1110.98 10 months) & Dental ($49.04 2 months $47.27 10 Months)	83,377
10-21-4511	Health Insurance Opt Out	$2,000 for employee opt out of medical insurance coverage	2,000
10-21-4520	Life Insurance	$94 per person annually 7 Full time officers and 2 part time officer - added 3 % for possible rate increase	923
10-21-4530	Unemployment Insurance	Unemployment insurance for Police 1.475% of wages, prior to FY 2021 amounts were calculated as %67 of Village wages, not by each individual department (less $12,960 for every employee earnings)	4,117
10-21-4610	Social Security Contribution	Social Security for part time employees only @ 6.2%	16,073
10-21-4620	Medicare Contribution	Medicare costs for all police department employees @ 1.45%	10,856
10-21-4630	Retirement Contribution	Employer Contributions into the Campton Hills Police Pension Fund 15% reduction for FY2021 from 260,000 in FY 2020 **(191,830)**	228,000
10-21-4710	Uniforms Allowance	Uniform Allowance for Officers $600 each Full time officer and $100 each for Part time officer, and misc. & new hire uniform expenses	7,273
10-21-4720	Bullet Proof Vests	Vests for all officers. Life of 3 years at $650 each	-
10-21-5110	Maint Svc-Building	Building Maintenance for Police portion of Village Hall, including roof.	1,500
10-21-5120	Maint Svc-Equipment	Maintenance for Police Department equipment including radar guns, AED repairs & Pads, and Batteries	1,500
10-21-5130	Maint Svc-Vehicle	Maintenance for Police Department Vehicles. FY2020 increased to keep squad #5 longer than anticipated.	11,000
10-21-5180	Maint Svc-Software	Crime star - used for police records management & annual maintenance	2,200
10-21-5330	Legal Services	Monthly fees for Prosecutor ($750/month), DUI prosecution services and misc. legal services related to the Police Department (5500)	14,500
10-21-5360	Janitorial Services	Janitorial services for cleaning Village Hall once a week@ $350.00 per month. 70% Admin, 30% Police, Window Washing & Carpet Cleaning	1,560
10-21-5370	Information Tech - Police	Helping hand IT invoices 70/30 - Police 30% - $450 a month + $2500 misc. IT charges for new equipment, malware & Spyware	8,070
10-21-5395	Other Prof. Services		500
10-21-5410	Grant Expense - Safety Grant	Expenses related to the AAA Safety Grant received in 2019.	1,555
10-21-5450	Grant Expense - Police Grants		-
10-21-5510	Postage & Shipping	Misc. Postage for Police Department	200
10-21-5520	Telephone	Police portion 30% of VH phone services & Internet (Comcast & first Communications) 105/month & 65/month & police Cell Phones 180/month & PC phone $780	4,700
10-21-5540	Printing & Publishing	Printing of Tickets (550), door hangers (200), business cards (200), and other Misc. Police Department items (200)	1,150
10-21-5560	Dispatch	Annual Dispatching services provided by KaneCom. (69,785 in FY 2020) budgeted 2% increase for FY 2021	70,172

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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
10-21-5610	Dues and Subscriptions	1,680	2,580	2,619	2,500	3,119	2,735
10-21-5620	Travel/Lodging/Meals	227	504	470	1,100	700	1,000
10-21-5630	Training & Registration	4,091	9,606	5,956	8,500	7,006	8,752
10-21-5640	Community Relations	450	652	1,164	1,000	1,364	1,000
10-21-5650	Periodicals & Publications	55	231	92	500	250	250
10-21-5710	Utilities	3,856	5,480	4,845	4,800	6,314	5,682
10-21-5930	Risk Management Contribution	40,347	31,270	39,051	41,000	41,270	41,900
10-21-5940	Copier lease/maintenance	1,625	2,021	1,795	1,580	2,253	2,180
10-21-5990	Other Contractual Services	628	188	900	1,000	900	-
10-21-6120	Maint Supplies-Equipment	11	54	125	100	200	200
10-21-6130	Maint Supplies - Vehicles	-	-	95	250	100	200
10-21-6510	Office Supplies	800	673	508	950	758	1,000
10-21-6520	Operating Supplies	1,181	1,603	2,696	2,500	2,796	2,000
10-21-6550	Auto Fuel	18,547	21,980	23,252	22,400	23,390	21,000
10-21-8300	Equipment	2,838	2,086	2,232	5,000	5,500	10,900
10-21-8500	Computers	-	3,658	1,419	2,000	1,569	2,000
10-21-8520	Transfer to Capital Projects	-	-	-	-	-	5,000
TOTAL POLICE		**$ 1,082,995**	**$ 1,150,371**	**$ 1,212,735**	**$ 1,206,962**	**$ 1,301,477**	**$ 1,325,708**
K9 UNIT	***REVENUES GENERATED IN #10-4820***						
10-21-9380	K-9 Unit Expenditures	-	77	26,367	500	28,000	30,000
TOTAL K9 UNIT		**$ -**	**$ 77**	**$ 26,367**	**$ 500**	**$ 28,000**	**$ 30,000**
PROFESSIONAL							
10-22-5395	Other Professional Svcs.	$ -	$ 723	$ 2,056	$ 3,500	$ 2,500	$ 2,500
TOTAL PROFESSIONAL		**$ -**	**$ 723**	**$ 2,056**	**$ 3,500**	**$ 2,500**	**$ 2,500**

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ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2021 BUDGET REQUEST
10-21-5610	Dues and Subscriptions	ILEAS, Ill Homicide investigators Assoc (50), Ill Assoc Chiefs of Police(125), Kane County Chiefs of Police (1250), MidStates Organized Crime Info (100), misc. (1000)		2,735
10-21-5620	Travel/Lodging/Meals	Travel and Lodging costs for conferences for Chief, and travel for officers to attend training.		1,000
10-21-5630	Training & Registration	Fees for Training and conferences for Police Department		8,752
10-21-5640	Community Relations	Misc. Community relations expenses for the Police Department including contributions to NNO, Citizens Police Academy (CPA)		1,000
10-21-5650	Periodicals & Publications			250
10-21-5710	Utilities	Admin Portion (30%) of Natural Gas, Electricity for VH and Wasco School Siren, Water & Sewer for VH plus $300 misc.		5,682
10-21-5930	Risk Management Contribution	Police Portion of General Liability Insurance (70%) and Misc. expenses including deductibles & bonding		41,900
10-21-5940	Copier lease/maintenance	Administrative portion of copier lease and service contract ($300/month). Administration 70%, Police 30%. Plus copier usage fees $1200		2,180
10-21-5990	Other Contractual Services			-
10-21-6120	Maint Supplies-Equipment	Equipment maintenance supplies for the Police Department - Gas for breathalyzer - intoximeters		200
10-21-6130	Maint Supplies - Vehicles	Vehicle maintenance supplies not including the maintenance of the vehicle itself.		200
10-21-6510	Office Supplies	Office supplies for the police department.		1,000
10-21-6520	Operating Supplies	Personal protective equipment, ammunition, Taser cartridges, and misc. operating supplies		2,000
10-21-6550	Auto Fuel	All Gasoline/fuel costs for the police department.		21,000
10-21-8300	Equipment	Misc. Expenditures ($500-$4999) with useful life greater than a year. 6 GPS $900, helmets $700, Shield $4000, & Rifles $1700, Tasers (3600)		10,900
10-21-8500	Computers			2,000
10-21-8520	Transfer to Capital Projects	Annual transfer to capital projects to fund $30,000 in computers for PD every three years.		5,000
TOTAL POLICE			**$**	**1,325,708**
K9 UNIT				
10-21-9380	K-9 Unit Expenditures	All expenditures related to the K-9 Unit/ Koda		30,000
TOTAL K9 UNIT			**$**	**30,000**
PROFESSIONAL				
10-22-5395	Other Professional Svcs.	Police and Fire Commission expenditures for training, dues, testing and hiring Costs (physicals, psychological & polygraph test)	$	2,500
TOTAL PROFESSIONAL			**$**	**2,500**

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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
BUILDING & ZONING							
10-31-4210	Salaries-Regular	$ 13,062	$ -	$ 48,571	$ 43,680	$ 52,894	$ 48,100
10-31-4230	Salaries- Overtime	-	-	92	-	125	-
10-31-4510	Health & Dental Insurance	-	-	28	-		-
10-31-4520	Life Insurance	38	-	27	40	53	97
10-31-4530	Unemployment Insurance	62	-	135	-	289	218
10-31-4610	Social Security	810	-	2,795	2,708	3,279	2,982
10-31-4620	Medicare	189	-	654	633	769	697
10-31-4640	IMRF Contribution	1,722	-	5,368	5,678	6,559	6,494
10-31-5100	Maintenance Services	-	-	-	-	-	-
10-31-5110	Maintenance Services -Building	-	880	2,676	5,000	2,926	2,500
10-31-5130	Vehicle Maintenance	351	-	-	-	-	-
10-31-5180	Maint Svcs-Property/Lots	-	464	-	458	-	500
10-31-5320	Engineering Services	11,624	39,352	13,376	40,000	37,497	40,000
10-31-5325	Engineering Services - Reimb.	-	-	2,660	-	2,660	-
10-31-5330	Legal Services	5,150	(650)	100	2,500	300	500
10-31-5350	Inspection Services	53,577	67,566	63,423	65,000	66,000	66,000
10-31-5355	Building Code Inspections	-	-	-	-	-	600
10-31-5391	Contracts - B & Z Dept.	-	32,585	-	-	-	-
10-31-5395	Other Professional Svcs.	70,105	-	331	220	431	200
10-31-5510	Postage & Shipping	-	-	32	50	50	80
10-31-5520	B & Z Phone	129	38	83	100	100	240
10-31-5540	Printing & Publishing	155	207	208	250	250	1,000
10-31-5610	Training	-	-	325	3,500	650	2,000
10-31-5960	Driveway Access Fees - To CTHD	-	9,900	11,000	4,800	11,000	14,400
10-31-5970	Right of Way Fees - To CTHD	-	100	100	-	100	250
10-31-5980	Other Permit Fees - To CTHD	-	-	785	-	785	800
10-31-6510	Office Supplies	-	19	-	25	25	100
10-31-6550	Auto Fuel	308	283	-	-	-	50
10-31-8300	Equipment	-	-	30	-	35	50
10-31-9290	Miscellaneous / Contingency	-	75	900	-	1,000	250
						-	
TOTAL BUILDING & ZONING		**$ 157,283**	**$ 150,819**	**$ 153,700**	**$ 174,642**	**$ 187,777**	**$ 188,108**

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ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET REQUEST
BUILDING & ZONING			
10-31-4210	Salaries-Regular	Includes a part-time Building and Zoning Officer at 25 hours per week	$ 48,100
10-31-4230	Salaries- Overtime	Overtime wages for Building and Zoning Officer	-
10-31-4510	Health & Dental Insurance	Aflac policy payments for Zoning officer - paid by zoning officer through payroll deductions	-
10-31-4520	Life Insurance	Life insurance for Zoning officer - $94 a year currently. Added Three % for increase	97
10-31-4530	Unemployment Insurance	Unemployment insurance for Building and Zoning Officer - 1.475% of wages less first $12,960 earning	218
10-31-4610	Social Security	Social Security payments for Building and Zoning Officer - 6.2% of wages	2,982
10-31-4620	Medicare	Medicare payments for Building and Zoning Officer - 1.45% of wages	697
10-31-4640	IMRF Contribution	IMRF Contribution payments for Building and Zoning Officer Current is 12.4% budget is at 13.5%	6,494
10-31-5100	Maintenance Services	Fire alarm monitoring services for VH, Fire extinguisher maint, RPZ test, HVAC Maint. & Misc. B & Z maint	-
10-31-5110	Maintenance Services -Building	Fire alarm monitoring services for VH, Fire extinguisher maint, RPZ test, HVAC Maint. & Misc. B & Z maint	2,500
10-31-5130	Vehicle Maintenance	B & Z no longer has a vehicle	-
10-31-5180	Maint Svcs-Property/Lots	Mowing of Vacant lots. Reimbursable through citations through lien process.	500
10-31-5320	Engineering Services	Trotter & HR Green - Engineering Services for plan & site reviews - recovered through permitting fees & misc. engineering	40,000
10-31-5325	Engineering Services - Reimb.		-
10-31-5330	Legal Services	Misc. legal services for code enforcement	500
10-31-5350	Inspection Services	B & F - reimb. Contractual building inspections & plan reviews reimbursed through building permit fees	66,000
10-31-5355	Building Code Inspections	New Account in FY2021 - Inspections for health and safety violations (abandoned properties, inhabitable properties, etc.)	600
10-31-5391	Contracts - B & Z Dept.	B & Z no longer uses a contractor for the position	-
10-31-5395	Other Professional Svcs.	Misc. services including recording documents & mapping.	200
10-31-5510	Postage & Shipping	Postage for the Building and Zoning Officer	80
10-31-5520	B & Z Phone	Cell phone for Building & Zoning Officer ($15/month in FY 2020, $20 a month for FY 2021)	240
10-31-5540	Printing & Publishing		1,000
10-31-5610	Training	Various Training for Building & Zoning Officer	2,000
10-31-5960	Driveway Access Fees - To CTHD	Campton Township Highway District portion of Driveway access fees ($1200.00 each) per IGA.	14,400
10-31-5970	Right of Way Fees - To CTHD	Fees paid to Campton Township Highway District for Right of Way per IGA.	250
10-31-5980	Other Permit Fees - To CTHD	Permit Fees received from Oxcart - Reimbursed to CTHD per IGA and other misc. permit fees	800
10-31-6510	Office Supplies	All office supplies related to the Building & Zoning Department	100
10-31-6550	Auto Fuel	Fuel reimbursements for Building & Zoning Department Officer (Vehicle removed from B&Z in 2019)	50
10-31-8300	Equipment	Any protective equipment needed for Building & Zoning Officer including masks, gloves, etc.	50
10-31-9290	Miscellaneous / Contingency	Misc. Expenses for the Building & Zoning Department not listed in other accounts.	250
TOTAL BUILDING & ZONING			**$ 188,108**

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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
GENERAL FUND TRANSFERS							
10-00-8520	Trans Out - To Capital Project	$ -	$ -	$ -	$ -	$ 283,644	$ -
TOTAL GENERAL FUND TRANSFERS OUT		**$ -**	**$ -**	**$ -**	**$ -**	**$ 283,644**	**$ -**
TOTAL GENERAL FUND EXPENDITURES		**$ 1,737,162**	**$ 1,889,131**	**$ 2,039,139**	**$ 2,160,795**	**$ 2,518,575**	**$ 2,301,254**
NET REVENUE OVER EXPENDITURES		**$ 348,253**	**$ 431,161**	**$ 468,485**	**$ 689**	**$ 222,907**	**$ (0)**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET REQUEST
GENERAL FUND TRANSFERS			
10-00-8520	Trans Out - To Capital Project	LED lighting project in VH ($6200), Police radar units ($6450) portable radios ($6600), Police Squads ($55,000 & $43,000)	$ -
TOTAL GENERAL FUND TRANSFERS OUT			**$ -**
TOTAL GENERAL FUND EXPENDITURES			**$ 2,301,254**
NET REVENUE OVER EXPENDITURES			**$ (0)**

VILLAGE OF CAMPTON HILLS, IL
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MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
MFT FUND REVENUES							
13-4170	County Allotments - Motor Fuel	$ 284,208	$ 282,556	$ 256,163	$ 269,120	$ 319,904	$ 262,775
13-4180	High Growth - Motor Fuel Tax	18,319	18,059	4,489	17,156	4,489	4,489
13-4190	MFT Transportation Renewal	-	-	110,756	-	127,487	178,391
13-4910	MFT Interest Income	-	-	5,876	-	5,876	6,622
13-4999	Use of Fund Reserves					(37,205)	(30,810)
TOTAL MFT FUND REVENUES		**$ 302,527**	**$ 300,615**	**$ 377,284**	**$ 286,276**	**$ 420,550**	**$ 421,467**
MFT OTHER REVENUES							
13-4900	Other Income	-	50	-	-	-	-
TOTAL MFT FUND OTHER REVENUES		**$ -**	**$ 50**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL MFT FUND REVENUE		**$ 302,527**	**$ 300,665**	**$ 377,284**	**$ 286,276**	**$ 420,550**	**$ 421,467**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
ANNUAL BUDGET
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MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET
MFT FUND REVENUES			
13-4170	County Allotments - Motor Fuel	A State Shared Revenue based on Per capita. IML estimate is $24.3 for FY2020 & $24.85 for FY2021. Budget is at 95% of this.	$ 262,775
13-4180	High Growth - Motor Fuel Tax	State Shared Motor Fuel Tax Revenue for high growing Cities. FY 2020 significant decline. Budget at 0% Increase	4,489
13-4190	MFT Transportation Renewal	New State Shared Revenue began September 2019 with additional $0.20 gas tax. IML Estimate FY20 Projection - $16.87 Jan-Apr. FY2021 $16.87 per capita 11,131	178,391
13-4910	MFT Interest Income	Interest earned on MFT portion of Illinois Funds Interest Income received	6,622
13-4999	Use of Fund Reserves	Using/(Saving) of Fund Reserves saved from prior Years to balance budget.	(30,810)
TOTAL MFT FUND REVENUES			**$ 421,467**
MFT OTHER REVENUES			
13-4900	Other Income		-
TOTAL MFT FUND OTHER REVENUES			**$ -**
TOTAL MFT FUND REVENUE			**$ 421,467**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
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MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
MFT EXPENDITURES							
13-00-5140	Maint. Svcs. - Streets	$ 11,350	$ 8,513	$ 7,346	$ 20,000	$ 15,000	$ 14,000
13-00-5150	Maint. Svcs. - Culverts	535	-	-	4,000	4,000	4,000
13-00-5160	Maint. Svcs. - Snow Removal	39,386	48,048	37,320	50,000	50	50
13-00-5180	Maint. Svcs. - Trees, Trimming	16,632	2,681	-	10,000	5,000	5,000
13-00-5190	Maint. Svcs. - Miscellaneous	-	58	365	-	60	-
13-00-5320	Engineering Services	13,870	26,513	17,017	87,000	50,000	55,000
13-00-5770	MFT Utilities	-	-	-	-	-	-
13-00-5810	IGF - Campton Township HD	136,564	138,166	121,099	125,000	216,440	213,417
13-00-9160	Misc Road Projects	306,797	137,222	151,832	130,000	130,000	130,000
TOTAL MFT EXPENDITURES		**$ 525,135**	**$ 361,201**	**$ 334,979**	**$ 426,000**	**$ 420,550**	**$ 421,467**
NET REVENUE OVER EXPENDITURES		**$ (222,608)**	**$ (60,536)**	**$ 42,305**	**$ (139,724)**	**$ 0**	**$ 0**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2021
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MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET
MFT EXPENDITURES			
13-00-5140	Maint. Svcs. - Streets	Miscellaneous road projects including crack sealing (20,000).	$ 14,000
13-00-5150	Maint. Svcs. - Culverts	Maintenance of culverts.	4,000
13-00-5160	Maint. Svcs. - Snow Removal	Snow removal for Plato Township provided by Campton Township Highway District	50
13-00-5180	Maint. Svcs. - Trees, Trimming	Maintenance of trees including removal, planting, and trimming.	5,000
13-00-5190	Maint. Svcs. - Miscellaneous	Miscellaneous Services provided by Campton Township Highway District	-
13-00-5320	Engineering Services	HR Green Engineering services for Bolcum Road Phases II & III And $2000 for Bridge inspections	55,000
13-00-5770	MFT Utilities	For Com Ed Invoices for Village's Street Lights - $750 per month for 12 months	-
13-00-5810	IGF - Campton Township HD	Payment to CTHD for MFT regular & Transportation Renewal payments based on 101 miles of Village's road located w/in Campton Township	213,417
13-00-9160	Misc Road Projects	Additional payments to CTHD for Road Paving. FY 2021 - HR Green - anticipated local agency share for Bolcum Road Phases II & III	130,000
TOTAL MFT EXPENDITURES			**$ 421,467**
NET REVENUE OVER EXPENDITURES			**$ 0**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
R&B TAXES							
14-4151	R&B Taxes - Campton Twp	$ 469,576	$ 482,935	$ 495,902	$ 496,691	495,902	$ 511,122
14-4152	R&B Taxes - Plato Twp	17,900	18,675	19,054	19,115	19,115	20,027
14-4153	R&B Taxes - Elgin Twp	9	10	10	10	10	11
14-4154	R&B Taxes - St. Charles Twp	3	3	3	3	3	3
14-4999	Use of Fund Reserves	-	-	-	35,019	2,970	48,609
TOTAL R&B TAXES		**$ 487,488**	**$ 501,622**	**$ 514,969**	**$ 550,838**	**$ 518,000**	**$ 579,772**
R&B INTEREST INCOME							
14-4910	R&B-Interest Income	17	-	3,400	2	3,400	50
TOTAL R&B INTEREST INCOME		**$ 17**	**$ -**	**$ 3,400**	**$ 2**	**$ 3,400**	**$ 50**
TOTAL FUND REVENUE		**$ 487,505**	**$ 501,622**	**$ 518,369**	**$ 550,840**	**$ 521,400**	**$ 579,822**
R&B REVENUES							
14-00-5320	Engineering Fees	$ -	$ 6,345	$ 42,165	$ 35,040	55,000	$ 53,000
14-00-5770	R & B Utilities	-	3,888	7,570	7,800	8,400	8,700
14-00-5810	Intergov't/Twp	469,576	492,119	499,720	500,000	450,000	511,122
14-00-5820	Plato Township Services	3,369	5,838	-	6,000	6,000	5,000
14-00-9160	Misc. Road & Bridge Projects	-	1,824	-	2,000	2,000	2,000
TOTAL R & B EXPENDITURES		**$ 472,945**	**$ 510,015**	**$ 549,455**	**$ 550,840**	**$ 521,400**	**$ 579,822**
NET REVENUE OVER EXPENDITURES		**$ 14,561**	**$ (8,394)**	**$ (31,086)**	**$ -**	**$ -**	**$ 0**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
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ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET
R&B TAXES			
14-4151	R&B Taxes - Campton Twp	Road & Bridge Tax Levy received from Kane County	$ 511,122
14-4152	R&B Taxes - Plato Twp	Road & Bridge Tax Levy received from Kane County	20,027
14-4153	R&B Taxes - Elgin Twp	Road & Bridge Tax Levy received from Kane County	11
14-4154	R&B Taxes - St. Charles Twp	Road & Bridge Tax Levy received from Kane County	3
14-4999	Use of Fund Reserves	Using/(Saving) of Fund Reserves saved from prior Years to balance budget.	48,609
TOTAL R&B TAXES			**579,772**
R&B INTEREST INCOME			
14-4910	R&B-Interest Income	reduction in interest due to more current 'pass through' of funds to CTHD	$ 50
TOTAL R&B INTEREST INCOME			**$ 50**
TOTAL FUND REVENUE			**$ 579,822**
R&B REVENUES			
14-00-5320	Engineering Fees	HR Green evaluation of overall street network recommendations	$ 53,000
14-00-5770	R & B Utilities	For Com Ed Invoices for Village's Street Lights - $725 per month for 12 months	8,700
14-00-5810	Intergov't/Twp	Campton Township portion of all Road & Bridge tax revenue, per IGA	511,122
14-00-5820	Plato Township Services	Plato township road issues not covered under MFT; i.e. brush pick up, tree trim not in roadway, etc.	5,000
14-00-9160	Misc. Road & Bridge Projects		2,000
TOTAL R & B EXPENDITURES			**$ 579,822**
NET REVENUE OVER EXPENDITURES			**$ 0**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
CAPITAL FUND REVENUES							
20-4751	Transfers In from General Fund		$ -	$ -	$ -	$ 283,644	$ 5,000
20-4910	Interest	-	398	4,987	1,656	5,287	7,500
20-4949	Reimbursements - Other	-	-	13,857	-	13,857	-
20-4999	Use of Fund Reserves					-	261,750
TOTAL CAPITAL FUND REVENUES		**$ -**	**$ 398**	**$ 18,843**	**$ 1,656**	**$ 302,788**	**$ 274,250**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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CAPTIAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET
CAPITAL FUND REVENUES			
20-4751	Transfers In from General Fund	FY 2020 includes the transfer of money received from Comcast litigation - $283,644, FY 2021 is Police Dept transfer towards new computers in the future	$ 5,000
20-4910	Interest	Interest on funds within Cash and investment accounts	7,500
20-4949	Reimbursements - Other	FY 2020 was and insurance reimbursement for claim on squad car.	-
20-4999	Use of Fund Reserves	Using of Fund Reserves saved from prior Years to balance budget.	261,750
TOTAL CAPITAL FUND REVENUES			**$ 274,250**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
CAPITAL FUND EXPENDITURES							
20-00-5001	IT Infrastructure Project	$ 18,175	$ 32,690	$ -	$ 5,000	$ -	$ -
20-00-5003	Tornado Siren	-	-	-	24,000	-	-
20-00-5004	Miscellaneous Capital Projects	14,825	5,000	13,892	33,150	33,150	13,050
20-00-5005	Police Vehicles	37,775	53,369	45,351	64,500	64,500	55,000
20-00-5006	Police Vehicle Cameras	-	-	-	-	-	-
20-00-5007	Storm Water Grant Expense	-	-	-	-	-	-
20-00-5009	Storm Water Improvements	39,008	8,000	-	50,000	-	-
20-00-5010	Village Hall Improvements	-	-	-	-	-	206,200
20-00-9999	Funds Saved for Reserves	-	-	-	-	205,138	-
TOTAL CAPITAL FUND EXPENDITURES		**$ 109,783**	**$ 99,059**	**$ 59,243**	**$ 176,650**	**$ 302,788**	**$ 274,250**
NET REVENUE OVER EXPENDITURES		**$ (109,783)**	**$ (98,661)**	**$ (40,400)**	**$ (174,994)**	**$ (0)**	**$ -**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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CAPTIAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET
CAPITAL FUND EXPENDITURES			
20-00-5001	IT Infrastructure Project		$ -
20-00-5003	Tornado Siren		-
20-00-5004	Miscellaneous Capital Projects	Police radar units ($6,450) portable radios ($6,600), annual amount for Police computers (0.00) this year	13,050
20-00-5005	Police Vehicles	2020 Ford Explorer Police Vehicle	55,000
20-00-5006	Police Vehicle Cameras		-
20-00-5007	Storm Water Grant Expense		-
20-00-5009	Storm Water Improvements		-
20-00-5010	Village Hall Improvements	LED lighting project in VH ($6,200), Village Hall remodel Project ($200,000)	206,200
20-00-5010	Funds Saved for Reserves	Saving of Fund Reserves saved for future purchases	-
TOTAL CAPITAL FUND EXPENDITURES			**$ 274,250**
NET REVENUE OVER EXPENDITURES			**$ -**

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POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
POLICE PENSION FUND REVENUES							
POLICE PENSION FUND CONTRIBUTIONS							
65-4411	Employee Contribution	$ 40,036	$ 38,068	$ 34,651	$ 38,078	$ 69,301	$ 47,882
65-4412	Employer Contribution	234,000	234,000	250,000	260,000	260,000	228,000
65-4413	Transfers in from other plans	-	-	582,390	-	582,390	-
65-4999	Use of Fund Reserves					(835,533)	(198,723)
TOTAL POLICE PENSION FUND CONTRIBUTION		**274,036**	**272,068**	**867,041**	**298,078**	**76,158**	**77,159**
POLICE PENSION FUND OTHER REVENUE							
65-4910	Interest Income	$ 34,337	$ 42,725	$ 41,844	$ 41,173	$ 41,173	$ 30,000
65-4920	Unrealized gain/loss on invest	(24,348)	59,267	(65,756)	-	-	-
TOTAL POLICE PENSION FUND OTHER REVENUE		**$ 9,989**	**$ 101,992**	**$ (23,911)**	**$ 41,173**	**$ 41,173**	**$ 30,000**
TOTAL POLICE PENSION FUND REVENUES		**$ 284,025**	**$ 374,059**	**$ 843,129**	**$ 339,251**	**$ 117,331**	**$ 107,159**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2021 BUDGET
POLICE PENSION FUND REVENUES				
POLICE PENSION FUND CONTRIBUTIONS				
65-4411	Employee Contribution	Employee Contributions from bi-weekly payroll. 9.91% of Regular wages.		47,882
65-4412	Employer Contribution	Contributions made by the Village. Must be at least what the State Actuary recommends.		228,000
65-4413	Transfers in from other plans	Contributions from another Police Department or Compatible Service Plan.		-
65-4999	Use of Fund Reserves	Using/(Saving) of Fund Reserves saved from prior Years to balance budget.		(198,723)
TOTAL POLICE PENSION FUND CONTRIBUTION				**77,159**
POLICE PENSION FUND OTHER REVENUE				
65-4910	Interest Income	Income received from interest in police pension bank accounts	$	30,000
65-4920	Unrealized gain/loss on invest			-
TOTAL POLICE PENSION FUND OTHER REVENUE			**$**	**30,000**
TOTAL POLICE PENSION FUND REVENUES			**$**	**107,159**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 YTD ACTUAL	FY2020 BUDGET FINAL	FY2020 PROJECTED	FY2021 BUDGET REQUEST
POLICE PENSION FUND EXPENDITURES							
65-00-4200	Retiree Pensions Paid	$ -	$ 54,259	$ 80,302	$ 89,091	$ 89,091	$ 89,359
65-00-4414	Transfer out of plan	-	-	-	-	-	-
65-00-5490	Other Prof Services	10,269	5,777	5,439	7,000	7,500	7,500
65-00-5630	Training & Registration	-	-	600	-	600	1,300
65-00-5940	C Schwab Fees & Charges	-	7,338	8,562	5,900	17,124	9,000
TOTAL POLICE PENSION FUND EXPENDITURES		**$ 10,269**	**$ 67,373**	**$ 94,902**	**$ 101,991**	**$ 114,315**	**$ 107,159**
NET REVENUE OVER EXPENDITURES		**$ 273,755**	**$ 306,686**	**$ 748,227**	**$ 237,260**	**$ 3,016**	**$ 0**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2021 BUDGET
POLICE PENSION FUND EXPENDITURES			
65-00-4200	Retiree Pensions Paid	Includes 3% COLA Increase for 1/1/2021 through 4/30/2021	$ 89,359
65-00-4414	Transfer out of plan	Contributions to another Police Department or Compatible Service Plan when employee resigns	-
65-00-5490	Other Prof Services	Accounting Services - Lauterbach & Amen	7,500
65-00-5630	Training & Registration	Training for Trustees	1,300
65-00-5940	C Schwab Fees & Charges	Quarterly fees and bank charges for pension accounts	9,000
			-
TOTAL POLICE PENSION FUND EXPENDITURES			**$ 107,159**
NET REVENUE OVER EXPENDITURES			**$ 0**