ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR 2019-2020

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

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

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

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

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

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

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

WHEREAS, notice of a public hearing on the proposed Budget was published in the Daily Herald, a newspaper of general circulation within the Village, on April 6, 2019, 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 16, 2019, 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 2019/2020 which is attached hereto as Exhibit "A" is hereby adopted and approved.

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

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

Passed this 16th day of April, 2019 pursuant to a roll call vote as follows:

	AYES	**NAYES**	**ABSENT**	**ABSTAIN**
Trustee Susan P George	X			
Trustee Nicholas Girka	X			
Trustee Mike Millette	X			
Trustee Michael O'Dwyer	X			
Trustee Michael Tyrrell	X			
Trustee Wendy K. White Eagle	X			
President Harry Blecker				

APPROVED this 16th day of April, 2019

Harry Blecker, Village President

(SEAL)

ATTEST:

Vanessa Quail, Village Clerk

VILLAGE OF CAMPTON HILLS
FY 2020 BUDGET
MAY 1, 2019 - APRIL 30, 2020

ADOPTED
April 16, 2019

VILLAGE PRESIDENT
Harry Blecker

VILLAGE BOARD OF TRUSTEES

Wendy K. White Eagle	*Nick Girka*	*Micheal O'Dwyer*
Sue George	*Mike Millette*	*Mike Tyrrell*

VILLAGE CLERK
Vanessa Quail

ADMINISTRATION

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

FINANCE COMMITTEE

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

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

Eight Ways to Balance a Budget

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

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget

ALL FUNDS

Fund	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
				as of 2/28/2019			
REVENUES							
10	General Fund	$ 2,016,987	$ 2,072,602	$ 1,856,296	$ 2,024,720	$ 2,128,268	$ 2,127,116
13	Motor Fuel Tax Fund	300,803	279,789	258,540	272,292	306,122	286,276
14	Road & Bridge Fund	716,692	526,636	501,622	487,914	501,622	515,821
20	Capital Projects Fund	75,408	109,783	-	-	-	-
30	Special Service Areas Fund	10,330	10,237	9,034	9,034	9,034	9,034
65	Police Pension Fund	319,007	280,959	267,437	301,000	323,505	339,251
	ALL FUNDS REVENUE TOTALS	**$ 3,439,227**	**$ 3,280,006**	**$ 2,892,929**	**$ 3,094,960**	**$ 3,268,551**	**$ 3,277,498**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
ALL FUNDS

Fund	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
EXPENDITURES							
10	General Fund	$ 1,843,841	$ 1,737,456	$ 1,627,979	$ 1,984,101	$ 2,043,924	$ 2,127,116
13	Motor Fuel Tax Fund	296,905	348,336	337,065	365,000	368,000	426,000
14	Road & Bridge Fund	618,242	491,012	499,782	475,000	519,019	550,840
20	Capital Projects Fund	75,408	109,783	77,954	201,787	94,485	176,650
30	Special Service Areas Fund	-	-	-	-	-	-
65	Police Pension Fund	6,497	26,137	49,198	10,500	66,559	101,991
ALL FUNDS EXPENDITURE TOTALS		**$ 2,840,893**	**$ 2,712,723**	**$ 2,591,978**	**$ 3,036,388**	**$ 3,091,987**	**$ 3,382,597**
NET INCOME/(LOSS) GENERAL FUND :		**598,334**	**567,282**	**300,951**	**58,572**	**176,564**	**(105,099)**

Fund Balance Summary
BUDGET FY2019-2020

Fund	Revenues	Expenditures	Difference	Audited Balance 4/30/18	Estimated Fund Balance 4/30/19	Restricted Fund Balances	**Available** Fund Balances	Transfers per Fund Reserve Policy *	Estimated Unrestricted Balance 4/30/19
General Fund	$ 2,127,116	$ 2,127,116	$ (0)	$ 2,384,428	$ 2,468,772	$ 1,426,146	$ 1,042,626	$ -	$ 1,042,626
MFT	286,276	426,000	(139,724)	$347,005	$285,127	-			$285,127
Road & Bridge	515,821	550,840	(35,019)	$226,220	$208,823	-			$208,823
Capital Projects	-	176,650	(176,650)	$524,620	$430,135	-		$ -	$430,135
Special Service Area Fund	9,034	-	9,034	($5,519)	$3,515	-			$3,515
Police Pension	339,251	101,991	237,261	$2,062,599	$2,129,158	-			$2,129,158
Totals	$ 3,277,498.43	$ 3,382,597.14	$ (105,098.70)	$ 5,539,353	$ 5,525,530	$ 1,426,146	$ 1,042,626	$ -	$ 4,099,384

* Amount taken from General Fund Reserve worksheet, **based on FY2018 Audited Fund balance,** less restricted/committed reserves

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
GENERAL FUND REVENUES							
TAXES							
10-4100	Intergov't Revenues						
10-4110	Income Tax	1,053,593	1,084,539	906,340	1,052,158	1,055,998	1,041,848
10-4111	Building Permits	141,065	150,298	147,035	146,189	146,189	143,046
10-4120	Local Use Tax	274,451	267,548	265,549	267,534	295,243	324,371
10-4130	Sales Tax	210,244	218,323	209,756	220,000	222,689	218,057
10-4156	Reimbursement from Fed / State	-	-	-	-	-	-
10-4180	Grants	3,022	-	11,521	-	11,521	-
	TOTAL TAXES:	**$ 1,682,374**	**$ 1,720,708**	**$ 1,540,201**	**$ 1,685,881**	**$ 1,731,640**	**$ 1,727,322**
LICENSE FEES							
10-4250	Liquor License	$ 14,800.00	$ 14,950.00	$ 9,675.00	$ 14,800.00	$ 15,000.00	$ 14,700.00
10-4251	Liquor License Late Fees/Fines	-	-	-	-	-	-
10-4270	Franchise Fees	-	-	-	-	-	-
10-4271	At & T Uverse	44,242	44,282	38,334	42,048	42,048	42,048
10-4272	Electric Aggregation admin fee	25,000	22,500	22,500	22,563	22,563	22,563
10-4273	NiCOR Franchise Fee	-	-	-	-	-	-
10-4274	ComEd Franchise Fee	-	-	-	-	-	-
10-4275	Wide Open West Fees	3,266	3,365	2,185	3,465	3,465	3,465
10-4276	Comcast Franchise Fee	146,867	114,613	111,553	142,350	142,350	142,350
10-4282	Solicitation Fees	220	1,310	2,810	100	2,810	2,810
	TOTAL LICENSE FEES:	**$ 234,395**	**$ 201,020**	**$ 187,057**	**$ 225,326**	**$ 228,236**	**$ 227,936**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
GENERAL FUND REVENUES	**GENERAL FUND REVENUES**	
TAXES		
	INTERGOV'T REVENUES	
10-4110 Income Tax	Income tax is a state shared revenue distributed to the Village on a per capita basis. IML estimate is $97.90/capita for May 1, 2019-April 30, 2020. Budget based upon 95% of IML estimate. Projection based on 100% IML # at 94.87 per capita	1,041,848
10-4111 Building Permits	Building permit revenue. For contractual inspections services invoiced under 44.535 Village charges additional 25%. Revenue based upon 3 % increase over FY2019 proj	143,046
10-4120 Local Use Tax	Local use tax is a state shared revenue that is distributed to the Village on a per capita basis. IML estimate is $29.00/capita for May 1, 2019-April 30, 2020. Budget based upon 95% of IML estimate.	324,371
10-4130 Sales Tax	Sales tax is a state shared revenue that is distributed based upon actual sales in the Village. Projection is 2% increase over PY actual Budget is based on 2 % increase over projection	218,057
10-4156 Reimbursement from Fed / State		-
10-4180 Grants	Grant revenue received throuh the STEP program, small police equipment grants available annually through the IL Public Risk Fund. Left Fund in 2018; will not receive the police grants in 2019 and further.	-
	TOTAL TAXES:	**$ 1,727,322**
LICENSE FEES		
10-4250 Liquor License	Based on FY19 Projection @ 98% - March 31st of every year	14,700
10-4251 Liquor License Late Fees/Fines		-
10-4270 Franchise Fees		-
10-4271 At & T Uverse	Fee collected by users of AT&T cable services. Revenue based upon FY 2019 projection 2% increase over PY due to changes in the number of customers	42,048
10-4272 Electric Aggregation admin fee	Administrative fee paid by electrical supplier for administering the electrical aggregation contract. Fee paid in lump sum. One year contract ends FY 2019. Revenue to be included in subsequent contract.	22,563
10-4273 NiCOR Franchise Fee		-
10-4274 ComEd Franchise Fee		-
10-4275 Wide Open West Fees	Wide Open West (WOW) Annual fees for use of the right-of-way. 2014 agreement (10 year agreement) amount due in December ($2,185.45); 2016 agreement (10 year agreement) due in March ($1,179.05) for a total of $3,465	3,465
10-4276 Comcast Franchise Fee	Fee collected by users of Comcast cable services. Revenue based upon FY 2020 projection due to changes in the number of customers.	142,350
10-4282 Solicitation Fees	Fees for peddlers licenses. Revenue based on FY 2019 Projection	2,810
	TOTAL LICENSE FEES:	**$ 227,936**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
FINES							
10-4300	Fines/ Forfeitures						
10-4310	Court Fines	21,509	40,368	19,591	28,592	36,469	32,531
10-4311	Local Prosecutor Fees	4,538	9,030	4,708	6,171	6,171	6,171
10-4312	DSP Agency	463	818	302	653	619	653
10-4313	Supervision Fees	-	840	1,198	399	399	400
10-4314	DUI Prevention Fund	661	2,386	423	1,547	840	1,547
10-4315	Drug Fund- 50%	-	250	-	-	-	-
10-4316	Police Admin Adjudication Fees	-	-	-	-	-	-
10-4317	Police Admin Adjudication Fine	-	-	-	-	-	-
10-4318	E-Citations	1,759	1,900	859	1,800	1,315	1,315
10-4319	Fine Agency	-	-	1,418	-	1,418	1,500
10-4320	Fines - Vehicle Fund	2,674	3,710	1,675	2,707	3,252	2,707
10-4330	Police Fines	6,690	2,615	4,326	3,486	4,826	4,826
10-4331	DUI FInes	-	-	-	-	-	-
10-4332	DUI Restitution	2,149	14,402	11,090	5,265	12,000	12,000
10-4340	Towing Fees	2,225	3,175	1,050	2,830	1,800	2,830
10-4350	Property liquidation	-	-	9	-	-	-
10-4360	Liquor Fines & Violations	75	-	-	36	-	-
10-4380	Code Violation	3,000	-	4,950	1,425	5,000	5,000
10-4381	Alarm	800	1,200	1,250	760	1,375	1,375
	TOTAL FINES:	**$ 46,543**	**$ 80,694**	**$ 52,848**	**$ 55,671**	**$ 75,484**	**$ 72,855**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
FINES		
10-4300 Fines/ Forfeitures	**FINES/FORFEITURES**	
10-4310 Court Fines	Fine revenue imposed and received by the Kane County Circuit Court. Revenue based upon projection.	32,531
10-4311 Local Prosecutor Fees	Fee revenue received from the Kane County Circuit Clerk for the use of local prosecutor. Budget at 0% increase over FY2019 Projection	6,171
10-4312 DSP Agency	Fee revenue from the Kane County Circuit Clerk through the Driver Safety Program. Budget at 0% increase over PY Budget	653
10-4313 Supervision Fees	Based on Projection.	400
10-4314 DUI Prevention Fund	Fee revenue received from the Kane County Circuit Clerk per DUI offenses and restricted for equipment or manpower associated with the prevention of DUIs. Budget at 0% increase over PY Budget	1,547
10-4315 Drug Fund- 50%	Village's portion of restricted revenue received by the Illinois State Police for confiscated drug money. No revenue budgeted due to historical trend	-
10-4316 Police Admin Adjudication Fees		-
10-4317 Police Admin Adjudication Fine		-
10-4318 E-Citations	Fee revenue received from Kane County Circuit Clerk for citation equipment upgrades in the Police squad vehicles ($3.00/ticket). Revenue based upon Projection.	1,315
10-4319 Fine Agency	Fee revenue received from Kane County Circuit Clerk. Revenue based upon Projection.	1,500
10-4320 Fines - Vehicle Fund	Fine revenue received from the Kane County Circuit Clerk for offenders put on court supervision. Budget at 95% of Projection	2,707
10-4330 Police Fines	Fine revenue received from offenders for tickets. Budget at 0% increase over PY Budget	4,826
10-4331 DUI FInes		-
10-4332 DUI Restitution	Fine revenue received by the Kane county Circuit Clerks for Police Department officer time expense reimbursement for DUIs. Budget at 0% increase over Projection	12,000
10-4340 Towing Fees	Revenue estimate based upon FY2019 budget. Village receives a small percentage of revenue for each tow.	2,830
10-4350 Property liquidation		-
10-4360 Liquor Fines & Violations	Fees for liquor license applications submitted late.	-
10-4380 Code Violation	Fee revenue received from code enforcement violations. Budget at 95% Of PY Budget	5,000
10-4381 Alarm	Fee revenue for false alarms. 1st offense in a 12 month is no charge. 2nd is $25.00 & each subsequent offense increases by $25.00. Budget at 0% increase	1,375
	TOTAL FINES:	**$ 72,855**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
FINES - BUILDING & ZONING							
10-4400	Building and Zoning Permits/Fe						
10-4415	Establishment of Use permit	-	250	-	-	-	-
10-4430	Lien Release	-	-	-	-	-	-
10-4460	Special Use Permits	-	-	-	-	-	-
10-4480	Zoning Development/Variance Fe	6,550	550	1,550	3,373	1,600	1,600
10-4481	Vacant Property Registration	400	450	400	309	425	500
10-4483	Driveway Access Permit Fee	2,450	2,500	5,800	2,114	5,800	14,500
10-4485	B & Z Fines	-	-	-	-	-	-
10-4486	B & Z Admin Adjudication Fees	-	-	-	-	-	-
10-4487	Temporary Access fees	200	700	300	428	720	500
	TOTAL FINES - BUILDING & ZONING:	**$ 9,600**	**$ 4,450**	**$ 8,050**	**$ 6,224**	**$ 8,545**	**$ 17,100**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
FINES - BUILDING & ZONING		
10-4400 Building and Zoning Permits/Fe	**BUILDING & ZONING PERMITS/FEES**	-
10-4415 Establishment of Use permit		-
10-4430 Lien Release		-
10-4460 Special Use Permits		-
10-4480 Zoning Development/Variance Fe	Fees for zoning and variations requests. Revenue based upon FY2019 projection	1,600
10-4481 Vacant Property Registration	Fees for vacant property registration. Revenue based upon average of 2018 & 2019 YTD	500
10-4483 Driveway Access Permit Fee	based on 10 permits. In FY2019 changes were made to show gross revenue in this account and an expense account was created to show payments to township 10-31-5960.	14,500
10-4485 B & Z Fines		-
10-4486 B & Z Admin Adjudication Fees		-
10-4487 Temporary Access fees	Temporary drive access fee: $150. For properties within Campton Township, $50 is retained by the Village and $100 is sent to the Campton Township Highway District. Based upon FY19 actual vs. budget.	500
	TOTAL FINES - BUILDING & ZONING:	**$ 17,100**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
CONTRIBUTIONS							
10-4810	COMMUNITY EVENTS CONTRIBUTIONS	$ -	$ -	$ -	$ -	$ -	$ -
10-4820	K-9 UNIT DONATION/CONTRIBUTION	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL CONTRIBUTIONS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE							
10-4900	Other Income						
10-4910	Interest	12,573	29,943	43,257	18,961	51,909	50,871
10-4911	TRANSFER FROM SPEC REV	-	-	-	-	-	-
10-4941	FOIA	34	25	-	28	28	28
10-4942	Accident Reports	675	755	390	705	468	705
10-4945	LANDSCAPING	-	-	500	-	500	-
10-4947	Rental income	-	-	-	-	-	-
10-4949	Reimb-Other	25	-	1,124	12	1,124	15
10-4951	Reimbursement-Police Services	1,200	1,070	-	1,079	-	-
10-4980	Tenant Rental Income	29,568	30,012	22,818	30,274	30,274	30,274
10-4985	Donations - National Night Out	-	-	50	-	50	-
10-4986	DONATION -RAISE THE FLAG POLE	-	350	-	166	-	-
10-4990	Misc Income	-	2,771	-	11	11	11
10-4992	Sale of Fixed Assets	-	-	-	-	-	-
10-4999	Uncategorized Income	-	804	0	382	-	-
	TOTAL MISCELLANEOUS REVENUE:	**$ 44,075**	**$ 65,730**	**$ 68,139**	**$ 51,618**	**$ 84,363**	**$ 81,904**
	GENERAL FUND REVENUE TOTAL:	**$ 2,016,987**	**$ 2,072,602**	**$ 1,856,296**	**$ 2,024,720**	**$ 2,128,268**	**$ 2,127,116**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
CONTRIBUTIONS		
10-4810 COMMUNITY EVENTS CONTRIBUTIONS	Contributions and donations for community events in the Village	-
10-4820 K-9 UNIT DONATION/CONTRIBUTION	Newly created for the FY2020 Budget. To account for any donations or contributions made to obtain and retain a Police K-9.	-
	TOTAL CONTRIBUTIONS:	**$ -**
MISCELLANEOUS REVENUE		
10-4900 Other Income		
10-4910 Interest	Revenue received from investment of Village Funds. Projection is YTD/10 times 12 months Budget is 98% of projection	50,871
10-4911 TRANSFER FROM SPEC REV		-
10-4941 FOIA	Budget at 0% increase over PY Budget	28
10-4942 Accident Reports	Budget at 0% increase over PY Budget	705
10-4945 LANDSCAPING		-
10-4947 Rental income		-
10-4949 Reimb-Other	Miscellaneous reimbursement. This also includes the Bullet proof Vest grant reimbursements	15
10-4951 Reimbursement-Police Services	Reimbursement @ overtime rate from the Illinois Law Enforcement Alarm System (ILEAS) for officers at training through ILEAS. Revenue based on FY19 budget.	-
10-4980 Tenant Rental Income	Rental revenue received from the tenant of Suite A of the Village Hall facility. Revenue based upon the lease agreement with Helping Hands P.C.	30,274
10-4985 Donations - National Night Out		-
10-4986 DONATION -RAISE THE FLAG POLE	Budget at 0% increase over PY Budget	-
10-4990 Misc Income	Budget at 0% increase over PY Budget	11
10-4992 Sale of Fixed Assets		-
10-4999 Uncategorized Income	Account previously used to carryover funds not used and/or projects not completed in previous fiscal year.	-
	TOTAL MISCELLANEOUS REVENUE:	**$ 81,904**
	GENERAL FUND REVENUE TOTAL:	**$ 2,127,116**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
GENERAL ADMINISTRATION							
10-11-4210	Salaries-Regular	$ 116,508	$ 61,398	$ 58,267	$ 66,390	$ 64,286	$ 144,632
10-11-4211	ADMIN BONUSES	-	-	2,500	2,500	2,500	2,500
10-11-4220	Wages-Temporary	-	-	-	-	-	-
10-11-4230	Salaries- Overtime	-	-	534	-	-	-
10-11-4300	Officials Allowance	37,150	38,750	28,673	41,090	41,090	44,800
10-11-4510	Health Insurance	3,962	-	825	-	-	-
10-11-4520	Life Insurance	484	317	54	350	132	350
10-11-4530	Unemployment Ins	885	338	218	800	800	840
10-11-4610	Social Security	9,571	6,246	5,050	6,819	5,792	8,967
10-11-4620	Medicare	2,238	1,460	1,181	1,595	1,355	2,097
10-11-4640	IMRF Contribution	11,260	6,403	6,562	8,267	8,014	19,127
10-11-5110	Building/Equip Maintenance	11,024	1,632	2,053	8,000	2,687	3,000
10-11-5130	Fox Mill Square Assoc	9,441	7,448	-	10,000	10,000	14,000
10-11-5140	Landscaping Services	1,100	-	-	561	561	5,000
10-11-5150	REAL ESTATE TAXES	3,611	3,611	3,395	4,000	8,147	8,200
10-11-5310	Accounting/Audit Service	19,227	18,050	15,286	18,500	25,230	25,030
10-11-5325	RIDE IN KANE TRANSIT SERVICES	-	-	-	-	-	-
10-11-5330	General Legal Service	76,168	48,172	54,257	50,000	69,257	70,000
10-11-5340	Litigation Svcs	16,084	11,159	10,191	18,000	18,000	18,000
10-11-5360	Janitorial Service	2,940	2,940	2,695	3,029	3,528	2,940
10-11-5370	Information Tech	5,990	4,547	19,633	13,901	20,000	20,000
10-11-5385	ANIMAL CONTROL	-	100	-	200	200	200
10-11-5391	ADMIN CONTRACTS	-	-	120,505	130,039	150,000	101,920
10-11-5395	Other Prof. Services	93,156	143,241	835	6,500	6,500	6,500
10-11-5500	Communications	-	-	-	-	-	2,000
10-11-5510	Postage	2,061	366	219	3,000	1,000	1,000
10-11-5520	Telephone	5,009	4,395	3,830	4,727	4,800	4,800
10-11-5540	Printing & Publishing	2,157	1,102	520	3,000	900	900
10-11-5610	Dues and Subscriptions	8,783	7,720	1,952	6,621	6,315	6,515
10-11-5620	Travel/Lodging/Meals	415	788	125	620	650	650
10-11-5630	Training & Registration	595	45	-	334	334	500
10-11-5710	Utilities	8,056	8,871	9,334	8,520	11,200	9,450
10-11-5790	Bank Charges	1,042	704	680	986	1,397	1,000

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget

	GENERAL FUND EXPENDITURES	
	GENERAL FUND EXPENDITURES	
GENERAL ADMINISTRATION	**GENERAL ADMINISTRATION**	
10-11-4210 Salaries-Regular	Salaries for the Administrative Assistant and Administrative Clerk and Treasurer	144,632
10-11-4211 ADMIN BONUSES		2,500
10-11-4220 Wages-Temporary		-
10-11-4230 Salaries- Overtime		-
10-11-4300 Officials Allowance	Salaries for Village President (19,000), Village Clerk (9,500), Trustees (2,500/trustee), and Liquor Commissioner (1,300) established by Ordinance #18-18	44,800
10-11-4510 Health Insurance	Health Insurance for Village Administration. Currently, no employee within this department opted for Health Insurance AFLAC Runs through this account	-
10-11-4520 Life Insurance	Life Insurance for Village President, Village Clerk, Adm Assistant & Adm Clerk $30.10 a month for FT, $12.90 a month for PT Increase	350
10-11-4530 Unemployment Ins	Unemployment insurance for administrative employees (2.55% for first $12,960/employee)	840
10-11-4610 Social Security	Social Security for administrative employees and elected officials @ 6.2%	8,967
10-11-4620 Medicare	Medicare costs for administrative employees and elected officials @ 1.45%	2,097
10-11-4640 IMRF Contribution	IMRF for administrative employees, excluding Village President and VIllage Clerk. IMRF rate is 12.00 % as of 1/1/2018 BUDGET at 13%	19,127
10-11-5110 Building/Equip Maintenance	Fire alarm monitoring services for VH, fire extinguisher maint. and RPZ test & misc. building maintenance	3,000
10-11-5130 Fox Mill Square Assoc	Association dues for Village Hall. Subject to fluxuation based upon snowfall	14,000
10-11-5140 Landscaping Services	Landscaping for Village Hall.	5,000
10-11-5150 REAL ESTATE TAXES	Taxes for the Suite A, the tenant portion of the building. Taxes due in June and September.	8,200
10-11-5310 Accounting/Audit Service	Services for performing the annual audit (14,500), Civics maintenance $5,680/year), Paychex payroll service (3,250/year), half of Police Pension Actuarial Report (1,300) and misc services (300).	25,030
10-11-5325 RIDE IN KANE TRANSIT SERVICES		-
10-11-5330 General Legal Service	Attorney services for general legal. Includes labor attorney services.	70,000
10-11-5340 Litigation Svcs	Attorney services for litigation.	18,000
10-11-5360 Janitorial Service	Janitorial services for cleaning Village Hall once a week@ $350.00 per month. 70% charged to Administration, 30% charged to Police. Also includes window washing and carpeting cleaning.	2,940
10-11-5370 Information Tech	Technology purchases and services for Administration and Building. Includes, BDS, GIS, and miscellaneous IT equipment. Includes Financial Software Annual Support & Mileage for Install (4000 for AR module from Civics) helping Hand @ 80% admin 20% police	20,000
10-11-5385 ANIMAL CONTROL	Animal control costs for services used by Kane County Animal Control as part of the intergovernmental agreement.	200
10-11-5391 ADMIN CONTRACTS	GovTempsUSA (Administrator)	101,920
10-11-5395 Other Prof. Services	Website annual fee (2,000), codification and annual fee (2,000), Fulton Siren Maintenance Service (2,500) and miscellaneous services.	6,500
10-11-5500 Communications	Costs for the Complete Count 2020 Census promotion- education.	2,000
10-11-5510 Postage	Postage for 1 newsletters/year (1,000/issue), refilling postage and miscellaneous postage.	1,000
10-11-5520 Telephone	Administration portion of Village Hall telephone services (325/month), cell phone Village President (50/month) and misc telephone expenses.	4,800
10-11-5540 Printing & Publishing	Printing & mailing for 1 newsletter/year (1,100/issue), Treasurer's Report, Appropriations Ordinance, Prevailing Wage, & misc (1,000) , printing of letterhead, business cards, and other misc items (1,000).	900
10-11-5610 Dues and Subscriptions	Dues: Metro West (4,000), IML (1,100), Metro Mayors Caucus (500), St. Charles Chamber (300), IL PW Mutual Aid Network (100), Municipal Clerks of IL (65), Conservation Foundation (250) IGFOA ($200)& misc. ($6315)	6,515
10-11-5620 Travel/Lodging/Meals	Travel, lodging, & meals for Metro West Drive Down, IML Conference, ILCMA Conference, & misc. conferences & meetings. Eliminated Village Board travel, lodging, and meals for Drive Down and IML in FY 2018.	650
10-11-5630 Training & Registration	Registration: Metro West Drive Down, IML Conference, ILCMA Conference, IGFOA trainings, & misc conferences and trainings. Eliminated Village Board travel, lodging, & meals for Drive Down & IML in FY 2017.	500
10-11-5710 Utilities	Adm portion of natural gas service (2,000), electric service for the VH (4,000), & water & sewer service for the VH (950). Adm 70%, Police Dept 30%. Includes electric service for the Wasco School tornado siren & electricity for a 2nd siren (1500) plus 1,000 misc	9,450
10-11-5790 Bank Charges	Includes fee for Village Hall debt service (500) and miscellaneous bank charges including the purchase of checks (400).	1,000

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
10-11-5930	Risk Management Contribution	23,503	17,583	22,311	17,500	22,311	17,500
10-11-5940	Copier lease/maintenance	3,512	3,762	2,984	3,600	4,318	4,100
10-11-6110	Maint. Supplies-Building	1,864	624	44	1,000	106	500
10-11-6120	Maint. Supplies-Equipment	1,570	209	822	1,000	1,000	100
10-11-6510	Office Supplies	2,508	2,698	2,865	3,100	3,100	2,900
10-11-6520	Operating Supplies	-	-	-	-	-	-
10-11-6540	Janitorial Supplies	-	-	-	-	-	-
10-11-6550	Meeting Supplies	426	237	120	351	142	200
10-11-7200	Interest	16,380	13,860	11,275	11,270	11,275	8,610
10-11-7300	Principal Payments	72,000	74,000	76,000	76,000	76,000	79,000
10-11-8300	Office Equipment	150	500	-	1,000	100	4,000
10-11-8700	Furniture & Fixtures	-	-	-	-	-	-
10-11-9000	OTHER EXPENDITURES	-	-	46	-	50	-
10-11-9020	Economic Devel Co	898	671	200	1,750	480	-
10-11-9030	CITIZENS EMERGENCY MGMT	-	-	-	5,000	-	-
10-11-9040	Otter Creek Watershed	500	500	500	500	500	-
10-11-9050	WATER RESOURCE COMMITTEE	-	-	500	250	500	500
10-11-9290	Miscellaneous / Contingency	3,190	-	-	100,000	100,000	108,627
10-11-9370	Community Relations	2,284	2,374	2,289	3,500	3,500	4,000
10-11-9380	National Night Out	300	351	861	750	861	1,000
10-11-9999	Uncategorized Expenses	-	-	-	1,000	500	1,000
	TOTAL GENERAL ADMINISTRATION:	**$ 578,014**	**$ 497,185**	**$ 470,189**	**$ 645,920**	**$ 689,419**	**$ 756,955**
DEPARTMENT: 12							
10-12-9220	Small Police Equipment	$ 493	$ 1,070	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT - 12:	**$ 493**	**$ 1,070**	**$ -**	**$ -**	**$ -**	**$ -**
DEPARTMENT: 20							
10-20-5005	Police Vehicles	$ -	$ -	$ 8,312	$ -	$ 8,312	$ -
	TOTAL DEPARTMENT - 20:	**$ -**	**$ -**	**$ 8,312**	**$ -**	**$ 8,312**	**$ -**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
	Adm portion of general liability and workers comp fee. Adm portion 30%, PD portion 70%. Insurance year from Dec 31, 2019 - Dec 30, 2020 Insurance. Police Pension	
10-11-5930 Risk Management Contribution	Fiduciary Liability Insurance (1,840) and misc expenses including deductibles and bonding.	17,500
10-11-5940 Copier lease/maintenance	Administrative portion of copier lease and service contract ($325/month). Administration portion 70%, Police portion 30%. Plus copier fees	4,100
10-11-6110 Maint. Supplies-Building	Miscellaneous maintenance supplies for the building. Includes fire proof cabinet for records.	500
10-11-6120 Maint. Supplies-Equipment	Miscellaneous equipment supplies.	100
10-11-6510 Office Supplies	Office supplies for Administration including small printer ink, desk supplies, etc. Copier service costs moved to 11.5940.	2,900
10-11-6520 Operating Supplies		-
10-11-6540 Janitorial Supplies		-
10-11-6550 Meeting Supplies	Supplies for Village Board meetings and miscellaneous meetings.	200
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	8,610
10-11-7300 Principal Payments	Principal payments for the debt service for the Village Hall. Debt service to expire in FY 2022.	79,000
10-11-8300 Office Equipment	Miscellaneous capital expenditures greater that $500 and less than $5,000 with a useful life greater than a year (e.g. computers).	4,000
10-11-8700 Furniture & Fixtures		-
10-11-9000 OTHER EXPENDITURES	Misc. petty cash charge	-
10-11-9020 Economic Devel Co	Includes business networking meetings, marketing, and miscellaneous expenses for economic development.	-
10-11-9030 CITIZENS EMERGENCY MGMT		-
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.	500
10-11-9290 Miscellaneous / Contingency	Only can be used with super majority vote by the Village Board	108,627
10-11-9370 Community Relations	Community events including the Holiday in the Hills ($1,500), Pancake Breakfast ($500), Tree Lighting Ceremony, Winter Wonders ($1,500), Community Recognition Awards Ceremony, and misc events ($500).	4,000
10-11-9380 National Night Out	National Night Out annual event. increased to $1000 to expand the program	1,000
10-11-9999 Uncategorized Expenses	Employee recognition	1,000
	TOTAL GENERAL ADMINISTRATION:	**$ 756,955**
	DEPARTMENT: 12	
	Grant revenue received through the Illinois Public Risk Fund - stopped using in 2018.	-
	TOTAL DEPARTMENT - 12:	**$ -**
	DEPARTMENT: 20	
		-
	TOTAL DEPARTMENT - 20:	**$ -**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
				as of 2/28/2019			
POLICE DEPARTMENT							
10-21-4210	Salaries-Regular	$ 403,085	$ 421,611	$ 370,765	$ 432,468	$ 438,177	$ 403,023
10-21-4211	POLICE BONUSES	-	-	-	2,000	2,000	2,500
10-21-4215	WORKERS COMP OFFSET TO SALARY	7,564	-	-	-	-	
10-21-4220	Salaries-Part Time Employees	199,118	185,087	181,964	199,980	215,048	219,967
10-21-4230	Salaries-Overtime	589	5,215	5,722	5,656	9,570	10,000
10-21-4240	ILEAS AND OTHER JOBS	705	-	-	-	-	800
10-21-4500	INSURANCE BENEFITS OTHER	-	-	1,323	-	1,323	-
10-21-4510	Health Insurance	31,131	29,418	33,236	49,510	49,510	50,005
10-21-4520	Life Insurance	2,454	2,122	1,901	2,280	2,247	2,500
10-21-4530	Unemployment Insurance	4,030	2,076	247	2,500	500	525
10-21-4610	Social Security Contribution	12,466	14,792	18,832	12,499	22,256	14,258
10-21-4620	Medicare Contribution	8,453	8,882	6,694	9,282	7,912	8,109
10-21-4630	Retirement Contribution	263,368	234,000	198,000	234,000	234,000	260,000
10-21-4710	Uniforms Allowance	4,055	5,419	7,703	6,500	8,000	7,800
10-21-4720	Bullet Proof Vests			3,900	-	4,000	4,550
10-21-5110	Maint Svc-Building	175	94	1,459	1,500	1,500	1,500
10-21-5120	Maint Svc-Equipment	734	884	243	668	319	1,500
10-21-5130	Maint Svc-Vehicle	12,597	5,419	8,569	9,484	8,730	11,000
10-21-5180	Maint Svc-Software	2,500	3,298	1,315	2,040	2,160	2,800
10-21-5330	Legal Services	9,930	15,250	10,800	18,000	12,240	13,000
10-21-5360	Janitorial Services	1,260	1,260	1,155	1,357	1,512	1,500
10-21-5370	INFORMATION TECH - POLICE	-	-	2,793	2,000	3,000	2,000
10-21-5395	Other Prof. Services	2,709	2,794	523	500	2,800	2,800

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
	POLICE DEPARTMENT	
10-21-4210 Salaries-Regular	Salaries for six full-time police officers. Budget includes one Chief, Deputy Chief, two Sergeants, and two patrol officers.	403,023
10-21-4211 POLICE BONUSES		2,500
10-21-4215 WORKERS COMP OFFSET TO SALARY		-
10-21-4220 Salaries-Part Time Employees	Salaries for Police Department personnel participating in ILEAS. Reimbursement received in 4951.	219,967
10-21-4230 Salaries-Overtime		10,000
10-21-4240 ILEAS AND OTHER JOBS		800
10-21-4500 INSURANCE BENEFITS OTHER		-
10-21-4510 Health Insurance	Health insurance for full-time Police Department employees. Rates effective July 19 through June 2020 anticipate a 1.0% increase	50,005
10-21-4520 Life Insurance	Life Insurance for 6 full-time officers and five part-time officers. Rates effective December 1 - November 30. $30.10/month for FT employees, $12.90 for PT employees.	2,500
10-21-4530 Unemployment Insurance	Unemployment insurance for administrative employees (2.55% for first $12,960/employee)	525
10-21-4610 Social Security Contribution	Social Security for administrative employees and elected officials @ 6.2%	14,258
10-21-4620 Medicare Contribution	Medicare costs for administrative employees and elected officials @ 1.45%	8,109
10-21-4630 Retirement Contribution	Employer contribution to Police Pension Fund based upon actuarial results from Lauterbach and Amen (49.82% of payroll).	260,000
10-21-4710 Uniforms Allowance	Uniform allowance for all full-time officers ($600/year/officer) and misc uniforms. Increase of $100/officer requested in FY 2016. New $100/officer stipend for part-time officers with more than 3 years of service.	7,800
10-21-4720 Bullet Proof Vests	7 officers at $650.00 each vest - some of this expense is to be reimbursed in 10-4949	4,550
10-21-5110 Maint Svc-Building	Building maintenance related to the Police Department.	1,500
10-21-5120 Maint Svc-Equipment	Maintenance of Police Department equipment including radar gun, etc.; replace AED pads/batteries	1,500
10-21-5130 Maint Svc-Vehicle	Maintenance of Police Department vehicles. (Increase due to lengthening duration of squad #5)	11,000
10-21-5180 Maint Svc-Software	Fee for annual Crimestar Subscription for Police Department records management and purchase of Enterprise Version of Crimestar. Annual fee for subsequent years is $900.	2,800
10-21-5330 Legal Services	Monthly fee for prosecutions services ($700/month), DUI prosecution services, and miscellaneous legal services related to the Police Department. Reduced by $5,000 per Village Board 3/13	13,000
10-21-5360 Janitorial Services	Police Department portion of janitorial service (30% of $350/month) plus miscellaneous services.	1,500
10-21-5370 INFORMATION TECH - POLICE	Helping Hand IT monthly invoices @ 20% $200 per month	2,000
10-21-5395 Other Prof. Services	Includes information technology services, drug screenings for employees, etc.	2,800

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
10-21-5510	Postage	94	91	79	200	100	200
10-21-5520	Telephone	4,566	4,455	4,251	4,573	4,500	5,000
10-21-5540	Printing & Publishing	642	1,020	1,127	935	1,200	2,000
10-21-5560	Dispatch	59,419	62,390	65,510	65,510	69,000	69,000
10-21-5610	Dues and Subscriptions	850	1,680	2,330	1,700	2,500	2,500
10-21-5620	Travel/Lodging/Meals	574	227	167	1,100	1,100	1,100
10-21-5630	Training & Registration	3,073	4,091	8,315	5,000	8,875	8,500
10-21-5640	Community Relations	434	449	421	1,000	1,000	1,000
10-21-5650	PERIODICALS, PUBLICATIONS	124	55	231	300	555	500
10-21-5710	Utilities	3,382	3,856	4,232	4,500	4,800	4,800
10-21-5930	Risk Management Contribution	46,587	40,347	45,156	40,803	46,000	41,000
10-21-5940	Copier lease/maintenance	1,505	1,624	1,583	1,560	1,851	1,580
10-21-5990	Other Contractual-	355	628	38	1,000	91	1,000
10-21-6120	Maint Supplies-Equipment	-	11	54	100	100	100
10-21-6130	MAINT SUPPLIES - VEHICLE	-	-	-	250	250	250
10-21-6510	Office Supplies	1,141	800	689	720	800	950
10-21-6520	Operating Supplies	1,804	1,180	1,603	2,000	2,000	2,500
10-21-6550	Auto Fuel	15,042	18,547	15,679	18,000	19,000	22,400
10-21-8300	Equipment	1,301	2,838	2,086	2,500	2,500	5,000
10-21-8400	VEHICLE PURCHASE	-	-	-	-	-	-
10-21-8500	COMPUTERS	1,500	-	3,658	-	3,658	2,000
10-21-9380	K-9 UNIT EXPENSES	-	-	-	-	-	500
	TOTAL POLICE DEPARTMENT:	**$ 1,109,316**	**$ 1,081,924**	**$ 1,014,352**	**$ 1,143,975**	**$ 1,196,842**	**$ 1,192,018**
PROFESSIONAL							
10-22-5395	OTHER PROF SERVICES	$ 723	$ -	$ 723	$ 1,500	$ 1,500	$ 3,500
	TOTAL PROFESSIONAL:	**$ 723**	**$ -**	**$ 723**	**$ 1,500**	**$ 1,500**	**$ 3,500**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
10-21-5510 Postage	Miscellaneous postage for the Police Department.	200
10-21-5520 Telephone	Annual cell phone stipend for the Police Chief ($600), wireless service for Police laptops and emergency cell phones ($180/month), and Police Department portion of Village Hall phone service ($230/month).	5,000
10-21-5540 Printing & Publishing	Includes printing of tickets, door hangers, business cards, and other miscellaneous Police Department items.	2,000
10-21-5560 Dispatch	Annual fee for dispatching services provided by KaneCom.	69,000
10-21-5610 Dues and Subscriptions	Research Forum (200), Kane County Chiefs, Major Crimes Task Force (300), Mid States Organized Crime (100), Kane Major Crimes Task Force ($500) and miscellaneous dues and subscriptions.	2,500
10-21-5620 Travel/Lodging/Meals	Travel and lodging costs of conferences for the Police Chief and miscellaneous trainings for Police Department employees. Includes IACP Conference for Chief.	1,100
10-21-5630 Training & Registration	Travel and lodging costs of conferences for the Police Chief and miscellaneous trainings for Police Department employees. Includes IACP Conference for Chief & Police Law Institute Court monthly trainings	8,500
10-21-5640 Community Relations	Miscellaneous community relations for the Police Department. Includes Police Dept. contribution to National Night Out (200) and Citizen's Police Academy (550).	1,000
10-21-5650 PERIODICALS, PUBLICATIONS	Criminal law publications from Thompson Reuters-West.	500
10-21-5710 Utilities	Police portion of natural gas service (2,000), electric service (4,000), and water and sewer service for the Village Hall (950). Administrative 70%, Police Department 30%. Includes electric service for the Wasco School tornado siren & electricity for a 2nd siren (1500) plus 1,000 misc	4,800
10-21-5930 Risk Management Contribution	Police Department portion of general liability and workers compensation fee. Administrative portion 30%, Police portion 70%.	41,000
10-21-5940 Copier lease/maintenance	Police Department portion of copier lease and service contract ($300/month). Administration portion 70%, Police portion 30%. +$500 for copy fees	1,580
10-21-5990 Other Contractual-	Annual maintenance fee for Police Department video cameras for interview room and booking room; Comcast fee (19/mo), Kane County Range Fee	1,000
10-21-6120 Maint Supplies-Equipment	Miscellaneous equipment supplies.	100
10-21-6130 MAINT SUPPLIES - VEHICLE	Miscellaneous vehicle supplies not including maintenance of the vehicle.	250
10-21-6510 Office Supplies	Office supplies for the Police Department.	950
10-21-6520 Operating Supplies	Includes personal protective equipment, ammunition, Taser cartridges, and miscellaneous operating supplies.	2,500
10-21-6550 Auto Fuel	Includes gasoline for the Police Department (approximately 7000 gallons at $2.73 gallon).	22,400
10-21-8300 Equipment	Miscellaneous capital expenditures greater that $500 and less than $5,000 with a useful life greater than a year. Includes replacement of Tasers.	5,000
10-21-8400 VEHICLE PURCHASE	See Capital Projects Fund	-
10-21-8500 COMPUTERS	Computers for Police. Vehicle cameras replaced in FY 2014. Includes replacement of the Chief's computer.	2,000
10-21-9380 K-9 UNIT EXPENSES		500
	TOTAL POLICE DEPARTMENT:	**$ 1,192,018**
	PROFESSIONAL	
10-22-5395 OTHER PROF SERVICES	Fire and Police Commission expenditures for testing and hiring costs (physicals, psychological & polygraph tests).	3,500
	TOTAL PROFESSIONAL:	**$ 3,500**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
BUILDING & ZONING							
10-31-4210	Salaries-Regular	$ 60,225	$ 13,061	$ -	$ -	$ -	$ 43,680
10-31-4520	LIFE INSURANCE	153	38	-	-	-	40
10-31-4530	Unemployment Insurance	342	61	-	-	-	
10-31-4610	Social Security	3,733	809	-	-	-	2,708
10-31-4620	Medicare	873	189	-	-	-	633
10-31-4640	IMRF Contribution	5,273	1,722	-	-	-	5,678
10-31-5110	Maintenance Services - Building	11,024	-	880	8,000	5,000	5,000
10-31-5130	Vehicle Maintenance	235	351	-	1,500	-	-
10-31-5180	Maint. Svc-Property/Lots	-	-	464	500	500	458
10-31-5320	Engineering Services	14,129	11,623	34,894	13,581	38,000	40,000
10-31-5325	Engineering Services - Reimb. By Escrow						
10-31-5330	Legal Services	2,800	5,150	1,500	6,000	2,500	2,500
10-31-5350	Inspection Services	56,118	53,577	59,858	60,000	65,000	65,000
10-31-5391	ADMIN CONTRACT	-	-	32,585	97,961	32,585	-
10-31-5395	Other Prof. Services	47	70,105	-	766	-	220
10-31-5510	POSTAGE/SHIPPING	6	-	-	100	-	50
10-31-5520	B & Z Phone	159	128	38	148	38	100
10-31-5540	Printing & Publishing	-	155	207	250	250	250
10-31-5610	TRAINING	-	-	-	3,500	-	3,500
10-31-5620	TRAVEL	-	-	-	-	-	-
10-31-5960	DRIVEWAY ACCESS FEES TO CTHD	-	-	3,600	-	3,600	4,800
10-31-6510	OFFICE SUPPLIES	-	-	19	-	19	25
10-31-6550	Auto Fuel	178	308	283	400	283	-
10-31-9290	MISCELLANEOUS	-	-	75	-	75	-
	TOTAL BUILDING & ZONING:	**$ 155,295**	**$ 157,277**	**$ 134,403**	**$ 192,706**	**$ 147,851**	**$ 174,643**
	GENERAL FUND EXPENDITURE TOTAL:	**$ 1,843,841**	**$ 1,737,456**	**$ 1,627,979**	**$ 1,984,101**	**$ 2,043,924**	**$ 2,127,116**
	NET INCOME/(LOSS) GENERAL FUND :	**173,146**	**335,146**	**228,316**	**40,619**	**84,344**	**(0)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
GENERAL FUND

	FY 2020 BUDGET DETAIL BY ACCOUNT GENERAL FUND REVENUE	FY 2020 Budget
	BUILDING & ZONING	
10-31-4210 Salaries-Regular	Includes part-time Building and Zoning Officer and other necessary building department support staff.	43,680
10-31-4520 LIFE INSURANCE	Life Insurance for part-time Building and Zoning Officer. Rates effective December 1 - November 30. $12.90 for PT employees. Contingency budgeted.	40
10-31-4530 Unemployment Insurance	Unemployment insurance for administrative employees (2.55% for first $12,960/employee).	-
10-31-4610 Social Security	Social Security for Building and Zoning Officer. Social security rate of 6.2%.	2,708
10-31-4620 Medicare	Medicare for Building and Zoning Officer. Medicare rate of 1.45%	633
10-31-4640 IMRF Contribution	IMRF for Building and Zoning Officer. IMRF rate of 12.00% beginning January 2018. 13% for FY 2020 Budget	5,678
10-31-5110 Maintenance Services - Building	Fire alarm monitoring serivces for Village Hall (400); Fires extinguisher maintenance (70); and RPZ test (500) and miscellaneous building maintenance. Monthly HVAC maintenance ($3,000).	5,000
10-31-5130 Vehicle Maintenance	There is no longer a vehicle assigned to he Building & Zoning	-
10-31-5180 Maint. Svc-Property/Lots	Mowing of vacant lots through code enforcement action. Reimbursable through citation revenue typically collected through the lien process. Increased due to the number of vacant lots not in compliance.	458
10-31-5320 Engineering Services	Totter - Engineering services required for building plan review and site review which are recovered through the permitting fees and miscellaneous engineering.	40,000
10-31-5325Engineering Services - Reimb. By Escrow	Totter - Engineering services required for building plan review and site review which are reimbursed through Escrow balances	
10-31-5330 Legal Services	Miscellaneous legal services for code compliance issues.	2,500
10-31-5350 Inspection Services	B & F (reimb.) Contractual building inspection and plan review services that are reimbursed though building permit fees.	65,000
10-31-5391 ADMIN CONTRACT	This is zeroed out as the goal is to hire a part time employee.	-
10-31-5395 Other Prof. Services	Miscellaneous professional services related to the Building Department including recording documents and mapping. Based on fiscal years prior to administrative contracts.	220
10-31-5510 POSTAGE/SHIPPING	Miscellaneous postage for the Building Department.	50
10-31-5520 B & Z Phone	Cell phone for Building and Zoning Officer (15/month).	100
10-31-5540 Printing & Publishing	For printing maps and plans.	250
10-31-5610 TRAINING	Training on building department software and functions including BDS and GIS.	3,500
10-31-5620 TRAVEL	Miscellaneous travel. Auto repairs and gasoline moved to proper accounts.	-
10-31-5960 DRIVEWAY ACCESS FEES TO CTHD	Driveway access fee portion that is paid to Campton Township Highway District $1200 for each driveway	4,800
10-31-6510 OFFICE SUPPLIES	Office supplies for the Building Department.	25
10-31-6550 Auto Fuel	Gasoline for the Building Department.	-
10-31-9290 MISCELLANEOUS	Miscellaneous unanticipated expenses.	-
	TOTAL BUILDING & ZONING:	**$ 174,643**
	GENERAL FUND EXPENDITURE TOTAL:	**$ 2,127,116**
	NET INCOME/(LOSS) GENERAL FUND :	**(0)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget

MOTOR FUEL TAX

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
MOTOR FUEL TAX FUND							
MFT FUND TAXES							
13-3999	Use of Fund Reserves	$ -	$ -	$ -	$ -		$ -
13-4170	MFT Allotments	282,132	261,470	240,431	272,292	288,013	269,120
13-4180	High Growth MFT	18,671	18,319	18,059	-	18,059	17,156
13-4181	Il Jobs Now	-	-	-	-	-	-
	TOTAL TAXES:	**$ 300,803**	**$ 279,789**	**$ 258,490**	**$ 272,292**	**$ 306,072**	**$ 286,276**
OTHER INCOME							
13-4900	Other Income	$ -	$ -	$ 50	$ -	$ 50	$ -
13-4910	MFT Interest Income	-	-	-	-	-	-
13-4920	Fed Reimbursement	-	-	-	-	-	-
	TOTAL OTHER INCOME:	**$ -**	**$ -**	**$ 50**	**$ -**	**$ 50**	**$ -**
REIMBURSEMENTS							
13-9161	REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REIMBURSEMENTS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	MOTOR FUEL TAX FUND REVENUE TOTAL:	**$ 300,803**	**$ 279,789**	**$ 258,540**	**$ 272,292**	**$ 306,122**	**$ 286,276**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
MOTOR FUEL TAX

FY 2020 BUDGET DETAIL BY ACCOUNT MOTOR FUEL TAX FUND REVENUE		FY 2020 Budget
13-3999 Use of Fund Reserves		-
13-4170 MFT Allotments	MFT allotments distributed to the Village by the State of Illinois on a per capita basis. IML estimate is $25.45/capita for May 1, 2019-April 30, 2020. Budget based upon 95% of IML estimate.	269,120
13-4180 High Growth MFT	Special allotment from State of Illinois for high growth cities. Budget based on 95% of projection	17,156
13-4181 Il Jobs Now	Capital Projects funding through the State of Illinois. Funding was received for five years and an extra payment was made in FY 2015. No	-
	TOTAL TAXES:	**$ 286,276**
MOTOR FUEL TAX FUND EXPENDITURES		
13-4900 Other Income		-
13-4910 MFT Interest Income		-
13-4920 Fed Reimbursement		-
	TOTAL OTHER INCOME:	**$ -**
	-	
13-9161 REIMBURSEMENTS		-
	TOTAL REIMBURSEMENTS:	**$ -**
	MOTOR FUEL TAX FUND REVENUE TOTAL:	**$ 286,276**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget

MOTOR FUEL TAX

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
MOTOR FUEL TAX FUND EXPENDITURES							
MFT FUND							
13-00-5000	Contractual	$ -	$ -	$ -	$ -	$ -	$ -
13-00-5120	Mntc Svc-Equip	-	-	-	-	-	-
13-00-5130	Mntc Svc-Vehicle	-	-	-	-	-	-
13-00-5140	Mntc Svc-Street	27,661	11,350	3,575	20,000	15,000	20,000
13-00-5150	Mntc Svc-Culverts	-	535	-	4,000	4,000	4,000
13-00-5160	Mntc Svc-Snow Removal	28,229	39,386	48,048	50,000	50,000	50,000
13-00-5170	Mntc Svc-Drainage	-	-	-	-	-	-
13-00-5180	Mntc Svc-Trees,Trimming,etc.	13,876	16,632	2,681	10,000	10,000	10,000
13-00-5190	Mntc Svc-Misc	-	-	58	-	-	-
13-00-5300	Professional Services	-	-	-	-	-	-
13-00-5320	Engineering Services	-	13,869	25,986	26,000	26,000	87,000
13-00-5790	Bank Charges	-	-	-	-	-	-
13-00-5810	Intergovt'l/Twp	97,139	136,564	93,993	125,000	125,000	125,000
13-00-9160	Misc Road Projects	-	130,000	137,222	130,000	138,000	130,000
13-00-9200	KENDALL ROAD IMPROVEMENTS	-	-	326	-	-	-
13-00-9300	MCDONALD ROAD #2 IMPROVEMENTS	-	-	25,177	-	-	-
13-00-9340	CRAWFORD RD RESURFACING	-	-	-	-	-	-
13-00-9350	BRIDLE CREEK RESURFACING	130,000 W		-	-	-	-
	MOTOR FUEL TAX FUND EXPENDITURE TOTAL:	**$ 296,905**	**$ 348,336**	**$ 337,065**	**$ 365,000**	**$ 368,000**	**$ 426,000**
	NET INCOME/(LOSS) MOTOR FUEL TAX FUND :	**3,898**	**(68,547)**	**(78,525)**	**(92,708)**	**(61,878)**	**(139,724)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
MOTOR FUEL TAX

FY 2020 BUDGET DETAIL BY ACCOUNT MOTOR FUEL TAX FUND REVENUE		FY 2020 Budget
13-00-5000 Contractual		-
13-00-5120 Mntc Svc-Equip		-
13-00-5130 Mntc Svc-Vehicle		-
13-00-5140 Mntc Svc-Street	Miscellaneous road projects including crack sealing (20,000).	20,000
13-00-5150 Mntc Svc-Culverts	Maintenance of culverts. Capital drainage projects budgeted in Capital Projects Reserve Fund.	4,000
13-00-5160 Mntc Svc-Snow Removal	Snow removal for Plato Township provided by Campton Township.	50,000
13-00-5170 Mntc Svc-Drainage		-
13-00-5180 Mntc Svc-Trees,Trimming,etc.	Maintenance of trees including removal, planting, and trimming.	10,000
13-00-5190 Mntc Svc-Misc	Miscellaneous maintenance.	-
13-00-5300 Professional Services		-
13-00-5320 Engineering Services	Includes miscellaneous engineering and engineering for NPDES/MS4 Permit (6,000); Includes HR Green Eng services for the annual road	87,000
13-00-5790 Bank Charges		-
13-00-5810 Intergovt'l/Twp	Payment to Campton Township for MFT payments based on 101 miles of Village's road located within Campton Township.	125,000
13-00-9160 Misc Road Projects	Resurfasing project payments: Campton Hills Rd. from LaFox west to Anderson; Brown Road from Rt. 64 to Old LaFox; Beith Road from Rt.	130,000
13-00-9200 KENDALL ROAD IMPROVEMENTS		-
13-00-9300 MCDONALD ROAD #2 IMPROVEMENTS		-
13-00-9340 CRAWFORD RD RESURFACING		-
13-00-9350 BRIDLE CREEK RESURFACING		-
MOTOR FUEL TAX FUND EXPENDITURE TOTAL:		**$ 426,000**
NET INCOME/(LOSS) MOTOR FUEL TAX FUND :		**(139,724)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
ROAD & BRIDGE FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
ROAD & BRIDGE FUND							
ROAD & BRIDGE TAXES							
14-3999	Use of Fund Reserves	$ -	$ -	$ -	$ -	$ -	$ -
14-4150	ROAD & BRIDGE FUND INCOME			-	-	-	-
14-4151	R&B Taxes - Campton Twp	464,740	469,576	482,935	470,000	482,935	496,691
14-4152	R&B Taxes - Plato Twp	17,892	17,900	18,675	17,900	18,675	19,115
14-4153	R&B Taxes - Elgin Twp	12	9	10	9	10	10
14-4154	R&B Taxes - St. Charles Twp	3	3	3	3	3	3
14-4155	Reimbursment from CTHD	234,043	-	-	-	-	-
14-4156	Reimbursement from Fed/State	-	39,131	-	-	-	-
14-4157	Reimbursement from STC	-	-	-	-	-	-
	TOTAL TAXES:	**$ 716,690**	**$ 526,619**	**$ 501,622**	**$ 487,912**	**$ 501,622**	**$ 515,819**
OTHER INCOME							
14-4910	R&B-Interest Income	$ 2	$ 17	$ -	$ 2	$ -	$ 2
	TOTAL OTHER INCOME:	**$ 2**	**$ 17**	**$ -**	**$ 2**	**$ -**	**$ 2**
	ROAD & BRIDGE FUND REVENUE TOTAL:	**$ 716,692**	**$ 526,636**	**$ 501,622**	**$ 487,914**	**$ 501,622**	**$ 515,821**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
ROAD & BRIDGE FUND

FY 2020 BUDGET DETAIL BY ACCOUNT ROAD & BRIDGE FUND REVENUE	FY 2020 Budget
14-3999 Use of Fund Reserves	-
14-4150 ROAD & BRIDGE FUND INCOME	-
14-4151 R&B Taxes - Campton Twp	496,691
14-4152 R&B Taxes - Plato Twp	19,115
14-4153 R&B Taxes - Elgin Twp	10
14-4154 R&B Taxes - St. Charles Twp	3
14-4155 Reimbursment from CTHD	-
14-4156 Reimbursement from Fed/State	-
14-4157 Reimbursement from STC	-
TOTAL TAXES:	**$ 515,819**
14-4910 R&B-Interest Income	2
TOTAL OTHER INCOME:	**$ 2**
ROAD & BRIDGE FUND REVENUE TOTAL:	**$ 515,821**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
ROAD & BRIDGE FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
ROAD & BRIDGE FUND EXPENDITURES							
R&B FUND							
14-00-5320	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ 35,040
14-00-5700	CAMPTON HILLS ROAD LAFO	7,377	-	-	-	-	-
14-00-5710	OLD LAFOX ROAD	146,125	18,067	-	-	-	-
14-00-5770	Utilities	-	-	-	-	3,900	7,800
14-00-5790	Bank Charges	-	-	-	-	-	-
14-00-5810	Intergov't/Twp	464,740	469,576	492,119	470,000	507,119	500,000
14-00-5820	Plato Township Services		3,369	5,838	5,000	6,000	6,000
14-00-9160	Misc. Road & Bridge Projects			1,824	-	2,000	2,000
	TOTAL R&B FUND:	**$ 618,242**	**$ 491,012**	**$ 499,782**	**$ 475,000**	**$ 519,019**	**$ 550,840**
	ROAD & BRIDGE FUND EXPENDITURE TOTAL:	**$ 618,242**	**$ 491,012**	**$ 499,782**	**$ 475,000**	**$ 519,019**	**$ 550,840**
	NET INCOME/(LOSS) ROAD & BRIDGE FUND :	**98,450**	**35,624**	**1,840**	**12,914**	**(17,397)**	**(35,019)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
ROAD & BRIDGE FUND

FY 2020 BUDGET DETAIL BY ACCOUNT ROAD & BRIDGE FUND REVENUE	FY 2020 Budget
ROAD & BRIDGE FUND EXPENDITURE	
$10,100 proposal from RoadBotics for overall windshield survey, data recording and pavement condition rating, $24,090 for HR Green for a detailed review and recommendations for 50 miles of the overall street network	35,040
	-
	-
Electric for street lights (average of $650 a month)	7,800
	-
Snow and salt exceeded budget this year. Added 15,000 to projection	500,000
rounded up on projections - budget same as projection	6,000
rounded up on projections - budget same as projection	2,000
TOTAL R&B FUND:	**$ 550,840**
ROAD & BRIDGE FUND EXPENDITURE TOTAL:	**$ 550,840**
NET INCOME/(LOSS) ROAD & BRIDGE FUND :	**(35,019)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
CAPITAL PROJECTS FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
CAPITAL PROJECTS FUND REVENUES							
CAPITAL PROJECTS							
20-3999	Use of Fund Reserves	$ 75,408	$ 109,783	$ -			
20-2010	BUILDING RESERVE FUND REVENUE	-	-	-	-	-	-
20-2011	Income from General Fund	-	-	-	-	-	-
20-4001	Grant Income	-	-	-	-	-	-
20-4751	TRANS IN CAP PROJ FROM GF	-	-	-	-	-	-
20-4910	Interest Income	-	-	167	-	120	1,656
	TOTAL CAPITAL PROJECT:	**$ 75,408**	**$ 109,783**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL PROJECTS FUND REVENUE TOTAL:	**$ 75,408**	**$ 109,783**	**$ -**	**$ -**	**$ -**	**$ -**
CAPITAL PROJECTS FUND EXPENDITURES							
CAPITAL PROJECTS FUND							
20-00-5001	IT Infrastructure Project	$ 23,255	$ 18,175	$ 32,690	$ 31,575	$ 31,575	$ 5,000
20-00-5003	Tornado Siren	-	-	-	24,000	-	24,000
20-00-5004	Misc Capital Projects	-	14,825	5,000	10,000	10,000	33,150
20-00-5005	Police Vehicles	23,255	37,775	32,264	40,910	40,910	64,500
20-00-5006	Police Vehicle Cameras	15,330	-	-	-	-	-
20-00-5007	Storm Water Grant Expense	-	-	-	35,000	-	-
20-00-5009	Storm Water Improvements	13,568	39,008	8,000	60,302	12,000	50,000
20-00-5010	Village Hall Improvements	-	-	-	-	-	-
	CAPITAL PROJECTS FUND EXPENDITURE TOTAL:	**$ 75,408**	**$ 109,783**	**$ 77,954**	**$ 201,787**	**$ 94,485**	**$ 176,650**
	NET INCOME/(LOSS) CAPITAL PROJECTS FUND :	**0**	**1**	**(77,954)**	**(201,787)**	**(94,485)**	**(176,650)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
CAPITAL PROJECTS FUND

FY 2020 BUDGET DETAIL BY ACCOUNT CAPTIAL PROJECTS FUND REVENUE		FY 2020 Budget
	CAPITAL PROJECTS	
20-3999 Use of Fund Reserves		-
20-2010 BUILDING RESERVE FUND REVENUE		-
20-2011 Income from General Fund		-
20-4001 Grant Income		-
20-4751 TRANS IN CAP PROJ FROM GF		-
20-4910 Interest Income	Interest income from St. Charles bank and CIBC	1,656
	TOTAL CAPITAL PROJECT:	**$ -**
	CAPITAL PROJECTS FUND REVENUE TOTAL:	**$ -**

CAPTIAL PROJECTS FUND EXPENDITURES		
20-00-5001 IT Infrastructure Project	This is a placeholder. Not sure if we need to purchase IT capital items. Waiting for a projected 10 year list from Helping Hands.	5,000
20-00-5003 Tornado Siren	This is a carry over. We have permission to use School property to place a new siren. However, there will be some extra unidentified power costs. We don't know yet what it is going to cost to run power to this site. Fulton Siren expects to get a donated siren and this budget amount is the cost of installation, but I believe it assumes that power is already available.	24,000
20-00-5004 Misc Capital Projects	$2,500 for 2 new police hand held radars, $0 for radar speed trailer, $6000 for 5 new AEDs, $5100 for 6 new radios w/chargers 4,550 for 7 new bullet proof vests; $15,000 architectual services for Village Hall/Police Department	33,150
20-00-5005 Police Vehicles	Replace squad #5 & used K 9 unit vehicle	64,500
20-00-5006 Police Vehicle Cameras		-
20-00-5007 Storm Water Grant Expense		-
20-00-5009 Storm Water Improvements	I do not have a list of stormwater project from CTHD with costs yet so this is placeholder amount.	50,000
20-00-5010 Village Hall Improvements	Improvements to the Police Department/Village Hall	-
	CAPITAL PROJECTS FUND EXPENDITURE TOTAL:	**$ 176,650**
	NET INCOME/(LOSS) CAPITAL PROJECTS FUND :	**(176,650)**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
SPECIAL SERVICE AREAS (SSA) FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
SSA FUND REVENUES							
SSA							
30-4920	SSA #1 Levy	$ 9,217	$ 9,217	$ 8,014	$ 8,014	$ 8,014	$ 8,014
30-4921	SSA #3 Homeowner's Assessment	1,113	1,020	1,020	1,020	1,020	1,020
	TOTAL SSA:	**$ 10,330**	**$ 10,237**	**$ 9,034**	**$ 9,034**	**$ 9,034**	**$ 9,034**
SSA #1 INCOME							
30-5100	SSA # 1 INCOME	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL OTHER INCOME:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	SPECIAL SERVICE AREA (SSA) FUND REVENUE TOTAL:	**$ 10,330**	**$ 10,237**	**$ 9,034**	**$ 9,034**	**$ 9,034**	**$ 9,034**
SSA FUND EXPENDITURES							
SSA							
30-51-8520	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
	:SSA FUND EXPENDITURE TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	:NET INCOME/(LOSS) SPECIAL SERVICE AREA (SSA) FUND	**10,330**	**10,237**	**9,034**	**9,034**	**9,034**	**9,034**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
SPECIAL SERVICE AREAS (SSA) FUND

FY 2020 BUDGET DETAIL BY ACCOUNT SPECIAL SERVICE AREAS (SSA) FUND REVENUE		FY 2020 Budget
30-4920 SSA #1 Levy	Tax Levy implemented to support the SSA #1	8,014
30-4921 SSA #3 Homeowner's Assessment	Tax Levy implemented to support the SSA #3 Homeowner's Association	1,020
	TOTAL SSA:	**$ 9,034**
SPECIAL SERVICE AREAS (SSA) FUND EXPENDITURE		
30-5100 SSA # 1 INCOME	do we need this account, or should we inactivate it	-
	TOTAL OTHER INCOME:	**$ -**
	SPECIAL SERVICE AREA (SSA) FUND REVENUE TOTAL:	**$ 9,034**
30-51-8520 TRANSFER TO GENERAL FUND	no transfers budgeted at this time	-
	:SSA FUND EXPENDITURE TOTAL	**$ -**
	:NET INCOME/(LOSS) SPECIAL SERVICE AREA (SSA) FUND	**9,034**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget

POLICE PENSION FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
POLICE PENSION FUND REVENUES							
CONTRIBUTIONS							
65-4411	Employee Contribution	$ 37,189	$ 40,036	$ 28,832	$ 40,000	$ 37,332	$ 38,078
65-4412	Employer Contribution	263,368	234,000	198,000	234,000	234,000	260,000
65-4413	Transfers in from other plans	-	-	-	-	-	-
	TOTAL CONTRIBUTIONS:	**300,557**	**274,036**	**226,832**	**274,000**	**271,332**	**$ 298,078**
OTHER INCOME							
65-4900	TRANS IN POLICE PENSION FR GF	$ -	$ -	$ -	$ -	$ -	$ -
65-4910	Interest Income	33,236	32,702	31,173	32,000	41,173	41,173
65-4920	Unrealized gain/loss on invest	(14,785)	(25,779)	9,432	(5,000)	11,000	-
	TOTAL OTHER INCOME:	**18,450**	**6,923**	**40,606**	**27,000**	**52,173**	**$ 41,173**
	POLICE PENSION FUND REVENUE TOTAL:	**319,007**	**280,959**	**267,437**	**301,000**	**323,505**	**$ 339,251**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
POLICE PENSION FUND

FY 2020 BUDGET DETAIL BY ACCOUNT POLICE PENSION FUND REVENUE		FY 2020 Budget
	-	
65-4411 Employee Contribution	FY YTD includes payroll through January, so 6 pp left. Average is 1250 a payroll FY2020 includes 2.5% increase	38,078
65-4412 Employer Contribution	10,000 per period - 26 pay periods	260,000
65-4413 Transfers in from other plans		-
	TOTAL CONTRIBUTIONS:	**$ 298,078**
	-	
65-4900 TRANS IN POLICE PENSION FR GF		-
65-4910 Interest Income	added 10,000 to YTD amount for projections	41,173
65-4920 Unrealized gain/loss on invest		-
	TOTAL OTHER INCOME:	**$ 41,173**
	POLICE PENSION FUND REVENUE TOTAL:	**$ 339,251**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
POLICE PENSION FUND

Account Number	Account Title	FY 2017 Actual	FY 2018 Actual	FY 2019 YTD Actual as of 2/28/2019	FY 2019 Budget	FY 2019 Projection	FY 2020 Budget
POLICE PENSION FUND EXPENDITURES							
POLICE PENSION FUND							
65-00-4200	Retiree Pensions Paid	-	-	39,244	-	53,662	89,091
65-00-4414	Transfer out of plan	-	15,867	-	-	-	-
65-00-5330	Legal Expense	-	-	-	-	-	-
65-00-5490	Other Prof Services	6,497	10,269	5,058	10,500	7,000	7,000
65-00-5940	C Schwab Fees & Charges	-	-	4,897	-	5,897	5,900
	POLICE PENSION FUND EXPENDITURE TOTAL:	**$ 6,497**	**$ 26,137**	**$ 49,198**	**$ 10,500**	**$ 66,559**	**$ 101,991**
	NET INCOME/(LOSS) POLICE PENSION FUND :	**312,510**	**254,822**	**218,239**	**290,500**	**256,946**	**237,261**

Village of Campton Hills, Illinois
Fiscal Year Ending April 30, 2020
Annual Budget
POLICE PENSION FUND

FY 2020 BUDGET DETAIL BY ACCOUNT POLICE PENSION FUND REVENUE		FY 2020 Budget
POLICE PENSION FUND EXPENDITURES		
65-00-4200 Retiree Pensions Paid	current ytd payments plus march and april at $7,208.00 Budget is current payroll times 12 months PLUS 3% COLA	89,091
65-00-4414 Transfer out of plan		-
65-00-5330 Legal Expense		-
65-00-5490 Other Prof Services	used to have all schwab fees dumped into this number.	7,000
65-00-5940 C Schwab Fees & Charges	500 increase in schwab fees for FY 2020.	5,900
POLICE PENSION FUND EXPENDITURE TOTAL:		**$ 101,991**
NET INCOME/(LOSS) POLICE PENSION FUND :		**237,261**