Ordinance # O-22-06

ORDINANCE AMENDING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR 2022-2023

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 2022/23 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 26, 2022, 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 5, 2022, 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 2022/2023 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 19 day of April, 2022 pursuant to a roll call vote as follows:

	AYES	NAYES	ABSENT	ABSTAIN
Trustee Charles Cappell	✓			
Trustee Susan P. George	✓			
Trustee James McKelvie	✓			
Trustee Mike Millette	✓			
Trustee Edward Muncie	✓			
Trustee Wendy K. White Eagle	✓			
President Michael Tyrrell				

APPROVED this 19 day of APRIL, 2022

Michael Tyrrell, Village President

(SEAL)

ATTEST: Lynn Baez

Lynn Baez, Village Clerk

Exhibit A

VILLAGE OF CAMPTON HILLS

FINAL

FISCAL YEAR 2023 BUDGET

MAY 1, 2022 - APRIL 30, 2023

Approved 4/5/2022, Amended 4/19/2022

VILLAGE PRESIDENT

Michael Tyrrell

VILLAGE BOARD OF TRUSTEES

Charles Cappell
Sue George
James McKelvie
Mike Millette
Edward Muncie
Wendy K. White Eagle

VILLAGE CLERK

Lynn Baez

ADMINISTRATION

Denise Burchard — *Village Administrator*
Steve Millar — *Chief of Police*
Rebekah Flakus — *Village Treasurer*

FINANCE COMMITTEE

Jon Olson, Chair
Debra Stombres
Gregory Bruggeman
Michael O'Dwyer
Timothy Pearce

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

ALL FUNDS SUMMARY

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTIONS	FY2023 BUDGET REQUEST
REVENUES						
GENERAL FUND 1, 3, 5	$ 2,639,593	$ 3,413,842	$ 1,606,078	$ 3,083,852	$ 3,348,421	$ 2,584,700
MOTOR FUEL TAX FUND	$ 435,131	$ 810,000	$ 907,774	$ 944,194	$ 930,177	$ 1,601,500
ROAD & BRIDGE FUND	$ 518,702	$ 530,021	$ 542,196	$ 535,100	$ 543,716	$ 551,800
CAPITAL PROJECTS FUND 4	$ 304,141	$ 410,011	$ 615,438	$ 927,200	$ 725,998	$ 1,675,900
POLICE PENSION FUND 2	$ 987,342	$ 835,018	$ 148,550	$ 234,190	$ 242,387	$ 290,300
TOTAL ALL FUNDS REVENUES	**$ 4,884,908**	**$ 5,998,892**	**$ 3,820,036**	**$ 5,724,536**	**$ 5,790,699**	**$ 6,704,200**
EXPENDITURES						
GENERAL FUND	$ 2,480,812	$ 2,656,091	$ 1,583,471	$ 3,083,852	$ 3,331,824	$ 2,584,700
MOTOR FUEL TAX FUND	$ 403,976	$ 497,218	$ 296,657	$ 944,194	$ 930,177	$ 1,601,500
ROAD & BRIDGE FUND	$ 563,452	$ 530,416	$ 531,952	$ 535,100	$ 543,715	$ 551,800
CAPITAL PROJECTS FUND	$ 77,284	$ 211,166	$ 163,497	$ 927,200	$ 725,998	$ 1,675,900
POLICE PENSION FUND	$ 106,166	$ 108,721	$ 91,973	$ 234,190	$ 242,387	$ 290,300
TOTAL ALL FUNDS EXPENDITURES	**$ 3,631,690**	**$ 4,003,611**	**$ 2,667,549**	**$ 5,724,536**	**$ 5,774,101**	**$ 6,704,200**
NET REVENUE OVER EXPENDITURES	**$ 1,253,218**	**$ 1,995,281**	**$ 1,152,487**	**$ - **	**$ 16,598**	**$ (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.
5 FY 2023 General Fund budget is significantly less than FY 2022 because of the $652,000 transfers in FY 2022

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND SUMMARY

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
GENERAL FUND REVENUES						
TAXES	$ 1,908,638	$ 3,036,504	$ 2,286,914	$ 2,044,428	$ 2,416,480	$ 2,258,800
LICENSE FEES	501,506	233,356	190,297	248,098	241,652	203,150
FINES	53,569	45,426	50,379	51,331	57,651	55,400
FEES	21,693	21,425	21,850	14,600	25,850	30,400
MISCELLANEOUS REVENUES	154,187	77,131	62,975	725,395	606,789	36,950
TOTAL GENERAL FUND REVENUES	**$ 2,639,593**	**$ 3,413,842**	**$ 2,612,414**	**$ 3,083,852**	**$ 3,348,421**	**$ 2,584,700**
GENERAL FUND EXPENDITURES						
VILLAGE BOARD AND LEGISLATIVE	$ 105,191	$ 102,355	$ 90,243	$ 115,215	$ 122,869	$ 137,100
ADMINISTRATION	660,649	705,085	542,104	678,565	620,955	623,400
COMMUNITY RELATIONS	4,467	486	4,090	8,000	7,000	8,000
POLICE	1,287,979	1,290,297	1,267,204	1,295,089	1,570,911	1,547,950
K-9 UNIT	27,545	21,018	14,457	30,000	19,429	23,000
POLICE COMMISSION	2,428	900	1,651	1,500	1,651	2,500
BUILDING & ZONING	168,568	193,005	160,547	192,608	226,133	242,750
GENERAL FUND TRANSFERS OUT	285,000	400,000	635,729	762,875	762,875	-
TOTAL GENERAL FUND EXPENDITURES	**$ 2,541,828**	**$ 2,713,145**	**$ 2,716,026**	**$ 3,083,852**	**$ 3,331,824**	**$ 2,584,700**
	$ 97,765	**$ 700,697**	**$ (103,612)**	**$ -**	**$ 16,598**	**$ 0**

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND REVENUES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
TAXES						
Income Tax	$ 1,094,830	$ 1,445,934	$ 1,415,908	$ 1,172,706	$ 1,489,474	$ 1,346,800
Building Permits	172,703	174,280	154,434	166,765	158,283	167,000
Local Use Tax	389,507	500,751	390,807	465,276	425,807	415,200
Sales Tax	236,948	240,211	290,848	221,614	305,347	295,900
Video Gaming Tax	2,284	9,632	19,316	8,550	20,516	17,300
Cannabis Use Tax	2,752	10,923	15,601	9,517	17,053	16,600
Reimbursement - County COVID	-	652,774	-	-	-	-
Grants	9,614	2,000	-	-	-	-
TOTAL TAXES	**$ 1,908,638**	**$ 3,036,504**	**$ 2,286,914**	**$ 2,044,428**	**$ 2,416,480**	**$ 2,258,800**
LICENSE FEES						
Liquor License	$ 20,050	$ 2,465	$ 2,300	$ 15,000	$ 15,000	$ 15,000
Video Gaming License Fees	675	375	400	425	425	2,000
At & T Uverse Franchise Fees	32,623	28,898	19,676	29,358	25,464	25,500
Electric Aggregation Admin Fee	8,350	47,105	45,830	50,000	50,000	10,500
Wide Open West Fees	3,465	3,569	3,676	3,569	3,676	3,750
Comcast Franchise Fees	151,198	150,943	117,639	149,746	146,312	146,400
Comcast Franchise Litigation	283,644	-	-	-	-	-
Solicitation Fees	1,500	-	775	-	775	-
TOTAL LICENSE FEES	**$ 501,506**	**$ 233,356**	**$ 190,297**	**$ 248,098**	**$ 241,652**	**$ 203,150**

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND REVENUES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
FINES/ FORFEITURES				-	-	-
Court Fines	$ 4,806	$ 4,490	$ 8,011	$ 5,500	$ 9,931	$ 9,500
Local Prosecutor Fees	3,284	821	319	1,200	394	400
DSP Agency Fines	264	94	164	250	196	200
Supervision Fees	1,540	88	60	200	120	200
DUI Prevention Fund	1,206	1,098	662	750	750	800
Drug Fund - 50%	2	48	-	-	-	-
E-Citations	610	330	401	650	498	500
Fine Agency Fees	30,756	25,071	20,505	27,681	20,655	19,700
Fines - Vehicle Fund	-	-	-	-	-	-
Police Fines	1,890	6,504	11,632	4,800	11,882	11,300
DUI Fines	2,556	990	2,090	1,000	3,590	3,500
DUI Restitution Fines	3,505	4,050	4,410	5,050	6,910	6,600
Towing Fees	820	925	1,005	750	1,255	1,200
Property Liquidation Fines	-	-	-	-		
Liquor Fines & Violations	-	-	-	-	-	-
Code Violation Fines	1,930	450	500	3,000	750	800
False Alarm Fines	400	467	620	500	720	700
TOTAL FINES	**$ 53,569**	**$ 45,426**	**$ 50,379**	**$ 51,331**	**$ 57,651**	**$ 55,400**
FEES						
Zoning Development/Variance Fe	$ 6,388	$ 1,125	$ -	$ 2,500	$ 1,000	$ 1,000
Vacant Property Registration	150	-	50	-	50	-
Driveway Access Permit Fees	15,950	20,300	21,500	11,600	24,400	29,000
B & Z Fines	(1,695)	-	-	-	-	-
Temporary Access Fees	900	-	300	500	400	400
TOTAL FEES	**$ 21,693**	**$ 21,425**	**$ 21,850**	**$ 14,600**	**$ 25,850**	**$ 30,400**

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND REVENUES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
OTHER INCOME						
K-9 Unit Donations & Revenues	$ 63,608	$ 51,025	$ 40,104	$ 30,000	$ 41,604	$ 23,000
Interest	42,989	(11,050)	(1,657)	8,314	1,182	1,300
FOIA	-	88	35	-	35	-
Accident Reports	780	625	1,140	550	1,165	1,200
Landscaping	-	-	-	-	-	-
Rental income	5,147	-	-	-	-	-
Reimbursements - Other	2,612	725	3,100	725	3,100	1,000
Reimbursements - Police Svcs.	1,653	3,025	-	1,500	1,000	-
Reimb. - Bullet Proof Vests	-	656	-	-	-	-
Tenant Rental Income	25,772	28,770	17,503	31,805	20,903	10,200
Donations - National Night Out	-	-	-	-	-	-
Donations - Raise the Flag Pol	-	-	-	-	-	-
Donations - Misc. Police Dept.	300	600	2,550	500	2,550	-
Miscellaneous Income	11,325	2,666	200	1	250	250
Use of Fund Reserves	-	-	-	652,000	535,000	-
TOTAL MISCELLANEOUS REVENUES	$ 154,187	$ 77,131	$ 62,975	$ 725,395	$ 606,789	$ 36,950
TOTAL GENERAL FUND REVENUES	$ 2,639,593	$ 3,413,842	$ 2,612,414	$ 3,083,852	$ 3,348,421	$ 2,584,700

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND TRANSFERS

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
GENERAL FUND TRANSFERS						
Trans Out - To Capital Project	$ 285,000	$ 400,000	$ 552,396	$ 662,875	$ 662,875	$ -
Trans Out - To Motor Fuel Tax	-	-	83,333	100,000	100,000	-
Trans Out - To Police Pension	-	-	-	-	-	
TOTAL GENERAL FUND TRANSFERS OUT	**$ 285,000**	**$ 400,000**	**$ 635,729**	**$ 762,875**	**$ 762,875**	**$ -**

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
VILLAGE BOARD AND LEGISLATIVE						
Officials Allowance	$ 44,175	$ 45,300	$ 43,400	$ 47,600	$ 47,600	$ 48,800
Social Security	2,739	2,809	1,707	2,951	2,951	3,100
Medicare	641	657	399	690	690	800
General Legal Service	53,926	43,654	34,868	56,274	61,003	62,600
Litigation Svcs			-	-	-	10,000
Information Tech - Elected Off	146	1,506	-	-	-	-
Other Professional Svcs.	1,001	1,410	897	-	1,000	1,500
Postage			-	-	-	-
Printing & Publishing	272		875	-	875	200
Dues and Subscriptions	1,391	4,844	5,821	5,500	6,071	5,900
Travel/Lodging/Meals	196	143	490	200	740	1,500
Training & Registration	165	86	100	400	250	400
Risk Management Contribution		1,396	1,474	1,500	1,474	1,800
Office Supplies			100	-	100	-
Operating Supplies		150	-	-	-	-
Meeting Supplies	540	400	113	100	115	500
TOTAL VILLAGE BOARD & LEGISLATIVE EXPENDITURES	$ 105,191	$ 102,355	$ 90,243	$ 115,215	$ 122,869	$ 137,100

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
GENERAL ADMINISTRATION						
Salaries-Regular	$ 159,837	$ 193,499	$ 194,498	$ 191,140	$ 235,344	$ 278,000
Bonus - Admin Department	1,850	3,000	1,710	2,000	1,710	3,000
Salaries- Overtime	26,357	43,342	30,669	30,000	34,000	10,000
Health & Dental Insurance	9,667	15,156	8,227	14,630	10,672	45,200
Life Insurance	213	202	190	214	295	400
Unemployment Ins	1,479	2,502	1,737	1,618	2,509	2,800
Social Security	14,110	17,704	14,473	13,685	16,805	18,100
Medicare	3,358	4,240	3,630	3,448	3,930	4,300
IMRF Contribution	21,685	29,088	21,624	24,545	25,597	26,200
Building/Equip Maintenance	3,678	2,520	3,543	2,535	3,693	2,800
Fox Mill Square Assoc	15,523	13,165	12,078	14,493	12,078	14,500
Real Estate Taxes	3,423	3,429	3,470	3,600	3,470	3,600
Accounting/Audit Service	18,472	21,166	19,549	20,520	21,020	22,200
General Legal Service	63,120	51,648	0	4,500	1,000	1,000
Litigation Svcs	7,465	100	-	2,000	-	-
Janitorial Service	3,033	2,909	2,450	3,040	3,180	3,200
Information Tech - Admin	24,595	26,586	19,265	22,560	22,560	67,450
Animal Control	460	80	-	250	160	200
Contracts - Admin. Dept.	124,300	119,756	64,171	121,433	64,171	-
Other Professional Svcs.	10,111	10,998	1,537	12,660	4,337	3,500
Postage	987	756	2,635	1,000	2,785	1,500
Telephone	5,239	5,361	4,432	5,400	5,400	5,900
Printing & Publishing	1,178	2,001	2,869	1,650	3,369	3,400
Dues and Subscriptions	5,850	5,864	(122)	1,889	380	2,200
Travel/Lodging/Meals	253	185	278	700	557	2,000
Training & Registration	1,024	475	826	1,975	1,000	3,100
Utilities	12,857	10,511	8,813	12,086	12,086	13,900
Bank Charges	1,193	583	306	635	675	650
Risk Management Contribution	18,217	18,695	14,371	17,732	20,635	19,700
Copier lease/maintenance	4,629	2,713	2,189	3,602	3,105	3,400
Maint. Supplies-Equipment	70	175	80	100	105	-
Office Supplies	4,019	4,530	4,191	4,100	4,500	4,000
Operating Supplies	980	380	443	-	550	200
Meeting Supplies	972	400	301	350	401	-
Interest	8,610	5,845	2,975	2,975	2,975	-
Principal Payments	79,000	82,000	85,000	85,000	85,000	-
Office Equipment	231	349	5,901	-	5,901	-
Water Resource Committee	1,000	1,000	1,000	-	1,000	1,000
Miscellaneous / Contingency	-	-	-	50,000	-	50,000
COVID 19 Expenses - Reimbursed	-	2,174	-	-	-	-
ARPA Expenditures	-	-	1,794	-	3,000	5,000
TOTAL GENERAL ADMINISTRATION EXPENDITURES	**$ 660,649**	**$ 705,085**	**$ 542,104**	**$ 678,565**	**$ 620,955**	**$ 623,400**

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
COMMUNITY RELATIONS						
Community Relations	3,897	486	2,389	6,000	5,000	5,000
National Night Out	570	-	1,702	2,000	2,000	3,000
TOTAL COMMUNITY RELATIONS EXPENDITURES	$ 4,467	$ 486	$ 4,090	$ 8,000	$ 7,000	$ 8,000

Exhibit A

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2023
ANNUAL BUDGET
WORKSHEETS

GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
POLICE						
Salaries-Regular	$ 407,480	$ 448,679	$ 540,516	$ 497,574	$ 703,116	$ 725,700
Salaries - Training for Police	-	42,147	33,821	30,000	36,321	40,000
Salaries-Overtime	25,551	12,858	18,240	10,000	19,000	10,000
Bonus - Police Department	5,000	5,000	-	5,000	5,000	5,000
Salaries-Part Time Employees	268,866	232,368	202,275	241,493	206,775	116,700
Health & Dental Insurance	61,285	87,668	90,435	89,778	136,119	156,450
Health Insurance Opt Out	231	1,154	1,923	2,000	2,000	2,000
Life Insurance	533	742	1,042	803	1,192	1,100
Unemployment Insurance	2,730	2,436	4,221	6,934	5,000	5,900
Social Security Contribution	16,751	5,302	13,727	15,473	15,668	7,300
Medicare Contribution	10,026	11,047	11,543	10,934	14,068	1,700
Retirement Contribution	260,000	225,538	136,352	154,137	154,137	185,900
Uniforms Allowance	7,142	8,204	11,916	7,200	12,916	9,100
Bullet Proof Vests	1,312	-	3,275	-	3,925	2,000
Maint Svc-Building	673	565	938	631	1,038	600
Maint Svc-Equipment	1,766	1,898	4,565	900	5,565	5,600
Maint Svc-Vehicle	18,056	8,049	6,804	8,000	9,304	8,000
Maint Svc-Software	1,235	900	975	2,000	1,475	1,500
Legal Services	14,450	8,650	12,581	16,600	16,600	17,500
Janitorial Services	1,131	1,247	1,050	1,360	1,575	1,600
Information Tech - Police	9,099	6,434	5,993	8,200	8,493	6,300
Other Prof. Services	248	304	477	100	477	300
Grant Expense - Safety Grant	1,808	-	643	-	643	-
Postage & Shipping	100	225	15	170	30	100
Telephone	4,867	5,489	5,036	5,700	7,111	5,900
Printing & Publishing	189	421	1,628	1,000	1,628	1,000
Dispatch	67,966	71,652	68,327	77,575	93,857	90,100
Dues and Subscriptions	2,992	4,500	3,028	3,525	3,525	4,500
Travel/Lodging/Meals	470	413	728	1,000	1,000	1,100
Training & Registration	6,651	3,070	4,938	4,000	5,238	5,000
Community Relations	1,164	119	199	500	250	500
Periodicals & Publications	92	92	-	100	-	500
Utilities	5,508	4,491	3,591	5,394	5,394	6,600
Risk Management Contribution	42,418	40,395	33,879	41,203	43,978	46,900
Copier lease/maintenance	2,075	1,163	938	1,730	1,683	1,800
Other Contractual Services	900	1,175	200	275	200	500
Maint Supplies-Equipment	250	1,372	489	200	589	500
Maint Supplies - Vehicles	95	686	-	200	-	200

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VILLAGE OF CAMPTON HILLS, IL
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GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
POLICE						
Office Supplies	584	473	995	600	1,145	1,000
Operating Supplies	3,455	4,382	4,464	6,000	6,000	6,000
Auto Fuel	24,331	21,594	26,561	28,200	30,000	50,500
Equipment	2,232	9,295	8,876	3,600	8,876	5,000
Computers	1,419	-	-	-	-	10,000
Transfer to Capital Projects	-	5,000	-	5,000	-	-
COVID 19 Expenses - Reimbursed	-	1,959	-	-	-	-
Expenses Reimb. With Donations	300	1,144	-	-		-
TOTAL POLICE DEPARTMENT EXPENDITURES	$ 1,287,979	$ 1,290,297	$ 1,267,204	$ 1,295,089	$ 1,570,911	$ 1,547,950

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GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
REVENUES GENERATED IN #10-4820						
K-9 Unit Expenditures	$ 27,545	$ 21,018	$ 14,457	$ 30,000	$ 19,429	$ 23,000
TOTAL K-9 UNIT EXPENDITURES	**$ 27,545**	**$ 21,018**	**$ 14,457**	**$ 30,000**	**$ 19,429**	**$ 23,000**

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GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
POLICE COMMISSION						
Other Professional Svcs.	$ 2,428	$ 900	$ 1,651	$ 1,500	$ 1,651	$ 2,500
TOTAL POLICE COMMISION EXPENDITURES	**$ 2,428**	**$ 900**	**$ 1,651**	**$ 1,500**	**$ 1,651**	**$ 2,500**

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GENERAL FUND EXPENDITURES

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
BUILDING & ZONING						
Salaries-Regular	$ 51,044	$ 11,799	$ 7,299	$ 45,176	$ 13,984	$ 44,800
Salaries- Overtime	92	500	-	-	-	-
Health & Dental Insurance	48	20	-	-	-	2,600
Life Insurance	31	12	-	95	15	150
Unemployment Insurance	140	16	-	41	15	250
Social Security	2,920	733	349	2,801	867	2,800
Medicare	683	172	-	655	203	700
IMRF Contribution	5,904	1,460	-	-	1,482	4,100
Maintenance Services -Building	2,676	-	-	1,000	1,000	-
Engineering Services	14,934	13,563	14,825	18,000	26,684	25,000
Engineering Services - Reimb.	2,660	-	-	-	-	-
Legal Services	494	19,294	11,547	5,000	25,595	23,600
Inspection Services	72,409	84,512	67,944	70,000	75,294	75,000
Information Tech - B & Z	-	-	-	-		5,000
Contracts - B & Z Dept.	-	39,645	36,700	37,440	57,700	30,000
Other Professional Svcs.	331	-	-	-	-	-
Postage & Shipping	92	690	24	50	50	50
B & Z Phone	90	28	-	180	135	-
Printing & Publishing	208	1,793	276	120	326	3,000
Training	325	500	-	800	-	200
Driveway Access Fees - To CTHD	11,100	16,800	18,000	9,600	18,000	24,000
Right of Way Fees - To CTHD	100	-	-	250	100	300
Other Permit Fees - To CTHD	1,360	1,470	3,565	1,000	4,565	1,000
Office Supplies	-	-	18	150	118	200
Auto Fuel	-	-	-	50	-	-
Equipment	30	-	-	-	-	
Miscellaneous / Contingency	900	-	-	200	-	-
TOTAL BUILDING & ZONING EXPENDITURES	**$ 168,568**	**$ 193,005**	**$ 160,547**	**$ 192,608**	**$ 226,133**	**$ 242,750**

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

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
MFT FUND REVENUES						
County Allotments - Motor Fuel	$ 272,740	$ 227,149	$ 234,686	$ 217,834	$ 242,991	$ 237,900
High Growth - Motor Fuel Tax	17,958	30,169	30,169	18,000	30,169	18,000
REBUILD IL Bond Funds	-	366,788	244,526	366,788	244,526	122,300
MFT Transportation Renewal	138,012	166,522	171,312	157,031	171,146	174,800
Transfers In from General Fund	-	-	83,333	100,000	100,000	-
Other Income	-	-	-	-	-	-
MFT Interest Income	6,421	19,372	2,822	1,500	419	500
Reimbursements - Other	-	-	140,926	-	140,926	-
Use of Fund Reserves	-	-	-	**83,041**	-	**1,048,000**
TOTAL MFT FUND REVENUE	**$ 435,131**	**$ 810,000**	**$ 907,774**	**$ 944,194**	**$ 930,177**	**$ 1,601,500**
MFT EXPENDITURES						
Maint. Svcs. - Streets	$ 8,452	$ 22,352	$ 8,669	$ 15,000	$ 16,303	$ 20,000
Maint. Svcs. - Culverts	9,440	2,911	1,100	4,000	4,000	-
Maint. Svcs. - Snow Removal	37,320	54,919	45,567	45,000	55,000	50,000
Maint. Svcs. - Trees, Trimming	-	3,126	12,170	5,000	13,670	14,000
Maint. Svcs. - Miscellaneous	365	3,328	1,624	2,500	2,500	2,500
Engineering Services	18,248	-	32,092	59,217	66,664	102,700
Grant Exp - REBUILD IL BONDS	-	-	-	-	-	733,600
Grant Exp - Misc. Grants	-	-	-	-	25,000	10,000
IGA - Campton Township HD	178,320	251,451	165,847	188,575	213,267	202,300
Misc Road Projects	151,832	159,133	29,587	258,114	301,203	466,400
Kendall Road Improvements	-	-	-	-	-	-
McDonald Rd #2 Improvements	-	-	-	-	-	-
Surplus to MFT Reserves	-	-	-	366,788	**232,570**	-
TOTAL MFT EXPENDITURES	**$ 403,976**	**$ 497,218**	**$ 296,657**	**$ 944,194**	**$ 930,177**	**$ 1,601,500**
NET REVENUE OVER EXPENDITURES	**$ 31,155**	**$ 312,781**	**$ 611,117**	**$ -**	**$ (0)**	**$ -**

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VILLAGE OF CAMPTON HILLS, IL
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ROAD & BRIDGE FUND

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
R&B REVENUES						
R&B Taxes - Campton Twp	$ 495,902	$ 509,662	$ 525,103	$ 514,759	$ 525,103	$ 530,400
R&B Taxes - Plato Twp	19,054	19,981	17,018	20,227	$ 17,018	17,200
R&B Taxes - Elgin Twp	10	10	11	11	$ 11	10
R&B Taxes - St. Charles Twp	3	3	2	3	$ 2	5
Use of Fund Reserves	-	-	-	-	1,500	4,085
R&B - Interest Income	3,733	365	62	100	82	100
TOTAL FUND REVENUE	**$ 518,702**	**$ 530,021**	**$ 542,196**	**$ 535,100**	**$ 543,716**	**$ 551,800**
R&B EXPENDITURES						
Engineering Fees	$ 46,781	$ 11,190	$ 6,292	$ 4,200	6,292	$ 6,300
Other Professional Svcs.	-	1,050	887	1,141	1,037	1,500
Misc. Road & Bridge Projects	-	-	1,499	-	1,499	-
R & B Utilities	8,997	8,502	6,965	9,000	7,284	9,600
IGA - Campton Township HD	499,720	509,674	516,308	514,759	525,103	530,400
Plato Township Services	-	-	-	4,000	-	4,000
Misc. Road & Bridge Projects	7,954	-	-	2,000	2,500	
TOTAL R & B EXPENDITURES	**$ 563,452**	**$ 530,416**	**$ 531,952**	**$ 535,100**	**$ 543,715**	**$ 551,800**
NET REVENUE OVER EXPENDITURES	**$ (44,751)**	**$ (394)**	**$ 10,244**	**$ -**	**$ 0**	**$ -**

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VILLAGE OF CAMPTON HILLS, IL
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CAPITAL PROJECTS FUND

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
CAPITAL FUND REVENUES						
Grant Income	$ -	$ 3,400	$ -	$ -	$ -	$ -
Transfers In from General Fund	285,000	405,000	552,396	667,875	662,875	-
Interest	5,284	1,011	369	1,450	450	500
Sale of Vehicles	-	600	12,500	-	12,500	-
Reimbursements - Other	13,857	-	50,173	-	50,173	-
Use of Fund Reserves	-	-	-	257,875		1,675,400
TOTAL CAPITAL FUND REVENUES	**$ 304,141**	**$ 410,011**	**$ 615,438**	**$ 927,200**	**$ 725,998**	**$ 1,675,900**
CAPITAL FUND EXPENDITURES						
IT Infrastructure & Purchases	$ -	$ -	$ -	$ -	$ 22,000	$ 43,400
Miscellaneous Capital Projects	13,892	55,851	85,426	6,600	85,426	5,500
Police Vehicles	60,322	137,953	59,313	59,100	60,813	117,000
Police Vehicle Cameras	-	-	-	-	-	10,000
Storm Water Grant Expense	-	-	-	-	25,000	-
Village Hall Improvements	3,070	17,362	18,758	861,500	20,000	1,500,000
Surplus to Capital Reserves	-		-		512,759	-
TOTAL CAPITAL FUND EXPENDITURES	**$ 77,284**	**$ 211,166**	**$ 163,497**	**$ 927,200**	**$ 725,998**	**$ 1,675,900**
NET REVENUE OVER EXPENDITURES	**$ 226,856**	**$ 198,845**	**$ 451,941**	**$ -**	**$ -**	**$ -**

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VILLAGE OF CAMPTON HILLS, IL
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POLICE PENSION FUND

ACCOUNT NAME	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 YTD ACTUAL	FY2022 BUDGET FINAL	FY2022 PROJECTED	FY2023 BUDGET REQUEST
POLICE PENSION FUND REVENUES & CONTRIBUTIONS						
Employee Pension Contributions	$ 36,159	$ 47,523	$ 50,974	$ 50,053	$ 58,250	$ 74,400
Employer Pension Contributions	260,000	225,538	136,352	154,137	154,137	185,900
Transfers In From Other Plans	582,390	-	-	-	-	-
Use of Fund Reserves	-	-	-	-	-	
Interest Income	44,152	42,068	34,520	30,000	30,000	30,000
Unrealized Gain/(Loss) Invest.	64,641	519,889	(73,295)	-	-	-
TOTAL POLICE PENSION FUND REVENUES	**$ 987,342**	**$ 835,018**	**$ 148,550**	**$ 234,190**	**$ 242,387**	**$ 290,300**
POLICE PENSION FUND EXPENDITURES						
Retiree Pensions Paid	$ 87,713	$ 89,779	$ 75,386	$ 90,637	$ 90,637	$ 162,600
Other Prof Services	5,789	2,621	2,900	3,010	3,995	4,000
Training & Registration	600	375	-	1,300	1,300	2,000
C Schwab Fees & Charges	12,064	15,946	13,687	15,722	18,012	19,000
Surplus to Pension Reserves	-	-	-	123,521	128,443	102,700
TOTAL POLICE PENSION FUND EXPENDITURES	**$ 106,166**	**$ 108,721**	**$ 91,973**	**$ 234,190**	**$ 242,387**	**$ 290,300**
NET REVENUE OVER EXPENDITURES	**$ 881,176**	**$ 726,297**	**$ 56,578**	**$ -**	**$ -**	**$ -**