Ord # O-21-06

ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR 2021-2022

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 2021/2022 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 March 29, 2021, 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 08, 2021, 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 2021/2022 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 Clerk's Office, Kane County, Illinois.

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

Passed this 20th day of APRIL, 2021 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 20th day of APRIL, 2021

Michael Tyrrell, Village President

(SEAL)

ATTEST:

Lynn Baez, Village Clerk

VILLAGE OF CAMPTON HILLS
FY 2022 BUDGET
MAY 1, 2021 - APRIL 30, 2022

For Approval 4/20/2021

VILLAGE PRESIDENT

Michael Tyrrell

VILLAGE BOARD OF TRUSTEES

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

VILLAGE CLERK

Lynn Baez

ADMINISTRATION

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

FINANCE COMMITTEE

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

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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

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VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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ALL FUNDS SUMMARY

	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	As of 4/14/2021 FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	As of 4/14/2021 FY2021 PROJECTIONS	FY2022 BUDGET REQUEST
REVENUES							
GENERAL FUND 1, 3	$ 2,085,415	$ 2,321,382	$ 2,641,288	$ 2,985,018	$ 2,301,254	$ 3,216,364	$ 3,083,852
MOTOR FUEL TAX FUND	$ 302,527	$ 300,665	$ 435,131	$ 761,200	$ 452,277	$ 865,539	$ 944,194
ROAD & BRIDGE FUND	$ 487,505	$ 501,622	$ 518,702	$ 530,015	$ 579,822	$ 534,420	$ 535,100
CAPITAL PROJECTS FUND 4	$ -	$ 8,398	$ 304,141	$ 9,980	$ 274,250	$ 211,000	$ 927,200
POLICE PENSION FUND 2	$ 284,025	$ 374,059	$ 987,342	$ 747,729	$ 305,882	$ 312,873	$ 234,190
TOTAL ALL FUNDS REVENUES	**$ 3,159,472**	**$ 3,506,126**	**$ 4,886,604**	**$ 5,033,943**	**$ 3,913,485**	**$ 5,140,197**	**$ 5,724,536**
EXPENDITURES							
GENERAL FUND	$ 1,737,162	$ 1,889,131	$ 2,480,812	$ 2,147,849	$ 2,301,254	$ 3,216,364	$ 3,083,852
MOTOR FUEL TAX FUND	$ 525,135	$ 386,704	$ 403,976	$ 462,008	$ 452,277	$ 865,539	$ 944,194
ROAD & BRIDGE FUND	$ 472,945	$ 510,015	$ 563,452	$ 529,746	$ 579,822	$ 534,420	$ 535,100
CAPITAL PROJECTS FUND	$ 109,783	$ 99,059	$ 77,284	$ 165,064	$ 274,250	$ 211,000	$ 927,200
POLICE PENSION FUND	$ 10,269	$ 67,373	$ 106,166	$ 96,520	$ 305,882	$ 312,873	$ 234,190
TOTAL ALL FUNDS EXPENDITURES	**$ 2,855,293**	**$ 2,952,282**	**$ 3,631,690**	**$ 3,401,187**	**$ 3,913,485**	**$ 5,140,196**	**$ 5,724,536**
NET REVENUE OVER EXPENDITURES	**$ 304,179**	**$ 553,844**	**$ 1,254,913**	**$ 1,632,756**	**$ -**	**$ 0**	**$ (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.
3 FY 2021 General Fund Revenues include a one time revenue from COVID 19 reimbursed Expenditures for $652,774.
4 FY 2020 Capital Projects Fund Revenues includes a transfer in from General Fund of $285,000.

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VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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As of 4/14/2021 As of 4/14/2021

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
TAXES								
10-4110	Income Tax	$ 1,006,224	$ 1,150,843	$ 1,094,830	$ 1,138,912	$ 1,105,317	$ 1,236,461	$ 1,172,707
10-4111	Building Permits	150,298	165,245	172,703	161,995	178,709	163,495	166,765
10-4120	Local Use Tax	292,784	338,417	389,507	465,195	375,393	502,646	465,276
10-4130	Sales Tax	228,651	242,406	236,948	212,188	204,787	228,704	221,614
10-4135	Video Gaming Tax	-	-	2,284	5,020	6,000	5,920	8,550
10-4140	Cannabis Use Tax	-	-	2,752	7,837	8,461	10,018	9,517
10-4159	Reimbursement - County COVID	-	-	-	652,774	-	652,774	-
10-4180	Grants	39,131	11,521	9,614	2,000	-	2,000	-
TOTAL TAXES		**$ 1,717,087**	**$ 1,908,431**	**$ 1,908,638**	**$ 2,645,921**	**$ 1,878,667**	**$ 2,802,018**	**$ 2,044,428**
LICENSE FEES								
10-4250	Liquor License	$ 14,950	$ 19,725	$ 20,050	$ -	$ 15,000	$ 2,100	$ 15,000
10-4255	Video Gaming License Fees	-	-	675	375	675	375	425
10-4271	At & T Uverse Franchise Fees	42,660	38,286	32,623	22,158	33,393	29,358	29,358
10-4272	Electric Aggregation Admin Fee	22,500	22,500	8,350	42,939	20,000	47,105	50,000
10-4275	Wide Open West Fees	3,365	3,365	3,465	3,569	3,569	3,569	3,569
10-4276	Comcast Franchise Fees	151,201	152,632	151,198	111,946	153,187	149,746	149,746
10-4277	Comcast Franchise Litigation	-	-	283,644	-	-	-	-
10-4282	Solicitation Fees	1,310	3,035	1,500	-	1,500	-	-
TOTAL LICENSE FEES		**$ 235,985**	**$ 239,542**	**$ 501,506**	**$ 180,987**	**$ 227,324**	**$ 232,253**	**$ 248,098**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2022 BUDGET REQUEST
10-4110	Income Tax	A State Shared Revenue based on Per capita. IML estimate is $110.70 for FY2021 & $110.9 for FY 2022. Budget is at 95% of this.	$	1,172,707
10-4111	Building Permits	Building permit revenue - used for contractual inspections invoiced and an additional Village charge. 2% increase over FY 2021 projection		166,765
10-4120	Local Use Tax	A State Shared Revenue based on Per capita. IML estimate is $42.50 for FY2021 & $44.00 for FY 2022. Budget is at 95% of this.		465,276
10-4130	Sales Tax	A State Shared Revenue based on actual sales within the Village. Budget is at 2% increase over FY 2021 - at 95%		221,614
10-4135	Video Gaming Tax	FY 2021 is missing several months due to COVID-19, FY 2022 Budget is at $750 a month average		8,550
10-4140	Cannabis Use Tax	A State Shared Revenue based on actual excise tax within the state. FY 2021 Projected is $0.90 & FY 2022 is @ $0.90 Budget is at 95%. Monies received must be used for Police Operations		9,517
10-4159	Reimbursement - County COVID	CARES ACT reimbursed funds for COVID 19 related expenditures - Federal funded administered through Kane County		-
10-4180	Grants	Any grant revenue received by the Village. FY2020 includes a Safety Grant.		-
				-
TOTAL TAXES			**$**	**2,044,428**
LICENSE FEES				
10-4250	Liquor License	Due April 30th Every Year. FY 21 projections - All AR Class Liquor License fees waived down to $10 due to pandemic. AB & W Class liquor licenses are still at regular costs ($2,000.00) FY 2022 Budget back to regular fee structure	$	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	$	425
10-4271	At & T Uverse Franchise Fees	Fee Collected by users of AT&T cable. Budgeted revenues based on 0% increase over FY 2021 Projections		29,358
10-4272	Electric Aggregation Admin Fee	Contract with M2 energy $2083 a month for 12 months Contract runs October to September.		50,000
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 $3,569.40		3,569
10-4276	Comcast Franchise Fees	Fees collected from users of Comcast cable services. FY2022 is 0% increase over FY 2021 Projection		149,746
10-4277	Comcast Franchise Litigation	One time receipt of Comcast Franchise fees as a result of a litigation won by the village in January 2020.		-
10-4282	Solicitation Fees	Fees for Peddlers and solicitor licenses.		-
				-
TOTAL LICENSE FEES			**$**	**248,098**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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As of 4/14/2021 As of 4/14/2021

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
FINES								
10-4310	Court Fines	$ 40,368	$ 19,814	$ 4,806	$ 4,490	$ 4,800	$ 4,800	$ 5,500
10-4311	Local Prosecutor Fees	9,030	6,226	3,284	821	3,700	1,000	1,200
10-4312	DSP Agency Fines	818	358	264	94	650	200	250
10-4313	Supervision Fees	840	1,718	1,540	88	2,100	200	200
10-4314	DUI Prevention Fund	2,386	1,207	1,206	1,098	1,550	1,150	750
10-4315	Drug Fund - 50%	250	-	2	48	-	48	-
10-4318	E-Citations	1,900	1,031	610	330	1,000	650	650
10-4319	Fine Agency Fees	-	9,832	30,756	25,071	33,000	27,138	27,681
10-4320	Fines - Vehicle Fund	3,710	1,875	-	-	500	-	-
10-4330	Police Fines	2,615	5,017	1,890	6,079	2,500	6,079	4,800
10-4331	DUI Fines	-	290	2,556	990	3,000	1,000	1,000
10-4332	DUI Restitution Fines	14,402	15,298	3,505	4,050	7,000	5,500	5,050
10-4340	Towing Fees	3,175	1,050	820	775	1,000	800	750
10-4360	Liquor Fines & Violations	-	-	-	-	-	-	-
10-4380	Code Violation Fines	-	5,535	1,930	450	3,000	800	3,000
10-4381	False Alarm Fines	1,200	1,287	400	467	800	500	500
TOTAL FINES		**$ 80,694**	**$ 70,547**	**$ 53,569**	**$ 44,851**	**$ 64,600**	**$ 49,865**	**$ 51,331**
FEES								
10-4480	Zoning Development/Variance Fe	$ 800	$ 2,650	$ 6,388	$ 1,125	$ 6,500	$ 2,500	$ 2,500
10-4481	Vacant Property Registration	450	500	150	-	400	-	-
10-4483	Driveway Access Permit Fees	2,500	5,800	15,950	20,300	16,800	20,300	11,600
10-4487	Temporary Access Fees	700	300	900	-	1,200	500	500
TOTAL FEES		**$ 4,450**	**$ 9,250**	**$ 23,388**	**$ 21,425**	**$ 24,900**	**$ 23,300**	**$ 14,600**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2022 BUDGET REQUEST
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	$	5,500
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		1,200
10-4312	DSP Agency Fines	Fee revenue from the Kane County Circuit Clerk through the Driver Safety Program.		250
10-4313	Supervision Fees	Court Supervision fees received from Kane County Circuit Clerk		200
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.		750
10-4315	Drug Fund - 50%			
10-4318	E-Citations	Fee revenue received from Kane County Circuit Clerk for citation equipment upgrades in the Police squad vehicles ($3.00/ticket).		650
10-4319	Fine Agency Fees	FY 2022 Budget is at 2.0% increase over FY 2021 Projections		27,681
10-4320	Fines - Vehicle Fund			-
10-4330	Police Fines	Misc. Fines charges by the Police Department including Ordinance Violations.		4,800
10-4331	DUI Fines	Fine revenue received from the County Clerk for DUI offenses.		1,000
10-4332	DUI Restitution Fines	Fine revenue received by the County Clerk for Police Department officer time expense reimbursement for DUIs.		5,050
10-4340	Towing Fees	Fees received for Towing of Vehicles		750
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. Increase included for FY 2022 Budget due to new adjudication		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 $25.00.		500
				-
TOTAL FINES			**$**	**51,331**
FINES				
10-4480	Zoning Development/Variance Fe	Fees for zoning and variations requests.	$	2,500
10-4481	Vacant Property Registration	Fees associated with properties that are vacant and banks notify the Village.		-
10-4483	Driveway Access Permit Fees	Campton Township Highway District's portion of driveway access fees. $1450 total, $1200 to CTHD. Offset in GL # 10-31-5960		11,600
10-4487	Temporary Access Fees	Campton Township Highway District's portion for temporary access fees. $100 each per IGA with CTHD.		500
				-
TOTAL FEES			**$**	**14,600**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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As of 4/14/2021 As of 4/14/2021

GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
MISCELLANEOUS REVENUES								
10-4820	K-9 Unit Donations & Revenues	$ -	$ -	$ 63,608	$ 50,175	$ 30,000	$ 60,978	$ 30,000
10-4910	Interest	12,645	58,399	42,989	7,293	39,890	8,315	8,315
10-4941	FOIA	25	-	-	88	-	120	-
10-4942	Accident Reports	755	861	780	560	685	575	550
10-4949	Reimbursements - Other	-	2,250	2,612	725	1,000	725	725
10-4951	Reimbursements - Police Svcs.	1,071	-	1,653	3,025	1,300	3,025	1,500
10-4952	Reimb. - Bullet Proof Vests	-	1,091	-	656	-	656	-
10-4980	Tenant Rental Income	30,012	30,462	30,919	26,120	30,888	31,343	31,807
10-4985	Donations - National Night Out	-	50	-	-	-	-	-
10-4989	Donations - Misc. Police Dept.	-	-	300	600	-	600	500
10-4990	Miscellaneous Income	1,538	-	11,325	2,591	2,000	2,591	-
10-4999	Use of Fund Reserves	804	-		-	-	-	652,000
TOTAL MISCELLANEOUS REVENUES		**$ 47,199**	**$ 93,612**	**$ 154,187**	**$ 91,833**	**$ 105,763**	**$ 108,928**	**$ 725,396**
TOTAL GENERAL FUND REVENUES		**$ 2,085,415**	**$ 2,321,382**	**$ 2,641,288**	**$ 2,985,018**	**$ 2,301,254**	**$ 3,216,364**	**$ 3,083,852**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2022 BUDGET REQUEST
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		8,315
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		550
10-4949	Reimbursements - Other	misc. payments - insurance deductibles, resident payments for legal fees, etc.		725
10-4951	Reimbursements - Police Svcs.	Any reimbursements for police expenditures.		1,500
10-4952	Reimb. - Bullet Proof Vests	Any reimbursements for bullet proof vests FY 2021		-
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 ($2650.55/month) FY 2022		31,807
10-4985	Donations - National Night Out	Any donations received for the Village's National Night Out event.		-
10-4989	Donations - Misc. Police Dept.	Donations make to the Police department to aid in community fund raising efforts and COVID aid to families		500
10-4990	Miscellaneous Income	Any miscellaneous income not listed as a separate account number.		-
10-4999	Use of Fund Reserves	General Fund Reserves used to either transfer to other Funds or to balance General Fund Budget.		652,000
				-
TOTAL MISCELLANEOUS REVENUES			**$**	**725,396**
TOTAL GENERAL FUND REVENUES			**$**	**3,083,852**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL (As of 4/14/2021)	FY2021 BUDGET FINAL	FY2021 PROJECTED (As of 4/14/2021)	FY2022 BUDGET REQUEST
EXPENDITURES								
GENERAL ADMINISTRATION								
10-11-4210	Salaries-Regular	$ 61,398	$ 68,252	$ 159,837	$ 192,569	$ 159,900	$ 200,569	$ 191,139
10-11-4211	Bonus - Admin Department	-	2,500	1,850	-	2,000	2,000	2,000
10-11-4230	Salaries- Overtime	-	1,923	26,357	41,527	5,000	48,000	30,000
10-11-4300	Officials Allowance	38,750	35,131	44,175	45,300	45,300	45,300	47,600
10-11-4510	Health & Dental Insurance	-	825	9,667	14,919	13,823	14,929	14,630
10-11-4520	Life Insurance	318	124	213	202	285	205	214
10-11-4530	Unemployment Ins	339	768	1,479	1,996	1,638	2,011	1,618
10-11-4610	Social Security	6,246	6,119	14,110	16,934	13,156	18,344	16,636
10-11-4620	Medicare	1,461	1,431	3,358	4,057	3,077	4,290	4,138
10-11-4640	IMRF Contribution	6,403	8,139	21,685	25,786	22,532	27,060	24,545
10-11-5110	Building/Equip Maintenance	1,632	2,308	3,678	2,421	3,200	2,869	2,535
10-11-5130	Fox Mill Square Assoc	7,147	8,250	15,523	12,068	13,195	14,000	14,493
10-11-5140	Landscaping Services	-	-	880	-	-	500	500
10-11-5150	Real Estate Taxes	3,611	3,395	3,423	3,429	3,594	3,429	3,600
10-11-5310	Accounting/Audit Service	18,050	15,666	18,472	20,865	20,775	21,440	20,520
10-11-5330	General Legal Service	48,172	69,115	63,120	44,647	48,000	60,292	60,774
10-11-5340	Litigation Svcs	11,159	10,741	7,465	100	2,000	250	2,000
10-11-5360	Janitorial Service	2,940	3,185	3,033	2,909	3,140	3,040	3,040
10-11-5370	Information Tech - Admin	4,547	25,021	24,595	25,666	22,300	26,213	22,560
10-11-5385	Animal Control	100	-	460	-	250	250	250
10-11-5391	Contracts - Admin. Dept.	-	163,039	124,300	110,544	132,888	119,756	121,433
10-11-5395	Other Professional Svcs.	143,242	2,137	10,111	9,038	9,860	10,911	12,660
10-11-5500	Communications	-	-	-	-	500	1,000	-

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
ANNUAL BUDGET
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
GENERAL ADMINISTRATION			
10-11-4210	Salaries-Regular	Salaries for the Administrative Assistant (40) Administrative Clerk (35) and Treasurer (35) FY 2022 includes CPI increase of 1.4%	$ 191,139
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.	30,000
10-11-4300	Officials Allowance	President @ $19500, Clerk @ $10,000 6 Trustees @ 2,800 & liquor commissioner $1300	47,600
10-11-4510	Health & Dental Insurance	IPBC Rates - 1 employee - 99% of premium Health - ($1122.20 2 months **$1169.86** 10 months) & Dental ($47.27 2 months **$47.27** 10 Months) FY 2021 includes fund deficit payment of $1369. FY2022 assuming 5.3% increase in Medical	14,630
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	214
10-11-4530	Unemployment Ins	Unemployment insurance for Admin 1.675% 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	1,618
10-11-4610	Social Security	Social Security for administrative employees and elected officials @ 6.2%	16,636
10-11-4620	Medicare	Medicare costs for administrative employees and elected officials @ 1.45%	4,138
10-11-4640	IMRF Contribution	IMRF for administrative employees, excluding Village President and Village Clerk. IMRF rate is 12.4% for 2020, 2021 rate is 10.6% Budget is 11%	24,545
10-11-5110	Building/Equip Maintenance	Fire alarm monitoring services for VH 70% ($310), fire extinguisher maint. Blue Frost HVAC maint. ($100/month) and RPZ test ($275) & misc. building maintenance $750	2,535
10-11-5130	Fox Mill Square Assoc	Association dues for Village Hall. Subject to adjustments based upon snowfall - reduction for FY 2021	14,493
10-11-5140	Landscaping Services	Landscaping for outside Village Hall.	500
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	3,600
10-11-5310	Accounting/Audit Service	Services for Audit ($2,500 GASB 67/68 & $14,500 audit), Paychex payroll service (average $235 per payroll), & Misc. services (500)	20,520
10-11-5330	General Legal Service	Attorney services for general legal. Includes labor attorney services. Montana & Welch do majority of Village's Legal Services FY22 is 2.5% increase over FY 21 projected	60,774
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	3,040
10-11-5370	Information Tech - Admin	Civic Systems maintenance $6,570 annually ($548/month), Helping hand IT invoices 70/30 - $1150 a month, misc. IT invoices for Malware, spyware, etc. Plus monthly Cloud Storage - Google $2/month - Amazon Web Storage ($180/month) FY 2021 Projection includes $5,381 for A/R module	22,560
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 1.4% CPI increase in FY2022 Budget	121,433
10-11-5395	Other Professional Svcs.	New Website design in place of Civic Plus (website fees $1200), Stirling Codifiers (700/year), Fulton Siren Maintenance Service (600) & misc. services(1,000). **MFT audit assistance included in FY 2021 & FY 2022 ($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 $400	12,660
10-11-5500	Communications	Costs for the Complete Count 2020 Census promotion- education	-

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ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
10-11-5510	Postage	366	219	987	644	1,200	919	1,000
10-11-5520	Telephone	4,396	4,581	5,239	5,131	4,980	5,323	5,400
10-11-5540	Printing & Publishing	1,103	583	1,178	1,796	1,100	2,047	1,650
10-11-5610	Dues and Subscriptions	7,720	6,114	5,850	5,407	7,300	6,583	7,389
10-11-5620	Travel/Lodging/Meals	788	125	253	185	1,200	233	900
10-11-5630	Training & Registration	45	104	1,024	475	2,000	1,000	2,375
10-11-5710	Utilities	8,871	12,173	12,857	9,534	12,200	10,203	12,086
10-11-5790	Bank Charges	704	802	1,193	583	660	601	635
10-11-5930	Risk Management Contribution	17,584	33,714	18,217	17,136	19,070	18,695	19,232
10-11-5940	Copier lease/maintenance	3,763	4,009	4,629	2,713	4,020	3,713	3,602
10-11-6110	Maint. Supplies-Building	624	44	470	-	600	-	-
10-11-6120	Maint. Supplies-Equipment	209	618	70	175	100	175	100
10-11-6510	Office Supplies	2,699	3,414	4,019	4,221	4,000	4,721	4,100
10-11-6520	Operating Supplies	-	-	980	230	-	230	-
10-11-6540	Janitorial Supplies	-	-	252	-	250	-	-
10-11-6550	Meeting Supplies	237	120	972	-	500	250	450
10-11-7200	Interest	13,860	11,274	8,610	5,845	5,845	5,845	2,975
10-11-7300	Principal Payments	74,000	76,000	79,000	82,000	82,000	82,000	85,000
10-11-8300	Office Equipment	500	-	231	349	-	349	-
10-11-9020	Economic Devel Co	672	200	-	-	-	-	-
10-11-9040	Otter Creek Watershed	500	500	-	-	500	-	-
10-11-9050	Water Resource Committee	-	500	1,000	1,000	1,000	1,000	-
10-11-9290	Miscellaneous / Contingency	-	-	-	-	75,000	-	50,000
10-11-9319	COVID 19 Expenses - Reimbursed	-	-	-	2,175	-	2,175	-
10-11-9370	Community Relations	2,374	3,070	3,897	486	4,000	2,000	6,000
10-11-9380	National Night Out	351	861	570	-	1,000	-	2,000
TOTAL GENERAL ADMINISTRATION		**$ 496,884**	**$ 587,141**	**$ 709,291**	**$ 715,060**	**$ 754,938**	**$ 774,720**	**$ 801,780**

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ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
10-11-5510	Postage	Postage for Village's payables and mailings and miscellaneous postage.	1,000
10-11-5520	Telephone	Administration portion 70% of Village Hall telephone services & Internet (Comcast & first Communications) 250/month & 200/month	5,400
10-11-5540	Printing & Publishing	Treasurer's Report ($650), Appropriations Ordinance Other Ordinances publications, Prevailing Wage, printing business cards, and other misc. items (1000). Public Budget public notice	1,650
10-11-5610	Dues and Subscriptions	Dues: Metro West ($330/month), IML (1,100), Metro Mayors Caucus ($510), St. Charles Chamber ($350), Municipal Clerks of IL ($75), Conservation Foundation ($250), IGFOA ($200), IMTA ($90), CMAP ($430), RMA ($32/month), Notary fees for Exec. Admin ($40)	7,389
10-11-5620	Travel/Lodging/Meals	Meals and dinners for Village President & IGFOA annual conference for Treasurer - meals, hotel @ $200/night & mileage reimbursement	900
10-11-5630	Training & Registration	IML Conferences and training for Trustees (400), IGFOA annual conference ($700), GFOA Annual Conference (Virtual in FY 2022) ($575) misc. training for Treasurer ($400) & staff ($200)	2,375
10-11-5710	Utilities	Admin Portion (70%) of Natural Gas, Electricity for VH and Wasco School Siren, Water & Sewer for VH plus $200 misc.	12,086
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	635
10-11-5930	Risk Management Contribution	Admin Portion of General Liability Insurance (30%), Police Pension Fiduciary Liability Insurance ($1,559) for FY 2021. FY 2022 includes 2% increase & Misc. expenses including deductibles & bonding	19,232
10-11-5940	Copier lease/maintenance	Administrative portion of copier lease and service contract ($300/month). Administration 70%, Police 30%. Plus copier usage fees $1200	3,602
10-11-6110	Maint. Supplies-Building	Miscellaneous maintenance supplies for the building.	-
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	4,100
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	-
10-11-6550	Meeting Supplies	Supplies for Village Board meetings and miscellaneous meetings including coffee, drinks and snacks.	450
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	2,975
10-11-7300	Principal Payments	Principal payments for the debt service for the Village Hall. Debt service to expire in FY 2022. 12/31/2021 is final payment	85,000
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	-
10-11-9050	Water Resource Committee	Miscellaneous expenditures and stormwater seminars.	-
10-11-9290	Miscellaneous / Contingency	Only can be used with super majority vote by the Village Board	50,000
10-11-9319	COVID 19 Expenses - Reimbursed	Expenditures reimbursed by the Kane County COVID relief (CARES)	
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 ($1000). Farmers Market & Taste of Campton New in FY 2022($1500), Misc. Signage to promote events in FY 2022 after year long break	6,000
10-11-9380	National Night Out	National Night Out annual event. increased to $1000 to expand the program in FY 2020	2,000
TOTAL GENERAL ADMINISTRATION			**$ 801,780**

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ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
POLICE								
10-21-4210	Salaries-Regular	$ 421,611	$ 427,795	$ 407,480	$ 455,014	$ 483,171	$ 473,559	$ 497,574
10-21-4214	Salaries - Training for Police	$ -	$ -	$ -	40,933	$ -	42,493	30,000
10-21-4230	Salaries-Overtime	5,216	8,788	25,551	12,858	10,000	13,393	10,000
10-21-4211	Bonus - Police Department	-	2,000	5,000	-	5,000	5,000	5,000
10-21-4220	Salaries-Part Time Employees	185,088	216,146	268,866	220,248	250,512	232,620	241,493
10-21-4510	Health & Dental Insurance	29,419	50,275	61,285	86,323	83,377	93,786	89,778
10-21-4511	Health Insurance Opt Out	-	-	231	2,000	2,000	2,000	2,000
10-21-4520	Life Insurance	2,123	2,368	533	742	923	793	803
10-21-4530	Unemployment Insurance	2,077	1,274	2,730	2,341	4,117	5,485	6,934
10-21-4610	Social Security Contribution	14,792	12,165	16,751	4,824	16,073	5,004	15,473
10-21-4620	Medicare Contribution	8,883	8,049	10,026	10,592	10,856	10,856	10,934
10-21-4630	Retirement Contribution	234,000	234,000	260,000	225,538	228,000	228,000	154,137
10-21-4710	Uniforms Allowance	5,420	10,286	7,142	8,053	7,273	8,193	7,200
10-21-4720	Bullet Proof Vests	-	3,900	1,312	-	-	-	-
10-21-5110	Maint Svc-Building	95	1,733	673	565	1,500	565	631
10-21-5120	Maint Svc-Equipment	884	138	1,766	1,528	1,500	2,028	900
10-21-5130	Maint Svc-Vehicle	5,420	11,580	18,056	7,136	11,000	9,000	8,000
10-21-5180	Maint Svc-Software	3,299	415	1,235	900	2,200	2,000	2,000
10-21-5330	Legal Services	15,250	14,450	14,450	7,350	14,500	12,000	16,600
10-21-5360	Janitorial Services	1,260	1,365	1,131	1,247	1,560	1,410	1,360
10-21-5370	Information Tech - Police	-	4,901	9,099	6,434	8,070	8,510	8,200
10-21-5395	Other Prof. Services	2,794	687	248	168	500	175	100
10-21-5410	Grant Expense - Safety Grant	-	-	1,808	-	1,555	-	-
10-21-5450	Grant Expense - Police Grants	-	-	4,551	-	-	-	-
10-21-5510	Postage & Shipping	91	79	100	163	200	175	170

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ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 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	$ 497,574
10-21-4214	Salaries - Training for Police	Wages for Officers to attend State mandatory training	30,000
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	241,493
10-21-4510	Health & Dental Insurance	IPBC Rates - 6 employees - 99% of premium Health - ($1122.20 2 months **$1169.86** 10 months) & Dental ($47.27 2 months **$47.27** 10 Months) FY2021 includes Fund deficit payment $8,215. FY2022 assuming 5.3% increase in Medical	89,778
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	803
10-21-4530	Unemployment Insurance	Unemployment insurance for Police 1.675% 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)	6,934
10-21-4610	Social Security Contribution	Social Security for part time employees only @ 6.2% FY 2021 includes $9,918 credit for SS refunds	15,473
10-21-4620	Medicare Contribution	Medicare costs for all police department employees @ 1.45%	10,934
10-21-4630	Retirement Contribution	Employer Contributions into the Campton Hills Police Pension Fund IDOI suggested amount for FY 2022 **($154,137) Budget**	154,137
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 ($1500)	7,200
10-21-4720	Bullet Proof Vests	Vests for all officers. Life of 3 years at $650 each	-
10-21-5110	Maint Svc-Building	Fire alarm monitoring services for VH 30% ($131) Building Maintenance for Police portion of Village Hall, including roof (70% admin. 30% Police).	631
10-21-5120	Maint Svc-Equipment	Maintenance for Police Department equipment including radar guns, AED repairs & Pads, and Batteries	900
10-21-5130	Maint Svc-Vehicle	Maintenance for Police Department Vehicles. FY2020 increased to keep squad #5 longer than anticipated.	8,000
10-21-5180	Maint Svc-Software	Crime star - used for police records management & annual maintenance	2,000
10-21-5330	Legal Services	Monthly fees for Prosecutor ($750/month), DUI prosecution services and misc. legal services related to the Police Department (4000). Adjudication Legal Fees ($300/month)	16,600
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	1,360
10-21-5370	Information Tech - Police	Helping hand IT invoices 70/30 - Police 30% - $475 a month + $2500 misc. IT charges for new equipment, malware & Spyware	8,200
10-21-5395	Other Prof. Services		100
10-21-5410	Grant Expense - Safety Grant	Expenses related to the AAA Safety Grant received in 2019.	-
10-21-5450	Grant Expense - Police Grants		-
10-21-5510	Postage & Shipping	Misc. Postage for Police Department	170

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ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
10-21-5520	Telephone	4,455	5,178	4,867	5,721	4,700	5,860	5,700
10-21-5540	Printing & Publishing	1,020	1,080	189	421	1,150	903	1,000
10-21-5560	Dispatch	62,390	49,133	67,966	65,633	70,172	71,653	77,575
10-21-5610	Dues and Subscriptions	1,680	2,580	2,992	4,345	2,735	4,859	3,525
10-21-5620	Travel/Lodging/Meals	227	504	470	413	1,000	913	1,000
10-21-5630	Training & Registration	4,091	9,606	6,651	2,670	8,752	3,170	4,000
10-21-5640	Community Relations	450	652	1,164	119	1,000	500	500
10-21-5650	Periodicals & Publications	55	231	92	92	250	250	100
10-21-5710	Utilities	3,856	5,480	5,508	4,072	5,682	5,079	5,394
10-21-5930	Risk Management Contribution	40,347	31,270	42,418	37,029	41,900	40,498	41,203
10-21-5940	Copier lease/maintenance	1,625	2,021	2,075	1,163	2,180	2,165	1,730
10-21-5990	Other Contractual Services	628	188	900	1,175	-	1,175	275
10-21-6120	Maint Supplies-Equipment	11	54	250	-	200	-	200
10-21-6130	Maint Supplies - Vehicles	-	-	95	686	200	1,186	200
10-21-6510	Office Supplies	800	673	584	473	1,000	500	600
10-21-6520	Operating Supplies	1,181	1,603	3,455	4,040	2,000	5,540	6,000
10-21-6550	Auto Fuel	18,547	21,980	24,331	19,588	21,000	21,094	28,200
10-21-8300	Equipment	2,838	2,086	2,232	6,028	10,900	12,524	3,600
10-21-8500	Computers	-	3,658	1,419	-	2,000	-	-
10-21-8520	Transfer to Capital Projects	-	-	-	5,000	5,000	5,000	5,000
10-21-9319	COVID 19 Expenses - Reimbursed	-	-	-	676	-	676	-
10-21-9370	Expenses Reimb. With Donations	-	-	300	1,144	-	1,144	-
TOTAL POLICE		**$ 1,082,995**	**$ 1,150,371**	**$ 1,287,979**	**$ 1,255,445**	**$ 1,325,708**	**$ 1,341,734**	**$ 1,295,089**

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ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
10-21-5520	Telephone	Police portion 30% of VH phone services & Internet (Comcast & first Communications) 110/month & 85/month & police Cell Phones 215/month & PChief phone $780	5,700
10-21-5540	Printing & Publishing	Printing of Tickets (550), door hangers (200), business cards (200), and other Misc. Police Department items (200)	1,000
10-21-5560	Dispatch	Annual Dispatching services provided by KaneCom. (69,785 in FY 2020) budgeted 2% increase for FY 2022 (beginning FY2022 $50 per month per radio (10) for portable radios)	77,575
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)	3,525
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	4,000
10-21-5640	Community Relations	Misc. Community relations expenses for the Police Department including contributions to NNO, Citizens Police Academy (CPA)	500
10-21-5650	Periodicals & Publications	Badges for Officers, name tags, ID badges, etc.	100
10-21-5710	Utilities	Admin Portion (30%) of Natural Gas, Electricity for VH and Wasco School Siren, Water & Sewer for VH plus $300 misc.	5,394
10-21-5930	Risk Management Contribution	Police Portion of General Liability Insurance (70%) $3366.25/month for FY 2021. FY 2022 Includes a 2.0% increase. Misc. expenses including deductibles & bonding	41,203
10-21-5940	Copier lease/maintenance	Administrative portion of copier lease and service contract ($300/month). Administration 70%, Police 30%. Plus copier usage fees $700	1,730
10-21-5990	Other Contractual Services	Rental and usage of Range for Training at Kane County Sherriff	275
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.	600
10-21-6520	Operating Supplies	Personal protective equipment, Ammo (bullets) Taser cartridges, and misc. operating supplies	6,000
10-21-6550	Auto Fuel	Calendar year 2021 approx. 9,400 gallons. FY 2022 estimate @ $3.00/gallon	28,200
10-21-8300	Equipment	Misc. Expenditures ($500-$4999) with useful life greater than a year. FY 2021 = 6 GPS $900, helmets $700, Shield $4000, & Rifles $1700, Tasers (3600) FY 2022 Taser - 4 year program begins $960/year	3,600
10-21-8500	Computers	Non-Capital ($0-$4999) Computer purchases related to the Police Department	-
10-21-8520	Transfer to Capital Projects	Annual transfer to capital projects to fund $30,000 in computers for PD every three years.	5,000
10-21-9319	COVID 19 Expenses - Reimbursed	Expenditures reimbursed by the Kane County COVID relief (CARES)	-
10-21-9370	Expenses Reimb. With Donations	Food, Gifts, Gift card, supplies for families in need funded solely from Donations in #10-4989	-
TOTAL POLICE			**$ 1,295,089**

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ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
K9 UNIT	***REVENUES GENERATED IN #10-4820***							
10-21-9380	K-9 Unit Expenditures	$ -	$ 77	$ 27,545	$ 20,121	$ 30,000	$ 60,978	$ 30,000
TOTAL K9 UNIT		**$ -**	**$ 77**	**$ 27,545**	**$ 20,121**	**$ 30,000**	**$ 60,978**	**$ 30,000**
PROFESSIONAL								
10-22-5395	Other Professional Svcs.	$ -	$ 723	$ 2,428	$ 375	$ 2,500	$ 750	$ 1,500
TOTAL PROFESSIONAL		**$ -**	**$ 723**	**$ 2,428**	**$ 375**	**$ 2,500**	**$ 750**	**$ 1,500**

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ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2022 BUDGET REQUEST
K9 UNIT				
10-21-9380	K-9 Unit Expenditures	All expenditures related to the K-9 Unit/ Koda - Rolling net balance since Inception is tracked separately		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)	$	1,500
TOTAL PROFESSIONAL			**$**	**1,500**

VILLAGE OF CAMPTON HILLS, IL
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL As of 4/14/2021	FY2021 BUDGET FINAL	FY2021 PROJECTED As of 4/14/2021	FY2022 BUDGET REQUEST
BUILDING & ZONING								
10-31-4210	Salaries-Regular	$ 13,062	$ -	$ 51,044	$ 11,822	$ 48,100	$ 11,822	$ 45,176
10-31-4230	Salaries- Overtime	-	-	92	500	-	500	-
10-31-4510	Health & Dental Insurance	-	-	48	20	-	20	-
10-31-4520	Life Insurance	38	-	31	12	97	12	95
10-31-4530	Unemployment Insurance	62	-	140	16	218	16	41
10-31-4610	Social Security	810	-	2,920	733	2,982	733	2,801
10-31-4620	Medicare	189	-	683	172	697	172	655
10-31-4640	IMRF Contribution	1,722	-	5,904	1,460	6,494	1,460	-
10-31-5110	Maintenance Services -Building	-	880	2,676	-	2,500	-	1,000
10-31-5130	Vehicle Maintenance	351	-	-	-	-	-	-
10-31-5180	Maint Svcs-Property/Lots	-	464	-	-	500	-	-
10-31-5320	Engineering Services	11,624	39,352	17,594	12,068	40,000	15,144	18,000
10-31-5330	Legal Services	5,150	(650)	494	13,388	500	16,888	5,000
10-31-5350	Inspection Services	53,577	67,566	72,409	68,772	66,000	72,274	70,000
10-31-5355	Building Code Inspections	-	-	-	-	600	-	-
10-31-5391	Contracts - B & Z Dept.	-	32,585	-	26,843	-	46,800	37,440
10-31-5395	Other Professional Svcs.	70,105	-	331	-	200	-	-
10-31-5510	Postage & Shipping	-	-	92	690	80	-	50
10-31-5520	B & Z Phone	129	38	90	28	240	28	180
10-31-5540	Printing & Publishing	155	207	208	1,793	1,000	1,900	120
10-31-5610	Training	-	-	325	500	2,000	500	800
10-31-5960	Driveway Access Fees - To CTHD	-	9,900	11,100	16,800	14,400	16,800	9,600
10-31-5970	Right of Way Fees - To CTHD	-	100	100	-	250	200	250
10-31-5980	Other Permit Fees - To CTHD	-	-	1,360	1,235	800	1,430	1,000
10-31-6510	Office Supplies	-	19	-	-	100	-	150
10-31-6550	Auto Fuel	308	283	-	-	50	-	50
10-31-8300	Equipment	-	-	30	-	50	-	-
10-31-9290	Miscellaneous / Contingency	-	75	900	-	250	-	200
							-	
TOTAL BUILDING & ZONING		**$ 157,283**	**$ 150,819**	**$ 168,568**	**$ 156,849**	**$ 188,108**	**$ 186,699**	**$ 192,608**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
BUILDING & ZONING			
10-31-4210	Salaries-Regular	Includes a part-time Building and Zoning Officer at 25 hours per week - employee left Jun, 2020 FY 2022 includes Part Time intern @ 18 hours per week	$ 45,176
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	95
10-31-4530	Unemployment Insurance	Unemployment insurance for Building and Zoning Officer - 1.675% of wages less first $12,960 earning	41
10-31-4610	Social Security	Social Security payments for Building and Zoning Officer - 6.2% of wages	2,801
10-31-4620	Medicare	Medicare payments for Building and Zoning Officer - 1.45% of wages	655
10-31-4640	IMRF Contribution	IMRF Contribution payments for Building and Zoning Officer. IMRF rate is 12.4% for 2020, 2021 rate is 10.6% Budget is 11%	-
10-31-5110	Maintenance Services -Building	Fire alarm monitoring services for VH, Fire extinguisher maint, RPZ test, HVAC Maint. & Misc. B & Z maint	1,000
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.	-
10-31-5320	Engineering Services	Trotter & HR Green - Engineering Services for plan & site reviews - recovered through permitting fees & misc. engineering	18,000
10-31-5330	Legal Services	Misc. legal services for code enforcement FY 2021 high due to new Zoning ordinance legal costs	5,000
10-31-5350	Inspection Services	Reimbursed by Building Permits B & F - Contractual building inspections & plan reviews reimbursed through building permit fees	70,000
10-31-5355	Building Code Inspections	New Account in FY2021 - Inspections for health and safety violations (abandoned properties, inhabitable properties, etc.)	-
10-31-5391	Contracts - B & Z Dept.	B & Z began using contracted Building and Zoning officers beginning July, 2020	37,440
10-31-5395	Other Professional Svcs.	Misc. services including recording documents & mapping.	-
10-31-5510	Postage & Shipping	Postage for the Building and Zoning Officer	50
10-31-5520	B & Z Phone	Cell phone for Building & Zoning Officer ($15/month for FY 2021 & FY 2022)	180
10-31-5540	Printing & Publishing	Print various zoning ordinances and publish code FY 2021 includes Flyer information mailing for Zoning Ordinance	120
10-31-5610	Training	Various Training for Building & Zoning Officer	800
10-31-5960	Driveway Access Fees - To CTHD	Campton Township Highway District portion of Driveway access fees ($1200.00 each) per IGA. Offset revenue 10-4483	9,600
10-31-5970	Right of Way Fees - To CTHD	Fees paid to Campton Township Highway District for Right of Way per IGA.	250
10-31-5980	Other Permit Fees - To CTHD	Permit Fees received from Oxcart - Reimbursed to CTHD per IGA and other misc. permit fees	1,000
10-31-6510	Office Supplies	All office supplies related to the Building & Zoning Department	150
10-31-6550	Auto Fuel	Fuel reimbursements for Building & Zoning Department Officer (Vehicle removed from B&Z in 2019)	50
10-31-8300	Equipment	Any protective equipment needed for Building & Zoning Officer including masks, gloves, etc.	-
10-31-9290	Miscellaneous / Contingency	Misc. Expenses for the Building & Zoning Department not listed in other accounts.	200
TOTAL BUILDING & ZONING			**$ 192,608**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL As of 4/14/2021	FY2021 BUDGET FINAL	FY2021 PROJECTED As of 4/14/2021	FY2022 BUDGET REQUEST
GENERAL FUND TRANSFERS								
10-00-8520	Trans Out - To Capital Project	$ -	$ -	$ 285,000	$ -	$ -	$ -	$ 662,875
10-00-8513	Trans Out - To Motor Fuel Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
10-00-8525	Trans Out - To Police Pension	$ -	$ -		$ -	$ -	$ -	$ -
10-00-8999	Trans To General Fund Reserves	$ -	$ -		$ -	$ -	$ 851,482	$ -
TOTAL GENERAL FUND TRANSFERS OUT		**$ -**	**$ -**	**$ 285,000**	**$ -**	**$ -**	**$ 851,482**	**$ 762,875**
TOTAL GENERAL FUND EXPENDITURES		**$ 1,737,162**	**$ 1,889,131**	**$ 2,480,812**	**$ 2,147,849**	**$ 2,301,254**	**$ 3,216,364**	**$ 3,083,852**
NET REVENUE OVER EXPENDITURES		**$ 348,253**	**$ 432,252**	**$ 160,476**	**$ 837,169**	**$ -**	**$ 0**	**$ 0**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
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GENERAL FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
GENERAL FUND TRANSFERS			
10-00-8520	Trans Out - To Capital Project	Transfers from General Fund Reserves to Fund Capital Projects	$ 662,875
10-00-8513	Trans Out - To Motor Fuel Tax	Transfers from General Fund Reserves to Fund Additional Road Projects	$ 100,000
10-00-8525	Trans Out - To Police Pension		$ -
10-00-8999	Trans To General Fund Reserves	Amounts Remaining in General Fund which will be transferred to General Fund Reserves at year end (surplus) to be used later in future budgets.	$ -
TOTAL GENERAL FUND TRANSFERS OUT			**$ 662,875**
TOTAL GENERAL FUND EXPENDITURES			**$ 2,983,852**
NET REVENUE OVER EXPENDITURES			**$ 100,000**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
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As of 4/14/2021 0 As of 4/14/2021

MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
MFT FUND REVENUES							
13-4170	County Allotments - Motor Fuel	$ 282,556	$ 272,740	$ 212,076	$ 262,775	$ 256,959	$ 217,834
13-4180	High Growth - Motor Fuel Tax	18,059	17,958	30,169	4,489	30,169	18,000
13-4182	REBUILD IL Bond Funds	-	-	366,788	-	366,788	366,788
13-4190	MFT Transportation Renewal	-	138,012	151,289	178,391	178,391	157,031
13-4751	Transfers In from General Fund	-	-	-	-	-	100,000
13-4910	MFT Interest Income	-	6,421	879	6,622	913	1,500
13-4999	**Use of Fund Reserves**	**-**	**-**	**-**	**-**	**32,319**	**83,041**
13-4900	Other Income	50	-	-	-	-	-
TOTAL MFT FUND REVENUE		**$ 300,665**	**$ 435,131**	**$ 761,200**	**$ 452,277**	**$ 865,539**	**$ 944,194**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
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MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
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.	$ 217,834
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	18,000
13-4182	REBUILD IL Bond Funds	REBUILD Illinois Bonds program from the state of Illinois 3 yearly payments of $244,526 total of $733,577	366,788
13-4190	MFT Transportation Renewal	New State Shared Revenue began September 2019 with additional $0.19 gas tax. IML Estimate FY20 Projection - $16.87 Jan-Apr. FY2021 $16.87 per capita 11,131 FY 2022 @ $15.00	157,031
13-4751	Transfers In from General Fund	Transfers in from General Fund for additional funding of FY 2022 Road resurfacing projects	100,000
13-4910	MFT Interest Income	Interest earned on MFT portion of Illinois Funds Interest Income received	1,500
13-4999	**Use of Fund Reserves**	**Using/(Saving) of Fund Reserves saved from prior Years to balance budget.**	**83,041**
13-4900	Other Income		-
TOTAL MFT FUND REVENUE			**$ 944,194**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2022
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As of 4/14/2021 0 As of 4/14/2021

MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
MFT EXPENDITURES							
13-00-5140	Maint. Svcs. - Streets	$ 8,513	$ 8,452	$ 20,091	$ 14,000	$ 21,000	$ 15,000
13-00-5150	Maint. Svcs. - Culverts	-	9,440	2,911	4,000	4,000	4,000
13-00-5160	Maint. Svcs. - Snow Removal	48,048	37,320	54,919	50	60,000	45,000
13-00-5180	Maint. Svcs. - Trees, Trimming	2,681	-	3,126	5,000	5,000	5,000
13-00-5190	Maint. Svcs. - Miscellaneous	58	365	3,328	-	1,900	2,500
13-00-5320	Engineering Services	26,513	18,248	-	55,000	25,000	59,217
13-00-5401	Grant Exp - REBUILD IL BONDS						
13-00-5770	MFT Utilities	-	-	-	-	-	-
13-00-5810	IGA - Campton Township HD	138,166	178,320	218,501	213,417	223,449	188,575
13-00-9160	Misc Road Projects	137,222	151,832	159,133	130,000	158,402	258,114
13-00-5999	**Surplus to MFT Reserves**	**-**	**-**	**-**	**30,810**	**366,788**	**366,788**
TOTAL MFT EXPENDITURES		**$ 386,704**	**$ 403,976**	**$ 462,008**	**$ 452,277**	**$ 865,539**	**$ 944,194**
NET REVENUE OVER EXPENDITURES		**$ (86,039)**	**$ 31,155**	**$ 299,193**	**$ -**	**$ 0**	**$ 0**
Actual MFT Fund Balance Reserves			**$ 292,112**		**$ 322,922**	**$ 259,793**	**$ 176,752**
Actual MFT Fund Balance Reserved for REBUILD ILL GRANT						**$ 366,788**	**$ 733,577**
			73,824	**84,374**	**78,050**	**116,900**	**130,717**
			330,152	**377,633**	**343,417**	**381,851**	**446,688**

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

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
MFT EXPENDITURES			
13-00-5140	Maint. Svcs. - Streets	Miscellaneous road projects including crack sealing (20,000).	$ 15,000
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	45,000
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	2,500
13-00-5320	Engineering Services	HR Green Engineering services for Bolcum Road Phase III ($6,000) 2022 MFT Program ($30,000) 2023 MFT Program ($15,000) Engineering fees for Anderson Rd Project (18% of $83,000) 2/3 will be billed in FY 2022	59,217
13-00-5401	Grant Exp - REBUILD IL BONDS	Expenses related to the REBUILD ILLINOIS BOND GRANT	
13-00-5770	MFT Utilities	For Com Ed Invoices for Village's Street Lights - $750 per month for 12 months	-
13-00-5810	IGA - Campton Township HD	CTHD Portion of Village's MFT regular & Transportation Renewal payments based on 101 miles of Village's road located w/in Campton Township. PER IGA usally around 48%	188,575
13-00-9160	Misc Road Projects	Road Paving FY2021 & FY 2022 Per quote anticipated local share for Bolcum Road Phases II & III - $140.9k paid in FY21, remaining amt after Fed/State share of project $28,114 in FY 2022. $130,000 Budget in FY2022 funding budgeted for projects in addition to IGA. Additonal $100,000 added for funding of FY 2022 Road resurfacing project per VB.	258,114
13-00-5999	**Surplus to MFT Reserves**	**FY 2021 Projected and FY 2022 Budgeted amount in this line item are for the funds reserved for REBUILD ILL BONDS**	**366,788**
TOTAL MFT EXPENDITURES			**$ 944,193**
NET REVENUE OVER EXPENDITURES			**$ 0**

Non-Road Repaving Expenditures
$ used for Repaving Expenditures

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
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As of 4/14/2021 0 As of 4/14/2021

ROAD & BRIDGE FUND

ACCOUNT #	ACCOUNT NAME	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
R&B TAXES							
14-4151	R&B Taxes - Campton Twp	$ 482,935	$ 495,902	$ 509,662	$ 511,122	$ 509,662	$ 514,759
14-4152	R&B Taxes - Plato Twp	18,675	19,054	19,981	20,027	20,027	20,227
14-4153	R&B Taxes - Elgin Twp	10	10	10	11	11	11
14-4154	R&B Taxes - St. Charles Twp	3	3	3	3	3	3
14-4999	Use of Fund Reserves	-	-	-	48,609	4,317	
TOTAL R&B TAXES		**$ 501,622**	**$ 514,969**	**$ 529,656**	**$ 579,772**	**$ 534,020**	**$ 535,000**
R&B INTEREST INCOME							
14-4910	R&B - Interest Income	-	3,733	358	50	400	100
TOTAL R&B INTEREST INCOME		**$ -**	**$ 3,733**	**$ 358**	**$ 50**	**$ 400**	**$ 100**
TOTAL FUND REVENUE		**$ 501,622**	**$ 518,702**	**$ 530,015**	**$ 579,822**	**$ 534,420**	**$ 535,100**
R&B EXPENDITURES							
14-00-5320	Engineering Fees	$ 6,345	$ 46,781	$ 11,190	$ 53,000	8,000	$ 4,200
14-00-5395	Other Professional Svcs.	-	-	1,050	-	900	$ 1,141
14-00-5770	R & B Utilities	3,888	8,997	7,832	8,700	8,858	9,000
14-00-5810	IGA - Campton Township HD	492,119	499,720	509,674	511,122	509,662	514,759
14-00-5820	Plato Township Services	5,838	-	-	5,000	5,000	4,000
14-00-9160	Misc. Road & Bridge Projects	1,824	7,954	-	2,000	2,000	2,000
TOTAL R & B EXPENDITURES		**$ 510,015**	**$ 563,452**	**$ 529,746**	**$ 579,822**	**$ 534,420**	**$ 535,100**
NET REVENUE OVER EXPENDITURES		**$ (8,394)**	**$ (44,751)**	**$ 269**	**$ -**	**$ -**	**$ 0**

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

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION		FY2022 BUDGET REQUEST
R&B TAXES				
14-4151	R&B Taxes - Campton Twp	Road & Bridge Tax Levy received from Kane County FY 2022 assuming 1% increase	$	514,759
14-4152	R&B Taxes - Plato Twp	Road & Bridge Tax Levy received from Kane County FY 2022 assuming 1% increase		20,227
14-4153	R&B Taxes - Elgin Twp	Road & Bridge Tax Levy received from Kane County FY 2022 assuming 1% increase		11
14-4154	R&B Taxes - St. Charles Twp	Road & Bridge Tax Levy received from Kane County FY 2022 assuming 1% increase		3
14-4999	Use of Fund Reserves	Using/(Saving) of Fund Reserves saved from prior Years to balance budget.		-
TOTAL R&B TAXES				**535,000**
R&B INTEREST INCOME				
14-4910	R&B - Interest Income	reduction in interest due to more current 'pass through' of funds to CTHD	$	100
TOTAL R&B INTEREST INCOME			**$**	**100**
TOTAL FUND REVENUE			**$**	**535,100**
R&B REVENUES				
14-00-5320	Engineering Fees	HR Green evaluation of overall street network recommendations	$	4,200
14-00-5395	Other Professional Svcs.	FY 2021 ArcGIS from ESRI $600, and admin fees CTHD for R&B invoicing		1,141
14-00-5770	R & B Utilities	For Com Ed Invoices for Village's Street Lights - $750 per month for 12 months		9,000
14-00-5810	IGA - Campton Township HD	Campton Township portion of all Road & Bridge tax revenue, per IGA		514,759
14-00-5820	Plato Township Services	Plato township road issues not covered under MFT; i.e. brush pick up, tree trim not in roadway, etc.		4,000
14-00-9160	Misc. Road & Bridge Projects			2,000
TOTAL R & B EXPENDITURES			**$**	**535,100**
NET REVENUE OVER EXPENDITURES			**$**	**0**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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As of 4/14/2021 0 As of 4/14/2021

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
CAPITAL FUND REVENUES								
20-4001	Grant Income	$ -	$ -	$ -	$ 3,400	$ -	$ 3,400	$ -
20-4751	Transfers In from General Fund	-	-	285,000	5,000	5,000	39,594	667,875
20-4910	Interest	-	398	5,284	980	7,500	1,100	1,450
20-4925	Sale of Vehicles	-	8,000	-	600	-	800	-
20-4949	Reimbursements - Other	-	-	13,857	-	-	-	-
20-4999	Use of Fund Reserves	-	-	-	-	261,750	166,106	257,875
TOTAL CAPITAL FUND REVENUES		**$ -**	**$ 8,398**	**$ 304,141**	**$ 9,980**	**$ 274,250**	**$ 211,000**	**$ 927,200**

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

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
CAPITAL FUND REVENUES			
20-4001	Grant Income	FY 2021 IL Law Enforcement Camera Grant $3400	$ -
20-4751	Transfers In from General Fund	FY 2020 includes the transfer of money received from Comcast litigation - $283,644, FY 2021 is Police Dept transfer towards new computers in the future	667,875
20-4910	Interest	Interest on funds within Cash and investment accounts	1,450
20-4925	Sale of Vehicles	Sale of Chief old Crown Victoria in FY2021	-
20-4949	Reimbursements - Other	FY 2020 was and insurance reimbursement for claim on squad car.	-
20-4999	Use of Fund Reserves	Using of Fund Reserves saved from prior Years to balance budget.	257,875
TOTAL CAPITAL FUND REVENUES			**$ 927,200**

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REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
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As of 4/14/2021 0 As of 4/14/2021

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
CAPITAL FUND EXPENDITURES								
20-00-5001	IT Infrastructure Project	$ 18,175	$ 32,690	$ -	$ -	$ -	$ -	$ -
20-00-5003	Tornado Siren	-	-	-	-	-	-	-
20-00-5004	Miscellaneous Capital Projects	14,825	5,000	13,892	55,851	13,050	94,000	6,600
20-00-5005	Police Vehicles	37,775	53,369	60,322	91,851	55,000	92,000	59,100
20-00-5006	Police Vehicle Cameras	-	-	-	-	-	-	-
20-00-5007	Storm Water Grant Expense	-	-	-	-	-	-	-
20-00-5009	Storm Water Improvements	39,008	8,000	-	-	-	-	-
20-00-5010	Village Hall Improvements	-	-	3,070	17,362	206,200	25,000	861,500
TOTAL CAPITAL FUND EXPENDITURES		**$ 109,783**	**$ 99,059**	**$ 77,284**	**$ 165,064**	**$ 274,250**	**$ 211,000**	**$ 927,200**
NET REVENUE OVER EXPENDITURES		**$ (109,783)**	**$ (90,661)**	**$ 226,856**	**$ (155,084)**	**$ -**	**$ -**	**$ -**
CAPTIAL FUND RESERVE BALANCE - FROM CAFR		**$ 524,620**	**$ 433,959**	**$ 660,816**	**$ 505,732**		**$ 494,710**	**$ 236,835**
			$ (90,661)	$ 226,857	$ 71,773		$ 60,751	

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
WORKSHEETS

CAPITAL PROJECTS FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
CAPITAL FUND EXPENDITURES			
20-00-5001	IT Infrastructure Project		$ -
20-00-5003	Tornado Siren		-
20-00-5004	Miscellaneous Capital Projects	FY 2021 portable radios ($34,000), FY 2022 Radars 6600	6,600
20-00-5005	Police Vehicles	FY 2021 Projection includes $34k for 2021 Dodge Durango - K9 FY 2022 2021 Ford Explorer Hybrid Police Vehicle (Squad #12)	59,100
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	Mechanical Systems Repair ($125,000); Exterior Bldg/site Repairs ($11,500); Police Department Safety Compliance ($500,000); Police Department Equipment Storage Needs ($75,000); Police Training/Multipurpose Room ($150,000)	861,500
TOTAL CAPITAL FUND EXPENDITURES			**$ 927,200**
NET REVENUE OVER EXPENDITURES			**$ -**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
WORKSHEETS

As of 4/14/2021 0 As of 4/14/2021

POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
POLICE PENSION FUND REVENUES								
POLICE PENSION FUND CONTRIBUTIONS								
65-4411	Employee Pension Contributions	$ 40,036	$ 38,068	$ 36,159	$ 45,690	$ 47,882	$ 45,841	$ 50,053
65-4412	Employer Pension Contributions	234,000	234,000	260,000	225,538	228,000	228,000	154,137
65-4413	Transfers In From Other Plans	-	-	582,390	-	-	-	-
65-4999	Use of Fund Reserves	-	-	-	-	-	-	-
TOTAL POLICE PENSION FUND CONTRIBUTION		**274,036**	**272,068**	**878,549**	**271,228**	**275,882**	**273,841**	**204,190**
POLICE PENSION FUND OTHER REVENUE								
65-4910	Interest Income	$ 34,337	$ 42,725	$ 44,152	$ 39,032	$ 30,000	$ 39,032	$ 30,000
65-4920	Unrealized Gain/(Loss) Invest.	(24,348)	59,267	64,641	437,469	-	-	-
TOTAL POLICE PENSION FUND OTHER REVENUE		**$ 9,989**	**$ 101,992**	**$ 108,793**	**$ 476,501**	**$ 30,000**	**$ 39,032**	**$ 30,000**
TOTAL POLICE PENSION FUND REVENUES		**$ 284,025**	**$ 374,059**	**$ 987,342**	**$ 747,729**	**$ 305,882**	**$ 312,873**	**$ 234,190**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
WORKSHEETS

POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
POLICE PENSION FUND REVENUES			
POLICE PENSION FUND CONTRIBUTIONS			
65-4411	Employee Pension Contributions	Employee Contributions from bi-weekly payroll. 9.91% of Regular wages.	50,053
65-4412	Employer Pension Contributions	Contributions made by the Village. Must be at least what the State Actuary recommends.	154,137
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.	-
TOTAL POLICE PENSION FUND CONTRIBUTION			**204,190**
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) Invest.		-
TOTAL POLICE PENSION FUND OTHER REVENUE			**$ 30,000**
TOTAL POLICE PENSION FUND REVENUES			**$ 234,190**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
WORKSHEETS

As of 4/14/2021 0 As of 4/14/2021

POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 BUDGET FINAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST
POLICE PENSION FUND EXPENDITURES								
65-00-4200	Retiree Pensions Paid	$ -	$ 54,259	$ 87,713	$ 82,262	$ 89,359	$ 89,359	$ 90,637
65-00-4414	Transfers Out to Other Pension	-	-	-	-	-	-	-
65-00-5490	Other Prof Services	10,269	5,777	5,789	2,261	7,500	7,500	3,010
65-00-5630	Training & Registration	-	-	600	375	1,300	375	1,300
65-00-5940	C Schwab Fees & Charges	-	7,338	12,064	11,622	9,000	15,722	15,722
65-00-5999	Surplus to Pension Reserves	-	-	-	-	198,723	199,917	123,521
TOTAL POLICE PENSION FUND EXPENDITURES		**$ 10,269**	**$ 67,373**	**$ 106,166**	**$ 96,520**	**$ 305,882**	**$ 312,873**	**$ 234,190**
NET REVENUE OVER EXPENDITURES		**$ 273,755**	**$ 306,686**	**$ 881,176**	**$ 651,209**	**$ -**	**$ (0)**	**$ (0)**

VILLAGE OF CAMPTON HILLS, IL
REVENUES & EXPENDITURES WITH COMPARISON TO BUDGET
ANNUAL BUDGET
WORKSHEETS

POLICE PENSION FUND

ACCOUNT #	ACCOUNT NAME	BUDGET DESCRIPTION	FY2022 BUDGET REQUEST
POLICE PENSION FUND EXPENDITURES			
65-00-4200	Retiree Pensions Paid	Includes 3% COLA Increase for 1/1/2021 through 4/30/2021 for 3 pensioners	$ 90,637
65-00-4414	Transfers Out to Other Pension	Contributions to another Police Department or Compatible Service Plan when employee resigns	-
65-00-5490	Other Prof Services	Accounting Svcs - Lauterbach & Amen ($105/month) $1200 for 1/2 of GASB 67/68 report, IDOI Compliance Fee	3,010
65-00-5630	Training & Registration	Training for Trustees	1,300
65-00-5940	C Schwab Fees & Charges	Quarterly fees and bank charges for pension accounts	15,722
65-00-5999	Surplus to Pension Reserves		123,521
			-
TOTAL POLICE PENSION FUND EXPENDITURES			**$ 234,190**
NET REVENUE OVER EXPENDITURES			**$ (0)**

VILLAGE OF CAMPTON HILLS, IL
10 YEAR CAPITAL PLAN
For Year Ending 04/30/2022

5%

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST	FY 2023 ESTIMATE
CAPITAL FUND RESERVES AND FUND BALANCE								
20-00-3900	Capital Projects							
20-4910	Interest & Reimbursements		398	5,284	4,316	1,100	1,450	
20-4925	Sale of Vehicles		8,000	13,857	600	800		
20-4751	General Fund Transfers from General Fund Surplus							
20-4001	Grant Income					3,400		
20-4751	Other General Fund Transfers			285,000	-		662,875	
20-4751	Police Department Transfers				5,000	39,594	5,000	5,000
20-4999	**Use of Fund Reserves**				**-**	**166,106**	**257,875**	**257,875**
TOTAL CAPITAL FUND REVENUES		**$ -**	**$ 8,398**	**$ 304,141**	**$ 9,916**	**$ 211,000**	**$ 927,200**	**$ 262,875**
CAPITAL FUND EXPENDITURES								
20-00-5001	**IT Infrastructure Project**							
	Keyless Entry System							
	IT Infrastructure Proj - Computer Software (20 Years)	18,175	18,175					
	Network Server (5-7 Years)							
	Administration Computers & Equipment (5 years)							8,000
20-00-5003	**Tornado Siren**							
	Tornado Siren Repair/replacement							

VILLAGE OF CAMPTON HILLS, IL
10 YEAR CAPITAL PLAN
For Year Ending 04/30/2022

ACCOUNT #	ACCOUNT NAME	FY 2024 ESTIMATE	FY 2025 ESTIMATE	FY 2026 ESTIMATE	FY 2027 ESTIMATE	FY 2028 ESTIMATE	FY 2028 ESTIMATE	FY 2029 ESTIMATE	FY 2030 ESTIMATE
CAPITAL FUND RESERVES AND FUND BALANCE									
20-00-3900	Capital Projects								
20-4910	Interest & Reimbursements								
20-4925	Sale of Vehicles								
20-4751	General Fund Transfers from General Fund Surplus								
20-4001	Grant Income								
20-4751	Other General Fund Transfers								
20-4751	Police Department Transfers	5,000	5,000	5,500	5,500	6,000	6,000	6,000	6,000
20-4999	**Use of Fund Reserves**								
TOTAL CAPITAL FUND REVENUES		**$ 5,000**	**$ 5,000**	**$ 5,500**	**$ 5,500**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**
CAPITAL FUND EXPENDITURES									
20-00-5001	**IT Infrastructure Project**								
	Keyless Entry System								
	IT Infrastructure Proj - Computer Software (20 Years)								
	Network Server (5-7 Years)								
	Administration Computers & Equipment (5 years)					8,400			
20-00-5003	**Tornado Siren**								
	Tornado Siren Repair/replacement			25,000					

VILLAGE OF CAMPTON HILLS, IL
10 YEAR CAPITAL PLAN
For Year Ending 04/30/2022

5%

ACCOUNT #	ACCOUNT NAME	FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 YTD ACTUAL	FY2021 PROJECTED	FY2022 BUDGET REQUEST	FY 2023 ESTIMATE
20-00-5004	**Miscellaneous Capital Projects**							
	Police Radars (4-5 Years)			2,456			-	
	AED's			6,030				
	Squad Laptops (4-5 years)		14,515				6,600	
	Police Portable Radios (4-5 Years)			5,406	55,851			
	HVAC	9,825						
	Village Hall/Police Station Phone System							
	Water Tower	5,000	5,000					
20-00-5005	**Police Vehicles (1 car replaced per year)**					94,000		
	Police Squad 7 - 2016 Explorer							
	Police Squad 8 - 2017 Interceptor	37,775					59,100	
	Police Squad 9 - 2018 Interceptor		32,264					62,055
	Police Squad 10 - 2020 Interceptor			55,241				
	Police Squad 11 - K 9 2013 Tahoe		21,105	5,082				
	Police Squad 12 - replace 7 2020 Interceptor				57,087			
20-00-5006	**Police Vehicle Cameras**					59,000		
	Police Vehicle Cameras							20,000
	Police Body Cameras							
20-00-5009	**Storm Water Improvements**							
	Storm Water Improvement Projects	39,008	8,000					
20-00-5010	**Village Hall Improvements**							
	LED Lighting in Village Hall			3,070	3,112			
	Village Hall/Police Station Generator							
	Police Department / Village Hall Improvements				14,250	25,000		
	Village Hall Mechanical Systems Repair						125,000	
	Police Department Equipment Storage Needs						75,000	
	Police Department Safety Compliance						500,000	
	Police Training/Multipurpose Room						150,000	
	Police Department Exterior Bldg/site Repairs						11,500	
TOTAL CAPITAL FUND EXPENDITURES		**$ 109,783**	**$ 99,059**	**$ 77,284**	**$ 130,300**	**$ 178,000**	**$ 927,200**	**$ 90,055**
NET REVENUE OVER EXPENDITURES		**$ (109,783)**	**$ (90,661)**	**$ 226,856**	**$ (120,384)**	**$ 33,000**	**$ -**	**$ 172,820**
ENDING FUND BALANCE RESERVES		**$ 524,620**	**$ 433,959**	**$ 660,816**	**$ 540,431**	**$ 527,710**	**$ 269,835**	**$ 184,780**

VILLAGE OF CAMPTON HILLS, IL
10 YEAR CAPITAL PLAN
For Year Ending 04/30/2022

ACCOUNT #	ACCOUNT NAME	FY 2024 ESTIMATE	FY 2025 ESTIMATE	FY 2026 ESTIMATE	FY 2027 ESTIMATE	FY 2028 ESTIMATE	FY 2028 ESTIMATE	FY 2029 ESTIMATE	FY 2030 ESTIMATE
20-00-5004	**Miscellaneous Capital Projects**								
	Police Radars (4-5 Years)			6,773				7,111	
	AED's		6,332					6,648	
	Squad Laptops (4-5 years)						18,008		
	Police Portable Radios (4-5 Years)			58,644					61,576
	HVAC								
	Village Hall/Police Station Phone System								
	Water Tower								
20-00-5005	**Police Vehicles (1 car replaced per year)**								
	Police Squad 7 - 2016 Explorer				75,428				
	Police Squad 8 - 2017 Interceptor					79,200			
	Police Squad 9 - 2018 Interceptor						83,160		
	Police Squad 10 - 2020 Interceptor	65,158						87,318	
	Police Squad 11 - K 9 2013 Tahoe		68,416						91,683
	Police Squad 12 - replace 7 2020 Interceptor			71,836					
20-00-5006	**Police Vehicle Cameras**								
	Police Vehicle Cameras					21,000			
	Police Body Cameras		25,000						
20-00-5009	**Storm Water Improvements**								
	Storm Water Improvement Projects								
20-00-5010	**Village Hall Improvements**								
	LED Lighting in Village Hall								
	Village Hall/Police Station Generator	25,000							
	Police Department / Village Hall Improvements								
	Village Hall Mechanical Systems Repair								
	Police Department Equipment Storage Needs								
	Police Department Safety Compliance								
	Police Training/Multipurpose Room								
	Police Department Exterior Bldg/site Repairs								
TOTAL CAPITAL FUND EXPENDITURES		**$ 90,158**	**$ 99,747**	**$ 162,253**	**$ 75,428**	**$ 108,600**	**$ 101,168**	**$ 101,077**	**$ 153,260**
NET REVENUE OVER EXPENDITURES		**$ (85,158)**	**$ (94,747)**	**$ (156,753)**	**$ (69,928)**	**$ (102,600)**	**$ (95,168)**	**$ (95,077)**	**$ (147,260)**
ENDING FUND BALANCE RESERVES		**$ 99,622**	**$ 4,875**	**$ (151,878)**	**$ (221,806)**	**$ (324,406)**	**$ (419,574)**	**$ (514,651)**	**$ (661,910)**