

VILLAGE OF HUNTLEY

FISCAL YEAR END DECEMBER 31, 2023



ANNUAL BUDGET



Annual Budget
Village of Huntley

@HuntleyIllinois



www.huntley.il.us

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MISSION STATEMENT

Huntley's mission is to achieve excellence in the planning, management, and delivery of services in a reliable, efficient, fiscally, and environmentally responsible manner that enhances the quality of life for all those living, working, or conducting business in the Village.

VISION STATEMENT

In 2030, Huntley will be known as the premier location in the region offering a healthy, well-balanced, prosperous, safe and friendly community for all because of its dedication to building community partnerships and attracting high quality residential, medical, commercial, and light industrial development.

STATEMENT OF STRATEGIC INTENT

In support of the stated mission of the Village, we are committed to:

- Maintaining a forward-looking focus to identify new opportunities to advance the well-being of our community
- Pursuing partnerships and collaborating with the business community, governmental agencies, and other community and local organizations to continue building Huntley's reputation as a desirable place in which to invest and grow a business
- Preserving the character of Huntley by supporting well-balanced and sustainable growth that ensures the quality of life for all residents today and in the future

See Strategic Plan section of the budget for additional information.

HUNTLEY, ILLINOIS

The Village of Huntley, founded by Mr. Thomas Stillwell Huntley, is one of only two municipalities in McHenry County named for its founding father. Huntley was organized in 1851 and incorporated in 1872. Approximately 800 people settled here within the first three years. From 1851–1930, Huntley grew steadily. The 2020 Census certified the Village's population at 27,740.

The Village operates under the Council/Manager form of government. The Village Board adopted the Manager form of government in February 2001 as a part of continued commitment to find the most efficient and effective manner in which to run the day-to-day operations of the Village. Huntley is a home rule municipality as defined by the Illinois Constitution. Huntley is located along the Interstate 90 corridor approximately 40 miles northwest of the City of Chicago within the counties of Kane and McHenry with a land area of approximately 14.64 square miles.

The Village provides a full range of services as the needs and resources of the community dictate. This range of service includes public safety (police), streets, water and wastewater, planning and zoning, building inspection, public improvements and general administrative services.





PRINCIPAL OFFICIALS

VILLAGE PRESIDENT

TIMOTHY J. HOEFT

BOARD OF TRUSTEES

RONDA GOLDMAN
CURT KITTEL

MARY HOLZKOPF
HARRY LEOPOLD

NIKO KANAKARIS
JR WESTBERG

VILLAGE MANAGER'S OFFICE

David J. Johnson
Lisa Armour
Rita McMahon
Chrissy Hoover

Village Manager
Deputy Village Manager
Village Clerk
Director of Human Resources

DEVELOPMENT SERVICES DEPARTMENT

Charles Nordman

Director of Development Services

FINANCE DEPARTMENT

Cathy Haley

Director of Finance

POLICE DEPARTMENT

Robert Porter

Chief of Police

PUBLIC WORKS & ENGINEERING DEPARTMENT

Timothy Farrell

Director of Public Works and Engineering

VILLAGE ATTORNEY

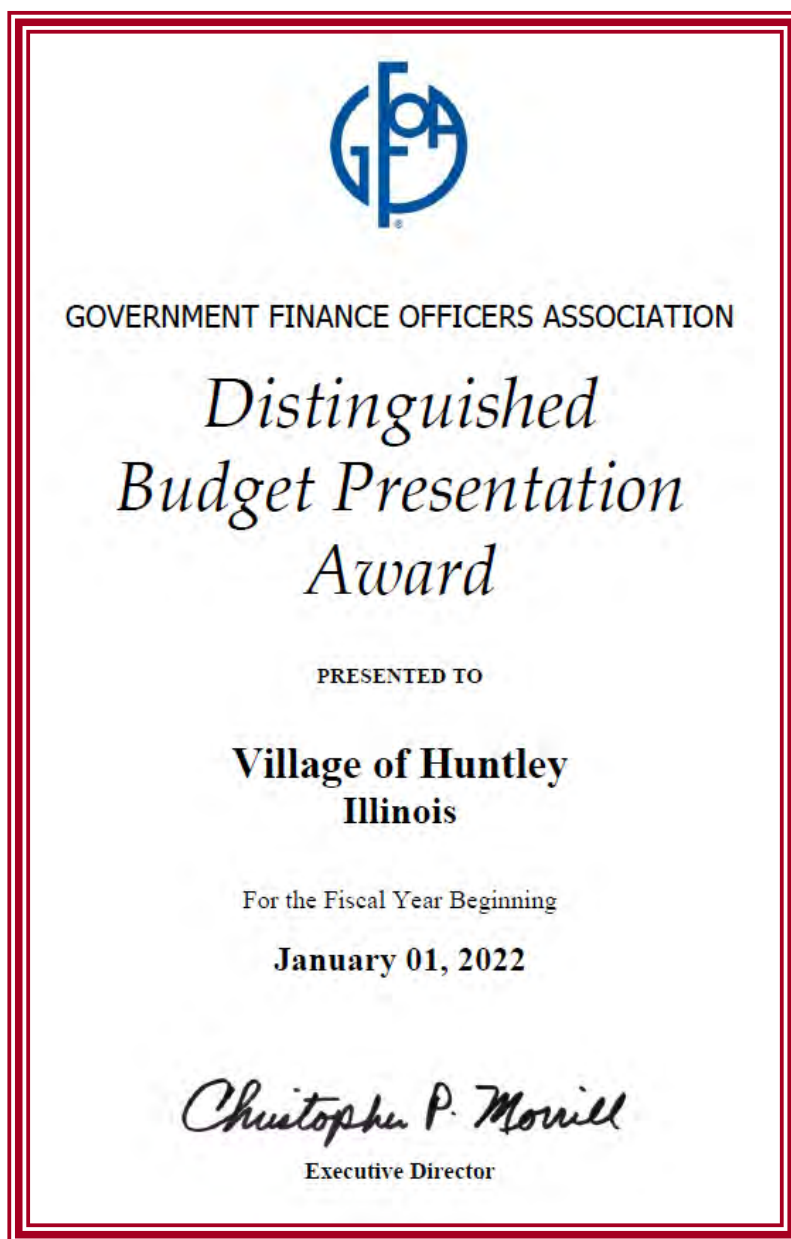
Betsy Gates-Alford

Burke, Warren, MacKay, and Serritella, P.C.

GOVERNMENT FINANCE OFFICERS ASSOCIATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Huntley, Illinois for its annual budget for the fiscal year beginning January 1, 2022. This marked the 19th consecutive year that the Village has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.





THE HONORABLE VILLAGE PRESIDENT AND BOARD OF TRUSTEES

NOVEMBER 22, 2022

FISCAL YEAR 2023 TRANSMITTAL LETTER

Introduction

On behalf of the Village's Executive Leadership Team, we are pleased to present to you the 2023 Fiscal Year (FY23) Operating and Capital Budget totaling \$51,627,506 in expenditures for all nineteen funds. Compared to the FY22 Budget, the FY23 Budget proposes \$7,438,375 (17%) more in total expenditures. The FY23 General Fund expenditures are \$17,182,012 or 33% of the total budget for all funds. Of the other major funds, the proposed expenditures and percentages of the overall budget are as follows:

- Water Capital Improvement and Equipment Fund \$8,794,000 (17%)
- Street Improvement and Road & Bridge Fund \$7,457,493 (14%)
- Water Operating Fund \$2,870,803 (6%)
- Wastewater Operating Fund \$2,859,643 (5%)

Forty-eight percent (48%) of the proposed budget is dedicated to investing in the Village's infrastructure assets. Most importantly, the FY23 Budget is reflective of and focused on the Village's vision of being the premier location in the region offering a healthy, well-balanced, prosperous, safe and friendly community for all.

Priority expenditures in the FY 23 Budget are as follows:

- ***New Water Production Facility***

The Village is committed to regularly assessing the condition of its water and wastewater system and making improvements for the future. To that end, this budget proposes over \$7.9 million in expenditures for the engineering and construction of a new water well and treatment facility. Of the \$7.9 million in expenditures, \$4,597,614 or 58% is funded by

outside sources consisting of American Rescue Plan Act (ARPA) monies in the amount of \$3,701,489 and developer donations from previously negotiated development agreements in the amount of \$896,125. The strategic use of outside funds leaves 42% of the cost of this major water system improvement to be funded by traditional sources such as debt issuance, tap-on fees and user fees. The new water well and treatment facility is planned to be located south of Kreutzer Road and just north of Regency Parkway extended east from Route 47. Well construction is slated to begin in early 2023 and the new treatment facility is scheduled to be completely finished by the end of 2024. Upon completion, the Village's overall water production capacity will increase from 5.1 million gallons per day to 6.2 million gallons per day.

- ***Street Improvement Program and Kreutzer Road Widening***

The Village is committed to monitoring the condition of roadway pavement and assets in the public right-of-way and making strategic roadway expansions. This budget proposes over \$10.4 million to maintain the Village's existing roads. Roads to be repaved in FY23 include: a section of Dhamer Drive immediately west of Route 47; Neighborhoods 1, 2, 3, 7 and 9 in Sun City, as well as collector roads including Cold Springs Drive, Farmhill Drive, Hemmer Road, Stonewater Crossing, and Wildrose Drive; and Manning Road. This is the Village's most aggressive annual pavement management program to date with approximately 9.5 miles of roadway proposed to be resurfaced in 2023. In addition, funding is included for Phase II engineering of the Kreutzer Road widening project east of Route 47 to Haligus Road. The total estimated cost for this project is approximately \$12 million.

- ***Village Workforce Investment and Expansion***

The Village's estimated population is 28,268 residents and growing. The Village's residential growth combined with hundreds of new employees from recently completed economic development projects creates additional demand for Village services. This budget proposes increases in wages and benefits to keep the Village competitive in a tight local labor market and increases the total number of employees by five with a continued emphasis on providing the highest levels of customer service.

Budget Year and Format

The Village's fiscal year coincides with the calendar year, and this budget is the financial plan that establishes the Village's goals, programs and capital expenditures for the period extending from January 1, 2023 through December 31, 2023. Pursuant to State law, the draft budget document will be made conveniently available for public inspection no later than Monday, November 28, 2022. In addition, the required public notice will be published in the *Northwest Herald* no later than November 25, 2022 informing the general public of the budget public hearing scheduled for Thursday, December 8, 2022, at 7:00 p.m. at the scheduled Village Board meeting.

The annual budget document represents the single most important policy document adopted annually by the Village Board of Trustees. The Village makes it a goal to prepare a budget document that clearly communicates Village priorities in providing services, programs and public improvements for the benefit of Village residents. The budget document includes:

- Village Strategic Plan 2022-2025
- Departmental goals linked directly to the Strategic Plan
- Performance measurement goals tied directly to citizen input
- Personnel and staffing summary
- Five-year General Fund Financial Forecast
- Detailed project description and justification pages for all capital purchases and programs
- Comprehensive Economic Profile
- Five-year Capital Improvement Program (CIP) which includes a capital improvement plan ranking system to assist with prioritizing projects and estimates of the impact of these projects on the annual operating budget (provided as a separate appendix)

Once again, the Village will submit this year's budget document to the Government Finance Officers Association (GFOA) for consideration as a part of the GFOA's Distinguished Budget Presentation Award Program. The Village has received the Distinguished Budget Presentation Award for nineteen consecutive years. The program recognizes exemplary budget documents



by municipalities and other governmental entities. The Village continues to adjust and augment the document, as necessary, in an effort to not only receive the award but to improve the document as a communication tool.

Budget Authority and Formulation

The adoption of the annual budget by the Village Board of Trustees does not constitute a mandate to spend but rather only the authority to do so. If revenues do not meet estimated levels, spending will be curtailed and if necessary, suspended for nothing but essential Village services. As always, this year's budget is formulated cautiously and conservatively, but also recognizes the importance of providing the levels of service and capital improvements that our community deserves and expects.

FY22 Budget Review

The 2022 fiscal year (FY22) began January 1, 2022 and will end on December 31, 2022. The FY22 Budget for all funds included \$45,492,073 in revenue; however, the FY22 revenues are now estimated to be \$49,216,893. This difference of \$3,724,820 is primarily attributable to the General Fund revenues exceeding the budgeted amount by \$2,978,001 largely due to better than expected receipts in sales tax, income tax, building permit revenue and development application fees. The estimated FY22 expenditures for all funds is \$41,282,824, which is \$2,906,307 lower than the budgeted amount of \$44,189,131.

FY22 General Operating Fund Review

In accordance with Village financial policies, the FY22 General Operating Budget was balanced when approved by the Village Board. Staff continuously monitors the Village's financial performance throughout the year, and at the end of the year, it is expected that the Village will realize a General Fund surplus of approximately \$3 million. Revenues are \$2,978,001 (20%) higher than budgeted. Expenditures have been held in check and are estimated to be \$325,464 (2%) less than budgeted.



FY22 General Fund Revenues/Expenditures (less transfers)

	FY22 Budget	FY22 Estimated	Difference	% Over/Under
Revenue	\$14,899,221	\$17,877,222	\$2,978,001	+20%
Expenditures	\$14,916,656*	\$14,591,192	\$325,464	- 2%

*FY21 Budget Amendments approved by the Village Board increased the FY22 General Fund expenditures by \$17,435

FY22 Water and Wastewater Funds Review

The Water and Wastewater Funds are separate enterprise accounts that do not receive any property tax or other tax-related income. Revenue is derived from the usage of Village utility services and connection fees to the system and is the reason the funds are classified as enterprise funds. Revenues and expenditures in the fund are directly related to the demand for water and wastewater services.

FY22 Water Operating Revenue/Expenditures

	FY22 Budget	FY22 Estimated	Difference	% Over/Under
Operating Revenue	\$3,331,450	\$2,942,439	(-\$389,011)	(-12%)
Expenditures (less transfers)	\$2,445,493	*\$2,741,123	*\$295,630	+12%

*Includes the first debt service payment in the amount of \$290,638 for the new well and treatment facility

The estimated water operating revenue exceeded expenditures by \$201,316.

FY22 Wastewater Operating Revenue/Expenditures

	FY22 Budget	FY22 Estimated	Difference	% Over/Under
Operating Revenue	\$3,068,650	\$2,902,518	(-\$166,132)	(-5%)
Expenditures (less transfers)	\$2,655,879	\$2,686,556	\$30,677	+1%

The estimated wastewater operating revenue exceeded expenditures by \$215,962.

A bi-monthly infrastructure maintenance fee of \$4.50 for water and \$4.50 for wastewater is collected in addition to actual usage fees. The fee provides a dedicated revenue stream for long-term maintenance and capital improvements. For FY22, the estimated amount generated by the fees was \$316,000 in water capital revenue and \$300,000 in wastewater capital revenue, totaling \$616,000.

2022 Major Initiatives and Accomplishments

Notable projects and initiatives completed in FY22 include:

- Redevelopment Agreement, property purchase, and sale to developer for mixed-use redevelopment of the former Fire Station site on Coral Street for DC Cobbs, a 5,600 square-foot restaurant on the ground floor, and the addition of 18 apartment units in three stories above. In conjunction with this project, the Village Board authorized an investment of approximately \$850,000 for construction of a 40-space parking lot to serve the new building and to provide off-street parking for the adjacent Post Office and new restaurant. Eight new on-street parking spaces were also added on 1st Street, creating a total of 48 new parking spaces. Construction is underway.
- Redevelopment Agreement and property sale to developer for redevelopment of the former 33,000 square-foot Catty manufacturing building (now referred to as The Cornell) for 37 apartment units. In conjunction with this project, the Village Board authorized an investment of approximately \$2.6 million for construction of 137 public parking spaces that will not only provide parking for The Cornell, but also completes the second phase of the public parking lot behind the existing Main Street lot. Construction is underway.
- Private development of more than 3.3 million square feet representing an investment of more than \$158 million occurred in the I-90 Corridor, with Amazon completing a 1.1 million square-foot XL Fulfillment Center opening in November creating up to 500 jobs, and nearing completion of a 630,000 square-foot Receive Center, anticipated to create up to 1,000 jobs.

- Economic Development Work Plan was approved for FY22 that included entering into an agreement with The Retail Coach, a national commercial recruitment firm, to complete a retail sector analysis and provide recruitment services to attract new retailers.
- The Village Board approved an ordinance establishing regulations and weight limits on roadways throughout the Village.
- Annual Street Improvement Program, pavement patching, crack sealing, pavement markings, and bridge and dam inspections was completed, with 8.7 miles of roadway resurfaced at a cost of \$3,500,000. This includes \$700,000 from Lennar for much-needed roadway improvements of collector roads in the Talamore Subdivision. In addition, Venture One completed roadway resurfacing of Freeman Road over and above the previously agreed to limits at a value of \$250,000 in conjunction with development of the Amazon facilities.
- Approved the issuance of \$3.025 million general obligation bonds for water and sewer infrastructure improvements. The debt issuance received an S&P bond rating of AA+ with a stable outlook and reconfirmed the prior AA+ ratings for previous bonds. Bond proceeds will be used to help fund construction of a new deep well and water treatment facility. The site was secured at no additional cost to the Village through dedication of a parcel by the owner of the property east of Walmart, a process that required an amendment to the existing annexation agreement.
- The Eakin Creek Interceptor Sewer project, replacing an outdated temporary lift station, was completed at a cost of approximately \$1.2 million and funded completely through developer contributions negotiated through development agreements.
- Water main replacement along Mill and Dean Streets was completed, an investment of \$700,000 to address aging infrastructure that had experienced multiple breaks and service disruptions in recent years.
- Water main replacement along IL Route 47 is scheduled to be completed by the end of the year from Main Street south to Mill Street, representing an investment of \$1.5 million. This is an area that has experienced multiple breaks and interrupted traffic flow along Route 47 in recent years.

- Approved purchase of property located at 11312 Main Street for future Village facilities.
- Approved an ordinance adopting the 2018 ICC building codes and establishing a new permit fee schedule.
- Authorized seeking Requests for Proposals for a new Comprehensive Plan to be completed in FY23, with responses received and currently under review.
- Live streaming of Village Board meetings began in January.
- First full-time Emergency Response and Preparedness Manager was hired to direct and oversee emergency management functions.
- First full-time Social Worker within the Police Department was hired to serve as a liaison to the department, the community and the various social service agencies that serve the community.

These are just some of the achievements for FY22; additional accomplishments are found in the respective department sections of this document.

Current Economic Outlook

The local Village economy remains strong. Huntley continues to be a desirable place to live and conduct business. Through September 2022, the Village issued building permits with an estimated new construction value in the amount of \$187,516,773, more than 87% higher than for the same period in 2021. Over the last two years, private sector investment in the Village has totaled \$287,558,857, of which \$224,584,485 (78%) is directly attributable to new commercial and light industrial construction.

Tracking of building permit activity in the Village is more than just a counting exercise. A goal of the Strategic Plan is for Huntley to be the “Location of Choice.” This pursuit is important in ensuring that Huntley remains a vibrant and extraordinary place to live from birth through retirement.

Private sector investment in the form of construction activity is strong and includes the following recently completed or on-going projects:

- Development of 261 acres by Venture One for the construction of a 630,000 square-foot Amazon Receive Center and 1.1 million square-foot XL Amazon Fulfillment Center was completed, with the latter operational before the end of FY22.
- Hampton Inn Hotel at Huntley Crossings Phase I opened and occupancy rates have met or exceeded expectations.
- Construction of 112 (through October) new single-family traditional and age-targeted homes as well as apartments in the downtown.
- Venture One is currently constructing a 730,000 square-foot speculative warehouse/distribution building, known as Venture One Park 47, near the intersection of Route 47 and Jim Dhamer Drive. Venture One is also the developer of the recently completed Amazon buildings.
- AZE, Inc. is constructing a new 40,000 square foot building on George Bush Court for a transportation company. AZE is also currently constructing a 175,000 square foot speculative warehouse/distribution building on the neighboring lot.
- Universe Carrier is currently constructing a 100,000 square foot building on Weber Drive that will serve as their new headquarters.
- Huntley Commercial Center, located on Freeman Road, is under development with site work, and a building permit has been issued for the first of two buildings. The site will include buildings of 540,000 square feet and 177,000 square feet, both intended for warehouse/distribution.
- Belle Tire has begun construction on a 10,000 square foot building at the intersection of Route 47 and Regency Parkway. Belle Tire performs a number of auto related services including the sale and installation of tires, oil changes, alignments, suspension, battery replacement, and brakes.
- Tommy's Express Car Wash is currently constructing a new 4,551 square-foot building adjacent to Belle Tire.



- Gerber Collision recently broke ground on a new 15,654 square foot auto body repair facility at the intersection of Kreutzer Road and Raymond Court.
- Panera Bread has submitted a building permit application for a new restaurant at the southeast corner of Route 47 and Kreutzer Road. Construction is expected to begin in Spring 2023.
- Lighthouse Academy Childcare Center recently broke ground on a 10,400 square foot building near the intersection of Route 47 and Powers Road.
- The Village is currently in the early stages of reviewing development plans for several outlots within phase one of Huntley Crossings in the Route 47 commercial corridor.

Village leadership continuously monitors federal, state, and local economic factors and governmental actions that may impact the Village's local economy and financial position. This is especially critical during these uncertain times that may affect the financial stability of the Village. We remain cognizant of the growing recessionary headwinds, high inflation rate at levels not experienced in decades, civil and political unrest in the U.S. and abroad, global supply chain issues, labor and workforce shortages, health care costs, and the unfavorable business climate in the State of Illinois.

FY23 Budget

The proposed FY23 Budget for nineteen funds includes \$41,768,753 in revenues and \$51,627,506 in expenditures. There are no budgeted operating fund deficits. Other funds indicating more expenditures than revenue are balanced by existing fund balance, interfund transfers, and surplus revenue transfers. Expenses are allocated and compare to FY22 as follows:

	FY23		FY22	
Personnel	\$ 16,420,257	(32%)	\$ 14,890,691	(35%)
Contractual Services	\$ 7,236,362	(14%)	\$ 6,779,747	(16%)
Capital	\$ 24,629,692	(48%)	\$ 18,481,349	(44%)
Commodities	\$ 1,634,540	(3%)	\$ 1,303,995	(3%)
Debt Services	\$ 814,925	(2%)	\$ 522,675	(1%)
Contingencies	\$ 249,000	(1%)	\$ 461,879	(1%)
Transfers for Equipment	\$ 642,730	(1%)	\$ --	(0%)
	\$ 51,627,506		\$ 42,440,246	

FY23 General Operating Fund

In accordance with Village financial and budget policies, the proposed budget for the General Operating Fund is balanced with \$17,182,012 in revenues and expenditures.

Revenues

Historically, the Village is conservative in estimating General Fund revenues and FY23 continues this practice that has served the Village well for decades. The projected FY23 State Shared Revenues are as follows:

State Shared Revenues

	FY22 Estimated	FY23 Budget	Difference	% Over/Under
Local Use Tax	\$1,040,000	\$1,067,990	+\$27,990	+3%
Income Tax	\$4,300,000	\$4,025,860	-\$274,140	-6%
Replacement Tax	\$269,117	\$289,328	+\$20,211	+8%
Cannabis Use Tax	\$49,932	\$55,480	+5,548	+11%

The Village's property tax base growth has continued over the past year. The final rate setting 2021 EAV (equalized assessed valuation) was \$1,023,607,119, an increase of 4% from the 2020 EAV. The rate setting 2022 EAV is expected to increase by over \$105,914,470 due to new construction and increased property valuations through the assessment process. The 2022 EAV is estimated to be \$1,129,521,589, which represents a 10.35% increase in valuation from 2021 and the highest to date in Village history.



Village Board policy direction for the 2022 levy for taxes payable in 2023 was to increase the levy from \$4,982,607 to \$5,138,634, an increase of \$156,027 (3.13%). The Village's tax rate is expected to decline from .4868 to .4549. By comparison, the Village's tax rate for taxes collected in FY19 was .5048. The proposed property tax rate for taxes to be paid in FY23 is 10% lower than the tax rate for FY19.

Sales tax revenue has increased 54% since 2019, going from \$2,927,130 to a projected \$4,500,000 in 2022. This is another indicator of the strong local economy, the expanding retail sector within the Village, and the change in how the State determines the point of sale for e-commerce transactions. The estimated revenue in FY22 exceeds the budgeted amount of \$3,650,000 by \$850,000. Sales tax revenue is projected to increase in FY23 and is budgeted at \$4,800,000. This does not include the additional dollars received from the 1% home rule sales tax, which is dedicated to capital projects. FY21 was the first full year of collections for this tax, which generated \$2,390,198. The estimated home rule sales tax for FY23 is \$2,500,000.

Building permit revenue for FY22 was strong, and is estimated to be \$1,250,000. The budgeted amount for FY22 was \$650,000. The FY23 budget includes \$443,000 in building permit revenue.

Expenditures

The proposed expenditures for the FY23 General Fund are \$17,182,012. The Police Department budget of \$8,986,408 is the single largest department budget representing 52% of the expenditures in the General Fund (not including transfers). The Public Works and Engineering Department expenditures in the amount of \$4,178,975 account for 24% of the proposed expenditures in the General Fund. These expenditures are for administration, engineering, streets, underground utilities, fleet services and buildings/grounds and do not include any allocations for water or wastewater operations. The Development Services Department accounts for approximately 9% of the FY22 General Fund expenditures in the amount of \$1,613,910. These expenses are associated with the Village's planning, building and economic development activities.

The Village will end FY22 with the equivalent of 107.5 full-time positions actually filled; two full-time equivalent positions less than the 109.5 authorized positions. The number of proposed authorized/budgeted positions for FY23 is 114.5 subject to adequate funding being available.

This is an increase of five full-time equivalent positions above FY22. A more detailed description of the Village's FY23 staffing plans are found in the Personnel and Staffing Summary Section of the budget. The 114.5 employees proposed for FY23 equates to 4.05 employees per 1,000 residents. Historically, the Village's ratio of employees per 1,000 residents has been below comparable communities in the region.

FY23 Water and Wastewater Fund

The FY23 Water Operating Fund budget estimated revenues are \$2,999,084 and expenses are \$2,870,803, excluding transfers. Expenditures cover personnel expenses, equipment and materials needed for the operations and maintenance of the water system and debt services. The Water Capital Infrastructure Fee revenue budgeted for FY23 is \$350,000. This revenue is included in the Water Capital Improvement and Equipment Fund for future capital improvements associated with the Village's water supply system.

The FY23 Wastewater Operating Fund budget estimated revenues are \$3,135,228 and expenses are \$2,859,643. Expenditures cover personnel expenses and equipment and materials needed for the operations and maintenance of the wastewater conveyance and treatment system. The expenses also include the debt service payment for the regulatory upgrades to the wastewater treatment facilities and a small transfer to the Downtown TIF Fund. The Wastewater Capital Infrastructure Fee revenue budgeted for FY23 is \$335,000. This revenue is included in the Wastewater Capital Improvement and Equipment Fund for future capital improvements associated with the Village's wastewater system.

2023 Strategic Initiatives

Proposed strategic initiatives are as follows:

- Begin construction of new water production facility including well and treatment plant
- Complete Annual Street Improvement program, with approximately 9.5 miles of roadway proposed to be resurfaced in 2023
- Advance the Phase II Engineering for East Kreutzer Road realignment and widening project

- Adopt a new Comprehensive Plan to guide future land use decisions
- Adopt an Economic Development Work Plan for FY23
- Work with private developer and restaurateur interested in locating within the former Village Hall building on Coral Street
- Research and evaluate possibility of extending timeframe for Downtown TIF to maximize redevelopment opportunities
- Finalize and implement plans for small business incubator shops on Main Street
- Develop and promote branding of logistics and e-commerce corridor in the area near the I-90/Rt. 47 interchange, including design and construction of gateway signage
- Implement an integrated system solution to include body worn cameras, in-squad cameras, and digital evidence storage
- Deploy License Plate Readers at strategic locations on all major thoroughfares coming in and out of the Village to enhance public safety
- Enhance Emergency Management planning and response operations, including training opportunities for elected officials and staff
- Complete a comprehensive review and update of the Village Emergency Operations Plan (EOP) and send to the McHenry County Emergency Management Agency for certification
- Complete a Facility Assessment for new Public Works Fleet facility and Police Department training center and gun range
- Research and complete application process for a Special Census
- Deploy agenda management software and electronic devices to enhance delivery of Village Board agenda packets



For more detailed information on all Village goals for FY23, please refer to the individual department sections of this document.

Capital Improvement Plan (CIP)

To address the capital needs of the Village and to identify priorities for the general public, the Village reviews and approves a five-year Capital Improvement Plan (CIP) each fiscal year. The current 5-Year CIP is included as an appendix to the FY23 budget and includes over 200 projects (including equipment purchases) at a cost of \$67.7 million.

The existing dedicated revenue sources to fund the CIP are the annual General Fund surplus, if any, a portion of the Telecommunications Tax Revenue, which continues to decrease, and the 1% local home rule sales tax that went into effect on July 1, 2020.

The home rule sales tax applies to all retail purchases except sales of food for human consumption that is to be consumed off premises, prescription and non-prescription medication and titled personal property. The FY23 budgeted amount is \$2,500,000. Revenue generated by the tax will be used to fund capital improvements (\$312,500), street improvements (\$1,875,000), and equipment replacements (\$312,500).

Alignment with 2022-2025 Strategic Plan

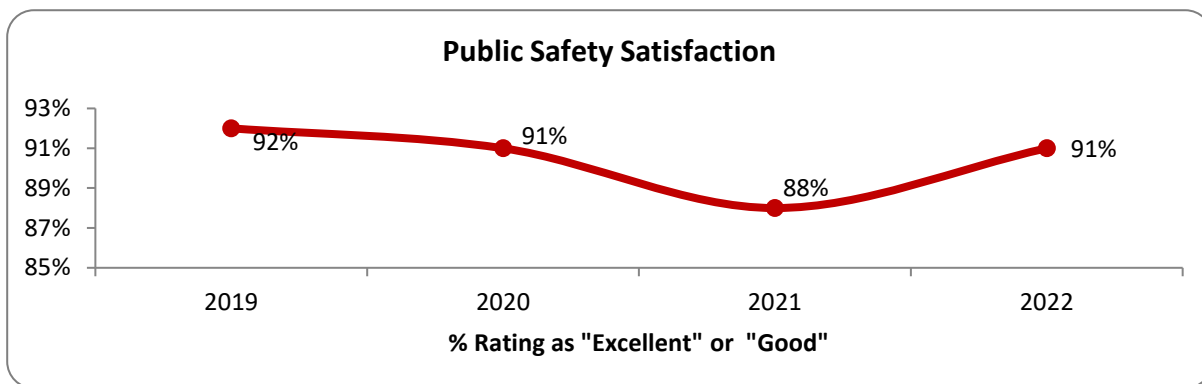
The Village's Strategic Plan, adopted on October 28, 2021, identifies five Strategic Areas of Focus and goals for each. The Strategic Focus Areas are as follows:

1. Healthy, Safe, and Attractive Community
2. Strong Local Economy
3. Engaged Community
4. Forward Looking Community
5. Organizational Excellence

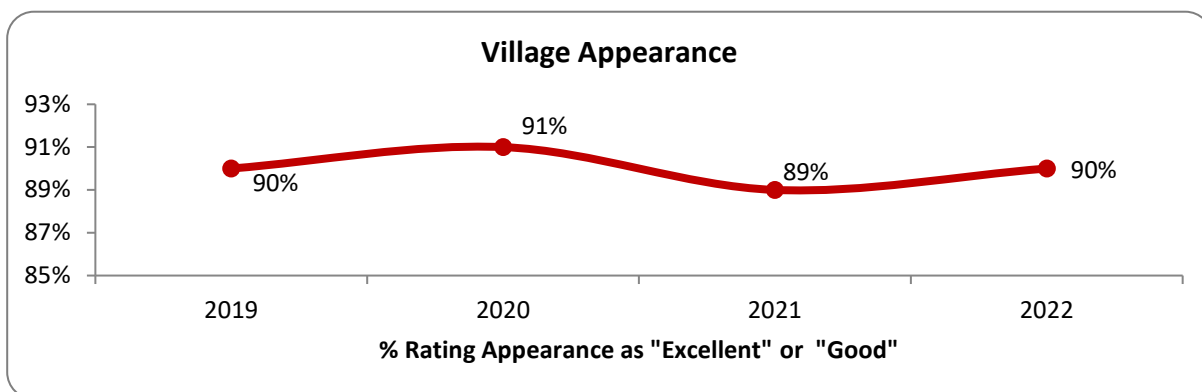
It is the Executive Leadership Team's belief that the FY23 Budget is proactive and diligent in aligning with the goals of the Strategic Plan. In addition to including the plan in the budget document, each department includes specific goals that tie directly to the plan.

Citizen input has been and will continue to be the foundation for measuring the Village's success in meeting the intended purpose of the plan. There were 1,341 respondents to the 2022 Annual Resident Survey, an increase of 15% from 2021. A key performance measure across all areas of strategic focus will be the annual survey ratings. The 2022 survey provided the following feedback as it relates to the specifically identified goals:

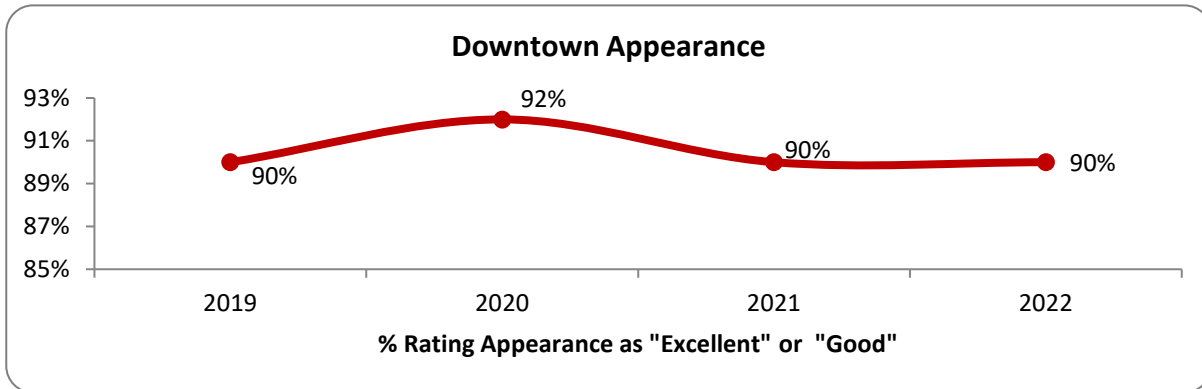
Goal – A Safe Community – Residents, visitors, and workers will feel safe living or going about their business in all areas of the community, and in conducting business with the Village



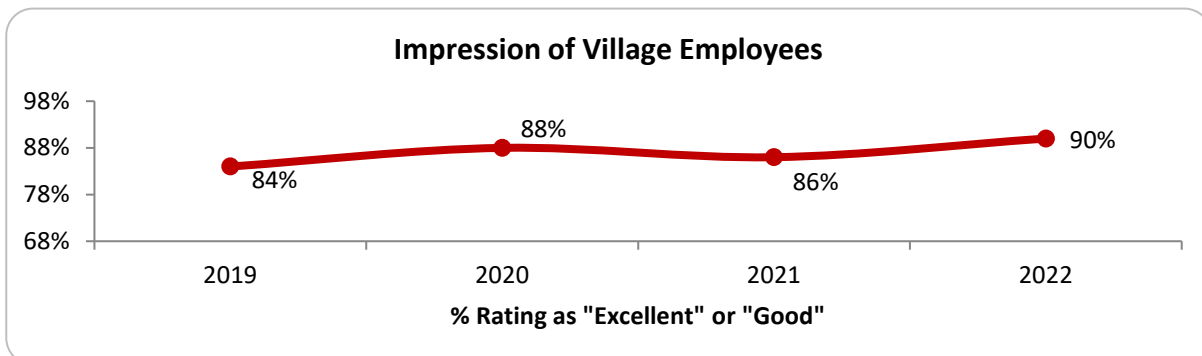
Goal – An Attractive Community - Residents, businesses, and the Village will maintain and improve the appearance of public and private properties



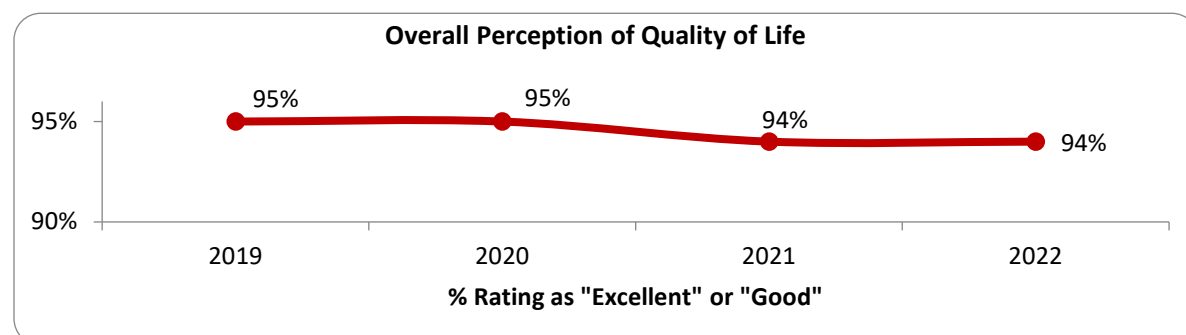
Goal – A Vibrant Downtown Gathering Place - Public and private sector investment in properties in the downtown and adjacent Route 47 corridor will enhance the appearance of the community and reinforce the vitality of the downtown as the heart of the Village



Goal – Highest Level of Customer Service - The Village will provide effective and efficient Village services focused on continuous improvement with the highest levels of internal and external customer service



Maintaining and improving the quality of life for Huntley residents will always be a key priority for the Village. In 2010, the first year of the annual Resident Survey, the perception of quality of life within the Village rated as “Excellent” or “Good” by 66% of respondents. In 2022, that number was 94%.





The Strategic Plan's Vision Statement for 2030 is as follows: "In 2030, Huntley will be known as the premier location in the region offering a healthy, well-balanced, prosperous, safe and friendly community for all because of its dedication to building community partnerships and attracting high quality residential, medical, commercial, and light industrial development."

Conclusion

This transmittal letter is written with the goal of bringing the reader into the Village's FY23 budget development process by sharing previous financial performance, future financial projections, and the identification of factors that influenced the formulation of this policy document. While rising interest rates, recession indicators, inflation, supply chain disruptions and global unrest will be challenging to navigate in 2023, Huntley's local economy remains strong and sustainable. Most importantly, our commitment to providing excellent services is unwavering. The FY23 budget maintains high quality services and brings once-in-a-lifetime projects like the continued redevelopment of the downtown and the heart of the Village to life.

Lastly, I would like to recognize and thank the Department Heads for their work in presenting budget requests that align with the Strategic Plan and are ultimately intended to enhance the quality of life for our residents. Special recognition and thanks is extended to Cathy Haley, Director of Finance, and Lisa Armour, Deputy Village Manager, for making this an award-winning document.

Respectfully Submitted,

David J. Johnson
Village Manager/Budget Officer



STRATEGIC PLAN 2022-2025



VILLAGE OF HUNTLEY
10987 MAIN STREET
HUNTLEY, IL 60142
847-515-5200
www.huntley.il.us





A MESSAGE FROM THE VILLAGE BOARD

The Village Board has been committed to formal strategic planning for over a decade. Establishing strategic priorities has served the Village well during this time. Many goals of previous plans have been accomplished, improving the quality of life for residents and creating a sought-after location for business. Transportation improvements such as the widening of Route 47, the full interchange at Rt. 47 and I-90, and the western extension of Charles H. Sass Parkway from Rt. 47 north to W. Main Street were completed, improving the flow of traffic through the community. Pedestrian access was improved with the addition of sidewalks and a multi-use path along Rt. 47 and other areas. Centegra Health System, now Northwestern Medicine, constructed a new hospital to meet the health care needs of Huntley and the surrounding areas. Quality commercial, industrial, and residential development investment of more than \$738 million has taken place over the last decade. In addition, the Village has made a significant investment in the downtown, creating a destination location for events and a gathering place for the community.

The Village's financial position has been enhanced as well, with an S&P credit rating of AA+, reflecting the Village's strong commitment to fiscal responsibility and economic development. While we are proud of these accomplishments, we remain committed to continuing to strengthen and grow our local economy, and to protect and enhance the quality of life for all who live and do business here. The strategic focus areas and goals for the next four years set the path for moving forward to make Huntley the community of choice within the region.

Sincerely,

Mayor Hoeft and Board of Trustees



MAYOR
TIMOTHY J. HOEFT



TRUSTEE RONDA GOLDMAN



TRUSTEE NIKO KANAKARIS



TRUSTEE HARRY LEOPOLD



TRUSTEE MARY HOLZKOPF



TRUSTEE CURT KITTEL



TRUSTEE JR WESTBERG

A MESSAGE FROM THE VILLAGE BOARD

THE PROCESS

The strategic planning process sets the Village's direction and priorities for the future. Going through the process in 2021, the Village Board reviewed and updated the Mission Statement, identified a new Vision Statement for the Year 2030, and identified five areas of Strategic Focus and associated goals. Public input to help guide the development of the new areas of strategic focus was provided through the annual resident survey. The survey is a valuable tool in assessing resident satisfaction regarding Village services, and obtaining feedback through comments.

Common themes in the comments made by survey respondents include attracting new restaurants, improving the appearance of private properties, continuing to enhance the downtown, maintaining fiscal responsibility and protecting the quality of life. The areas of strategic focus and goals address these themes.

Village staff also provided input and assisted the Village Board in identifying the strategic focus areas outlined in the plan. The plan identifies where we want to go as a community and organization, and provides direction for how resources will be utilized. The plan will be used to guide annual operational plans, which will identify the action items for how we get there.



OUR VISION

We are committed to ensuring that Huntley is known as the premier location in the region offering a healthy, well-balanced, prosperous, safe and friendly community for all because of our dedication to building community partnerships and attracting high quality residential, medical, commercial, and light industrial development. We look forward to continued new development, as well as reinvestment and revitalization within the downtown and adjacent corridor.



MISSION STATEMENT

HUNTLEY'S MISSION IS TO ACHIEVE EXCELLENCE IN THE PLANNING, MANAGEMENT, AND DELIVERY OF SERVICES IN A RELIABLE, EFFICIENT, FISCALLY AND ENVIRONMENTALLY RESPONSIBLE MANNER THAT ENHANCES THE QUALITY OF LIFE FOR ALL THOSE LIVING, WORKING OR CONDUCTING BUSINESS IN THE VILLAGE

In support of this, we are committed to:

Maintaining a forward-looking focus to identify new opportunities to advance the well-being of our community

Pursuing partnerships and collaborating with the business community, governmental agencies, and other community and local organizations to continue building Huntley's reputation as a desirable place in which to invest and grow a business

Preserving the character of Huntley by supporting well-balanced and sustainable growth that ensures the quality of life for all residents today and in the future



VALUES

Friendliness

We act in a friendly manner toward all those we interact with, both externally and internally within the organization

Teamwork

We demonstrate a willingness to work together to help others and encourage our residents and businesses to help one another

Public Engagement

We encourage citizens of all ages to participate in local government and service organizations

Respect

We treat all residents and those with whom we interact with respect and fairness

Integrity

We base our actions on what is legally, ethically, and morally correct

Professionalism

We are committed to attaining high standards of professional conduct

Innovation

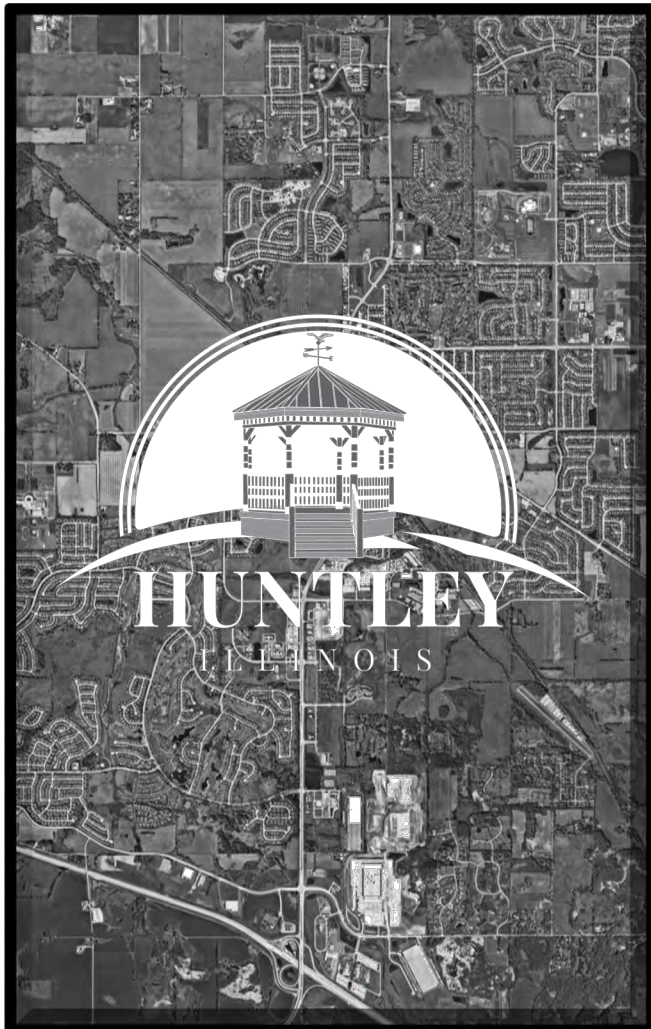
We encourage new ideas and creativity to provide the highest quality and most cost effective municipal services

Transparency

We are committed to acting openly and sharing information with our residents so that they are well informed about Village business, to ensure accountability

Community of Choice

We work towards preserving the quality of life for residents, attracting the best employees, and working together with our residents to maintain a safe and sustainable living environment for today and future generations



OUR VISION for 2030

Huntley will be known as the premier location in the region offering a healthy, well-balanced, prosperous, safe and friendly community for all because of its dedication to building community partnerships and attracting high quality residential, medical, commercial, and light industrial development

IN SUPPORT OF OUR VISION, WE ARE COMMITTED TO

A Healthy, Safe, and Attractive Community

A Strong Local Economy

An Engaged Community

A Forward-Looking Community

Organizational Excellence



STRATEGIC FOCUS HEALTHY, SAFE AND ATTRACTIVE COMMUNITY

An exceptional quality of life within the Village begins with a safe and healthy community. The Village will continue to support efforts that bring the community together to minimize crime, provide access to resources to assist with both physical and mental health needs, and work with residents and businesses to maintain a well-kept appearance of properties.

GOAL 1 A SAFE COMMUNITY

Residents, visitors, and workers will feel safe living or going about their business in all areas of the community, and in conducting business with the Village

GOAL 2 A HEALTHY COMMUNITY

Residents and Village employees will have access to resources that contribute to a healthy lifestyle, addressing both physical and mental health needs

GOAL 3 AN ATTRACTIVE COMMUNITY

Residents, businesses, and the Village will maintain and improve the appearance of public and private properties

KEY PERFORMANCE MEASURES

ANNUAL RESIDENT SURVEY RATINGS

ANNUAL CRIME RATE

CALLS FOR SERVICE TO POLICE DEPARTMENT

CODE ENFORCEMENT COMPLIANCE

CALEA ACCREDITATION

STRATEGIC FOCUS STRONG LOCAL ECONOMY

The Village's development efforts will be directed towards making Huntley a community of choice for businesses of all sizes seeking to invest in new or expanded facilities, thereby creating new jobs and providing new options for dining and purchasing consumer goods. These efforts will also focus on attracting a diversity of new housing for residents across all age groups and income levels. The Village will continue to promote reinvestment in the downtown, strengthening its role as the heart of the community.

GOAL 1 LOCATION OF CHOICE FOR RESIDENTS

Residents of all ages seeking to make Huntley their home will have a diverse range of housing choices

GOAL 2 LOCATION OF CHOICE FOR NEW AND EXPANDING BUSINESSES OF ALL SIZES

Businesses of all sizes will choose to invest in Huntley to provide residents new choices for purchasing goods, enjoying new dining options, and creating more job opportunities close to home

GOAL 3 A VIBRANT DOWNTOWN GATHERING PLACE

Public and private sector investment in properties in the downtown and adjacent Route 47 corridor will enhance the appearance of the community and reinforce the vitality of the downtown as the heart of the Village

KEY PERFORMANCE MEASURES

ANNUAL RESIDENT SURVEY RATINGS

PRIVATE SECTOR INVESTMENT IN NEW COMMERCIAL, INDUSTRIAL, AND RESIDENTIAL DEVELOPMENT

RESIDENTIAL UNITS PERMITTED

GROWTH IN ASSESSED VALUATION OF PROPERTY

STRATEGIC FOCUS ENGAGED COMMUNITY

The Village will offer a wide range of events that bring residents and visitors to the community, will work to enhance community engagement by working with other agencies and organizations to address common areas of interest, maintain and enhance opportunities for resident involvement, and will promote the "Huntley" brand through coordinated branding and messaging.

GOAL 1 COMMUNITY EVENTS

Community pride will be reinforced through events conducted throughout the year that attract residents of all ages

GOAL 2 ENHANCED COMMUNITY PARTNERSHIPS

The Village will engage with other governmental agencies and community organizations to foster a collaborative approach to address community concerns

GOAL 3 COORDINATED BRANDING AND MESSAGING

The Village will develop a coordinated branding and messaging strategy to improve dissemination of public information through social media and other formats, as well as promotion of the "Huntley" brand

KEY PERFORMANCE MEASURES

ANNUAL RESIDENT SURVEY RATINGS

NUMBER OF COMMUNITY EVENT OFFERINGS THROUGHOUT THE YEAR

ACTIVE VILLAGE PARTICIPATION IN LOCAL GOVERNMENTAL AND COMMUNITY ORGANIZATIONS

CITIZEN PARTICIPATION IN VILLAGE-SPONSORED PROGRAMS

INCREASED USE OF SOCIAL MEDIA

INCREASE IN NUMBER OF FOLLOWERS ON SOCIAL MEDIA

STRATEGIC FOCUS FORWARD LOOKING COMMUNITY

The Village recognizes the importance of being prepared to address the challenges of tomorrow through long-range planning related to land use, transportation, regulatory obligations, and infrastructure. Technology is regularly evaluated and deployed to improve delivery of services and to aid in the planning and management of resources.

GOAL 1 LONG-RANGE PLANNING

The Village will review and update long-range plans, including the Comprehensive Land Use Plan, Transportation Plan, and Comprehensive Master Utility Plan to guide future land use decisions and improvements to the Village's transportation and utility network

GOAL 2 MANAGEMENT OF INFRASTRUCTURE ASSETS FOR TODAY AND TOMORROW

The Village will regularly assess the condition of its infrastructure and identify capital needs and funding sources to maintain, improve, and expand its infrastructure to meet the needs of the community

GOAL 3 INNOVATION AND IMPLEMENTATION OF TECHNOLOGY TO ENHANCE SERVICE DELIVERY

The Village will continue to explore new ways to provide services and to invest in the technology required to enhance service delivery across all departments

KEY PERFORMANCE MEASURES

ANNUAL RESIDENT SURVEY RATINGS

COMPLETION OF UPDATES TO LONG RANGE PLANS

ORGANIZATIONAL EXCELLENCE

STRATEGIC FOCUS

The Village is committed to providing an exceptional customer service experience for all those with whom we interact. This is accomplished through a committed workforce that understands the importance of serving our residents and business community. The ability to provide high quality services is directly related to the resources available to do so. Exercising fiscal responsibility in the use of these resources is critical to ensuring that funds are available to provide the quality of services expected by the community.

GOAL 1 HIGHEST LEVEL OF CUSTOMER SERVICE

The Village will provide effective and efficient Village services focused on continuous improvement with the highest levels of internal and external customer service

GOAL 2 COMMITTED WORKFORCE

The Village will promote a conscientious and equitable workplace culture that is open, high-energy, nimble and resilient, with an ability to adapt quickly and take appropriate action

GOAL 3 FISCAL RESPONSIBILITY

The Village will be a good steward of the public dollars entrusted to it to ensure the resources needed to provide services are available today and in the future

KEY PERFORMANCE MEASURES

ANNUAL RESIDENT SURVEY RATINGS

STANDARD & POOR'S CREDIT RATING

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) RECOGNITION OF ANNUAL BUDGET,
POPULAR ANNUAL FINANCIAL REPORT, ANNUAL COMPREHENSIVE FINANCIAL REPORT





APPENDIX - ANNUAL PROGRAMS

Each department within the Village manages on-going programs on an annual basis that are in support of the strategic areas of focus and goals. These programs are identified below with the corresponding strategic focus area.

PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
School Resource Officer (Huntley High School)	✓				✓
Victim Advocacy Program	✓		✓	✓	✓
Police Peer Support Program	✓				✓
Nixle 360 Communication	✓		✓	✓	
Coffee With a Cop	✓		✓		
National Night Out Against Crime	✓		✓		
Bike Huntley	✓		✓		
Neighborhood Watch	✓		✓		
B.A.S.S.E.T. Alcohol Serving Education Training	✓				✓
Explorers			✓		✓
Citizen Police Academy/ Alumni Association	✓		✓		✓
CERT (Community Emergency Response Team)	✓		✓		✓
Bicycle Patrol	✓		✓		
L.E.A.D. The Way*	✓		✓		
Summer Forum	✓		✓		
Honor Guard			✓		✓
We Never Walk Alone	✓			✓	✓
Drone Program	✓			✓	✓
Frontline On-Line Reporting/Requests	✓			✓	✓
Peer Jury	✓		✓		✓
Special Olympics	✓		✓		
Premise Alert	✓				✓
Project Safe Child	✓		✓		
Speakers Bureau	✓		✓	✓	✓
Vacation House Watch	✓				✓
National Take Back Prescription Drug Program and Drop Box	✓				✓
Child Safety Seat Installation/Inspection	✓		✓		✓

* L.E.A.D. stands for Learning Effective and Assertive Decision-Making

PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
Snow and Ice Control	✓			✓	✓
Street Light Maintenance	✓				
Mosquito Abatement/ Management	✓				
Adopt-a-Highway	✓		✓		
Branch Pick-Up	✓				✓
Downtown Beautification		✓		✓	
Public Works Touch-A- Truck/Open House Events			✓		✓
Huntley High School Engineering Academy			✓		
LED Street Light Replacement				✓	
Pavement Management Plan (PMP) Updates				✓	✓
Water Main Replacement Program				✓	
Water Meter Replacement Program				✓	
Water Tower Power Washing Program	✓			✓	✓
Fire Hydrant Flushing Program	✓			✓	
Joint Utility Locating Information for Excavators (JULIE) Program	✓			✓	
Sewer Jetting and Lining Program				✓	
Sewage Lift Station Maintenance Program				✓	
Supervisory Control and Data Acquisition (SCADA) Program				✓	
Pedestrian Access Route Program; Sidewalk Replacement and Cutting	✓			✓	✓
Right-of-Way Mowing and Tree Pruning Program	✓				✓
Municipal Separate Storm Sewer System (MS4) Program				✓	
Industrial Wastewater Pre- treatment Program	✓			✓	

PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
PUBLIC WORKS AND ENGINEERING					
Bridge and Dam Inspection Program	✓			✓	
Street Improvement Program Including MFT, Edge Mill & Overlay, Pavement Patching, Crack Sealing, Seal Coating and Pavement Markings	✓			✓	✓
Geographic Information System (GIS) and Asset Management Programs				✓	
Vehicle Geographic Position System (GPS) Program				✓	
Maintain Water System Computer Model				✓	
Equipment and Fleet Replacement Program				✓	

PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
FINANCE					
ACH Fraud Protection bank program	✓				✓
Positive Pay protection bank program	✓				✓
Annual third party audit of Village finances, including TIF compliance audit		✓			✓
Single audit for federal funds, as needed annually					✓
On-line Utility Billing and Payment				✓	✓

PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
DEVELOPMENT SERVICES					
Backflow Prevention/ Inspection Program	✓			✓	✓
On-line Building Permits				✓	✓



PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
HUMAN RESOURCES					
Employee Assistance and Wellness Program	✓				✓
Education and Tuition Reimbursement					✓
Employee Training					✓

PROGRAMS/SERVICES	STRATEGIC FOCUS ALIGNMENT				
	Healthy/Safe/ Attractive Community	Strong Local Economy	Engaged Community	Forward Looking Community	Organizational Excellence
VILLAGE MANAGER'S OFFICE					
Economic Development		✓		✓	
Residential Wastehauling	✓				✓
Farmers Market		✓	✓		✓
Concerts in the Square		✓	✓		✓
First Fridays in the Square		✓	✓		
Movies in the Park			✓		
Family Fun Day			✓		
Memorial Day Parade			✓		
Independence Day Celebration			✓		
Fall Harvest Fest		✓	✓		
Very Merry Huntley		✓	✓		
Huntley Hootenanny/ Glow 5K	✓	✓	✓		
Senior Transportation Services					✓
Public information – Social media including Face-book, Instagram, Twitter, LinkedIn, Village Journal newsletter, annual calendar			✓		✓

BUDGET PROCESS

INITIAL PROCESS

The Village utilizes the Budget Process as contemplated by Article 8, Division 2 of the Illinois Municipal Code including but not limited to 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10.

All departments of the Village submit requests for appropriation to the Village Manager. The budget is prepared by fund, function, and activity and includes historical information, current year estimates, requested appropriations for the next fiscal year, and final Village Board approved budget figures.

A proposed budget is presented to the Village Board of Trustees for review. The Board of Trustees holds a public hearing and may add to, subtract from, or change appropriations.

PREPARATION

During informal meetings with individual departments, the Village Manager (Budget Officer) and Finance Director recommend cuts and/or additions to the budget requests. A proposed budget is then printed and presented to the Board of Trustees for review during the formal budget hearing. Presentations focus on capital purchases and projects since operational line items are reviewed and approved in detail by the Budget Officer on a regular basis. During these hearings, the Board may add to, subtract from, or change any requested appropriations. After formal adoption, the budget is then finalized and is used as an operational tool during the fiscal year.

Budget preparation serves as an evaluation tool for departments. It provides department heads an opportunity to review their programs and operations. It is incumbent upon department heads to critically review existing methods, procedures, and overall effectiveness of the various activities under their jurisdiction. By doing this, they can identify improvements necessary to bring about a more efficient and economical operation. Innovative ideas should be recommended to the Village Manager for consideration.

BUDGET AMENDMENTS

The Budget Officer must approve transfers of budgeted amounts between departments within any fund as well as any revisions that alter the total expenditures of any fund. Expenditures may not legally exceed budgeted appropriations at the fund level. Any expenditures exceeding the total fund appropriation must be approved by the Village Board with a 2/3 majority vote through an ordinance.

BASIS FOR BUDGETING

Fund basis of accounting budgets for the governmental fund types (General Fund, Special Revenue Funds, etc.) are adopted on a basis consistent with "Generally Accepted Accounting Principles" (GAAP), utilizing the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Expenditures are recognized when the liability has been incurred, with the exception that principal and interest payments on general long-term debt are recognized when due. The proprietary funds are budgeted on a basis consistent with GAAP, utilizing the accrual basis of accounting, except for capital outlay and debt principal which are budgeted as expenditures. The Annual Comprehensive Financial Report (ACFR) shows the status of the Village's finances on the basis of GAAP and on a budgetary basis. In most cases, this conforms to the way the Village prepares its budget. Exceptions are as follows:

- Capital outlay within the Enterprise Funds are recorded as assets on a GAAP basis and expended on a Budget basis.
- Debt principal payments are recorded as reductions of liabilities on a GAAP basis and expended on a Budget basis.
- Depreciation is recorded as an expense on a GAAP basis and not expended on a Budget basis.
- Debt financing is recorded as increases of liabilities on a GAAP basis and revenue on a Budget basis.

INTERNAL CONTROLS

The Village is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the government are protected from loss, theft, or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived and that the valuation of costs and benefits requires estimates and judgments by management.



FY23 BUDGET CALENDAR

July 2022	Budget Kick-off -Packets sent out, Training sessions on New World Budget Entry as needed
August 11, 2022	FY23 Budget Calendar reviewed at Village Board Meeting
August 19, 2022	Departmental FY23 Budget Requests and FY22 Actual Expenditure Estimates Completed and entered in to New World
August 19, 2022	Departmental FY23 Existing Capital Expenditures Confirmed in the existing 5-year CIP. New Capital and Operating Requests entered into PlanIt
September 6 - September 23, 2022	Departmental Budget Review Meetings with Budget Team
October 11, 2022	Narratives due to VMO
October 13, 2022 – Board Meeting	Review of Personnel Staffing, Pension, and Insurance Summary; Review of Financial Management and Debt Management Policies (one-time transfer history, outstanding debt balances, TIF information, and debt per capita), Review of General Fund 5-year Forecast
October 27, 2022 – Board Meeting	Review of Major Capital Revenue Sources and Preliminary Capital Department requests
November 3 - November 10, 2022	Public Hearing Notice - 2022 Tax Levy (Notice must be published no more than 14 days and no less than 7 prior to the Hearing) <i>if subject to Truth in Taxation requirement</i>
October 20-November 10, 2022	Compilation of final Draft for Village Board including Transmittal Letter and 5-year CIP
November 14-17, 2022	Staff review and finalization of proposed budget
November 10, 2022 – Board Meeting	2022 Tax Levy Discussion and Policy Direction
Week of November 21, 2022	Distribute Proposed Budget to Mayor and Village Board



November 25, 2022	Publish notice of Public Hearing for FY23 budget
November 28, 2022	Place the budget document on website and have a hard copy on display for citizen review
December 1, 2022- Board Meeting	Budget Workshop <i>if necessary</i>
December 8, 2022 - Board Meeting	Public Hearing - FY23 Proposed Budget Additional Village Board Discussion Village Board Consideration of FY23 Budget Village Board Consideration of 2022 Tax Levy (levy finances FY23 budget)
Week of December 19, 2022	File Property Tax Levy and Budget with both Counties
January 1, 2023	Start of Fiscal Year 2023

FINANCIAL AND DEBT MANAGEMENT POLICIES

INTRODUCTION

The Village's financial policies and goals set forth the basic framework for the overall fiscal management of the Village including the adoption of a balanced budget in the General Fund. A balanced budget provides for revenues and expenditures budgeted equally. Any surplus of actual revenues over expenditures that are above the 25% reserve level will be discussed the following year through the budget process with final recommendations being brought to the Village Board for approval.

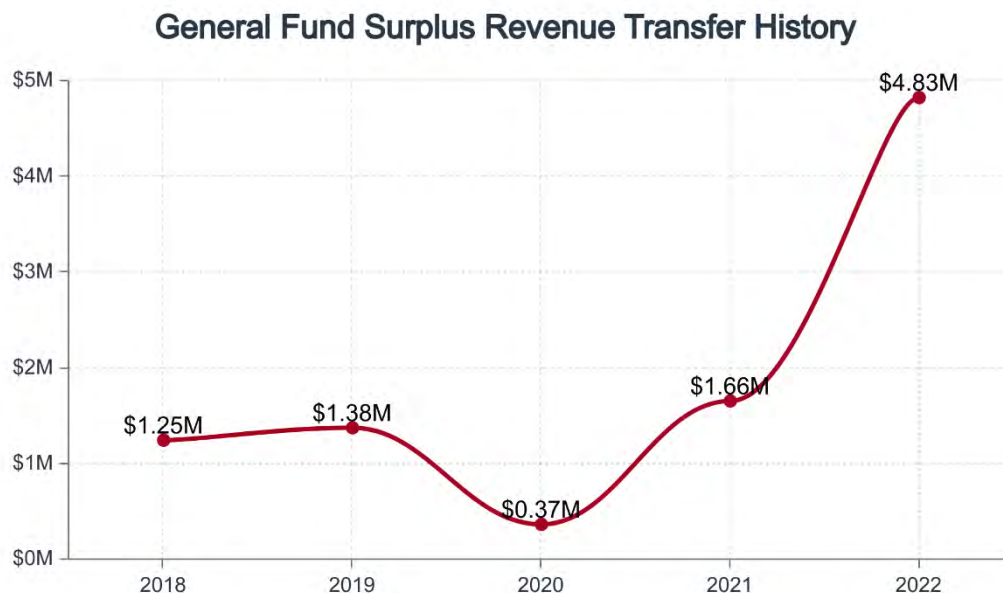
The following budget policies serve to assist with the decision-making process and provide guidelines for evaluating both current services and future programs. These policies are meant to assist the Village Board and Village management staff in making budgetary decisions based on sound financial principles. These policies are not intended to be comprehensive or exhaustive but are meant to establish a solid foundation for the financial management of the Village and provide continuity for staff. Staff will work within the context of these policies while continuing to explore lawful, creative and insightful financial recommendations to present to the Village Board for their consideration and possible implementation. Unless otherwise noted, all policies are authorized by management with the final approval of the Village Board.

BUDGET POLICIES

Purpose: The Village Manager shall submit an annual budget to the Village Board, which is within the Village's ability to pay. The annual budget should provide for the following:

1. The Government Finance Officers Association (GFOA) recommends, at a minimum, to maintain an unrestricted budgetary fund balance in the General Fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The Village has a 25% unrestricted budgetary fund balance in the General Fund based on current expenditures. The reserve shall be the minimum cash and cash equivalent unencumbered monies kept available to the Village at all times and shall be reflected in the "Equities" portion of the balance sheet in the Village's financial reports. Reserves have also been established for the Water and Wastewater Operating Funds.
2. The Village shall prepare capital improvement plans and review staffing plans in order to maintain the Village's capital equipment and infrastructure, and maintain or enhance the current levels of service. The update to the Village's Five-Year Capital Improvement Plan (CIP) is included as an appendix to the budget document. The Staffing Plan is also included in the budget document.
3. The Village will attempt to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source. The Village will review all fees on an annual basis through the budget process.
4. The Village has adopted sections 5/8-2-9.1 through and including 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes providing for an annual municipal budget. The Village maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual budget approved by the Board of Trustees. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. The Village Board must approve any revisions to the budget that increase the total expenditures of any fund.

5. The annual budget may contain money set aside for contingency purposes not to exceed 10% of the total budget, which monies may be expended for contingencies upon a majority vote of the corporate authorities then holding office.
6. Budgets are prepared on the cash basis of accounting, under which transactions are recognized when cash is received or disbursed. Budgets are adopted and integrated into the accounting system as a control device during the year for the General, Special Revenue, Debt Service, and Capital Project Funds. All budgets lapse at the end of the fiscal year for which the budget is adopted.
7. Sound financial management dictates the need for adequate fund balances to enable the Village to respond to adverse circumstances without jeopardizing essential Village services. Surplus revenues over budgeted revenues will be transferred for the use of one-time expenditures. These transfers can be used to fund a capital project, equipment purchases, or any other non-operational purpose. Surplus revenue above the Village's 25% fund balance policy in the General Fund will be used to purchase items in the Village's Equipment and Replacement Fund as well as for capital projects that otherwise have no funding source. Balances will be updated upon the completion of the annual audit at which time a budget amendment may be prepared for the current year and/or additional transfers may be budgeted in the following budget cycle process. The chart below shows the history of actual transfers from the General Fund.



	FY18	FY19	FY20	FY21	FY22
Revenue Transfer	\$1,248,452	\$1,375,000	\$372,237	\$1,658,842	\$4,829,549

FUND BALANCE POLICIES

Purpose: Fund balance measures the net financial resources available to finance expenditures of future periods. Fund balance reserve policies are established to avoid cash flow interruptions, generate investment income, and reduce the need for borrowing. The fund balance reserves identified within this policy are the minimum balances necessary to accomplish these objectives.

Part I – Governmental Funds

This section only applies to fund balances reported in the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

The Village's flow assumptions are stated in the budget document to allow for the implementation of Governmental Accounting Standard Board Statement 54 (GASB 54). GASB 54 establishes fund balance classifications that comprise a hierarchy based on constraints imposed upon the use of the resources reported in governmental funds. The governmental fund balance categorizations are as follows:

Nonspendable Fund Balance

Represents fund balances that are not in spendable form or are required to be maintained intact.

Restricted Fund Balance

Represents fund balances that are subject to external limitations or enabling legislation.

Committed Fund Balance

Represents fund balances used for specific purposes determined by formal action of the Village Board.

Assigned Fund Balance

Represents fund balances that are intended to be used for specific purposes.

Unassigned Fund Balance

Represents fund balance available for any purpose; reported only in the General Fund.

The flow assumptions are based on the definitions stated above. The Village will spend the most restricted fund balances first, in the following order:

1. Restricted
2. Committed
3. Assigned
4. Unassigned

The Village Board's determination of authority to assign fund balances is stated in the budget document in accordance with GASB 54. Authority to determine assigned fund balances is conveyed to both the Village Manager and the Director of Finance/Village Treasurer.

Reserves:

General Fund: Unassigned fund balance will be maintained at a minimum level equal to 25% of annual expenditures. The Village's unassigned General Fund balance will be maintained to provide the municipality with sufficient working capital and a margin of safety to address emergencies without borrowing.

Downtown TIF Fund: This Fund should eventually be self-supporting and should maintain a fund balance equivalent to meeting the planned improvements identified in a multi-year capital schedule(s).

Capital Projects and Improvements Fund, Street Improvements and Roads and Bridges Fund, and Facilities and Grounds Maintenance Fund: These funds are used for resources accumulated and used in right-of-way improvements such as street repair, street reconstruction, curb and gutter replacement, and facility improvements. To ensure that the Village's infrastructure is adequately maintained the Village should work toward establishing a fund balance for all three of these funds at a minimum dollar amount to meet the planned improvements identified in a multi-year capital replacement schedule(s).

Part II – Enterprise and Internal Service Funds

This section applies to funds outside the scope of GASB 54 and are identified in the Village's budget as the Water and Wastewater Funds and Benefits Fund.

Restricted Net Assets: The component of net assets restricted by external parties, constitutional restrictions, and enabling legislation.

Net Assets Invested in Capital Assets, Net of Related Debt: A component of net assets calculated by reducing capital assets by accumulated depreciation and the principal portion of related debt.

Unrestricted Net Assets: The portion of net assets that is neither restricted nor invested in capital assets net of related debt.

Reserves:

Water Operating Fund: The unrestricted net assets of the Water Operating Fund will be maintained at a minimum level equal to 25% of the annual budgeted operational expenses. Net position above 25% may be transferred to the Water Capital Improvement and Equipment Fund for use in funding the Water Capital plan.

Water Capital Improvement and Equipment Fund: This fund will be used to account for all Water Capital revenues and expenditures as approved by the Village Board in the annual budget. Capital projects include existing water infrastructure for water mains, wells, treatment plants, pumping systems, and water towers. The Water Capital Improvement and Equipment Fund should work toward establishing a fund balance at a minimum dollar amount to meet the planned improvements identified in a multi-year capital replacement schedule(s).

Wastewater Operating Fund: The unrestricted net assets of the Wastewater Operating Fund will be maintained at a minimum level equal to 25% of the annual budgeted operational expenses. Net position above 25% may be transferred to the Wastewater Capital Improvement and Equipment Fund for use in funding the Wastewater Capital plan.

Wastewater Capital Improvement and Equipment Fund: This fund will be used to account for all Wastewater Capital revenues and expenditures as approved by the Village Board in the annual budget. Capital projects include existing sewer infrastructure for sewer mains, treatment facilities, and lift stations. The Wastewater Capital Improvement and Equipment Fund should work toward establishing a fund balance at a minimum dollar amount to meet the planned improvements identified in a multi-year capital replacement schedule(s).

Benefits Fund: This fund should maintain unrestricted net assets of three months of Intergovernmental Personnel Benefit Cooperative (IPBC) premiums and additional reserves equal to 25% of General Fund expenditures. Any additional reserve dollars may be used as transfers for one-time capital projects, fleet, equipment, or facilities, or for emergent operational needs as determined by staff and with Village Board approval.

EQUIPMENT AND REPLACEMENT FUND POLICIES

Purpose: The Village has established the Equipment and Replacement Fund to set aside funds for the eventual repair or replacement of existing equipment, as well as additions of new equipment. In order to build and maintain sufficient funds on hand to replace items at the end of their useful life, transfers from the General Fund are determined annually through the budget process. The remainder of this policy is intended to provide guidance as to how the Equipment and Replacement Fund will operate.

The Equipment and Replacement Fund shall be used to repair or replace existing equipment owned by the Village. Requests for new equipment shall be made as part of the annual budget process and must be approved by the Village Manager and the Village Board before acquisition.

Only those items, which individually have a replacement cost of more than \$10,000 or groups of similar equipment (e.g. personal computers, bulletproof vests, etc.) which, in the aggregate, exceed \$10,000 with a useful life of more than one year shall be included in the Equipment and Replacement Fund. Departments shall include individual items or groups of items with a value of less than \$10,000 in their annual operating budget unless approved as a capital purchase during the annual budget process.

The cost of items associated with new vehicles such as vehicle markings, light bars, radios, and similar equipment shall be included in the replacement cost of the vehicle.

The replacement cost and useful life for vehicles and technology equipment will be re-evaluated on an annual basis. This re-evaluation may change the replacement schedule outlined in the 5-year Capital Improvement Plan (CIP)

Final capital asset replacement decisions using Equipment and Replacement Fund monies will be discussed and approved by the Village Board as part of the annual budget process.

When equipment is sold, the proceeds of the sale shall be credited to the Equipment and Replacement Fund.

REVENUE AND EXPENDITURE POLICIES

Purpose: Revenues

The Village desires to maintain a diversified and stable revenue base to reduce the impacts of fluctuations in any one revenue source. The revenue mix combines elastic and inelastic revenue sources to minimize the effects of an economic downturn. The Village also incorporates the following principles related to revenues as it furthers its financial planning and fulfills its fiscal responsibilities:

1. The Village policy is to keep its property tax rate as low as possible. The following components shall be followed in priority order each year when establishing the property tax levy:

- a. Levy for Police and IMRF pensions per actuary calculations. If the actuarial report indicates a higher employer contribution is needed, said increase will need to be added to the Village's overall previous year levy request to avoid underfunding.
 - b. Levy taxes to cover the employer payroll portion of Social Security and Medicare (FICA) taxes imposed by the federal government.
 - c. Levy for general obligation (GO) bond principal and interest less abatements.
 - d. Levy to support General Fund operations including Police, Public Works & Engineering, Streets, Fleet & Underground Utilities, Building & Grounds, Development Services, Finance, Human Resources, Information Technology, and Village Manager's Office. The annual increase for this component ties to additional dollars available for new growth.
 - e. Levy to fund additional personnel as determined by the Village Board.
2. All user charges and charges for service will be sufficient to finance all operating and debt service costs for the Water and Wastewater Funds.
 3. The Village Manager should impose spending limits if, in his/her judgment, revenues will be below original estimates. Staff should review and monitor monthly expenditures to assure control of spending within available revenues.
 4. Ongoing transfers will be made from the General Fund to the Equipment Replacement Fund on an annual basis to help plan for the purchase of capital equipment items.

Expenditures

The Village will strive to adhere to the following policies:

- I. The Village will consistently budget the minimum level of expenditures, which will provide for the public well-being and safety of the residents and businesses of the community.
- II. Expenditures will be within the confines of generated revenue. Fund balances will not be used to pay for operating expenditures except in the case of emergencies and after careful consideration.

POLICE PENSION FUNDING POLICY

Purpose: It is the policy of the Village to contribute annually to the Police Pension Fund based on the higher level actuarial valuation and not the statutory minimum funding requirement allowable in the Illinois Pension Code.

CASH MANAGEMENT/INVESTMENT POLICIES

Purpose: It is the policy of the Village to invest public funds in a manner that will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds. This policy shall allow and conform to the Public Funds Investment Act 30 ILCS 235.

The primary objective, in order of priority is:

- **Legality** - The administration of this investment policy and the investment transactions authorized herein shall conform with the State of Illinois Public Funds Investment Act 30 ILCS 235 and with Federal and local law as well as internal policies and procedures.
 - **Safety of Principal** - Each investment transaction shall seek to ensure the preservation of capital and protection of investment principal.
 - **Liquidity** - Sufficient liquidity shall be maintained to enable the Village to meet all cash flows resulting from operations and which may be reasonably anticipated.
 - **Rate of Return** - The overall investment portfolio shall be designed to attain competitive market rate of return commensurate with the Village's investment risk restraints, cash flow characteristics, and prudent investment principles.
1. The Village will avoid any transaction that might impair public confidence. Investments shall be made with judgment and care, under current circumstances, which persons of prudence, discretion and intelligence exercise in the management of their own affairs.
 2. The Village's Police Pension Fund Board has adopted a separate investment policy, which also conforms to Illinois Pension Code and is managed by a professional investment management firm.
 3. All monies due to the Village shall be collected as promptly as possible. Monies that are received shall be deposited in an approved financial institution no later than the next business day after receipt by the Village.

Collateralization: Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of Federal Deposit Insurance Corporation (FDIC) limits must be secured by some form of collateral, witnessed by a written agreement and held at an independent third-party institution in the name of the Village. To secure the safekeeping of the deposits, the depository shall pledge certain securities, in an amount equal to 110% of the market value of deposits in excess of the amount, if any, insured by the FDIC, to the customer as provided herein. All securities so pledged (the "securities") shall be of the United States government or its agencies or instrumentalities or interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The pledged securities shall be transferred to the disinterested banking institution or safe depository or the trust department of the pledging bank (the "custodian") mutually agreed upon by the customer and the depository. Single institution collateral pools

or other forms of collateralization shall be permitted as allowed by Federal, State, or local law.

4. **Maximum Maturities:** To the extent practicable, the Village shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than 3-years from the date of purchase.

Reserve funds may be invested in securities exceeding 3-years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

The accounting policies of the Village are in accordance with generally accepted accounting principles in conformance with Generally Accepted Accounting Principles (GAAP) for governmental entities as established by the Governmental Accounting Standards Board (GASB). The following is a summary of the significant accounting policies of the Village.

1. The Village is a municipal corporation established under Illinois Compiled Statutes governed by an elected Board of Trustees and Village President. The Village has determined that the Police Pension Fund, Special Service Areas, and Tax Increment Financing District, should be incorporated into the Village's reporting entity.
2. The accounts of the Village are organized on the basis of funds and accounts groups, each of which is considered a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.
3. The Village shall have an annual audit conducted on its financial records by a qualified, independent public accounting firm. The audit shall be conducted on an annual basis to be completed and filed within six months after the end of each fiscal year. The Village should submit its Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. A Popular Annual Financial Report (PAFR) will also be prepared and submitted to the GFOA PAFR Awards Program within six months after the end of each fiscal year.

CAPITAL ASSET POLICIES

Purpose: Capital assets purchased or acquired with an original cost of \$25,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of acceptance date. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. Infrastructure such as streets, are capitalized. In the case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities), the government



chose to include all such items regardless of their acquisition date. The valuation basis for general capital assets are historical costs, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation bases for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

	Years
Buildings	40
Machinery and Equipment	10-40
Extensions and Transmission Lines	40
Infrastructure	30
Vehicles	3-20

DEBT MANAGEMENT POLICY

As a home rule municipality, the Village is not subject to a debt limit. However, the Village employs the following objectives in managing its debt:

1. Long-term debt will be issued to fund capital improvements that cannot be financed utilizing current revenues.
2. Debt financing will not exceed the useful life of the project.
3. The Village will utilize current revenue sources prior to the issuance of general obligation bonds.
4. Long-term debt will not be used to fund operations.
5. The Village will maintain communications with bond rating agencies regarding financial condition and follow full disclosure policies. The Village's current rating from S&P is a AA+. This shows the Village of Huntley's strong capacity to repay bonds issued for capital improvement projects. A high credit worthiness allows the Village to borrow money at lower interest rates.

Standard & Poor's Long Term Bond Ratings	
Letter Grade	Capacity to Repay
AAA	Extremely Strong
AA+, AA, AA-	Very Strong
A+, A, A-	Strong
BBB+, BBB, BBB-	Adequate
BB+, BB	Faces Major Future Uncertainties
B	Faces Major Uncertainties
CCC	Currently Vulnerable
CC	Currently Highly Vulnerable
C	Has Filed Bankruptcy Petition
D	In Default

DEBT PER CAPITA

Debt per capita is based on a 2022 assessed valuation of \$1,023,607,119 (Downtown TIF valuation not included) and the 2020 census population of 27,740 residents. As of January 1, 2023, the Village's net outstanding debt totals \$8,185,000 and is the amalgamation of 2020 Series and 2022 Series G.O. Bonds. The 2020 Series comprises two portions: the Downtown TIF portion totals \$3,455,000, and the Wastewater Treatment Facilities Upgrade portion totals \$1,935,000. The 2022 Series Bond for Water and Sewer Systems totals \$2,795,000. The \$8,185,000 consists of principal only, and interest amounts are not included in calculating outstanding debt.

Taxes Payable Year	Net Outstanding Debt	EAV	Market Value	Population	Debt/ EAV	Debt/ Market	Debt/ Capita
2019	\$5,518,600	\$903,893,405	\$2,711,680,215	26,632	0.61%	0.20%	\$207.22
2020	\$6,080,000	\$950,676,740	\$2,852,030,220	26,632	0.64%	0.21%	\$228.30
2021	\$5,740,000	\$981,005,463	\$2,943,016,389	27,740	0.59%	0.20%	\$206.92
2022	\$8,185,000	\$1,023,607,119	\$3,070,821,357	27,740	0.80%	0.27%	\$295.06

OUTSTANDING DEBT

Outstanding Debt is budgeted in the Downtown Tax Increment Financing District (TIF#2) Fund, the Water Operating Fund, and the Wastewater Operating Fund, and is comprised of the following:

A. Tax Increment Financing District No. 2 (Downtown TIF)

In late 2010, the Village Board adopted the Downtown Revitalization Plan to guide efforts to redevelop the core downtown area and adjacent areas along IL Route 47. On January 10, 2013, the Village Board approved the creation of the Downtown Tax Increment Financing District to facilitate the redevelopment of these areas. The TIF is scheduled to expire in January 2036.

In anticipation of creating the TIF District, the Village Board adopted a resolution that allowed the Village to reimburse itself or others for eligible redevelopment project costs incurred prior to the establishment of the proposed Downtown TIF district from either TIF funds or debt issuance.

In April 2014, the Village Board approved a Downtown Streetscape Plan that identified various improvements to be completed within the TIF, including streetscaping and infrastructure improvements such as landscaping, benches, planters, lighting, underground utility relocations, dry utility relocations, water and sewer improvements, sidewalks, streets, parking improvements, and other improvements to Village owned-property and building structures.

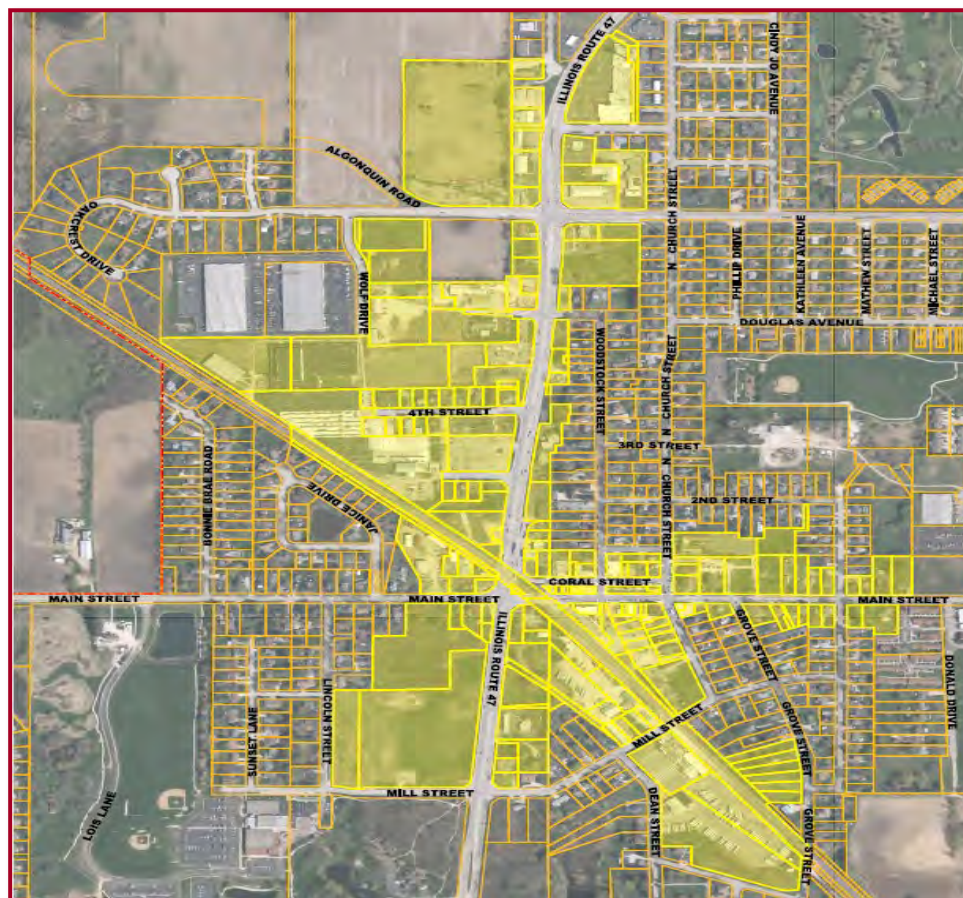
In February 2015, the Village authorized construction of the Downtown Streetscape Plan improvements by issuing a \$4,000,000 Debt Certificate at an interest rate of 2.64%. Construction was completed in 2015. TIF funds, as they are generated by new development within the TIF, are used to reimburse these costs and to pay debt service. Currently the Downtown TIF fund is being supplemented with revenue from Video Gaming Tax receipts and transfers from the Water and Wastewater Funds. Estimated Incremental Property Tax revenue projections for FY23 will cover 68% of this total debt service

payment and transfers from Water and Wastewater operating funds will cover 22% of the total debt service.

In July 2020 the Village refunded these debt certificates and took out an additional \$1,500,000 for infrastructure improvements within the downtown TIF. This new issuance runs through the life of the TIF with the final payment made in 2037. Overall, the extension of the original debt certificates and the addition of the new money during this low interest rate environment lowered the total annual payments by more than \$30,000.

Refunding 2015 & new \$1.5M Downtown TIF G.O. Bonds							
	\$3,885,000			18 Year Term	1.87%		
	Principal	Interest	Total		Principal	Interest	Total
2023	\$185,000	\$103,650	\$288,650	2031	\$235,000	\$54,150	\$289,150
2024	\$190,000	\$98,100	\$288,100	2032	\$240,000	\$47,100	\$287,100
2025	\$195,000	\$92,400	\$287,400	2033	\$250,000	\$39,900	\$289,900
2026	\$205,000	\$86,550	\$291,550	2034	\$260,000	\$32,400	\$292,400
2027	\$210,000	\$80,400	\$290,400	2035	\$265,000	\$24,600	\$289,600
2028	\$220,000	\$74,100	\$294,100	2036	\$275,000	\$16,650	\$291,650
2029	\$220,000	\$67,500	\$287,500	2037	\$280,000	\$8,400	\$288,400
2030	\$225,000	\$60,900	\$285,900	Total:	\$3,455,000	\$886,800	\$4,341,800

Tax Increment Financing District No. 2 (Downtown TIF)



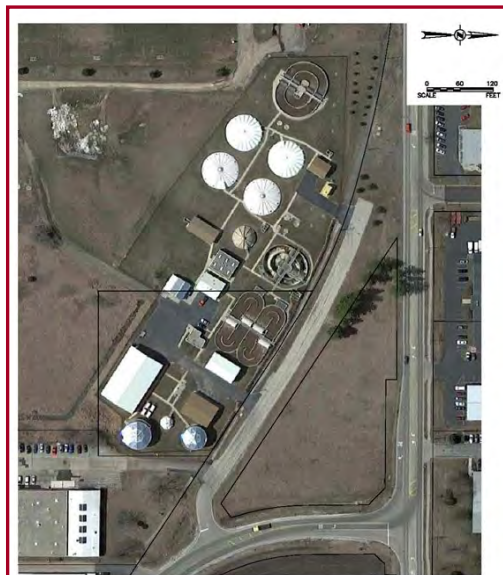
B. Upgrades to the East and West Wastewater Treatment Facilities

In August 2017, the Village issued \$3,000,000 in Debt Certificates at an interest rate of 3.31% to fund upgrades to the Village's current Wastewater Treatment Facilities (WWTF). Directives from the Illinois Environmental Protection Agency (EPA) mandated the need for these upgrades. The Illinois Environmental Protection Agency (IEPA) reissued the National Pollutant Discharge Elimination System (NPDES) Permit No. IL0029238 for the East WWTF. The reissued permit required the Village to prepare three planning documents and submit them by November 30, 2016 and also required Village compliance with a Phosphorus effluent discharge limit of 1.0 mg/l by November 30, 2018. All improvements to the treatment facilities and IEPA requirements have been met and completed.

In July 2020 the Village refunded these Debt Certificates with General Obligation Bonds at a lower rate of interest, keeping the original date of maturity. The new interest rate is 1.39% creating an annual savings of over \$20,000 or more than \$250,000 over the remaining life of the bond.

Refunding 2017 (Wastewater Operating)

				\$2,330,000 1.39%					
	Principal	Interest	Total		Principal	Interest	Total		
2023	\$175,000	\$58,050	\$233,050	2028	\$200,000	\$ 30,300	\$230,300		
2024	\$180,000	\$52,800	\$232,800	2029	\$210,000	\$ 24,300	\$234,300		
2025	\$185,000	\$47,400	\$232,400	2030	\$215,000	\$ 18,000	\$233,000		
2026	\$190,000	\$41,850	\$231,850	2031	\$220,000	\$ 11,550	\$231,550		
2027	\$195,000	\$36,150	\$231,150	2032	\$165,000	\$ 4,950	\$169,950		
Total:					\$1,935,000	\$325,350	\$2,260,350		



East WWTP



West WWTP

C. Improvements to Water and Sewer Systems

In May 2022, the Village Issued General Obligation Bonds for \$3,025,000 at an interest rate of 4% to fund infrastructure improvements to the Water and Wastewater Infrastructure Systems. The projects consist of water and sewer improvements to the existing infrastructure, including two water main improvement projects and the construction of a new Deep Water Well. The Village will use funds from the American Rescue Plan to fund a portion of the project. The Village expects to complete the project in December 2024.

Although the Pledged Taxes secure the Bonds, the Village expects to pay the principal and interest on the Bonds from revenues generated by the operation of the Water and Sewer System.

Series 2022 Water and Sewer Improvements, G.O. Bond							
\$3,025,000				4.00%			
	Principal	Interest	Total		Principal	Interest	Total
2023	\$180,000	\$111,800	\$291,800	2033	\$85,000	\$33,400	\$118,400
2024	\$185,000	\$104,600	\$289,600	2034	\$85,000	\$30,000	\$115,000
2025	\$195,000	\$97,200	\$292,200	2035	\$85,000	\$26,600	\$111,600
2026	\$200,000	\$89,400	\$289,400	2036	\$90,000	\$23,200	\$113,200
2027	\$210,000	\$81,400	\$291,400	2037	\$90,000	\$19,600	\$109,600
2028	\$215,000	\$73,000	\$288,000	2038	\$95,000	\$16,000	\$111,000
2029	\$225,000	\$64,400	\$289,400	2039	\$100,000	\$12,200	\$112,200
2030	\$230,000	\$55,400	\$285,400	2040	\$100,000	\$8,200	\$108,200
2031	\$240,000	\$46,200	\$286,200	2041	\$105,000	\$4,200	\$109,200
2032	\$80,000	\$36,600	\$116,600	Total:	\$2,795,000	\$933,400	\$3,728,400

Deep Water Well



DEBT DISCLOSURE POLICY

The Disclosure Policy assists the Village in creating accurate disclosures with respect to its Official Statements, Annual Financial Information, and EMMA Notices. Official Statements, Annual Financial Information and EMMA Notices are collectively referred to herein as the “Disclosures.”

- a) *Disclosure Officer.* The Director of Finance of the Village (the “*Disclosure Officer*”) is hereby designated as the officer responsible for the procedures related to Disclosures as hereinafter set forth (collectively, the “*Disclosure Procedures*”).
- b) *Disclosure Procedures: Official Statements.* Whenever an Official Statement will be disseminated in connection with the issuance of obligations by the Village, the Disclosure Officer will oversee the process of preparing the Official Statement pursuant to the following procedures:

1. The Village shall select (a) the working group for the transaction, which group may include outside professionals such as disclosure counsel, a municipal advisor and an underwriter (the “*Working Group*”) and (b) the member of the Working Group responsible for preparing the first draft of the Official Statement.

2. The Disclosure Officer shall review and make comments on the first draft of the Official Statement. Such review shall be done in order to determine that the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading. Particular attention shall be paid to the accuracy of all descriptions, significant information and financial data regarding the Village. Examples include confirming that information relating to the Village, including but not limited to demographic changes, the addition or loss of major employers, the addition or loss of major taxpayers or any other material information within the knowledge of the Disclosure Officer, is included and properly disclosed. The Disclosure Officer shall also be responsible for ensuring that the financial data presented with regard to the Village is accurate and corresponds with the financial information in the Village’s possession, including but not limited to information regarding bonded indebtedness, notes, certificates, outstanding leases, tax rates or any other financial information of the Village presented in the Official Statement.

3. After completion of the review set forth in 2. above, the Disclosure Officer shall (a) discuss the first draft of the Official Statement with the members of the Working Group and such staff and officials of the Village as the Disclosure Officer deems necessary and appropriate and (b) provide comments, as appropriate, to the members of the Working Group. The Disclosure Officer shall also consider comments from members of the Working

Group and whether any additional changes to the Official Statement are necessary or desirable to make the document compliant with the requirements set forth in 2. above.

4. The Disclosure Officer shall continue to review subsequent drafts of the Official Statement in the manner set forth in 2. and 3. above.

5. If, in the Disclosure Officer's reasonable judgment, the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading, the Official Statement may, in the reasonable discretion of the Disclosure Officer, be released for dissemination to the public; *provided, however*, that the use of the Official Statement must be ratified, approved and authorized by the President and Board of Trustees of the Village (the "*Board*").

(c) *Disclosure Procedures: Annual Financial Information.* The Disclosure Officer will oversee the process of preparing the Annual Financial Information pursuant to these procedures:

1. By June 1 of each year (the same being at least 30 days prior to the last date on which the Annual Financial Information is required to be disseminated pursuant to the related Undertaking, the Disclosure Officer shall begin to prepare (or hire an agent to prepare) the Annual Financial Information. The Disclosure Officer shall also review the audited or unaudited financial statements, as applicable, to be filed as part of the Annual Financial Information (the "*Financial Statements*"). In addition to the required updating of the Annual Financial Information, the Disclosure Officer should consider whether additional information needs to be added to the Annual Financial Information in order to make the Annual Financial Information, including the Financial Statements, taken as a whole, correct and complete in all material respects. For example, if disclosure of events that occurred subsequent to the date of the Financial Statements would be necessary in order to clarify, enhance or correct information presented in the Financial Statements, in order to make the Annual Financial Information, taken as a whole, correct and complete in all material respects, disclosure of such subsequent events should be made.

2. If, in the Disclosure Officer's reasonable judgment, the Annual Financial Information, including the Financial Statements, is correct and complete in all material respects, the Disclosure Officer shall file the Annual Financial Information with EMMA (or confirm that such filing is completed by any agent hired by the Village for such purpose) within the timeframe allowed for such filing.

(d) *Disclosure Procedures: Reportable Events.* The Disclosure Officer will prepare (or hire an agent to prepare) Reportable Event Disclosure and file the same with EMMA (or confirm that such filing is completed by an agent hired by

the Village for such purpose) in a timely manner (not in excess of ten business days after the occurrence of the Reportable Event). Incurrence of a Financial Obligation, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation, any of which affect security holders, if material, is a Reportable Event. Upon the incurrence of any Financial Obligation, as such term is defined in the Undertaking, the Disclosure Officer shall review such Financial Obligation and assess whether such Financial Obligation is material. If, in connection with such Financial Obligation, the Village has agreed to any covenant, event of default, remedy, priority right or other similar term which affects security holders, the Disclosure Officer shall further review such term and assess whether the same is material. The Disclosure Officer shall prepare a summary of such review. If, in the Disclosure Officer's reasonable judgment, following consultation with financial or legal professionals as necessary, such Financial Obligation and/or term of such Financial Obligation is deemed material, the Disclosure Officer shall file a summary of such Financial Obligation (or the entire financing document, provided that confidential or sensitive information may be redacted to the extent such redaction does not prevent all material terms from being disclosed) with EMMA not in excess of ten business days after the incurrence of such Financial Obligation.

- (e) *Disclosure Procedures: EMMA Notices.* Whenever the Village determines to file an EMMA Notice, or whenever the Village decides to make a voluntary filing to EMMA, the Disclosure Officer will oversee the process of preparing the EMMA Notice pursuant to these procedures:

1. The Disclosure Officer shall prepare (or hire an agent to prepare) the EMMA Notice. The EMMA Notice shall be prepared in the form required by the MSRB.

2. In the case of a disclosure required by an Undertaking, the Disclosure Officer shall determine whether any changes to the EMMA Notice are necessary to make the document compliant with the Undertaking.

3. If, in the Disclosure Officer's reasonable judgment, the EMMA Notice is correct and complete and, in the case of a disclosure required by an Undertaking, complies with the Undertaking, the Disclosure Officer shall file the EMMA Notice with EMMA (or confirm that such filing is completed by any agent hired by the Village for such purpose) within the timeframe allowed for such filing.

- (f) *Additional Responsibilities of the Disclosure Officer.* The Disclosure Officer, in addition to the specific responsibilities outlined above, shall have general oversight of the entire disclosure process, which shall include:

1. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;

2. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and

3. Making recommendations to the Board as to whether revisions or modifications to this Disclosure Policy are appropriate.

(g) *General Principles.*

1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.

2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.

3. Whenever the Village releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be “speaking to the market.” When speaking to the market, Village officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.

4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance of the Disclosures is a fluid process and recommendations for improvement of these Disclosure Procedures should be solicited and regularly considered.

5. The Disclosure Officer is authorized to request and pay for attendance at relevant conferences or presentations or annual training sessions conducted by outside counsel, consultants or experts in order to ensure a sufficient level of knowledge for the effective administration of this Disclosure Policy.

FIVE-YEAR FINANCIAL FORECAST

This section contains a five-year financial forecast for the General Fund. Included are assumptions required to understand the Village's financial position in future years beyond the information contained in the main portions of the annual operating budget for the General Fund.

ASSUMPTIONS

METHODOLOGY

The forecast does not place a value on the need or desirability of expenditures. Rather, the forecast assumes the continuation of **current service levels** and the impact that the cost of maintaining current service levels will have in the years ahead. In addition, revenues are projected based on anticipated growth patterns, known fee changes, and recommendations for future changes within the FY23 proposed budget document.

The information contained herein is a forecast of the projected financial position of the Village rather than a plan that incorporates strategies to meet the needs of the Village. The forecast provides the basis for discussion and policy decisions necessary in future years to maintain services at their current levels or enhance service levels in specific areas.

This forecast is intended to serve as a tool for financial planning and decision-making in the years ahead, and the Village aims to update the plan annually. This plan should be considered a working document that will constantly change as trends begin to develop.

In many cases, the forecast will indicate areas where available financial resources may be insufficient to maintain current service levels. The forecast will also assist in identifying where increased revenues or decreased expenditures will be required in future years.

Furthermore, the forecast does not consider the potential for a realignment of revenues between funds. In some cases, such realignment may be possible, but not without a careful analysis of the impact of such revenue shifts. In many cases, revenues are restricted to specific purposes either by statute, local policy, or prudent financial management. In all cases, the impact of shifting revenues between funds must be carefully examined.

The most beneficial feature of the forecast is that it can indicate undesirable financial trends before they occur and can provide the basis for policy discussion and direction. It is with this intention that the Village's Five-Year Financial Forecast has been developed and presented.

GENERAL ASSUMPTIONS

Any effort to project or forecast the future financial position of the Village must be based on certain assumptions regarding revenue and expenditure growth. These assumptions, by necessity, are broadly applied. The Five-Year Financial Forecast is no exception. An appropriate assumption for each type of revenue or expenditure account, category, or fund was determined. The analysis seeks to balance out the peaks and valleys in the revenue stream that occur as a result of general economic conditions and related revenue collection variances.

The Five-Year Financial Forecast is based on historic averages and is used to project future year financial positions beyond the budget year. While the economy will affect inflation rates and revenue growth, current conditions cannot be assumed to be long-term trends since historically such economic trends do not continue indefinitely. However, being too optimistic about the future can run the risk of creating unreasonable expectations. With this in mind, the Five-Year Financial Forecast was based on the following general assumptions:

- A general inflation rate of **4.00% per year** was applied to some contractual service accounts, while others that had a four-year history of being flat, remained level. CPI figures for 2022 CPI to date are 7.41%, which is higher than the 4% projection. However, revenue projection increases are also very conservative to offset this unknown inflationary environment experienced to date in 2022.
- Health Insurance has been forecasted to increase at a rate of **3.00% per year** based on the last four years of actual premium changes from the Intergovernmental Personnel Benefit Cooperative (IPBC) Benefit Consultant.
- Wage projections for FY23 are projected at a **5.00%** increase for FY24 - FY27, which is on top of the additional personnel that were added to the FY22 and FY23 budgets.
- Property tax revenues reflect a **10.00%** increase to the police pension obligation of the tax levy based on the average increase over the last four years. The 10.00% increase to the pension portion of the levy is a direct correlation to the expenditure side in the general fund within the Police Department. The current funding level for the Police Pension Fund is 62.90% as of December 31, 2021. The corporate side of the levy in FY23 is showing an increase of \$37,000 to insure all new growth is captured from the addition of some large businesses in FY22. The FY23 actuarial requirement for the Police Pension portion of the levy was an increase of \$119,027. Years FY24 - FY27 show an increase to the Police Pension Fund portion of the levy equal to the expenditure increase of 10.00%.
- State shared revenues have been based on the Village's census population of **27,740**. In addition, all state shared revenues have been adjusted in the forecast based on the most recent Illinois Municipal League projections.

- Sales tax increases of 4.0% per year were used for the Multiyear Financial Forecast. Sales tax continues to show an increase over FY21. An additional \$400,000 was added beginning in FY23 to incorporate the end of the sales tax rebate for Huntley Tax Holdings.
- Interest earnings have been estimated to drop significantly in FY22 and FY23 based on the current rate environment.

CONCLUSION

The Five-Year Financial Forecast is a fluid document that is subject to further modification based on many factors. This includes ongoing analysis of the Village's financial position; changes and modifications in assumptions; changes in the economic climate affecting the community; increases or decreases in program and staffing levels; increases and decreases in charges for services, fines and fees; as well as policy decisions relating to the delivery of services in the community.

The distribution of resources between operating expenditures and capital improvements will be reviewed continuously and future recommendations will need to be brought forth in order to continue to maintain the Village's facilities, fleet, and infrastructure.

GENERAL FUND

To account for the resources traditionally associated with government operations that are not required to be accounted for in another fund.

REVENUES

- Property taxes for FY23 for the Police Pension Fund reflect the amounts calculated by the Village's third-party actuarial firm. The overall property tax levy for FY23 reflects a 3.13% dollar increase. Future years reflect an increase of 10.0% to the Police obligation portion of the tax levy. The Corporate portion of the 2022 tax levy for collections in 2023 shows an increase of \$37,000 to capture all the new growth in FY22 and is then held constant for FY24 - FY27.
- Projected Sales tax revenues for FY24 - FY27 were calculated at an increased rate of 4.0% using FY23 as a base estimate. Sales tax estimates are subject to change as actual receipts are monitored each year. If actual receipts for FY23 exceed current projections, it would mean higher revenue from sales tax in future years than is currently anticipated.
- State Income Tax is estimated to increase in FY23 based on current projections from the Illinois Municipal League (IML). An increase of 2.0% from FY24 - FY27 is incorporated. Current receipts for Income Tax have held strong and are coming in higher than receipts from the same time periods last year. The last four-year average for this revenue stream shows an average increase of more than 5%.
- In almost all cases, revenue from charges for services, fines and forfeits, and licenses are projected to remain stable per year in FY24 - FY27.



- Local Use Tax is showing a 4% increase. This revenue stream increase has slowed down in the last several months due to the change in tax receipts to level the playing field with online payments. However, in FY22 this decrease has been offset by an increase in Sales Tax revenue.

EXPENDITURES

- Salary and wage accounts are assumed to increase in FY23 based on historical trends for non-bargaining unit employees and known contract schedules for sworn Police Officers and Local 150 employees. FY24 - FY27 are showing a 5.00% increase annually. Overtime was increased in the FY23 budget, holding that amount level in FY24 - FY27.
- Health insurance is projected to increase at 3.00% for FY24 - FY27.
- Commodity accounts were held flat as it has been the Village's past practice to try to keep these costs stable.
- Some larger contractual costs have been increased by 4.0% such as annual maintenance contracts on equipment and software.
- The actual amount for Capital Equipment and Capital Improvements paid directly from the General Fund for FY24 - FY27 will be determined on an annual basis after the Village's audit is complete. This forecast assumes holding reserve levels at 25% of annual operating expenditures and transferring the excess annually for future capital expenditures. As shown by the end of FY27 reserves have dropped below the 25% policy level and the annual transfer has dropped to zero. In previous years, this surplus was generated by building permit revenue. In recent years this surplus has been generated with additional other one-time revenues such as a bump in FY19 to income tax receipts for a one time amnesty program offered by the State and funds received through the Coronavirus Relief Funding dollars.

FIVE-YEAR FINANCIAL FORECAST

Account Number	Account Description	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	2024 Projection	2025 Projection	2026 Projection	2027 Projection
Fund: 100 - General Fund										
REVENUES										
4010	Property Taxes-McHenry County	\$2,293,724	\$2,132,842	\$2,223,442	\$2,223,442	\$2,247,014	\$2,223,442	\$2,223,442	\$2,223,442	\$2,223,442
4012	Property Taxes-Kane County	\$1,243,054	\$1,183,742	\$1,266,668	\$1,266,668	\$1,280,096	\$1,266,668	\$1,266,668	\$1,266,668	\$1,266,668
4015	Property Taxes-Police Pension	\$968,686	\$1,186,848	\$1,242,497	\$1,242,497	\$1,361,524	\$1,497,676	\$1,647,444	\$1,812,188	\$1,993,407
4120	Sales Tax	\$3,160,568	\$4,193,902	\$3,650,000	\$4,500,000	\$4,800,000	\$4,992,000	\$5,191,680	\$5,399,347	\$5,615,321
4121	Local Use Tax	\$1,108,692	\$1,082,255	\$1,126,244	\$1,040,000	\$1,067,990	\$1,110,710	\$1,155,138	\$1,201,344	\$1,249,397
4123	Cannabis Use Tax	\$20,771	\$39,526	\$49,932	\$49,932	\$55,480	\$57,699	\$60,007	\$62,407	\$64,904
4125	Income Tax	\$2,894,070	\$3,526,310	\$3,100,000	\$4,300,000	\$4,025,860	\$4,106,377	\$4,188,505	\$4,272,275	\$4,357,720
4130	Personal Property Replacement Tax	\$92,506	\$162,396	\$140,000	\$269,117	\$289,328	\$140,000	\$140,000	\$140,000	\$140,000
4245	Simplified Municipal Telecommunications Tax	\$64,098	\$52,026	\$46,526	\$46,526	\$37,221	\$33,499	\$30,149	\$27,134	\$24,421
4250	Cable TV Franchise Tax	\$450,789	\$492,217	\$475,000	\$500,000	\$500,000	\$475,000	\$475,000	\$475,000	\$475,000
4252	Video Service Provider Fee-AT&T	\$70,611	\$62,520	\$65,000	\$55,000	\$55,000	\$65,000	\$65,000	\$65,000	\$65,000
4260	Video Gaming Tax	\$59,865	\$126,501	\$120,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
4275	Hotel/Motel Tax	\$0	\$0	\$1	\$0	\$1	\$0	\$0	\$0	\$0
4310	Building Permits	\$704,062	\$1,696,041	\$650,000	\$1,250,000	\$443,000	\$300,000	\$300,000	\$300,000	\$300,000
4311	Residential & Non-Residential Engring Insp. Fees	\$74,537	\$653,234	\$141,250	\$390,000	\$220,000	\$150,000	\$100,000	\$75,000	\$75,000
4313	Single Lot Residential Plan Engineering Reviews	\$43,500	\$71,500	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
4315	Elevator Plan Review/Fees	\$17,991	\$15,580	\$10,000	\$15,000	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
4320	Liquor License	\$52,300	\$52,425	\$51,250	\$55,750	\$55,750	\$55,750	\$55,750	\$55,750	\$55,750
4322	Tobacco License	\$4,300	\$3,700	\$3,900	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
4325	Video Game License & Fees	\$17,750	\$58,500	\$51,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500	\$59,500
4330	Contractor Registration	\$18,420	\$21,832	\$17,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
4340	Wastehauler License	\$15,386	\$11,716	\$13,691	\$13,896	\$13,896	\$13,896	\$13,896	\$13,896	\$13,896
4350	Business Registration	\$4,210	\$5,620	\$4,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
4360	Special Events Registration	\$5,550	\$18,925	\$15,000	\$25,000	\$27,230	\$25,000	\$25,000	\$25,000	\$25,000
4415	Starcom Grant - Police Department	\$24,026	\$0	\$0	\$17,709	\$0	\$0	\$0	\$0	\$0
4418	American Rescue Plan Relief Dollars	\$0	\$0	\$0	\$3,701,489	\$0	\$0	\$0	\$0	\$0
4419	Coronavirus Relief Fund Assistance	\$1,204,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4420	Police Training Reimbursement	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4436	IDOT Traffic Campaign Grants	\$5,285	\$6,017	\$0	\$2,440	\$0	\$0	\$0	\$0	\$0
4460	Bullet Proof Vest Program Grant	\$2,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4470	IRMA Grant Reimbursement	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4480	FEMA Grant	\$8,335	\$12,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4497	Local Grants	\$0	\$15,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4511	Development Application Fees	\$15,760	\$177,415	\$25,000	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
4515	Police Fines & Fees	\$178,590	\$209,039	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
4525	Building Permit Penalties/Fines	\$2,648	\$3,967	\$2,000	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
4530	Wireless Tower Contract Fees	\$54,662	\$56,184	\$57,230	\$57,230	\$82,854	\$82,854	\$82,854	\$82,854	\$82,854
4532	Small Wireless Facilities Fees	\$650	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950
4665	School Resource Officer	\$64,200	\$74,013	\$74,640	\$74,420	\$75,488	\$78,243	\$81,099	\$84,059	\$87,127
4668	Charges For Services	\$0	\$6,571	\$0	\$20,000	\$30,830	\$30,830	\$30,830	\$30,830	\$30,830
4708	Investment Income	\$119,810	\$98,343	\$25,000	\$85,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
4709	Unrealized Gain/Loss Investment	\$3,820	(\$126,783)	\$0	(\$221,555)	\$0	\$0	\$0	\$0	\$0
4737	Donations	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4790	Miscellaneous Revenue	\$3,898	\$5,198	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
4910	Transfer From Benefits Fund	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4912	Transfer from the Cemetery Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
REVENUES Total		\$15,089,296	\$17,625,480	\$14,899,221	\$21,578,711	\$17,182,012	\$17,233,095	\$17,660,912	\$18,140,645	\$18,674,188
EXPENSES										
5010	Full-Time Salaries	\$6,112,286	\$6,403,135	\$7,220,421	\$7,229,876	\$8,039,765	\$8,441,753	\$8,863,840	\$9,307,032	\$9,772,384
5020	Part-Time Salaries	\$121,654	\$104,577	\$165,528	\$163,828	\$150,333	\$157,850	\$165,742	\$174,029	\$182,731
5025	Boards & Commissions	\$2,470	\$3,500	\$3,501	\$3,501	\$3,501	\$3,501	\$3,501	\$3,501	\$3,501
5030	Overtime	\$240,534	\$299,899	\$266,000	\$267,975	\$282,500	\$282,500	\$282,500	\$282,500	\$282,500
5110	IMRF	\$295,422	\$317,674	\$333,060	\$334,208	\$336,235	\$353,047	\$370,699	\$389,234	\$408,696
5120	Police Pension	\$968,686	\$1,186,848	\$1,242,497	\$1,242,497	\$1,361,524	\$1,497,676	\$1,647,444	\$1,812,188	\$1,993,407
5150	Health Insurance	\$1,008,000	\$967,594	\$1,089,749	\$1,089,749	\$1,249,355	\$1,286,836	\$1,325,441	\$1,365,204	\$1,406,160
5160	FICA	\$492,856	\$497,079	\$576,258	\$577,046	\$638,738	\$657,870	\$690,763	\$725,301	\$751,775
5165	Clothing Allowance	\$750	\$3,000	\$3,000	\$3,000	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
6105	Legal Fees	\$90,337	\$154,860	\$205,000	\$175,000	\$215,000	\$223,600	\$232,544	\$241,846	\$251,520
6106	Litigation	\$313,579	\$1,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6107	Police Commission	\$2,692	\$5,751	\$10,100	\$10,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000
6110	Accounting and Financial Services	\$41,794	\$44,358	\$47,107	\$47,107	\$55,328	\$57,541	\$59,843	\$62,236	\$64,726
6120	Engineering Services	\$7,803	\$3,812	\$15,000	\$15,000	\$30,000	\$31,200	\$32,448	\$33,746	\$35,096
6121	Computer Consultants	\$175,569	\$166,403	\$199,480	\$194,480	\$199,280	\$207,251	\$215,541	\$224,163	\$233,129
6123	Outside Consulting Services	\$91,449	\$273,888	\$90,000	\$90,000	\$90,000	\$93,600	\$97,344	\$101,238	\$105,287
6125	Single Lot Residential Plan Engineering Reviews	\$908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6127	Elevator Inspection Services	\$5,010	\$6,474	\$11,350	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
6128	Residential & Non-Residential Engring Insp. Fees	\$74,781	\$157,297	\$141,250	\$220,000	\$220,000	\$150,000	\$100,000	\$75,000	\$75,000
6136	Election Expenses	\$53	\$0	\$500	\$0	\$1,000	\$500	\$500	\$500	\$500
6140	Radio Dispatch Services	\$362,301	\$385,462	\$410,000	\$410,000	\$420,000	\$436,800	\$454,272	\$472,443	\$491,341
6151	Personnel Recruitment	\$11,245	\$11,412	\$10,500	\$10,500	\$15,500	\$10,500	\$10,500	\$10,500	\$10,500
6152	Psych and Medical Services	\$4,019	\$8,154	\$6,700	\$6,700	\$9,360	\$9,360	\$9,360	\$9,360	\$9,360
6225	Education Tuition Reimbursement	\$2,475	\$2,040	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
6230	Awards and Recognition	\$0	\$0	\$300	\$500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
6249	Mayor Expenses	\$1,656	\$1,137	\$4,000	\$1,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
6250	Trustee Expenses	\$920	\$5,167	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
6260	CALEA Accreditation	\$4,830	\$9,501	\$9,600	\$9,795	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
6275	Dues And Publications	\$45,376	\$50,204	\$39,523	\$43,774	\$44,264	\$44,264	\$44,264	\$44,264	\$39,523
6280	Training and Meetings	\$37,274	\$34,237	\$95,815	\$94,195	\$99,195	\$100,000	\$100,000	\$100,000	\$100,000
6300	Taxes Licenses and Fees	\$57	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
6320	Postage and Freight	\$5,432	\$5,426	\$7,550	\$7,950	\$7,950	\$8,000	\$8,000	\$8,000	\$8,000
6325	Printing and Publishing	\$4,998	\$4,044	\$8,810	\$8,265	\$8,200	\$8,528	\$8,869	\$9,224	\$9,593

FIVE-YEAR FINANCIAL FORECAST

Account Number	Account Description	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget	2024 Projection	2025 Projection	2026 Projection	2027 Projection
6350	Rentals and Leases	\$33,274	\$25,002	\$41,945	\$41,445	\$45,748	\$45,748	\$45,748	\$45,748	\$45,748
6351	Employee Events	\$7,129	\$10,101	\$10,000	\$10,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
6352	Special Events	\$51,274	\$72,787	\$68,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
6353	Farmers Market	\$9,760	\$8,628	\$9,700	\$8,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
6355	Senior Transportation	\$30,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6360	GPS Monitoring Services	\$2,204	\$2,833	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
6370	Traffic Signal Maintenance	\$31,547	\$46,123	\$40,000	\$40,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
6375	Other Contractual Services	\$290,936	\$318,392	\$156,093	\$149,823	\$167,313	\$174,006	\$180,966	\$188,204	\$195,733
6378	Contractual Snow Removal	\$0	\$7,264	\$277,500	\$277,500	\$333,500	\$346,840	\$360,714	\$375,142	\$390,148
6380	Recording of Documents	\$1,140	\$1,284	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
6384	Crime Lab Services	\$36,522	\$37,088	\$39,114	\$39,114	\$39,114	\$39,114	\$39,114	\$39,114	\$39,114
6385	Historic Preservation	\$0	\$939	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6386	Public Information	\$27,769	\$29,094	\$35,000	\$35,000	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
6387	Economic Development	\$14,155	\$14,005	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
6395	Community Citizen Training Programs	\$2,394	\$4,149	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
6396	Bike Officers Program	\$684	\$1,419	\$3,500	\$3,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
6451	HR Programs	\$12,110	\$14,172	\$52,600	\$52,600	\$32,600	\$32,600	\$32,600	\$32,600	\$32,600
6460	Electricity - Street Lights	\$134,303	\$126,735	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
6475	Telephone and Internet Services	\$86,792	\$75,524	\$117,911.00	\$116,911.00	\$118,089	\$122,813	\$127,725	\$132,834	\$138,147
6610	Warranties and Maintenance Agreements	\$17,286	\$18,987	\$39,600	\$39,600	\$44,600	\$46,384	\$48,239	\$50,169	\$52,176
6611	Landscape and Park Maintenance	\$0	\$0	\$0	\$0	\$7,000	\$7,280	\$7,571	\$7,874	\$8,189
6615	Building and Facility Maintenance	\$83	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500
6620	Vehicle Maintenance and Repairs	\$154,587	\$132,829	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000
6625	Storm Sewer Maintenance and Repairs	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6665	GIS Maintenance	\$35,579	\$41,806	\$41,500	\$43,000	\$48,000	\$49,920	\$51,917	\$53,993	\$56,153
6675	Software Subscriptions	\$18,172	\$22,022	\$65,305.00	\$65,425.00	\$71,750	\$74,620	\$77,605	\$80,709	\$83,937
7005	Office Supplies	\$14,761	\$17,783	\$21,500	\$22,500	\$23,150	\$23,150	\$23,150	\$23,150	\$23,150
7009	Miscellaneous Commodities	\$4,839	\$3,214	\$5,010	\$4,510	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010
7120	Community Policing Supplies	\$1,558	\$2,346	\$6,000	\$6,000	\$10,225	\$10,225	\$10,225	\$10,225	\$10,225
7170	Street Light Maintenance - Materials	\$21,486	\$21,989	\$20,000	\$15,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
7210	Fuel	\$110,139	\$154,146	\$140,500	\$164,000	\$187,800	\$195,312	\$203,124	\$211,249	\$219,699
7215	Ice and Snow Materials	\$225,608	\$175,328	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
7220	Winter Equipment Parts and Supplies	\$19,885	\$13,405	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
7230	Building Supplies	\$26,274	\$21,466	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
7235	Beautification Landscaping Supplies and Materials	\$0	\$12,000	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
7240	Safety Supplies and Equipment	\$4,079	\$2,949	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
7245	Sign and Striping Supplies	\$24,336	\$28,748	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
7250	Street Repair and Paving Materials	\$38,971	\$35,766	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
7251	Sidewalk Repair Materials	\$11,195	\$9,908	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
7255	Uniform and Protective Clothing	\$24,797	\$61,253	\$64,034	\$64,034	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
7258	New Sworn Officer Expenditures	\$0	\$0	\$30,000	\$30,000	\$41,600	\$41,600	\$41,600	\$41,600	\$41,600
7262	Investigative Supplies	\$70	\$20	\$750	\$750	\$750	\$750	\$750	\$750	\$750
7264	Miscellaneous Operating Supplies	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500
7280	Small Tools and Equipment	\$25,734	\$27,005	\$49,635	\$63,885	\$83,155	\$83,155	\$83,155	\$83,155	\$83,155
7281	Patrol Supply and Equipment	\$13,332	\$17,613	\$39,149	\$39,149	\$230,000	\$29,250	\$29,250	\$29,250	\$29,250
8900	Contingencies	\$0	\$0	\$430,208	\$0	\$249,000	\$279,292	\$5,183	\$0	\$0
9906	Department Transfer to Equipment & Replacement	\$0	\$0	\$0	\$0	\$642,730	\$250,000	\$250,000	\$250,000	\$250,000
EXPENSES Total		\$12,092,343	\$12,730,640	\$14,916,654	\$14,591,192	\$17,182,012	\$17,233,094	\$17,660,912	\$18,426,137	\$19,253,363
Fund REVENUE		\$15,089,296	\$17,625,480	\$14,899,221	** \$21,578,711	\$17,182,012	\$17,233,095	\$17,660,912	\$18,140,645	\$18,674,188
Fund EXPENSE		\$12,092,343	\$12,730,640	\$14,916,654	\$14,591,192	\$17,182,012	\$17,233,094	\$17,660,912	\$18,426,137	\$19,253,363
SURPLUS/DEFICIT		\$2,996,953	\$4,894,840	(\$17,433)	* \$6,987,519	\$0	\$0	\$0	(\$285,493)	(\$579,175)
9920	One Time Revenue Transfer Out	\$300,000	\$0	\$3,180,000	\$3,180,000	\$2,100,000	\$100,000	\$0	\$0	\$0
9904	Transfer to Liability Fund	\$0	\$85,235	\$70,485	\$70,485	\$0	\$0	\$0	\$0	\$0
9906	Transfer to Equipment and Replacement Fund	\$0	\$528,833	\$0	\$0	\$357,270	\$0	\$0	\$0	\$0
9908	Transfer to Water Capital Fund	\$0	\$0	\$0	\$3,701,489	\$0	\$0	\$0	\$0	\$0
9910	Transfer to Facilities & Grounds Main.	\$72,237	\$44,774	\$178,043	\$178,043	\$782,687	\$0	\$0	\$0	\$0
9911	Transfer to Streets and Road & Bridge Fund	\$0	\$1,000,000	\$1,401,021	\$1,401,021	\$2,417,000	\$0	\$0	\$0	\$0
TOTAL FUND BALANCE		\$8,440,687	\$11,676,685	\$6,829,703	\$10,133,166	\$4,476,209	\$4,376,210	\$4,376,210	\$4,090,717	\$3,511,543
Assigned fo future capital		\$3,092,611	\$4,829,550							
Restricted										
ENDING OPERATIONAL RESERVES		\$5,348,076	\$6,847,135	\$6,829,703	\$10,133,166	\$4,476,209	\$4,376,210	\$4,376,210	\$4,090,717	\$3,511,543
% of Expenditures		44%	54%	46%	69%	26%	25%	25%	22%	18%

* Due to budget amendments approved by the Village Board during FY22.

** The American Rescue Plan Act (ARPA) dollars are being shown in the FY22 revenue amount of \$21,578,711. Subtracting this transfer out of this amount leaves total FY22 revenues equal to \$17,877,222.

BUDGET SUMMARY

The budget includes 19 separate funds, which have defined purposes. The principal operating funds are the General Fund and the Enterprise Funds (Water and Wastewater). The major capital funds include Capital Projects and Improvements, Street Improvements and Roads & Bridges, Downtown TIF, Motor Fuel Tax, Facilities & Grounds Maintenance, Equipment and Replacement, Water and Wastewater Capital Improvement & Equipment, and the Rebuild Illinois Bond Fund. This fund was created to account for dollars received from the Illinois Department of Transportation for the years 2020, 2021, and 2022.

The General Fund is the operating fund for the Legislative, Finance, Development Services, Police, Public Works and Engineering (non-enterprise divisions – Streets, Buildings and Grounds, Fleet Services) Departments, and the Village Manager's Office. Primary revenue sources are property tax, sales tax, local use tax, income tax, replacement tax, telecommunications tax, cable franchise fees, video gaming tax, building permit fees, various license fees, and other fines and fees.

The Enterprise Funds are monitored similarly to that of a business. The Village receives revenues for goods and services provided, that being water and wastewater use, and uses these revenues to support expenses needed to maintain the operations of water and wastewater functions. All monies within these funds are considered one umbrella fund, which is broken into operational and capital accounts.

Capital improvements are defined as any major project improvement requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets.

The FY23 Operating and Capital Budget totals \$51,627,506 in expenditures for all funds. Compared to the FY22 Budget, the FY23 Budget proposes \$9,187,260 more in total expenditures. The majority of this increase is due to major capital projects proposed for the water treatment plant and new well, the annual street improvement program enhancements, the engineering for the re-alignment of Kreutzer Road, and street lighting along Route 47.

The General Operating Fund is balanced with \$17,182,012 in revenues and expenditures. Other funds indicating more expenditures than revenue are balanced by existing fund balance and interfund transfers.

FUND STRUCTURE

The Village's budget is organized on the basis of funds, each of which is considered to be a separate accounting entity. Financial resources are allocated to and accounted for in these funds based upon the purpose for which the fund was established. The Village Manager's Office and Finance Department provide primary oversight of all funds.

The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, equities, revenues, and expenditures. The various funds are grouped by type in the financial statements. Within each fund type exists one or more funds. The Village has three types of funds: Governmental Funds, Proprietary Funds, and Fiduciary Funds.

Governmental Funds are those through which most governmental functions of the Village are financed. The acquisition, use, and balances of the Village's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds.

- *The General Fund* is the general operating fund of the Village. It is used to account for all financial resources traditionally associated with governments, which are not required to be accounted for in another fund.
- *Special Revenue Funds* are used to account for the proceeds of specific revenue sources that are restricted by law or administrative action to expenditures for specified purposes.
- *Capital Project Funds* are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed through proprietary funds or fiduciary funds) or the purchase of large capital fleet and equipment.

Proprietary Funds are for those services for which the Village charges customers a fee. There are two types of proprietary funds, enterprise, and internal service. Enterprise funds encompass the same functions reported as business-type activities in the government-wide statements. Enterprise fund services are primarily provided to customers external to the Village organization such as those of the water and wastewater divisions. Internal service funds provide services and charge fees to customers within the Village organization such as the Benefits Fund.

- *Enterprise Funds* are used to account for operations that are financed and operated in a manner similar to a private business enterprise. The intent of the Village in using this type of fund is to determine that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
- *Internal Service Funds* are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village on a cost reimbursement basis.

Fiduciary Funds are used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations, and other governments.

- *Trust and Agency Funds* consist of resources received and held by the Village as trustee or agent to be expended or invested in accordance with the conditions of the trust or in its agency capacity. Pension Trust Funds are accounted for in essentially the same manner as Proprietary funds.

The primary revenue source for the Street Improvements and Roads & Bridges Fund is 75% of the Village's 1% home rule sales tax, which the Village began collecting in July, 2020.

Finally, the Capital Projects Fund and the Downtown Improvement Fund were combined to pool any revenues together to cover the expenditures for projects and improvements. The primary revenue source for this fund is 12.5% of the Village's home rule sales tax.

SUMMARY OF FUNDS - GOVERNMENTAL

GENERAL FUND (Fund 100)

The General Fund is the largest and most active of all funds and is closely monitored and managed by the Village Manager's Office and Finance Department; however, all operating departments are responsible for ensuring that departmental expenditures remain within budgeted parameters. It is used to account for all revenues and expenditures for the Village not accounted for in any other fund. This is the operating fund for the Legislative, Village Manager's Office, Finance, Police, Public Works and Engineering (non-enterprise divisions) and Development Services Departments and provides for the financial resources necessary to provide services to the public.

SPECIAL REVENUE FUNDS

CEMETERY FUND (Fund 220)

The Cemetery Fund is a Special Revenue Fund and may be considered in the annual tax levy each year. The Village currently has a three-member Cemetery Board to handle the plot sales, oversee the maintenance of the cemetery, and maintain the plot books. Sources of revenue include property taxes, interest income, and plot sales. The Village Manager's Office monitors the Cemetery Fund with input from the Cemetery Board.

SPECIAL SERVICE AREA #5 (Fund 250)

Property taxes fund the maintenance efforts of the Village's Special Service Area #5 located in the Southwind Subdivision. Common areas such as stormwater detention facilities, bike paths, signage, parkways, etc. are maintained by the Village, which warrants the Public Works and Engineering Department overseeing this fund. These services are paid for by each home located within the Special Service Area by a separate property tax levied for this purpose. Each year, the Village determines the amount of the property tax levy by reviewing expenditures.

PUBLIC LIABILITY FUND (Fund 230)

The Public Liability Fund is a Special Revenue Fund and is considered in the annual tax levy each year. Revenues include property taxes and interest income earned. Liability insurance is monitored through this fund including deductibles on accident claims and annual premium costs to the insurance carrier. No employee health or life insurance is paid through this fund. The Finance Department manages this fund.

DRUG ENFORCEMENT FUND (Fund 210)

State law requires that the monitoring of drug fine and fee revenues be kept separately from the General Fund. Some of the uses of these funds include police enforcement of laws governing cannabis and controlled substances, law enforcement equipment and commodities to assist in prevention of alcohol-related criminal violence, police officer training and education relating to alcohol-related crimes including DUI training, and police officer salaries including hire-back funding for safety checkpoints, saturation patrols, and alcohol compliance checks. This fund is supported and managed by the Police Department.

AMERICAN RESCUE PLAN ACT (ARPA) FUND (Fund 270)

The American Rescue Plan Act (ARPA) Fund was newly created in FY21 to account for the revenue received from the U.S. Department of the Treasury pursuant to section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2. Total revenue received through ARPA for the Village equals \$3,701,489. These award funds may be used for eligible costs set forth in the Treasury's regulations and must be committed or used by December 31, 2024.

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS AND IMPROVEMENTS FUND (Fund 400)

The Capital Projects and Improvements Fund is tracked separately from the General Fund. This fund is used to account for the construction of major capital projects and improvements other than those financed through the proprietary funds. No operational or salary costs are expensed from this fund. Twelve and one-half percent (12.5%) of the home rule sales tax is dedicated to this fund with 12.5% dedicated to the Equipment and Replacement Fund, and the remaining 75% dedicated to the Street Improvements and Roads and Bridges Fund. The Capital Projects and Improvements Fund is supported and managed primarily by the Village Manager's Office and Public Works and Engineering Department.

STREET IMPROVEMENTS AND ROADS & BRIDGES FUND (Fund 420)

The Street Improvements Fund receives 75% of the home rules sales tax as a dedicated revenue source along with the Road & Bridge property taxes levied by the townships on behalf of the Village. Projects funded on an annual basis include the Street Improvement Program, the Edge Mill and Overlay Program, Sidewalk Replacement Program, LED Street Light Replacement Program, Pavement Marking, Program, and Crack Sealing and Sealcoating Program. The Public Works and Engineering Department oversees this fund.

DOWNTOWN TAX INCREMENT FINANCING DISTRICT NO. 2 FUND (Fund 440)

This fund was created for the purpose of facilitating the redevelopment of downtown and adjacent areas along IL Route 47 totaling approximately 184 acres. Revenues in this fund are from the property tax increment created by increased assessed valuation within the district as a result of new investment and development or redevelopment, video gaming proceeds from the terminals located within the TIF, and transfers from Water and Wastewater Operating Funds. This fund is monitored by the Village Manager's Office and Finance Department.

MOTOR FUEL TAX FUND (Fund 460)

The Motor Fuel Tax (MFT) Fund receives monies from the State of Illinois, which generates revenues through a tax on fuel sales and is distributed to municipalities on a per capita basis. The Village's use of this money is restricted by the State for the purpose of maintaining Village streets. The MFT Fund is audited annually by the State and is monitored by the Finance Department and supported by the Public Works and Engineering Department.

REBUILD ILLINOIS BOND FUND (Fund 465)

The Rebuild Illinois Bond Fund was created to account for the revenue received from the Illinois Department of Transportation Rebuild Illinois Bond Funds. The Village has received six installments, two each year through 2022. Total revenue equals \$1,759,107. These funds are restricted to projects for local transportation and infrastructure improvements. This Fund is monitored by the Finance Department and supported by the Public Works and Engineering Department.

FACILITIES AND GROUNDS MAINTENANCE FUND (Fund 410)

The Facilities and Grounds Maintenance Fund was originally established as the Municipal Buildings Fund in preparation for the planning for construction of the new Municipal Complex/Village Hall and Police Station. The fund is now utilized to assist in the maintenance and improvement of all Village-owned properties and buildings. The projects in this fund are supervised collectively by the Village Manager's Office, Finance, Police and Public Works and Engineering Departments; however, the overall budget of this fund is monitored by the Village Manager's Office and Finance Department.

EQUIPMENT AND REPLACEMENT FUND (Fund 480)

The Equipment and Replacement Fund (ERF) is managed by the Finance Department. It is primarily used as an account to purchase vehicles and equipment for each department. Revenues in this fund are derived from transfers from the General Fund and 12.5% of the home rule sales tax.

SUMMARY OF FUNDS - PROPRIETARY

ENTERPRISE FUNDS

WATER/WASTEWATER FUNDS (Funds 510, 515, 520, 525)

The Water/Wastewater Funds, managed by the Finance Department and the Public Works and Engineering Department, are considered Enterprise Funds and are monitored similar to that of a business. The Village receives revenues for a service provided, that being water and sewer use, and uses these revenues to support expenses needed to maintain the operations of water and sewer functions. All monies within these funds are considered one umbrella fund, which is broken into operational and capital accounts.

- The Water Operating Fund (Fund 510) monitors the revenues and expenses of the water operational costs within the Water Fund. Revenues include water user fees, backflow costs, interest income earned, and developer water meter sales. Expenses include a share of the Village liability insurance costs, its own IMRF and SS/FICA salary costs, operating expenses for new and existing wells and distribution system, and office costs.
- The Wastewater Operating Fund (Fund 520) monitors the revenues and expenses of the sewer operational costs within the Wastewater Fund. Revenues primarily include sewer user fees and interest income earned. Expenses include a share of the Village liability insurance costs, its own IMRF and SS/FICA salary costs, operating expenses for new and existing treatment plants and collection system including lift stations, and office costs.
- The Water Capital Improvement & Equipment Fund (Fund 515) monitors the costs of capital projects, vehicles and equipment for the Water Division of the Public Works and Engineering Department. Revenues include tap-on fees, infrastructure maintenance fees, transfers from the Water Operating Fund and investment income. No salaries or insurance costs are expensed from this fund.
- The Wastewater Capital Improvement & Equipment Fund (Fund 525) monitors the costs of capital projects, vehicles and equipment for the Wastewater Division of the Public Works and Engineering Department. Revenues include tap-on fees, infrastructure maintenance fees, transfers from the Wastewater Operating Fund and investment income. No salaries or insurance costs are expensed from this fund.

INTERNAL SERVICE FUNDS

BENEFITS FUND (Fund 600)

The Benefits Fund was established to account for the Village's employee health insurance programs and compensated benefits and is monitored by the Finance Department. The Village offers three medical plans, a dental plan, and life insurance to its employees. Financing is provided through charges to the Village's operating departments as well as employee contributions. The compensated benefits program includes earned vacation pay and compensation time.

SUMMARY OF FUNDS - FIDUCIARY

TRUST AND AGENCY FUNDS

POLICE PENSION FUND (Fund 800)

The elected representatives of the Police Pension Board manage the Police Pension Fund. The Finance Department provides staff support to the Police Pension Board. This trust fund has been established to account for assets held by the Village in a trustee capacity for sworn Village of Huntley Police personnel. In late 2019, Public Act (P.A.)101-0610 was signed into law, mandating consolidation of the assets of the state's downstate and suburban public safety pension funds into consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4). Per the law, each local pension board will retain ownership of the assets and liabilities of local pension funds. On June 30, 2022, all of the Village of Huntley Police Pension Fund assets were transferred to the consolidated pension investment fund. The investment fund will be governed by an independently elected and autonomous board of trustees.

FUND/ DEPARTMENT MATRIX	FUNCTION										
	General Government	Public Safety / Code Enforcement	Streets & Underground Utilities	Water & Wastewater	Economic Development	IT Functions	Public Information	Capital Outlay	Debt Service	Planning & Zoning	Other Financing Uses
GENERAL FUND											
Board of Trustees and Advisory Boards											
Village Manager's Office											
Development Services											
Finance Department											
Police Department											
Public Works & Engineering											
SPECIAL REVENUE FUNDS											
Cemetery Fund											
Special Service Area #5											
Public Liability Fund											
Drug Enforcement Fund											
American Resue Plan Act Fund											
CAPITAL PROJECTS FUNDS											
Capital Projects & Improvements Fund											
Street Improvements and Roads & Bridges Fund											
Downtown TIF Fund											
Motor Fuel Tax Fund											
Rebuild Illinois Bond Fund											
Facilities & Grounds Maintenance Fund											
Equipment & Replacement Fund											
ENTERPRISE FUNDS											
Water Operating Fund											
Water Capital Improvement and Equipment Fund											
Wastewater Operating Fund											
Wastewater Capital Improvement and Equipment Fund											
INTERNAL SERVICE FUNDS											
Benefits Fund											
TRUST AND AGENCY FUNDS											
Police Pension Fund											

Signifies which function corresponds with each Fund/Department

PERSONNEL / STAFFING SUMMARY

INTRODUCTION

The Village is a service organization and approximately three-quarters of the operating budget expenditures are personnel related. To keep personnel costs in check, the Village's philosophy for providing services to residents is to combine the use of full-time employees with regular part-time and seasonal employees, contractual services, and intergovernmental partnerships. This philosophy allows the Village to provide the highest levels of service to Village residents in the most cost-efficient manner possible.

FINAL STAFFING ANALYSIS - 2022

The Village will end FY22 with the equivalent of 107.5 full-time positions actually filled. At the time of adoption, 105.5 positions were authorized in the FY22 budget. To continue quality service delivery in conjunction with an increase in demand from a growing population and business community, several additional positions were authorized by the Village Board during the year, bringing the authorized full-time equivalent positions to 109.5 for FY22.

Positions added in 2022 include a full-time Planner (not currently filled due to lack of available quality candidates), and increasing a previously authorized part-time Code Enforcement/Building Inspector to full-time in the Development Services Department. This was in response to the Village's desire to enhance code enforcement activity. Within the Police Department, the Village's first Emergency Response and Preparedness Manager was hired to direct and oversee all emergency management functions of the Village.

Additional positions added in 2022 include the addition of a Maintenance Worker in the Streets, Underground Utilities & Fleet Services Division, and increasing the previously authorized part-time Human Resources Assistant to full-time in the Village Manager's Office.

PRELIMINARY STAFFING ANALYSIS – 2023

The number of proposed authorized/budgeted positions for FY23 is 114.5 subject to adequate funding being available. This is an increase of five full-time equivalent positions above FY22. The Village's population and business base continues to grow, which correlates to an increase in demand for service in all departments.

The FY23 budget proposes the addition of an Administrative Services Manager in the Public Works and Engineering Department. This position would be responsible for managing the department's safety and training program, managing procurement and vendor contracts, obtaining American Public Works Association (APWA) Accreditation for the department, identifying and applying for project grants, assisting with monthly department reports, overseeing department management and coordination of Village special events, and department emergency management responsibilities in coordination with the Police Department and Village Manager's Office.

Within the Development Services Department, a Combination Building Inspector/Plan Reviewer is proposed to meet growing demands. Inspections are up 22% from FY21, and this level of activity is expected to continue based on current and planned development projects.

A Management Support Analyst in the Finance Department is proposed to perform a wide variety of analytical and administrative duties, collaborating across departments to assist in the budget process, including preparation of the Popular Annual Financial Report and the Annual Comprehensive Financial Report, in addition to the completion of special projects and research assignments.



In support of the Police Department's goal to have a Patrol Sergeant overseeing each patrol shift, two additional Patrol Sergeants are being proposed, bringing the total number of sworn officers to 40. These two additional positions will allow the Village to provide an increased level of 24/7 supervisory coverage.

Additional changes not affecting the number of authorized positions include reclassifying the Development Engineer to Village Engineer – Development in the Development Services Department, promoting two General Utility Workers to General Utility Worker II, and three Maintenance Workers to General Utility Worker I, in the Streets, Underground Utilities & Fleet Services Division.

A Chief Water Operator and Fleet Superintendent in the Public Works and Engineering Department remain as authorized and unbudgeted. A previously authorized and unbudgeted vacant part-time Office Assistant position in the Public Works and Engineering Department has been eliminated.

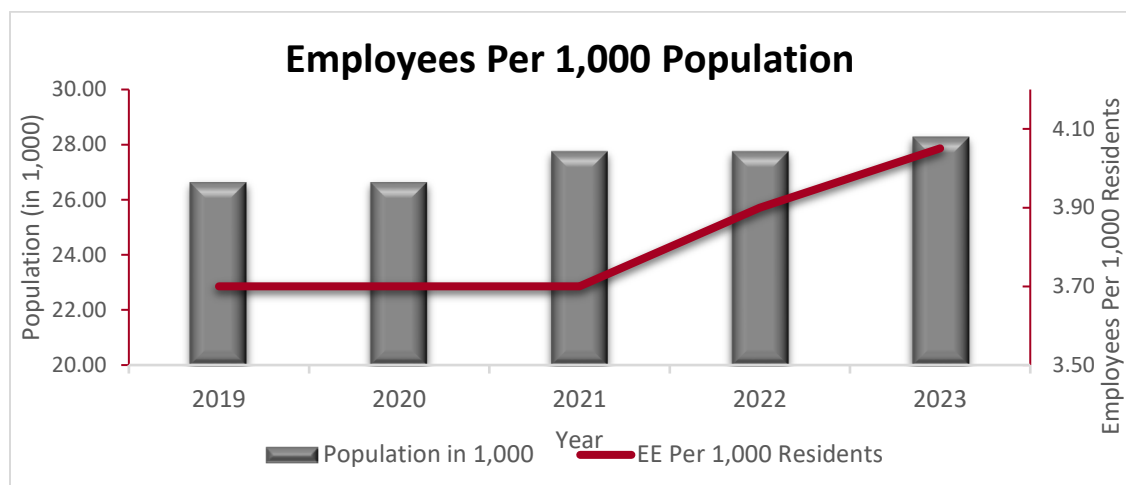
The proposed 114.5 full-time equivalent positions equate to 4.05 employees per 1,000 population. Historically, the Village's ratio of employees per 1,000 population has been below comparable communities in the region.

FIVE-YEAR PERSONNEL HISTORY

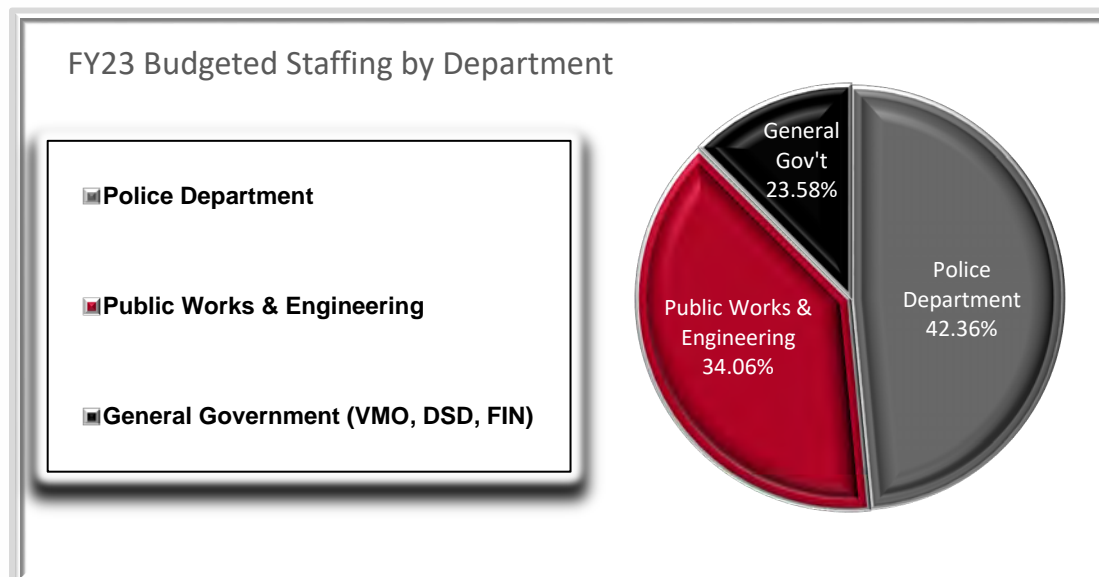
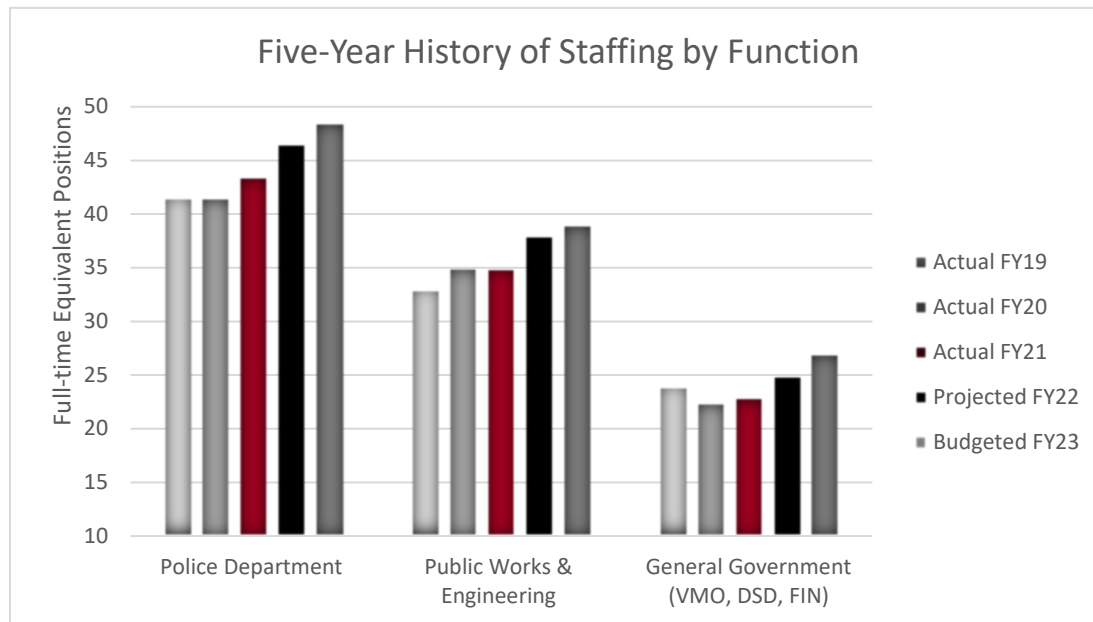
The table below shows the history of Village staffing in authorized/budgeted full-time equivalents and the number of employees per 1,000 residents. Population figures are based on the 2016 special census, the 2020 census, and current population estimates based on building permits issued through September 2022.

Year	Population	FTE's		Employee's Per 1,000 Residents	
		Number	% Change	Number	% Change
2019	26,632	98.5	0.00%	3.7	0.00%
2020	26,632	99.0	0.51%	3.7	0.00%
2021	27,740	101.5	2.53%	3.7	0.00%
2022	27,740	109.5	7.88%	3.9	5.41%
2023	28,268	114.5	4.57%	4.05	3.86%

The chart below shows the Village's population growth over the past five years and the number of employees per 1,000 population.



STAFFING BREAKDOWN BY DEPARTMENT





The table below shows the authorized and budgeted positions for FY19-FY23. A detailed summary can be found in the program description for each department.

Department	Authorized/ Budgeted 2019	Authorized/ Budgeted 2020	Authorized/ Budgeted 2021	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Village Manager's Office					
Village Manager's Office	4.5	4.5	4.5	4	4
Human Resources	1.5	1.5	1.5	2	2
Information Technology	1	1	1	1	1
Total Village Manager's Office	7	7	7	7	7
Development Services					
Administration	1	1	1	1	1
Building & Code Enforcement	1.5	2.5	1.5	6.5	7.5
Economic Development	1	1	1	1	1
Engineering	4.5	3.5	4	1	1
Planning & Zoning	2	1	1	2	2
Total Development Services	10	9	9.5	11.5	12.5
Finance					
Total Finance Department	7	6.5	6.5	6.5	7.5
Police Department					
Administration	2	2	2	2	2
Patrol Services	25	25	28	29	31
Support Services	14.5	14.5	13.5	15.5	15.5
Total Police Department	41.5	41.5	43.5	46.5	48.5
Public Works and Engineering					
Administration and Engineering	3.5	4.5	4.5	4	5
Buildings and Grounds	3.5	3.5	3.5	3.5	3.5
Streets, Underground Utilities and Fleet Services	15	16	16	18.5	18.5
Utilities (Water and Wastewater)	11	11	11	12	12
Total Public Works and Engineering	33	35	35	38	39
Authorized and Budgeted Total:	98.5	99	101.5	109.5	114.5
Authorized and Unbudgeted Total:	1	2	2	2.5	2
Total Authorized Village Employees	99.5	101	103.5	112	116.5

COLLECTIVE BARGAINING GROUPS

The Village has two unionized employee groups. One group includes the Streets, Underground Utilities and Fleet Services Division employees in the Public Works and Engineering Department who are represented by the International Union of Operating Engineers (IUOE), Local 150. The Police Department Patrol Officers, Detectives, Community Response Team (CRT) and School Resource Officer (SRO) are represented by the Metropolitan Alliance of Police (MAP) Chapter #207. The total number of employees in these two groups is 43 representing approximately 38% of the Village's total workforce.

Collective bargaining agreements are in place for both groups. The number of employees in each group for FY23 and the expiration date of the applicable contracts are shown below:

Bargaining Group	Number of Employees	Contract Expiration
IUOE Local 150	16	December 31, 2025
MAP Chapter #207	27	December 31, 2024

WAGES

Non-union employee wages are adjusted annually as a part of the Village's merit pay plan and are adopted as part of the overall budget. Each existing union group has an established wage and step schedule. A step schedule is a mechanism by which employees' annual wages are developed. It establishes an introductory wage for a position, and then over a period of years moves employees through a series of wage increases, or steps, as their experience and abilities develop. Eventually, the employee hits the top of the wage scale and no longer receives an annual step increase. Employees in a collective bargaining unit will receive raises in accordance with the binding contract. Non-union employees are scheduled to receive a salary increase on January 1, 2023. The proposed FY23 pay plan is included in the budget.

PENSION

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system; and the Police Pension Plan (Plan). The benefits, benefit levels, employee contributions and employer contributions for both plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Illinois Municipal Retirement Fund (IMRF)

All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard of 1,000 hours must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees that first participated in IMRF prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees that first participate in IMRF on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by State statute.

Police Pension Plan

Police sworn personnel are covered by the plan, which was established in 2001. The defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1). In late 2019, Public Act (P.A.)101-0610 was signed into law, mandating consolidation of the assets of the state's downstate and suburban public safety pension funds into two consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4). Per the law, each local pension board retains ownership of the assets and liabilities of local pension funds. Returns on investments will be paid out to each fund in proportion to their amount invested in the consolidated funds. Local pension boards continue to manage benefit distribution and determinations, including pension disability awards. All Village police pension fund assets have been transferred to the consolidated pension investment fund. The investment fund is governed by an independently elected and autonomous board of trustees.

The Village's plan is governed by a five-member Board of Trustees. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Division	Percent Funded as of Dec. 31, 2021	Employee Contribution	2023 Budgeted Contributions as Percentage of Covered Payroll
IMRF	92.70%	4.50%	11.79%
Police Pension	62.90%	9.91%	33.18%

The Village's FY23 budgeted pension obligations total \$1,910,034.

HEALTH AND DENTAL INSURANCE

One of the Village's long-standing objectives is to provide quality, affordable health insurance coverage to full-time employees in order to attract and retain quality staff. Health insurance is the third largest employee expense after wages and pension obligations. The Village has been a member of a health insurance pool to stabilize costs of providing health insurance since 2016.

The Intergovernmental Personnel Benefit Cooperative (IPBC) was created under Illinois State law allowing government entities to band together for the purposes of offering members insurance in a financially stable and fully transparent environment. Members retain the right within the IPBC to create and change the plan design, which provides full flexibility for members. Comprised of over 150 government entities, the IPBC offers group purchasing power that the Village would not have on its own as a small employer.

The IPBC is a self-insured insurance pool where each member pays a monthly payment determined at the beginning of the plan year, and share the claims experience together. While each member pays a level monthly payment, member liability is determined by a combination of the member's actual claim experience for all claimants, and the IPBC average experience. At the end of each plan year, an audit is performed and the funding paid in is compared to the actual costs for each member. This approach establishes the opportunity for the disbursement of "dividends", or reserve funds to members when claims and experience are less than the funds paid in by the members.

As part of a self-insured pool, the Village is able to save profit margin that insurance companies add to premiums, allowing for a more transparent correlation between premium costs and claims paid. Additionally, the IPBC provides stability, predictability, and sharing of risk that is not available through fully insured plans. Since joining the IPBC, the Village has experienced historically low premium increases. In the first year, the decision to join the IPBC met the Village's strategic goal of minimizing



and stabilizing health insurance costs. For the 2022 benefit year, the Village saw a rate decrease of 1.87% for the PPO, a decrease of 1.6% for the HMO and a 0.9% increase for dental.

IPBC Renewal History	2020/2021 Benefit Year	2021/2022 Benefit Year	2022/2023 Benefit Year
PPO Rate Adjustment	4.3%	5.3%	-1.87%
HMO Rate Adjustment	5.1%	-3.7%	-1.60%
Dental Rate Adjustment	-3.6%	7.0%	0.9%

The Village offers three medical insurance plans to employees through Blue Cross Blue Shield; a Base PPO, Premium PPO, and HMO. The health insurance plans include medical and prescription drug benefits. The Prescription Drug co-pays are tier based dependent upon medication. Under the Base PPO Plan, premiums for single coverage are 100% paid by the Village, with employees contributing a set percentage of the difference in premium costs between individual and dependent coverage with the exception of MAP Tier 2 and non-union employees hired after January 1, 2020 who are responsible for 20% of both individual and dependent coverage. Local 150 employees hired after January 1, 2018 are responsible for 25% of both individual and dependent coverage.

Currently, dental insurance premiums are 100% paid by the Village for employees and dependents, with the exception of Local 150 members hired after January 1, 2018 and MAP union members who are responsible for 25% of the dental premium. Non-union employees hired after January 1, 2020 and Local 150 members hired before January 1, 2018 are responsible for 20% of the dental premium.

The Village also offers supplementary benefit products: Flexible Spending and 125 Dependent Care program, AFLAC, enhanced vision plan, additional life insurance, two 457 tax-deferred plans, and a Roth IRA. These voluntary programs premiums are 100% paid for by employees.

	FY19	FY20	FY21	FY22 Estimate	FY23 Budget
Medical Insurance	\$1,233,786	\$1,257,389	\$1,302,353	\$1,425,000	\$1,595,000
Dental Insurance	\$72,687	\$72,004	\$71,777	\$80,000	\$85,000
Life Insurance	\$15,419	\$15,419	\$11,631	\$12,500	\$20,000

WELLNESS PROGRAM

In a continual effort to improve the health and well-being of employees, the Village provides opportunities throughout the year for employees to participate in a variety of wellness events that foster sustained employee engagement and positive lifestyle changes. Examples of past wellness events include lunch and learn seminars, retirement and financial planning sessions, health fairs, on-site physicals, fitness classes and an employee garden. In addition to having a direct correlation in the reduction of overall healthcare costs, a comprehensive wellness program offers benefits such as reduced absenteeism, and increased employee morale and productivity.

The IPBC offers a wellness program allowing the Village the opportunity to earn a rebate of up to \$400 per covered employee annually. Rebate dollars earned are used to expand Village wellness programs.

In a separate program aimed at rewarding employees for leading a healthy life style, all employees have the ability to earn an additional \$400 for participating in and passing a fitness test modeled after the law enforcement POWER test.

TRAINING PROGRAM

It is the Village's philosophy that a well-trained workforce is critical to support the Village's Mission Statement to achieve excellence in the management and delivery of services in a reliable, efficient, fiscally, and environmentally responsible manner.

In support of this philosophy, the Village creates an annual training and development program that goes beyond minimum statutory requirements, investing in employee development opportunities that are tailored to individual growth and organizational needs in an effort to create a continuous learning environment. This leads to improved employee performance and creates a culture of knowledge while providing enhanced operational efficiency, allowing the Village to provide the highest level of service to its residents.

RETIREMENTS AND ATTRITION

Each year, there may be employees who choose to retire or leave employment with the Village. It is possible that some of these positions may not be filled. In other instances, services provided by any such employee may be contracted out, or a lower cost employee may be hired to replace the employee in order to save money. Management is constantly monitoring this situation and any open positions are reviewed and re-evaluated prior to replacement.

CONCLUSION

The Village's employees are its most valued asset. None of the high level of services that Huntley residents experience would be possible without the Village's highly trained and dedicated workforce.

Huntley enjoys an organizational culture that continuously searches for cost-efficient service and program delivery options. The Village's Executive Leadership Team is committed to monitoring service levels and ultimately through the budget process, making annual recommendations to the Village Board for personnel and staffing levels that are directly linked to service level improvements.



CLASSIFICATION AND PAY PLAN

INTRODUCTION

The Village annually adopts a classification and pay plan to provide a logical, objective, and uniform process for making job classification and salary decisions. The goal of the Village is to:

1. Administer individual salaries within a classification range/pay band based upon experience, qualifications, and performance.
2. Recognize individual job responsibilities, performance, and contributions to Village objectives.
3. Provide competitive compensation, which considers the value of all pay and benefits.
4. Reward exceptional performance in a meaningful and ongoing way.

Compensation for employees covered by a collective bargaining agreement or employment agreement will be determined by the terms of the applicable agreements.

CLASSIFICATION AND PAY PLAN

The Village's Classification and Pay Plan is adopted annually by the Village Board as part of the annual budget process. Adjustments are recommended by the Director of Human Resources and the Village Manager based on changes in the external wage market, consumer price index, and changes to individual positions. Any changes to the pay plan will be made in the context of the Village's overall financial condition.

- a. Annual Range Adjustments: Pay grade ranges are reviewed each year with overall adjustments recommended based on changes in the consumer price index and overall wage market, and updated to recognize changes in specific positions or new positions within the Village.
- b. Benchmarking: Approximately every two years, a full compensation analysis will be conducted to survey the Village's comparable community set and public sector data in order to maintain alignment with the overall wage market. Adjustments to ranges does not relate to individual employee wage adjustments except where an employee would otherwise fall below the range.

The proposed FY23 non-union full-time pay ranges plan is included in the budget. An increase of 3% was used to increase the minimum and maximum amounts of each pay grade.

WATER/WASTEWATER CERTIFICATION PLAN

In recognition of employees that enhance their professional growth and their value to the Village by achieving certifications through the State of Illinois Environmental Protection Agency Certification Program for Water and Wastewater Treatment Operators, the Village has created a progression plan for employees within the Water and Wastewater Divisions of the Public Works and Engineering Department. The progression plan is outlined below.

Water Operator Certification

Certification and applicable years of service at each level must be obtained in order to progress to the next step. Employees are encouraged to attempt each certification as soon as eligible. Eligible employees who achieve a Class B Water Operator Certification and six consecutive years of service and maintain CEU's will receive a one-time bonus of one-thousand dollars (\$1,000). Water Operator Certification must be renewed through the State of Illinois Environmental Protection Agency every three years. Employees are required to complete and document the required hours of training within the 3-year certificate period before the certificate expiration date.

Years of Service:	Water Certification Eligibility:	
1 year	Eligible for Class C Certification	Probationary appointment to entry level position of Utility Worker-Water (Pay Grade 6)
2 years	Eligible for Class B Certification	Move to Operator Trainee (Pay Grade 8) after obtaining Class B certification
4 years		Move to Operator (Pay Grade 10) requires Class B certification and 4 years of service
6 years		Receive \$1,000 one-time lump sum certification bonus for continuing CEU's

Wastewater Operator Certification

A Certificate of Technical Competency and applicable years of service at each level must be obtained in order to progress to the next step. Employees are encouraged to attempt each certification as soon as eligible. Eligible employees that achieve a Class 1 Wastewater Certification and have met the required years of service will receive a one-time bonus of one-thousand dollars (\$1,000).

Wastewater Treatment Certificates must be renewed through the State of Illinois Environmental Protection Agency every three years. Employees are required to complete and document the required hours of training within the 3-year certificate period before the certificate expiration date.

Years of Service:	Wastewater Certification Eligibility:	
1 year	Eligible for Class 4 Certification	Probationary appointment to entry level position of Utility Worker-Wastewater (Pay Grade 6)
2 years	Eligible for Class 3 Certification	Move to Operator Trainee (Pay Grade 8) after obtaining Class 3 certification
4 years	Eligible for Class 2 Certification	Move to Assistant Operator (Pay Grade 9) after obtaining Class 2 certification
6 years	Eligible for Class 1 Certification	Move to Operator (Pay Grade 10) and receive \$1,000 one-time lump sum bonus after obtaining Class 1 certification



**VILLAGE OF HUNTLEY PAY PLAN
FYE 12/31/23**

Pay Grade	Minimum	Median	Maximum	Position
1	\$ 38,618.01	\$ 46,547.42	\$ 54,476.82	
2	\$ 40,549.88	\$ 48,874.03	\$ 57,198.17	
3	\$ 42,577.56	\$ 51,317.66	\$ 60,057.77	Maintenance Worker I
4	\$ 44,707.11	\$ 53,885.62	\$ 63,064.12	Maintenance Worker II
5	\$ 46,942.16	\$ 56,578.47	\$ 66,214.78	Finance Assistant I Permit Coordinator I Records Clerk
6	\$ 49,289.99	\$ 59,407.15	\$ 69,524.30	Meter Technician Utility Worker - Wastewater Utility Worker - Water
7	\$ 51,753.03	\$ 62,376.51	\$ 72,999.98	Community Service Officer Billing Coordinator Permit Coordinator II
8	\$ 54,339.77	\$ 65,495.63	\$ 76,651.49	Administrative Assistant II Management Support Analyst Operator Trainee
9	\$ 57,055.06	\$ 68,769.98	\$ 80,484.89	Assistant Operator - Wastewater Purchasing Agent
10	\$ 59,911.04	\$ 72,209.89	\$ 84,508.73	Building/Code Enforcement Inspector HR Assistant Operator - Water Operator - Wastewater Plan Reviewer/Building Inspector Support Services Assistant
11	\$ 62,906.46	\$ 75,820.77	\$ 88,735.08	Maintenance Supervisor Special Events Manager/Management Assistant Village Clerk
12	\$ 66,053.49	\$ 79,612.95	\$ 93,172.42	Building Inspector II GIS Technician Lead Operator - East Plant Lead Operator - West Plant Marketing & Recruitment Specialist
13	\$ 69,354.53	\$ 83,228.71	\$ 97,102.89	Accountant Planner Police Social Worker
14	\$ 72,821.71	\$ 87,769.75	\$ 102,717.80	Support Services Manager
15	\$ 76,461.09	\$ 92,157.39	\$ 107,853.68	Emergency Response & Preparedness Manager
16	\$ 80,286.02	\$ 96,769.38	\$ 113,252.74	Chief Wastewater Operator Chief Water Operator Senior Planner Village Engineer - Development
17	\$ 84,297.71	\$ 101,605.72	\$ 118,913.74	Buildings and Grounds Superintendent
18	\$ 88,514.37	\$ 106,685.83	\$ 124,857.30	Building Official Information Technology Manager Streets and Underground Superintendent Utilities Superintendent
19	\$ 92,607.32	\$ 111,853.86	\$ 131,100.41	Police Sergeant
20	\$ 97,587.97	\$ 117,621.58	\$ 137,655.19	Administrative Services Manager Operation Services Manager
21	\$ 102,465.56	\$ 123,502.08	\$ 144,538.61	Assistant Director of Finance Assistant Director of Public Works & Engineering
22	\$ 107,588.10	\$ 129,677.28	\$ 151,766.46	Deputy Chief of Police
23	\$ 112,968.96	\$ 136,160.51	\$ 159,352.05	Director of Development Services, Director of Human Resources
24	\$ 118,615.41	\$ 142,968.14	\$ 167,320.87	Deputy Village Manager, Chief of Police, Director of Finance, Director of PW & Engineering

**VILLAGE OF HUNTLEY
ALL FUNDS REVENUE AND EXPENDITURE SUMMARY**

FUND	General	Drug Enforcement	Cemetery	Public Liability	Special Service Area #5	American Rescue Plan Act Fund	Capital Projects and Improvements	Facilities & Grounds Maintenance	Street Improvements and Roads & Bridges	Downtown TIF
REVENUES										
Property Taxes	\$ 4,888,634	\$ -	\$ -	\$ 250,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 69,500	\$ 195,000
State Shared Revenue	10,238,658	-	-	-	-	-	312,500	-	1,875,000	-
Local Fees	722,222	-	-	-	-	-	-	225,000	-	105,000
Licenses and Permits	889,376	-	-	-	-	-	-	-	-	-
Grants and Reimbursements	-	-	-	50,000	-	-	-	-	87,141	-
Fines and Fees	311,804	4,000	-	-	-	-	-	-	-	-
Charges for Service	106,318	4,250	-	-	-	-	-	-	-	-
Other Income	15,000	100	37,000	250	-	-	10,000	17,200	2,500	-
Other Financing Sources	10,000	-	-	-	-	-	-	782,687	2,417,000	2,163,160
TOTAL	\$ 17,182,012	\$ 8,350	\$ 37,000	\$ 300,250	\$ 46,000	\$ -	\$ 322,500	\$ 1,024,887	\$ 4,451,141	\$ 2,463,160
EXPENDITURES										
Personnel	\$ 12,065,701	\$ -	\$ 1,130	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	3,103,391	3,000	33,401	310,000	-	-	-	318,887	4,000	100,000
Commodities	1,121,190	7,500	-	-	-	-	-	10,000	-	-
Capital	-	-	62,115	-	46,000	-	1,072,600	616,000	7,453,493	1,575,390
Debt Services	-	-	-	-	-	-	-	-	-	289,125
Transfers-Equipment	642,730	-	-	-	-	-	-	-	-	-
Contingencies	249,000	-	-	-	-	-	-	-	-	-
TOTAL w/out Transfers	\$ 17,182,012	\$ 10,500	\$ 96,646	\$ 330,000	\$ 46,000	\$ -	\$ 1,072,600	\$ 944,887	\$ 7,457,493	\$ 1,964,515
Reserves +/-	\$ 0	\$ (2,150)	\$ (59,646)	\$ (29,750)	\$ -	\$ -	\$ (750,100)	\$ 80,000	\$ (3,006,352)	\$ 498,645

Transfers out **\$5,656,957** **\$10,000**

FUND	Motor Fuel Tax	Rebuild Illinois Bond Fund	Equipment Replacement	Water Operating	Water Capital Improvement & Equipment	Wastewater Operating	Capital Improvement & Equipment	Benefits	Police Pension	GRAND TOTALS
REVENUES										
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,524	\$ 6,810,658
State Shared Revenue	1,167,854	-	312,500	-	-	-	-	-	-	\$ 13,906,512
Local Fees	-	-	-	-	-	-	-	-	-	\$ 1,052,222
Licenses and Permits	-	-	-	-	-	-	-	-	-	\$ 889,376
Grants and Reimbursements	-	-	-	-	-	-	-	-	-	\$ 137,141
Fines and Fees	-	-	100	-	-	-	-	-	-	\$ 315,904
Charges for Service	-	-	-	2,949,084	425,000	3,103,228	335,000	-	-	\$ 6,922,880
Other Income	2,500	-	51,500	50,000	14,000	32,000	9,000	255,000	891,261	\$ 1,387,311
Other Financing Sources	-	-	1,000,000	-	1,000,000	-	1,300,000	1,673,902	-	\$ 10,346,749
TOTAL	\$ 1,170,354	\$ -	\$ 1,364,100	\$ 2,999,084	\$ 1,439,000	\$ 3,135,228	\$ 1,644,000	\$ 1,928,902	\$ 2,252,785	\$ 41,768,753
EXPENDITURES										
Personnel	\$ -	\$ -	\$ -	\$ 1,649,380	\$ -	\$ 1,652,333	\$ -	\$ 198,902	\$ 832,811	\$ 16,420,257
Contractual Services	-	-	2,000	671,398	26,500	810,785	27,000	1,730,000	96,000	\$ 7,236,362
Commodities	-	-	-	257,750	75,000	163,000	-	-	100	\$ 1,634,540
Capital	1,250,000	1,759,107	806,200	-	8,692,500	-	1,296,287	-	-	\$ 24,629,692
Debt Services	-	-	-	292,275	-	233,525	-	-	-	\$ 814,925
Transfers-Equipment	-	-	-	-	-	-	-	-	-	\$ 642,730
Contingencies	-	-	-	-	-	-	-	-	-	\$ 249,000
TOTAL w/out Transfers	\$ 1,250,000	\$ 1,759,107	\$ 808,200	\$ 2,870,803	\$ 8,794,000	\$ 2,859,643	\$ 1,323,287	\$ 1,928,902	\$ 928,911	\$ 51,627,506
Reserves +/-	\$ (79,646)	\$ (1,759,107)	\$ 555,900	\$ 128,281	\$ (7,355,000)	\$ 275,585	\$ 320,713	\$ -	\$ 1,323,874	\$ (9,858,753)

Transfers out **\$ 1,031,580** **\$ 1,331,580** **\$ 8,030,117**

REVENUE AND EXPENDITURE HISTORY

					2022		2023 BUDGET
		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	BUDGET	ESTIMATE	
FUND #	REVENUES						
100	General Fund	\$13,447,904	\$15,089,296	\$17,625,480	\$14,899,221	\$17,877,222	\$17,182,012
210	Drug Enforcement	\$19,256	\$11,737	\$10,748	\$12,600	\$5,400	\$8,350
220	Cemetery Fund	\$27,710	\$70,134	\$105,926	\$32,000	\$62,000	\$37,000
230	Public Liability Fund	\$285,932	\$295,823	\$428,070	\$355,735	\$370,935	\$300,250
250	Special Service Area #5	\$26,777	\$26,492	\$31,273	\$36,250	\$36,325	\$46,000
270	American Rescue Plan Act Fund	\$0	\$0	\$0	\$1,850,744	\$0	\$0
400	Capital Projects & Improvements	\$83,805	\$518,131	\$782,892	\$584,375	\$312,500	\$322,500
410	Facilities & Grounds	\$151,213	\$342,314	\$324,515	\$625,243	\$637,043	\$1,024,887
420	Street Improvements and Road & Bridge	\$1,242,908	\$2,056,527	\$3,974,413	\$3,632,993	\$4,309,570	\$4,451,141
440	Downtown TIF	\$548,282	\$4,677,432	\$420,116	\$3,543,160	\$3,820,359	\$2,463,160
460	Motor Fuel Tax	\$914,094	\$1,158,107	\$1,171,839	\$1,128,744	\$1,072,500	\$1,170,354
465	Rebuild Illinois Bonds	\$0	\$586,369	\$586,552	\$586,369	\$592,762	\$0
480	Equipment and Replacement Fund	\$247,116	\$334,350	\$615,708	\$292,375	\$367,600	\$1,364,100
510	Water Operating	\$2,654,749	\$2,977,195	\$3,361,567	\$3,331,450	\$2,942,439	\$2,999,084
515	Water Capital and Equipment	\$1,664,055	\$461,636	\$1,089,264	\$6,001,614	\$9,358,479	\$1,439,000
520	Wastewater Operating	\$2,510,270	\$3,097,525	\$3,273,304	\$3,068,650	\$2,902,518	\$3,135,228
525	Wastewater Capital and Equipment	\$1,272,060	\$406,142	\$1,599,422	\$1,679,152	\$1,078,173	\$1,644,000
600	Benefits Fund	\$1,633,132	\$1,612,142	\$1,527,197	\$1,713,901	\$1,733,571	\$1,928,902
800	Police Pension Fund	\$2,608,212	\$2,915,881	\$3,096,524	\$2,117,497	\$1,737,497	\$2,252,785
TOTAL REVENUES		\$29,337,475	\$36,637,232	\$40,024,810	\$45,492,073	\$49,216,893	\$41,768,753

American Rescue Plan Dollars are shown only within the Water Capital Fund as a revenue in FY22 and an expenditure in FY23

FUND #	EXPENDITURES (less interfund Transfers)						
100	General Fund	\$11,526,002	\$12,092,343	\$12,730,640	\$14,916,656	\$14,591,192	\$17,182,012
210	Drug Enforcement	\$2,009	\$494	\$29,109	\$89,921	\$89,921	\$10,500
220	Cemetery Fund	\$23,622	\$25,416	\$35,663	\$91,773	\$71,330	\$96,646
230	Public Liability Fund	\$384,771	\$251,371	\$364,717	\$355,735	\$292,986	\$330,000
250	Special Service Area #5	\$18,620	\$37,181	\$37,013	\$42,930	\$42,930	\$46,000
270	American Rescue Plan Act Fund	\$0	\$0	\$0	\$0	\$0	\$0
400	Capital Projects & Improvements	\$93,963	\$1,512,545	\$1,298,624	\$294,917	\$297,056	\$1,072,600
410	Facilities & Grounds	\$262,449	\$272,247	\$311,030	\$625,243	\$620,243	\$944,887
420	Street Improvements and Road & Bridge	\$891,341	\$1,028,583	\$1,933,157	\$3,681,148	\$3,734,229	\$7,457,493
440	Downtown TIF	\$325,185	\$3,175,728	\$482,934	\$5,041,676	\$4,993,446	\$1,964,515
460	Motor Fuel Tax	\$985,000	\$1,200,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,250,000
465	Rebuild Illinois Bonds	\$0	\$0	\$0	\$1,759,107	\$0	\$1,759,107
480	Equipment and Replacement Fund	\$293,578	\$401,755	\$625,233	\$949,537	\$941,502	\$808,200
510	Water Operating	\$2,101,912	\$2,157,738	\$2,267,701	\$2,445,493	\$2,741,123	\$2,870,803
515	Water Capital and Equipment	\$775,595	\$369,454	\$440,754	\$4,609,585	\$3,485,259	\$8,794,000
520	Wastewater Operating	\$2,403,510	\$2,347,400	\$2,372,559	\$2,655,879	\$2,686,556	\$2,859,643
525	Wastewater Capital and Equipment	\$351,792	\$255,441	\$497,489	\$2,568,904	\$2,540,571	\$1,323,287
600	Benefits Fund	\$1,444,027	\$1,431,616	\$1,850,174	\$1,713,901	\$1,736,400	\$1,928,902
800	Police Pension Fund	\$439,872	\$558,842	\$729,985	\$846,727	\$918,080	\$928,911
TOTAL EXPENDITURES		\$22,323,247	\$27,118,154	\$27,006,780	\$44,189,131	\$41,282,824	\$51,627,506

REVENUES OVER (UNDER)							
100	General Fund	\$1,921,902	\$2,996,953	\$4,894,840	(\$17,435)	\$3,286,030	\$0
210	Drug Enforcement	\$17,247	\$11,243	(\$18,361)	(\$77,321)	(\$84,521)	(\$2,150)
220	Cemetery Fund	\$4,088	\$44,718	\$70,263	(\$59,773)	(\$9,330)	(\$59,646)
230	Public Liability Fund	(\$98,839)	\$44,452	\$63,353	\$0	\$77,949	(\$29,750)
250	Special Service Area #5	\$8,157	(\$10,689)	(\$5,740)	(\$6,680)	(\$6,605)	\$0
270	American Rescue Plan Act Fund	\$0	\$0	\$0	\$1,850,744	\$0	\$0
400	Capital Projects & Improvements	(\$10,159)	(\$994,415)	(\$515,732)	\$289,458	\$15,444	(\$750,100)
410	Facilities & Grounds	(\$111,236)	\$70,067	\$13,486	\$0	\$16,800	\$80,000
420	Street Improvements and Road & Bridge	\$351,567	\$1,027,944	\$2,041,257	(\$48,155)	\$575,341	(\$3,006,352)
440	Downtown TIF	\$223,097	\$1,501,703	(\$62,818)	(\$1,498,516)	(\$1,173,087)	\$498,645
460	Motor Fuel Tax	(\$70,906)	(\$18,893)	\$171,839	(\$371,256)	(\$427,500)	(\$79,646)
465	Rebuild Illinois Bonds	\$0	\$586,369	\$586,552	(\$1,172,738)	\$592,762	(\$1,759,107)
480	Equipment and Replacement Fund	(\$46,462)	(\$67,404)	(\$9,524)	(\$657,162)	(\$573,902)	\$555,900
510	Water Operating	\$552,836	\$819,458	\$1,093,867	\$885,957	\$201,316	\$128,281
515	Water Capital and Equipment	\$888,460	\$92,182	\$648,511	\$1,392,029	\$5,873,220	(\$7,355,000)
520	Wastewater Operating	\$106,761	\$750,125	\$900,745	\$412,771	\$215,962	\$275,585
525	Wastewater Capital and Equipment	\$920,269	\$150,701	\$1,101,933	(\$889,752)	(\$1,462,398)	\$320,713
600	Benefits Fund	\$189,106	\$180,526	(\$322,977)	\$0	(\$2,829)	\$0
800	Police Pension Fund	\$2,168,340	\$2,357,039	\$2,366,538	\$1,270,770	\$819,417	\$1,323,874

**FY23 Annual Budget
Village of Huntley**

Fund Name	FUND BALANCE HISTORY								
	FY19	FY20	FY21	FY22 Budget			FY23 Budget		
	Actual	Actual	Actual	Revenue	Expenses	Ending	Revenue	Expenses	Ending
General Fund	\$5,815,971	\$8,440,686	\$11,676,684	\$21,578,711	\$23,122,230	\$10,133,165	\$17,182,012	\$22,838,969	\$4,476,208
Special Revenue Funds									
Drug Enforcement	\$107,377	\$118,620	\$100,259	\$5,400	\$89,921	\$15,738	\$8,350	\$10,500	\$13,588
Cemetery Fund	\$340,258	\$384,976	\$455,240	\$62,000	\$81,330	\$435,910	\$37,000	\$106,646	\$366,264
Public Liability Fund	\$186,735	\$231,187	\$294,540	\$370,935	\$292,986	\$372,489	\$300,250	\$330,000	\$342,739
Special Service Area #5	\$51,824	\$41,136	\$35,396	\$36,325	\$42,930	\$28,791	\$46,000	\$46,000	\$28,791
Capital Funds									
Capital Projects & Improvements	\$3,496,731	\$2,502,317	\$1,986,585	\$312,500	\$497,056	\$1,802,029	\$322,500	\$1,072,600	\$1,051,929
Facilities & Grounds	\$350,445	\$420,512	\$433,998	\$637,043	\$620,243	\$450,798	\$1,024,887	\$944,887	\$530,798
Street Improvement and R&B	\$398,043	\$1,425,987	\$3,467,275	\$4,309,570	\$3,734,229	\$4,042,616	\$4,451,141	\$7,457,493	\$1,036,264
Downtown TIF	(\$988,007)	\$513,697	\$450,878	\$3,820,359	\$4,993,446	(\$722,209)	\$2,463,160	\$1,964,515	(\$223,564)
Motor Fuel Tax	\$714,262	\$672,369	\$844,209	\$1,072,500	\$1,500,000	\$416,709	\$1,170,354	\$1,250,000	\$337,063
Rebuild Illinois Bonds	-	\$586,369	\$1,172,921	\$592,762	\$0	\$1,765,683	\$0	\$1,759,107	\$6,576
Equipment and Replacement Fund	\$883,380	\$815,976	\$806,452	\$367,600	\$941,502	\$232,550	\$1,364,100	\$808,200	\$788,450
Enterprise Funds									
Water Operating *	\$1,136,186	\$1,862,654	\$2,456,796	\$2,942,439	\$3,772,703	\$1,626,532	\$2,999,084	\$3,902,383	\$723,233
ARPA Funding			\$0	\$3,701,489	\$3,701,489	\$0	\$0	\$0	\$0
Water Capital and Equipment	\$2,532,247	\$2,624,430	\$3,272,941	\$9,358,479	\$3,485,258	\$9,146,162	\$1,439,000	\$8,794,000	\$1,791,162
Wastewater Operating *	\$124,388	\$720,533	\$1,609,323	\$2,902,518	\$2,718,136	\$1,793,705	\$3,135,228	\$4,191,223	\$737,710
Wastewater Capital and Equipment	\$2,188,071	\$1,990,758	\$2,777,568	\$1,078,173	\$2,540,571	\$1,315,170	\$1,644,000	\$1,323,287	\$1,635,883
Internal Service Fund									
Benefits Fund	\$3,383,721	\$3,564,246	\$3,241,269	\$1,733,571	\$1,736,400	\$3,238,440	\$1,928,902	\$1,928,902	\$3,238,440
Fiduciary Fund									
Police Pension Fund	\$11,518,165	\$13,875,204	\$16,241,742	\$1,737,497	\$918,080	\$17,061,159	\$2,252,785	\$928,911	\$18,385,033

* Cash & Cash Equivalents

All expenses include interfund transfers

GENERAL FUND SUMMARY

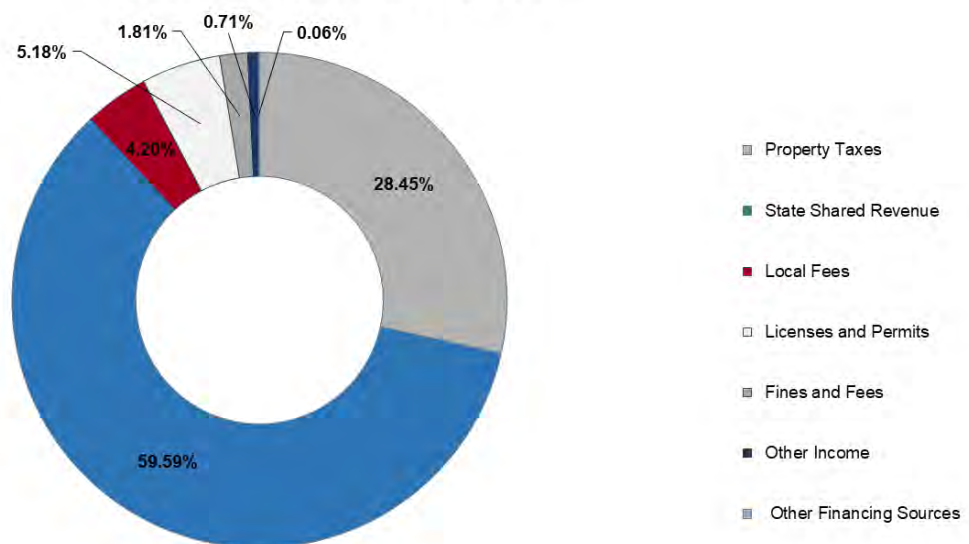
The General Fund, which is the Village's main operating fund, is balanced with estimated budgeted revenues and expenditures for FY23 of \$17,182,012. FY22 estimates indicate a surplus of \$6,987,519 based on revenue projections coming in higher than budgeted and expenditures (not including transfers) coming in less than budgeted. This surplus amount includes the American Rescue Plan (ARPA) dollars which have been transferred to Water Capital for the new Well #13 expenditures. Subtracting these dollars indicates a surplus for FY22 of \$3,286,030. Three revenue sources, Income Tax, Sales Tax, and Building Permits, came in over budgeted dollars by a combined total of \$2,650,000 and account for the largest portion of this surplus.

Financial resources come from a variety of places, including taxes, permits, and fines/fees. Most program expenses are supported by general revenues of the Village and are not specifically allocated to a particular program. Fees for licenses, permits, and other expenses for which there is a direct relationship between the cost of providing service and the amount charged is reviewed as part of the annual budget process. The majority of services are financed from revenue generated by property tax, sales tax, and state-shared revenue sources such as income tax.

Municipal spending is split by department or division and allocated in each year's budget document. Spending trends help predict needs in different areas. Typically the largest annual General Fund expenditure category relates to the security of persons and property or public safety. The total Police Department budget for FY23 is \$8,985,408 or 53% of all expenditures not including transfers.

Other significant expenditure categories include Public Works expenditures for the Administration and Engineering Division, the Street, Fleet, and Underground Utility Division, and the Buildings and Grounds Division. The total of all three divisions is approximately 22% of total General Fund expenditures not including transfers. The figures below and on the next page depict the sources and categories for the Village revenues and expenditures.

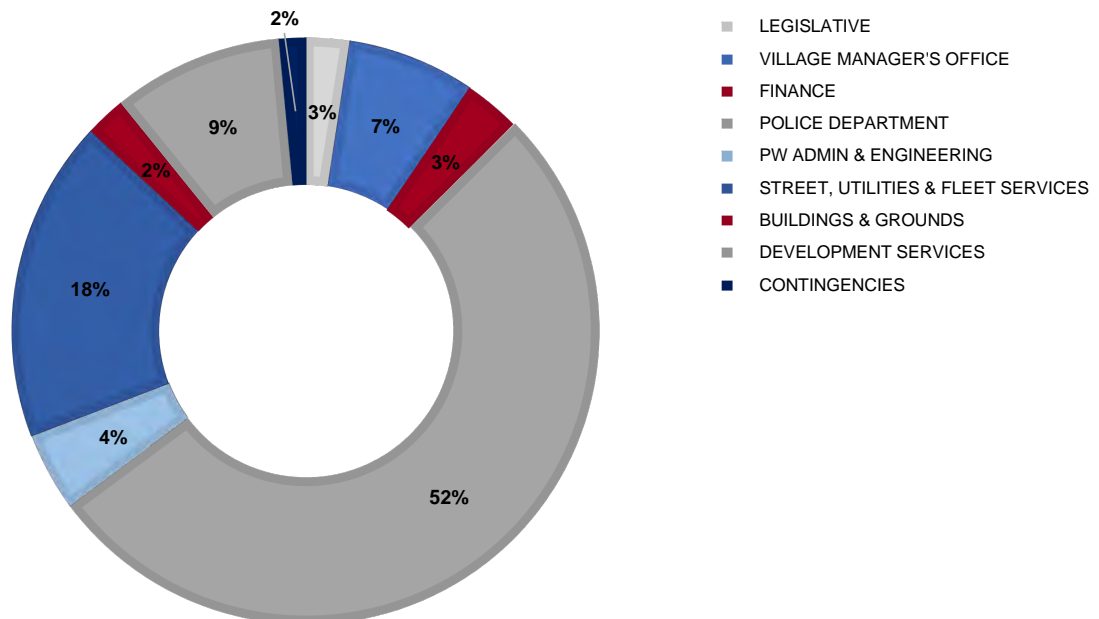
FY23 GENERAL FUND REVENUES



**VILLAGE OF HUNTLEY
GENERAL FUND SUMMARY**

DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022		2023 BUDGET
				BUDGET	ESTIMATE	
REVENUES						
PROPERTY TAXES	\$ 4,392,839	\$ 4,505,464	\$ 4,503,432	\$ 4,732,607	\$ 4,732,607	\$ 4,888,634
STATE SHARED REVENUE	6,750,235	7,276,608	9,004,389	8,066,176	10,159,049	10,238,658
LOCAL FEES	688,105	645,363	733,264	706,527	731,526	722,222
LICENSES AND PERMITS	974,066	958,006	2,609,127	993,091	1,873,346	889,376
FINES AND FEES	323,468	252,311	448,555	286,180	387,680	311,804
OTHER INCOME	284,191	1,441,544	91,713	104,640	3,684,503	121,318
TRANSFERS	35,000	10,000	235,000	10,000	10,000	10,000
TOTAL REVENUES	\$ 13,447,904	\$ 15,089,296	\$ 17,625,480	\$ 14,899,221	\$ 21,578,711	\$ 17,182,012
<i>The American Rescue Plan Act (ARPA) dollars are being shown in the FY22 revenue amount of \$21,578,711. Subtracting this transfer out of this amount leaves total FY22 revenues equal to \$17,877,222.</i>						
EXPENDITURES						
LEGISLATIVE	\$ 304,178	\$ 571,963	\$ 295,716	\$ 357,455	\$ 351,955	\$ 412,035
VILLAGE MANAGER'S OFFICE	784,792	741,152	878,851	1,069,345	1,077,750	1,212,148
FINANCE	355,054	410,300	405,040	455,128	458,307	530,536
POLICE DEPARTMENT	6,533,743	6,720,278	7,143,881	7,933,349	7,939,463	8,985,408
PW ADMIN & ENGINEERING	310,104	349,236	435,583	467,236	546,161	745,435
STREET, UTILITIES & FLEET SERVICES	1,932,890	1,994,324	1,999,673	2,426,079	2,436,578	3,050,667
BUILDINGS & GROUNDS	273,765	299,158	304,025	324,287	325,512	382,873
DEVELOPMENT SERVICES	1,031,478	1,005,931	1,267,871	1,453,566	1,455,466	1,613,910
CONTINGENCIES	-	-	-	430,209	-	249,000
TOTAL EXPENDITURES	\$ 11,526,002	\$ 12,092,343	\$ 12,730,640	\$ 14,916,654	\$ 14,591,192	\$ 17,182,012
SURPLUS/(DEFICIT) BEFORE TRANSFERS	\$ 1,921,902	\$ 2,996,953	\$ 4,894,840	\$ (17,433)	\$ 6,987,519	\$ -
TRANSFERS	1,375,000	372,237	1,658,842	4,829,549	8,531,038	5,656,957
TOTAL FUND BALANCE	\$ 5,815,973	\$ 8,440,689	\$ 11,676,687	\$ 6,829,705	\$ 10,133,168	\$ 4,476,211

FY23 BUDGET - DEPARTMENT EXPENDITURES



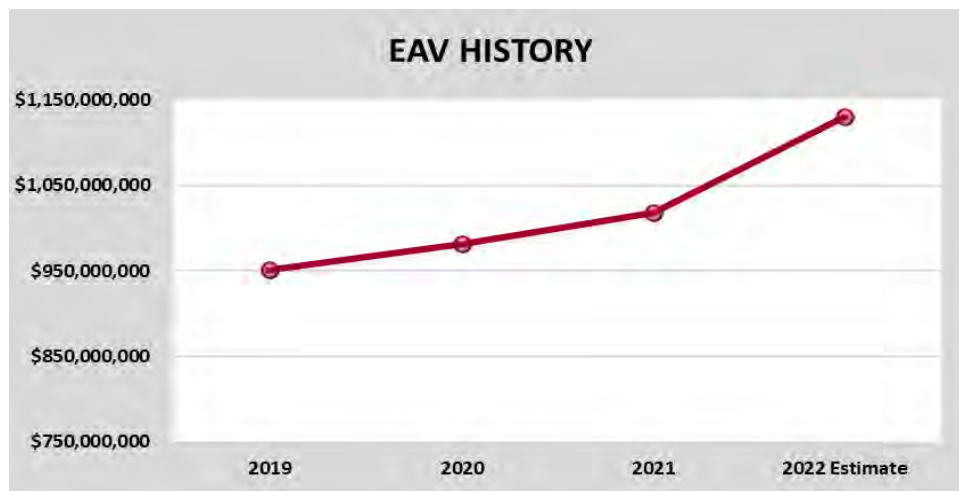
GENERAL FUND REVENUES

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
REVENUES							
5 - Property Taxes							
100-00-00-4010	Property Taxes-McHenry County	\$2,287,335	\$2,293,724	\$2,132,842	\$2,223,442	\$2,223,442	\$2,247,014
100-00-00-4012	Property Taxes-Kane County	\$1,256,733	\$1,243,054	\$1,183,742	\$1,266,668	\$1,266,668	\$1,280,096
100-00-00-4015	Property Taxes-Police Pension	\$848,771	\$968,686	\$1,186,848	\$1,242,497	\$1,242,497	\$1,361,524
Property Taxes		\$4,392,839	\$4,505,464	\$4,503,432	\$4,732,607	\$4,732,607	\$4,888,634
10 - State Shared Revenue							
100-00-00-4120	Sales Tax	\$2,927,130	\$3,160,568	\$4,193,902	\$3,650,000	\$4,500,000	\$4,800,000
100-00-00-4121	Local Use Tax	\$884,254	\$1,108,692	\$1,082,255	\$1,126,244	\$1,040,000	\$1,067,990
100-00-00-4123	Cannabis Use Tax	\$0	\$20,771	\$39,526	\$49,932	\$49,932	\$55,480
100-00-00-4125	Income Tax	\$2,834,684	\$2,894,070	\$3,526,310	\$3,100,000	\$4,300,000	\$4,025,860
100-00-00-4130	Personal Property Replacement Tax	\$103,503	\$92,506	\$162,396	\$140,000	\$269,117	\$289,328
State Shared Revenue		\$6,749,571	\$7,276,608	\$9,004,389	\$8,066,176	\$10,159,049	\$10,238,658
15 - Local Fees							
100-00-00-4245	Simplified Municipal Telecommunications Tax	\$75,671	\$64,097	\$52,026	\$46,526	\$46,526	\$37,221
100-00-00-4250	Cable TV Franchise Tax	\$446,327	\$450,789	\$492,217	\$475,000	\$500,000	\$500,000
100-00-00-4252	Video Service Provider Fee-AT&T	\$78,309	\$70,611	\$62,520	\$65,000	\$55,000	\$55,000
100-00-00-4260	Video Gaming Tax	\$87,798	\$59,865	\$126,501	\$120,000	\$130,000	\$130,000
100-00-00-4275	Hotel/Motel Tax	\$0	\$0	\$0	\$0	\$0	\$1
Local Fees		\$688,105	\$645,362	\$733,264	\$706,526	\$731,526	\$722,222
20 - Licenses and Permits							
100-00-00-4310	Building Permits	\$699,256	\$704,062	\$1,696,041	\$650,000	\$1,250,000	\$443,000
100-00-00-4311	Residential & Non-Residential Engring Insp. Fees	\$27,033	\$74,537	\$653,233	\$141,250	\$390,000	\$220,000
100-00-00-4313	Single Lot Residential Plan Engineering Reviews	\$53,500	\$43,500	\$71,500	\$35,000	\$35,000	\$35,000
100-00-00-4315	Elevator Plan Review/Fees	\$27,264	\$17,991	\$15,580	\$10,000	\$15,000	\$5,800
100-00-00-4320	Liquor License	\$59,650	\$52,300	\$52,425	\$51,250	\$55,750	\$55,750
100-00-00-4322	Tobacco License	\$3,800	\$4,300	\$3,700	\$3,900	\$3,700	\$3,700
100-00-00-4325	Video Game License & Fees	\$52,500	\$17,750	\$58,500	\$51,500	\$59,500	\$59,500
100-00-00-4330	Contractor Registration	\$17,440	\$18,420	\$21,857	\$17,000	\$20,000	\$20,000
100-00-00-4340	Wastehauler License	\$11,390	\$15,386	\$11,716	\$13,691	\$13,896	\$13,896
100-00-00-4350	Business Registration	\$3,800	\$4,210	\$5,650	\$4,500	\$5,500	\$5,500
100-00-00-4360	Special Events Registration	\$18,433	\$5,550	\$18,925	\$15,000	\$25,000	\$27,230
Licenses and Permits		\$974,066	\$958,006	\$2,609,126	\$993,091	\$1,873,346	\$889,376
25 - Grants and Reimbursements							
100-00-00-4414	Streetlight Grant	\$26,137	\$0	\$0	\$0	\$0	\$0
100-00-00-4415	Starcom Grant - Police Department	\$0	\$24,026	\$0	\$0	\$17,709	\$0
100-00-00-4418	American Rescue Plan Relief Dollars	\$0	\$0	\$0	\$0	\$3,701,489	\$0
100-00-00-4419	Coronavirus Relief Fund Assistance	\$0	\$1,204,707	\$0	\$0	\$0	\$0
100-00-00-4420	Police Training Reimbursement	\$0	\$25	\$0	\$0	\$0	\$0
100-00-00-4435	IDOT Distracted Driving Reimbursement	\$2,199	\$0	\$0	\$0	\$0	\$0
100-00-00-4436	IDOT Traffic Campaign Grants	\$0	\$5,285	\$6,017	\$0	\$2,440	\$0
100-00-00-4460	Bullet Proof Vest Program Grant	\$0	\$2,339	\$0	\$0	\$0	\$0
100-00-00-4470	IRMA Grant Reimbursement	\$0	\$5,000	\$0	\$0	\$0	\$0
100-00-00-4480	FEMA Grant	\$0	\$8,335	\$12,831	\$0	\$0	\$0
100-00-00-4497	Local Grants	\$0	\$0	\$15,579	\$0	\$0	\$0
Grants and Reimbursements		\$28,336	\$1,249,716	\$34,427	\$0	\$3,721,638	\$0
30 - Fines and Fees							
100-00-00-4511	Development Application Fees	\$24,076	\$15,760	\$177,415	\$25,000	\$125,000	\$25,000
100-00-00-4515	Police Fines & Fees	\$246,484	\$178,590	\$209,039	\$200,000	\$200,000	\$200,000
100-00-00-4525	Building Permit Penalties/Fines	\$2,044	\$2,648	\$3,967	\$2,000	\$3,500	\$2,000
100-00-00-4530	Wireless Tower Contract Fees	\$50,160	\$54,662	\$56,184	\$57,230	\$57,230	\$82,854
100-00-00-4532	Small Wireless Facilities Fees	\$650	\$650	\$1,950	\$1,950	\$1,950	\$1,950
100-00-00-4540	Seized & Unclaimed Funds-PD	\$54	\$0	\$0	\$0	\$0	\$0
Fines and Fees		\$323,468	\$252,311	\$448,555	\$286,180	\$387,680	\$311,804
35 - Charges for Services							
100-00-00-4665	School Resource Officer	\$61,785	\$64,200	\$74,013	\$74,640	\$74,420	\$75,488
100-00-00-4668	Charges for Services	\$0	\$0	\$6,571	\$0	\$20,000	\$30,830
Charges for Services		\$61,785	\$64,200	\$80,584	\$74,640	\$94,420	\$106,318
40 - Other Income							
100-00-00-4708	Investment Income	\$182,512	\$123,630	(\$28,496)	\$25,000	(\$136,555)	\$10,000
100-00-00-4737	Donations	\$0	\$100	\$0	\$0	\$0	\$0
100-00-00-4790	Miscellaneous Revenue	\$12,223	\$3,898	\$5,198	\$5,000	\$5,000	\$5,000
Other Income		\$194,734	\$127,628	(\$23,298)	\$30,000	(\$131,555)	\$15,000
45 - Other Financing Sources							
100-00-00-4905	Transfer from Liability Insurance Fund	\$25,000	\$0	\$0	\$0	\$0	\$0
100-00-00-4910	Transfer from Benefits Fund	\$0	\$0	\$225,000	\$0	\$0	\$0
100-00-00-4912	Transfer From Cemetery Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Financing Sources		\$35,000	\$10,000	\$235,000	\$10,000	\$10,000	\$10,000
REVENUE Total: 100 - General Fund		\$13,447,904	\$15,089,295	\$17,625,479	\$14,899,220	\$21,578,711	\$17,182,012

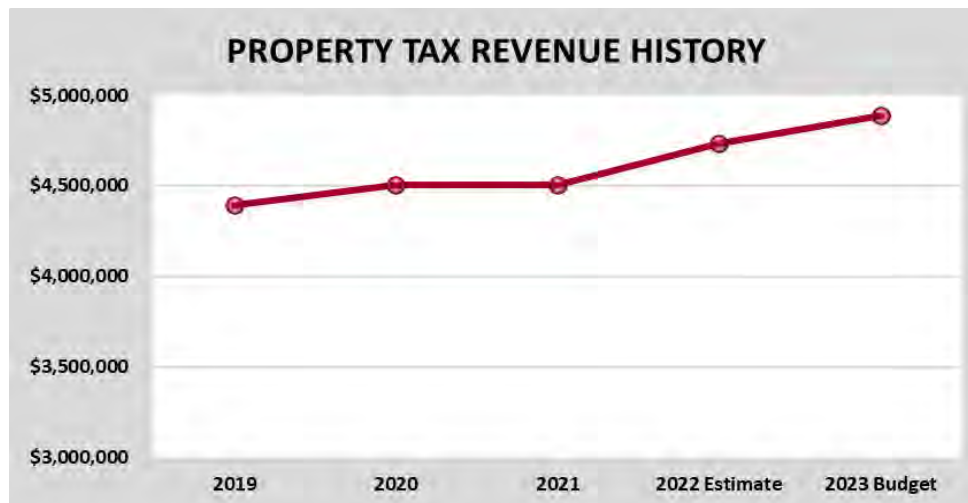
MAJOR REVENUE SOURCES

PROPERTY TAX

This revenue is derived from a tax levy on real estate valuations within the corporate limits of the Village. Property tax revenues are disbursed to the Village beginning in May through the end of November. The final rate-setting 2021 EAV (equalized assessed valuation) was \$1,023,607,119, which was an increase of 4.34% from the 2020 EAV. The rate-setting 2022 EAV is expected to increase by more than \$105 million due to new construction and increased valuations by township assessors. The 2022 EAV is estimated to be at \$1,129,521,589, which represents a 10.35% increase in valuation from 2021. Huntley's EAV has grown more than 40% since 2012. The $EAV/100 \times \text{Tax Rate} = \text{Total Levy Dollars}$. Therefore, as the EAV rises, additional dollars can be levied while keeping the tax rate the same.



Property tax funds are allocated for General Fund operations, Police Pension Fund obligations, Liability Insurance costs, and Social Security obligations. For the FY23 budget, property taxes in total are showing an increase of \$156,027. This increase is for the Police Pension obligation as well as \$37,000 attributed to new growth for 2022. Police Pension funding obligation is calculated by a third-party actuary. The total dollar amount for property taxes is allocated to the Public Liability Fund, the Police Pension Fund, and the General Fund for overall operations as well as the Village's portion of Social Security and IMRF expenses.

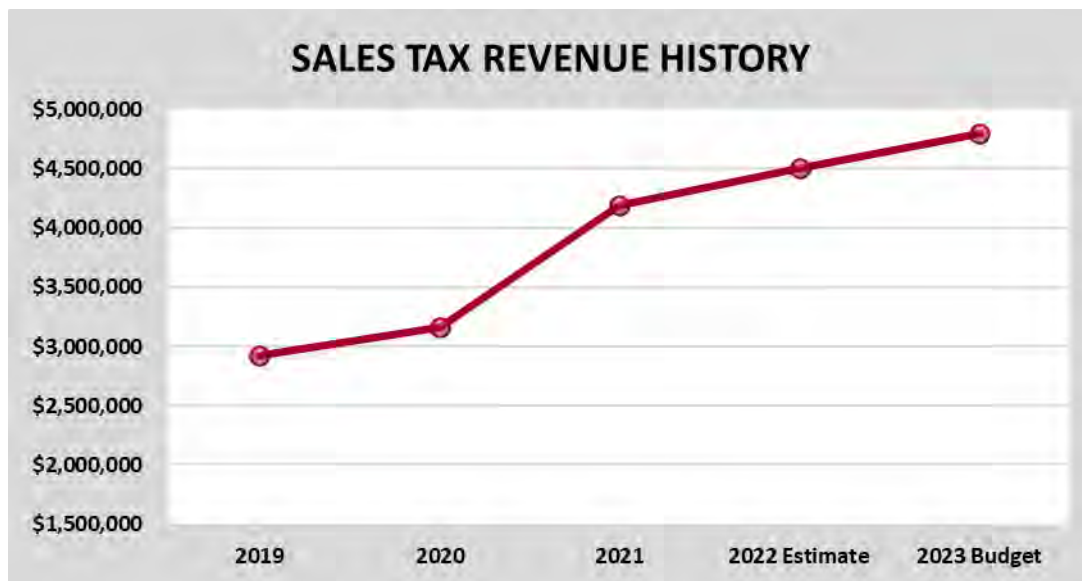


SALES TAX

Sales tax at a rate of 8% is collected on retail sales of general merchandise within the Village, 7% on titled vehicles, and 1.75% on qualifying food, drugs, and medical appliances. The sales tax is administered and collected by the Illinois Department of Revenue (IDOR). One percent of this sales tax is distributed to the municipality where the sale occurred. This tax is recorded in the Village's General Fund and is used for basic Village operations. Sales tax has a lag of three months from the time the sale occurs and when the Village receives the money from the state. The Village budgets accordingly due to the economic factors associated with the receipt of sales tax.

Beginning July 1, 2020, the Village started collecting an additional 1% for the new home rule sales tax collected on general merchandise. This revenue is dedicated to capital and streets. The Village collected \$2,426,422 in 2021 and \$1,719,318 for 8 months of 2022.

The Village is projecting its FY22 sales tax revenue to come in at \$4,500,000, well above budgeted dollars of \$3,650,000. Sales tax revenue for FY23 is projected to increase to \$4,800,000. The Village anticipates the final payment of the 50% sales tax rebate to the developer of the Huntley Grove commercial development anchored by Walmart by the end of 2022. Other sales tax sharing agreements in place include the Jewel North store and More Brewing.



STATE SHARED TAX REVENUES

State shared revenues are comprised of Local Use Tax, Cannabis Use Tax, and Income Tax, which is based on the Village's State of Illinois certified 2020 census population of 27,740, and Replacement Tax, which is collected from corporations, trusts, and public utilities. The estimated FY22 revenue derived from these four revenue sources is \$4,357,950, which is significantly higher than the FY22 Budget due to the increase in Income Tax receipts. The FY22 Budget includes \$4,416,176 in revenue from these sources.

Local Use Tax:

Use Tax is a tax imposed on using, in Illinois, any item of tangible personal property that is purchased anywhere at retail. Tangible personal property that is purchased outside of Illinois but is titled and registered with a Village of Huntley address is also allocated to the Village. The tax is distributed to municipal and county governments based on State certified population numbers. This revenue source is projected to increase from \$1,040,000 in FY22 to \$1,067,990 in FY23.



Cannabis Use Tax:

The legalization of adult-use cannabis in 2020 included a new source of Local Government Distributive Fund (LGDF) dollars. A portion of the Cannabis Regulation Fund revenues (8% of deposits) goes to local governments, through LGDF, to help fund crime prevention programs, training, and interdiction efforts. The Cannabis Regulation Fund is derived from moneys collected from state taxes, license fees, and other amounts required to be transferred into the Fund. FY22 estimated revenues are \$49,932. The FY23 budget includes \$55,480.

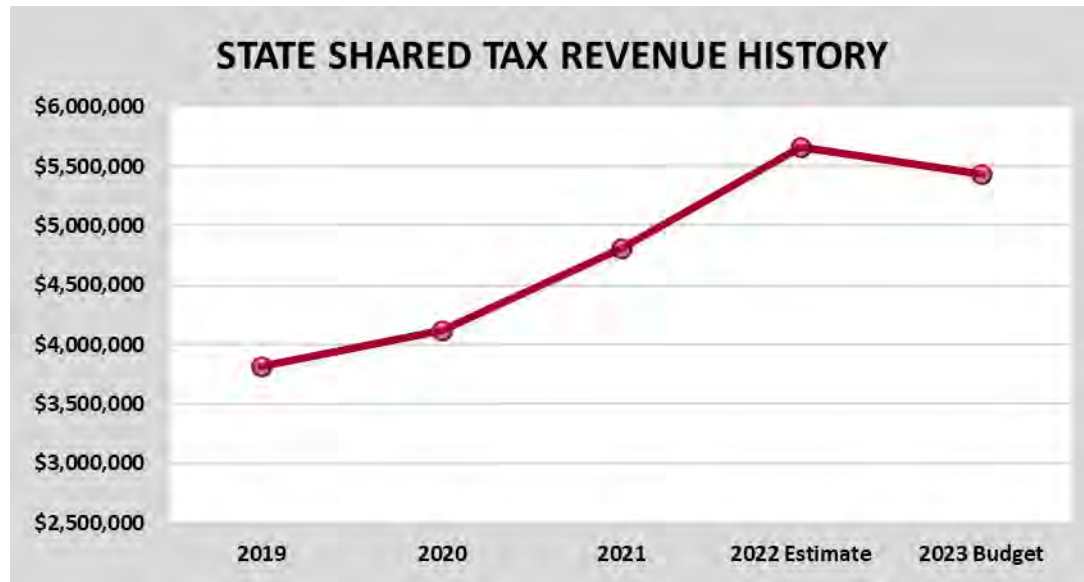
Income Tax:

Illinois Income Tax is a tax on the earning or receiving of income in or as a resident of the State of Illinois and is imposed on every individual, trust, estate, and corporation. Effective July 1, 2017, Illinois income tax rates increased from 3.75% to 4.95% for individuals, trusts, and estates, and from 5.25% to 7% for corporations. The tax is distributed to municipal and county governments based on State certified population numbers. Income Tax revenue has exhibited strong performance in the last 12 months. The increase in the revenue source for FY22 is more than \$750,000.

Replacement Tax:

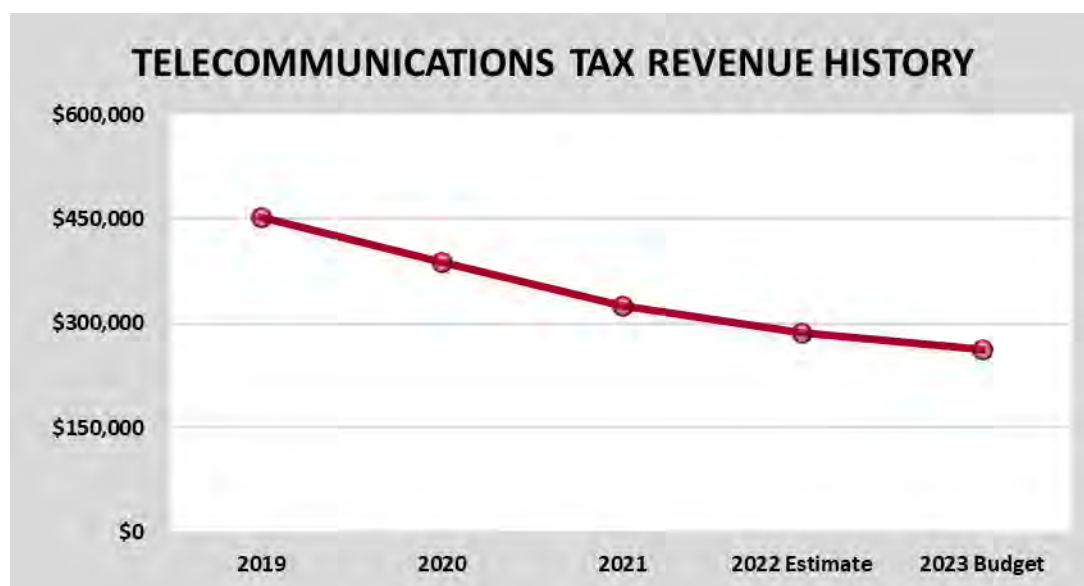
Replacement Taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships and other business entities were rescinded. These taxes resulted when the Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local governments units and

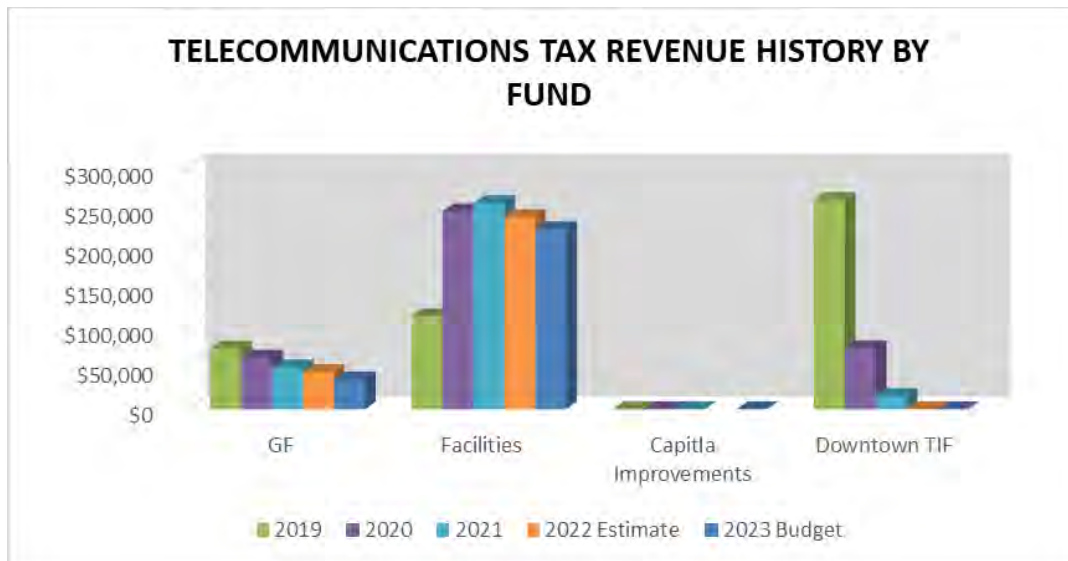
school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments. Corporations pay 2.5%, Partnerships, trusts and S Corporations pay 1.5%. The allocation is based upon the amount of corporate personal property tax collected in 1977.



SIMPLIFIED TELECOMMUNICATIONS TAX

This tax is collected for the use of all of the public rights-of-way located within the Village by providers of telecommunications services. The Village's rate is 6% of gross receipts on local, long-distance, and wireless calls from each service address within the Village, and for services originating from or transmitted into the Village corporate limits. The 2022 budget allocation was as follows: General Fund - \$46,526; Facilities and Grounds Maintenance Fund - \$230,000 for a total of \$276,526. A total of \$262,221 will be allocated in FY23 including \$37,221 to the General Fund; and \$225,000 to the Facilities and Grounds Maintenance Fund.





BUILDING PERMITS

Building permits and administrative fees are based on the construction of new commercial and residential units. Fees are based on the square footage of the house or unit. Permit revenue was budgeted at \$650,000 in the FY22 budget. As of October 31st, the Village collected \$1,307,808 in building permit fees. Permit revenue for FY23 is projected at \$480,000, as new residential and commercial building activity is expected to slow down.

	2019	2020	2021	2022 YTD
Total Permit Revenue	\$699,256	\$704,062	\$1,696,040	\$1,308,201
Total New Residential Revenue	\$449,591	\$448,465	\$773,880	\$346,610
Residential as a Percent	64%	64%	46%	26%



INTERFUND TRANSFERS

Interfund transfers are categorized as certain types of exchanges or transaction-like activities between the various funds. The Village uses interfund transfers from the General Fund to act as the catalyst for funding future capital projects, equipment purchases, or as seed money for newly established funds. This has enabled the Village to utilize as a pay-as-you-go method to fund most capital projects and minimizing the use of debt for these expenditures.

Surplus revenue above the Village's 25% fund balance policy in the General Fund will be used to purchase items through the Village's Equipment and Replacement Fund as well as for capital projects that otherwise have no funding source. Balances will be updated upon the completion of the annual audit at which time a budget amendment may be prepared for the current year and/or additional transfers may be budgeted in the following budget cycle process.

During the budget compilation process, excess budgeted revenues are classified as a contingency in the General Fund.

HISTORICAL GENERAL FUND SURPLUS TRANSFERS

Budget Year	From General Fund	To Street Improvements	To Facilities and Grounds	To Liability Insurance Fund	To Equipment and Replacement Fund	Downtown TIF
2019	\$1,375,000	\$1,157,200			\$217,800	
2020	\$372,237		\$72,237		\$300,000	
2021	\$1,658,842	\$1,000,000	\$44,774	\$85,235	\$528,833	
2022	\$4,829,549	\$1,401,021	\$178,043	\$70,485		\$3,180,000
2023	\$5,656,957	\$2,417,000	\$782,687		\$357,270	\$2,100,000

General Fund Surplus Transfers



INTERFUND TRANSFERS

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Budget	2022 Estimated	2023 Budget
Department: 90 - Interfund Transfers/Contingencies							
Division: 00 - Non-Division							
<i>25 - Other Expenses</i>							
100-90-00-8900	Contingencies	\$0	\$0	\$0	\$430,209	\$0	\$249,000
	Other Expenses	\$0	\$0	\$0	\$430,209	\$0	\$249,000
EXPENSES before Transfers Total							\$17,182,012
<i>35 - Interfund Transfers Out</i>							
100-90-00-9904	Transfer to Liability Fund	\$0	\$0	\$85,235	\$70,485	\$70,485	\$0
100-90-00-9906	Transfer to Equipment and Replacement Fund	\$0	\$0	\$528,833	\$0	\$0	\$357,270
100-90-00-9908	Transfer to Water Capital	\$0	\$0	\$0	\$0	\$3,701,489	\$0
100-90-00-9910	Transfer to Facilities and Grounds	\$0	\$72,237	\$44,774	\$178,043	\$178,043	\$782,687
100-90-00-9911	Transfer to Streets & Roads	\$0	\$0	\$1,000,000	\$1,401,021	\$1,401,021	\$2,417,000
100-90-00-9920	Transfer to Downtown TIF	\$1,375,000	\$300,000	\$0	\$3,180,000	\$3,180,000	\$2,100,000
	Interfund Transfers Out	\$1,375,000	\$372,237	\$1,658,842	\$4,829,549	\$8,531,038	\$5,656,957
	Division Total: 00 - Non-Division	\$1,375,000	\$372,237	\$1,658,842	\$5,259,758	\$8,531,038	\$5,905,957
	EXPENSES Total	\$12,901,004	\$12,464,580	\$14,389,482	\$19,746,205	\$23,122,230	\$22,838,969
	EXPENSE Total: 100 - General Fund	\$12,901,004	\$12,464,580	\$14,389,482	\$19,746,205	\$23,122,230	\$22,838,969
Ending Fund Balance - General Fund							\$4,476,208

LEGISLATIVE

Illinois State Statutes define the overall structure of cities and villages within the State and details the legislative structure at the local government level. The Village of Huntley is a home rule municipality governed by a Village President (Mayor) and a board of six trustees, which makes up the Village Board of Trustees. The Village Board of Trustees functions as the legislative branch of the Village government. In accordance with State law the Board of Trustees establishes the policy and legislative direction of the Village, adopts all ordinances and resolutions, and maintains the authority of final determination on land use matters.

The Board of Trustees is the elected representatives of the citizens of Huntley. The Village Board meets the second and fourth Thursday of every month. In addition, the Board of Trustees acts as the Village's Liquor Commission.

The Village President and Board of Trustees are elected at-large to four-year, staggered terms. The Village employs a full-time Village Manager who manages and is responsible for the daily operations of the Village.

VILLAGE BOARD OF TRUSTEES

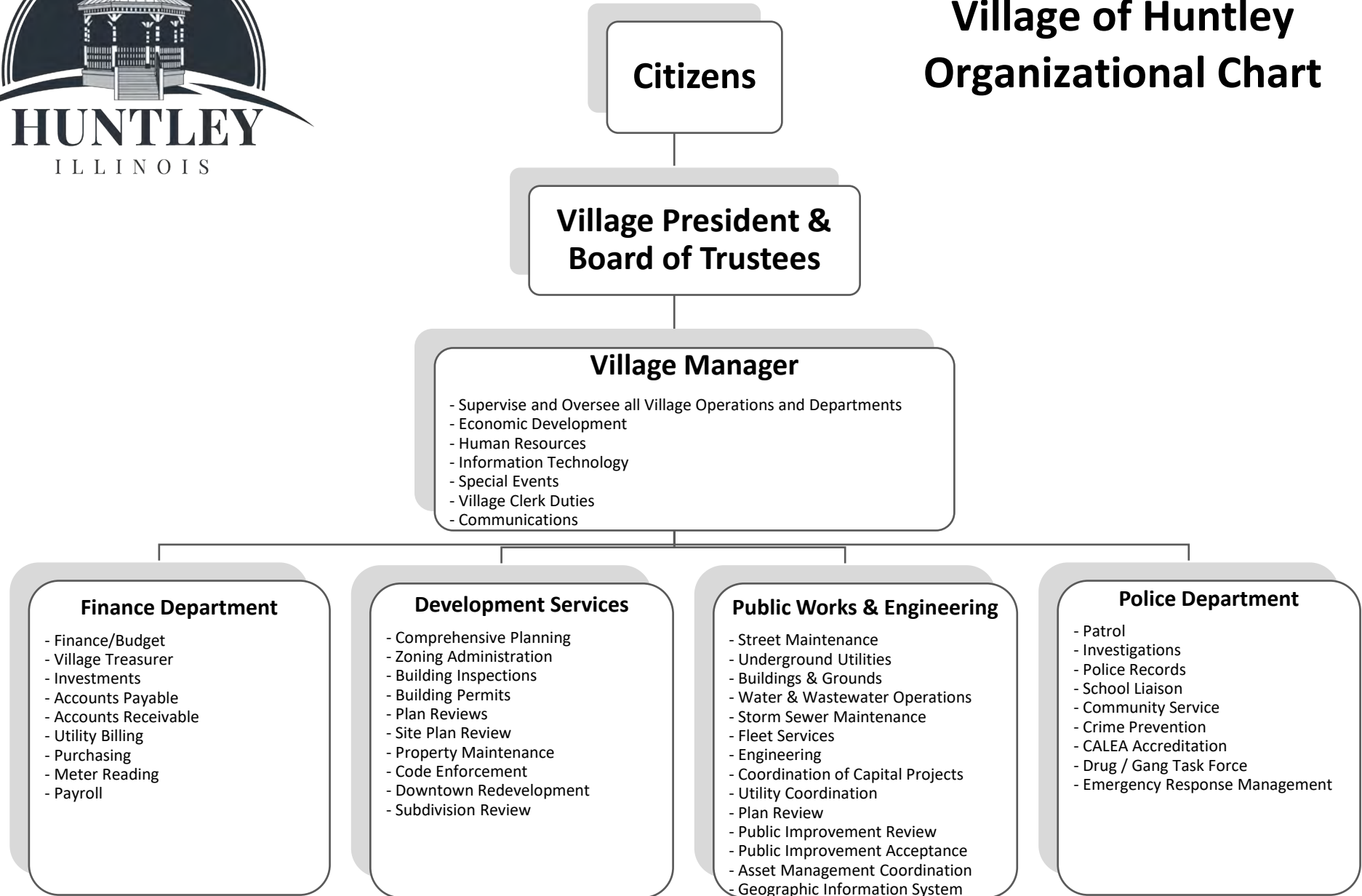
President Timothy J. Hoeft
Trustee Ronda Goldman
Trustee Mary Holzkopf
Trustee Niko Kanakaris
Trustee Curt Kittel
Trustee Harry Leopold
Trustee JR Westberg

Village President since 2021; Term Expires 2025
Board Member since 2013; Term Expires 2025
Board Member since 2021; Term Expires 2025
Board Member since 2007; Term Expires 2023
Board Member since 2021; Term Expires 2023
Board Member since 2003; Term Expires 2023
Board Member since 2013; Term Expires 2025





Fiscal Year 2023 Village of Huntley Organizational Chart



VILLAGE BOARD GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.

commercial. industrial. retail. growth.

VILLAGE OF HUNTLEY, ILLINOIS	\$356,540,214 <small>TOTAL VALUE OF PERMITS ISSUED residential, commercial, industrial since 2021</small> 	
	where growth happens	<small>NEW RESIDENTIAL UNITS since 2021</small> 249 
1,700,000	<small>SQUARE FEET AMAZON E-COMMERCE SITES</small> 	Think HuntleyFirst and be part of the growth. Now seeking sit-down restaurants & retail development.

growth. restaurant. residential. redevelopment.

VILLAGE OF HUNTLEY, ILLINOIS | WWW.HUNTLEY.IL.US | HUNTLEYFIRST.COM | 847-515-5268

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Adopt an Economic Development Work Plan for FY22

G1

Work Plan was approved on January 27th; The Retail Coach hired to complete retail recruitment and analysis plan; Approved a Small Business Assistance Grant Program; Approved Final PUD, Rezoning, and Redevelopment Agreement for The Cornell (former Catty) property at 11117 S. Church Street for 37 apartment units in repurposed manufacturing building; Approved Final PUD and Redevelopment Agreement for former Fire Station Building on Coral Street for a new ground-floor restaurant and 18 apartments units above

Promote physical and mental health initiatives that contribute to a healthy lifestyle

G2

April promoted as Child Abuse Prevention Month on social media and website; May promoted as Mental Health Month on social media and website; Sensory-friendly with first responders event held for the public; Various postings on social media and articles in monthly Village Journal regarding mental health, suicide prevention, pedestrian safety, and food pantry

Explore possibility of regulating vehicle size and weight limits on residential streets

G1

Approved an ordinance establishing regulations and weight limits on roadways throughout the Village

Hold joint meetings with other taxing bodies

G2

The Mayor and Village Manager met with the School Board President and Superintendent of Schools

Identify opportunities to enhance resident interaction

G3

Continued presentations to various neighborhood and community groups to provide updates on activities within the Village and to gather feedback from residents

Improve dissemination of public information and increase use of social media to promote a coordinated branding message

G3

Website update completed with transition to new site in October; Social media formats of Facebook, Instagram, Twitter, and LinkedIn are utilized to provide information and convey consistent messaging

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Remain active in McHenry County Council of Governments (McCOG), Metro West Council of Governments, and the Illinois Municipal League (IML) for the purpose of monitoring local and state issues that potentially impact Huntley	G2
<i>The Village remains active in these organizations, including a new membership in the Metro West Council of Governments</i>	
Monitor federal Infrastructure Investment and Jobs Act legislation to identify funding opportunities for Huntley	G2
<i>Staff monitors potential funding opportunities to pursue for various capital projects</i>	
<i>Approved a resolution for an engineering study for lighting on Rt. 47 and identified priority areas for FY23 Budget</i>	G1
<i>Approved new sign insert for the Rt. 47 and Main Street Gateway sign to improve messaging functionality</i>	G3
<i>Approved updated agreement with SEECOM for emergency dispatch services</i>	G1
<i>Approved an amendment to the Purchasing Manual regarding contracts for service and bidding procedures</i>	G3
<i>Approved an annexation agreement amendment, development agreement, rezoning and final PUD for M/I Homes for 173 single family homes on property adjacent to the Municipal Complex</i>	G1
<i>Approved Final Plat for Pod 10 of Talamore and Rezoning, and Final PUD for 129 single family homes</i>	G1
<i>Approved the issuance of \$3.025 million general obligation bond for water and sewer infrastructure improvements and secured dedication of a parcel by the owner of the property east of Walmart, a process which required an amendment to the existing annexation agreement.</i>	G2
<i>Authorized seeking Requests for Proposals for new Comprehensive Plan</i>	G1
<i>Approved purchase of property located at 11312 Main Street for future Village facilities</i>	G1
<i>Approved an ordinance adopting 2018 building codes and establishing new permit fee schedule</i>	G3
<i>Reviewed Pedestrian Safety Enhancements for Pedestrian Refuge Islands at key intersections and provided direction for FY23 Budget</i>	G1
<i>Approved an updated agreement with School District 158 for School Resource Officer Services</i>	G1



HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Approved submittal of an ITEP application with IDOT for a multi-use path adjacent to Kreutzer Road between Walmart and Haligus Road	G1
Approved an amendment to the Par/Tucker Annexation Agreement to secure a site for construction of a new deep well and water treatment facility	G2
Approved a term sheet for a Business Development Agreement with Huntley Ford to assist with expansion of dealership	G2
Approved amendments to the Liquor Code	G1
Enhanced submittal process for Freedom of Information Act (FOIA) requests with new fillable online form	G1

HUNTLEY'S MISSION IS TO ACHIEVE EXCELLENCE IN THE PLANNING, MANAGEMENT, AND DELIVERY OF SERVICES IN A RELIABLE, EFFICIENT, FISCALLY, AND ENVIRONMENTALLY RESPONSIBLE MANNER THAT ENHANCES THE QUALITY OF LIFE FOR ALL THOSE LIVING, WORKING, OR CONDUCTING BUSINESS IN THE VILLAGE



STRATEGIC FOCUS ALIGNMENT GOALS - 2023

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

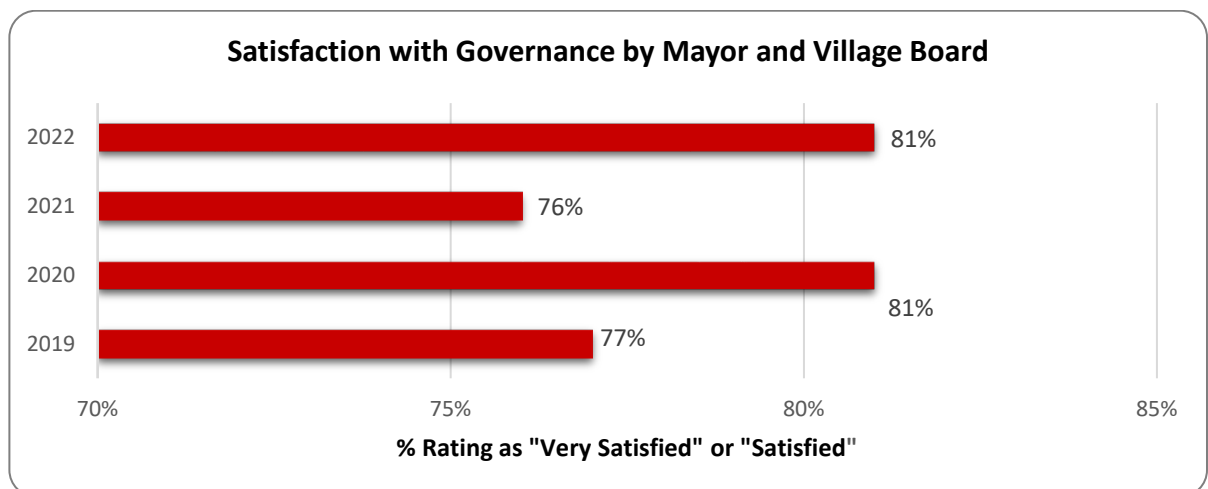
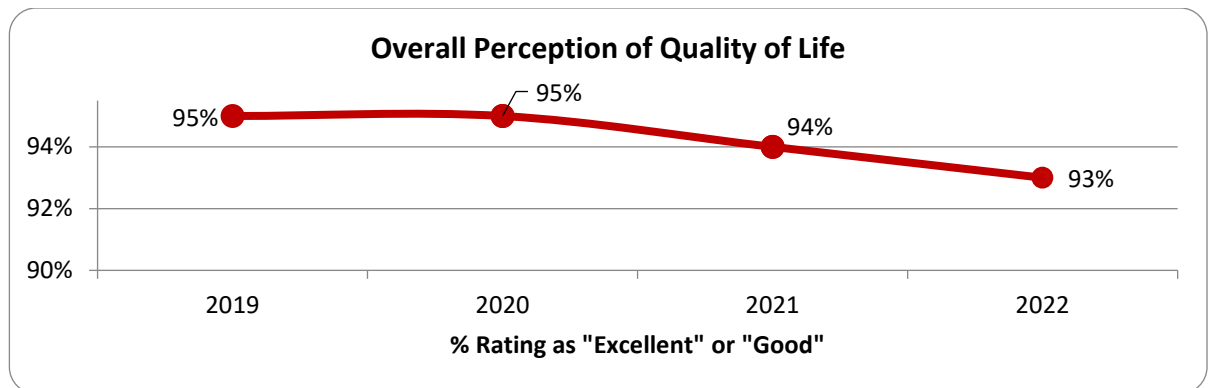
Adopt new Comprehensive Plan to guide future land use decisions	G1
Adopt Economic Development Work Plan for FY23	G1
Promote development and redevelopment opportunities within the downtown and adjacent Route 47 corridor	G1
Promote development opportunities in the Route 47 commercial and logistics corridor	G1
Promote new residential development opportunities for various housing types	G2
Promote physical and mental health initiatives that contribute to a healthy lifestyle	G2
Continue to sponsor and promote community events including the Farmers Market, Concerts in the Square, Very Merry Huntley, and other community events	G1
Continue to support community events in partnership with other organizations, including Fall Fest and the Glow 5K Hootenanny	G1
Hold joint meeting with Plan Commission	G2
Participate in training opportunities for elected officials	G1
Maintain and enhance communications with elected officials of other taxing bodies	G2



PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor,” and “Very Satisfied, Satisfied, Average, or Dissatisfied, Somewhat Dissatisfied, and Very Dissatisfied.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good”, and “Very Satisfied” or “Satisfied.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Perception of quality of life in the Village	95%	95%	94%	93%	95%
Overall satisfaction with governance by the Mayor and Board of Trustees	77%	81%	76%	81%	83%





LEGISLATIVE – EXPENDITURE OVERVIEW

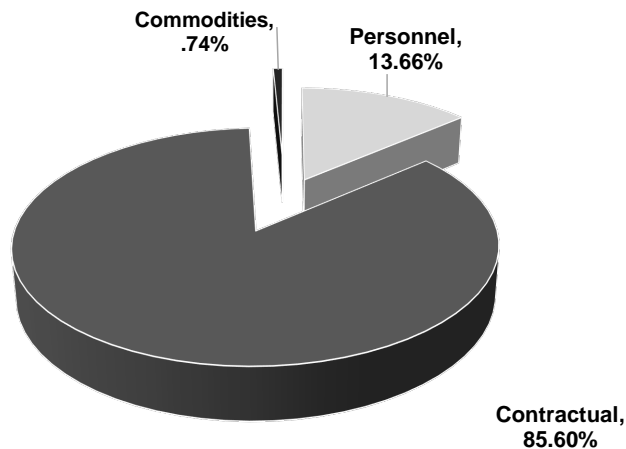
- Budget of \$412,035 includes expenditures for elected officials' salaries and specific programs such as the Village's public information program, special events such as Fourth of July Fireworks, the Farmers Market, and Very Merry Huntley
- The Legislative budget is funded by the General Operating Fund to support the operations of the Village President and Board of Trustees
- The Village Manager's Office manages the Legislative budget

Category	Percent	Budget
Contractual	85.60%	\$352,652
Personnel	13.66%	\$56,303
Commodities	.74%	\$3,080
Total	100%	\$412,035

LEGISLATIVE

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 10 - Legislative							
5 - Personnel							
100-10-00-5010	Full-Time Salaries	\$48,800	\$48,800	\$49,498	\$48,801	\$48,801	\$48,801
100-10-00-5025	Boards & Commissions	\$3,090	\$2,470	\$3,501	\$3,501	\$3,501	\$3,501
100-10-00-5160	FICA	\$3,943	\$3,895	\$4,043	\$4,001	\$4,001	\$4,001
Personnel		\$55,833	\$55,165	\$57,042	\$56,303	\$56,303	\$56,303
10 - Contractual							
100-10-00-6105	Legal Fees / Litigation	\$90,800	\$368,275	\$89,421	\$150,000	\$120,000	\$150,000
100-10-00-6106	Litigation	\$0	\$0	\$1,582	\$0	\$0	\$0
100-10-00-6107	Police Commission	\$3,065	\$2,692	\$5,751	\$0	\$0	\$0
100-10-00-6136	Election Expenses	\$0	\$53	\$0	\$500	\$0	\$1,000
100-10-00-6230	Awards and Recognition	\$171	\$0	\$0	\$300	\$500	\$500
100-10-00-6249	Mayor Expenses	\$3,242	\$1,656	\$1,137	\$4,000	\$1,500	\$4,000
100-10-00-6250	Trustee Expenses	\$3,557	\$920	\$5,167	\$5,000	\$2,000	\$5,000
100-10-00-6275	Dues And Publications	\$14,652	\$14,356	\$15,429	\$17,000	\$17,000	\$17,000
100-10-00-6280	Training and Meetings	\$740	\$898	\$31	\$500	\$500	\$500
100-10-00-6320	Postage and Freight	\$0	\$49	\$27	\$100	\$100	\$100
100-10-00-6325	Printing and Publishing	\$776	\$289	\$53	\$750	\$750	\$750
100-10-00-6350	Rentals and Leases	\$293	\$252	\$291	\$500	\$500	\$500
100-10-00-6352	Special Events	\$55,407	\$51,274	\$72,787	\$68,000	\$100,000	\$100,000
100-10-00-6353	Farmers Market	\$9,930	\$9,760	\$8,628	\$9,700	\$8,500	\$25,000
100-10-00-6355	Senior Transportation	\$30,364	\$30,364	\$0	\$0	\$0	\$0
100-10-00-6375	Other Contractual Services	\$141	\$314	\$630	\$500	\$500	\$500
100-10-00-6380	Recording of Documents	\$1,353	\$1,140	\$1,284	\$2,000	\$2,000	\$2,000
100-10-00-6386	Public Information	\$28,260	\$27,769	\$29,093	\$35,000	\$35,000	\$41,000
100-10-00-6475	Telephone and Internet Services	\$4,030	\$4,619	\$3,502	\$4,802	\$4,802	\$4,802
Contractual		\$246,782	\$514,681	\$234,814	\$298,652	\$293,652	\$352,652
15 - Commodities							
100-10-00-7005	Office Supplies	\$1,270	\$1,949	\$3,220	\$2,000	\$2,000	\$2,000
100-10-00-7009	Miscellaneous Commodities	\$259	\$169	\$452	\$500	\$0	\$500
100-10-00-7280	Small Tools	\$33	\$0	\$188	\$0	\$0	\$580
Commodities		\$1,563	\$2,118	\$3,860	\$2,500	\$2,000	\$3,080
Department Total: 10 - Legislative		\$304,178	\$571,963	\$295,716	\$357,455	\$351,955	\$412,035

FY23 EXPENDITURE BREAKDOWN



VILLAGE MANAGER'S OFFICE

The Village of Huntley operates under the Council-Manager form of government. The Village Manager is appointed by the Village Board. The Village Manager serves as the chief executive of the Village and provides the benefits of training and experience in leading a local government's staff, its projects, and its programs. The Village Manager's role is similar to that of a chief executive in a multi-department service organization.

As executive head of the Village Government, the Village Manager is responsible for the supervision and coordination of all departments and the appointment of all Village personnel other than those members of the Police Department who are appointed by the Police Commission. Village departments include: Development Services, Finance, Police, and Public Works and Engineering. In addition, the Manager's Office includes the Human Resources and Information Technology functions as well as business retention and economic development activities.

The Village Manager's Office makes recommendations to the Village Board, implements the Board's decisions, prepares the Village Board agendas and supporting documentation, prepares and distributes weekly reports to the Board, develops and recommends the proposed Village budget, oversees internal communications between departments as well as Village communications with the public through instruments such as social media, the newsletter, the Village website, press releases, and the annual calendar. The Manager's Office also coordinates numerous special events throughout the year such as the Concerts in the Square, annual Independence and Memorial Day Celebrations, Green and Clean Huntley Day, Huntley Hootenanny/Glow 5K (in conjunction with District 158 Education Foundation), A Very Merry Huntley, and the Farmers Market.

The Village Clerk's duties are performed as part of the Village Manager's Office and include: maintenance of all resolutions, ordinances and minutes, keeping the official records of the Village, monitoring liquor licenses, wastehauler licenses, citizen inquiries, and coordinating responses to all Freedom of Information Act requests.

The Human Resources Division, managed by the Director of Human Resources, is responsible for providing assistance and guidance to the operating departments and employees in all areas of employment. It is the central coordinating point for the filling of all full-time, regular part-time, and seasonal positions. The Human Resources Division, in conjunction with the Finance Department, also coordinates Risk Management functions for all departments and operations. This involves providing reliable protection against human and financial loss through a self-directed and proactive partnership with each Village department that aims at delivering high quality, professional, risk management services. This function is also responsible for effectively managing exposures to accidental losses in ways that protect the Village's assets and assure the continuity of operations.

Information Technology is an internal service division that manages the software, hardware, network infrastructure, network security, telecommunications, and organization-wide information technology needs of the Village. The Village employs one full-time staff person who serves as the Information Technology Manager, and supplements its information technology services through the use of an outside consultant. The IT Manager is responsible for managing daily requests for assistance and various IT projects, as well as managing the work schedule for the outside consultant staff on-site during the week.

Department Personnel

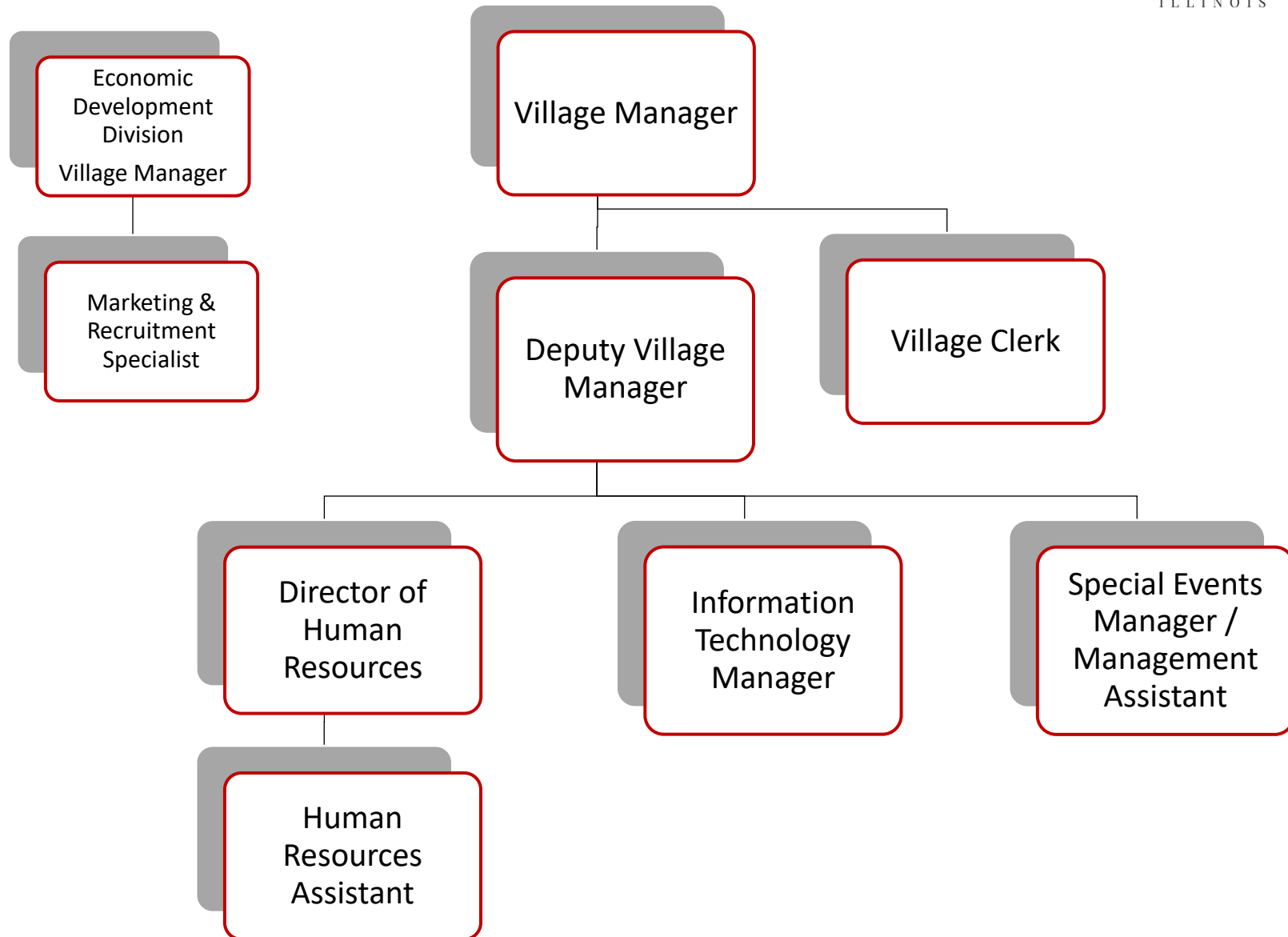
Village Manager's Office	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Administration	4	4
Village Manager	1	1
Deputy Village Manager	1	1
Village Clerk	1	1
Special Events Manager/Management Assistant	1	1
Human Resources Division	2	2
Director of Human Resources	1	1
Human Resources Assistant ¹	1	1
Information Technology Division	1	1
Information Technology Manager	1	1
Total Personnel	7	7

Notes:

1. Human Resources Assistant reclassified from part-time to full-time September 5, 2022



VILLAGE MANAGER'S OFFICE 2023



VILLAGE MANAGER'S OFFICE GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



Downtown Redevelopment



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Implement strategic initiatives associated with the Village's Strategic Plan

G1

The Manager's Office works with all departments to implement goals outlined in the Strategic Plan

Continue providing on-going support and communication to Mayor and Board of Trustees

G1

The Manager's Office provides weekly updates to the Mayor and Board and addresses resident concerns directed to the Mayor and Board

Challenge Executive Leadership Team to enhance collaboration across departments and establish the foundation and process for identifying the next generation of Village leadership

G2

Staff Executive Leadership Team participated in a retreat and other planning sessions to discuss challenges and opportunities

Identify on-going and sustainable revenue sources to meet the financial obligations of the Capital Improvement Plan

G3

Reviewing water/sewer rate structure; Pursuing grants for downtown infrastructure improvements, Shops on Main, LED street lighting, and worked with developers to secure contributions for capital projects

Improve the Village's communication efforts with the community

G3

Utilized website to provide more information to the public for development projects moving through the concept through approval phase

Conduct Annual Resident Survey

G1

Survey conducted in August, with 1,341 responses

Continue an active citizen engagement philosophy

G3

Utilized direct mailings to residents adjacent to proposed projects at the concept stage, providing an opportunity for input at an earlier point in the review process

Implement 2022 Economic Development Work Plan

G1

Requested proposals for retail sector analysis and recruitment services and hired The Retail Coach to begin work; Adopted Small Business Assistance Grant Programs; Provide on-going assistance to businesses seeking to locate or expand

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

	HEALTHY, SAFE, ATTRACTIVE COMMUNITY	STRONG LOCAL ECONOMY	ENGAGED COMMUNITY	FORWARD LOOKING COMMUNITY	ORGANIZATIONAL EXCELLENCE
Evaluate properties within the Downtown TIF for re-use and redevelopment and identify priority properties	G2 G3				
<i>Properties identified include the former village hall building, the former Tobacco Hut, Union Special property, Anchor Pool building, and the northwest corner of Rt. 47 and Algonquin Road</i>					
Explore establishment of TIF for northeast side of Rt. 47 and Kreutzer Road extending east to Kishwaukee Industrial Park (Smith Drive)	G2				
<i>Initial discussions held with consultant and primary property owner to review development opportunities</i>					
Finalize Redevelopment Agreement for redevelopment of the former Fire Station site on Coral Street for a restaurant and the addition of apartment units	G3				
<i>Agreements finalized, property purchased and sold to developer for 18 apartment units and 5,600 s.f. DC Cobbs Restaurant; construction underway</i>					
Finalize Redevelopment Agreement for redevelopment of Catty building for apartment units	G1				
<i>Agreement finalized and building sold to developer for 37 apartment units; construction underway</i>					
Continue discussions with independent restaurant operators potentially interested in locating in the downtown	G2 G3				
<i>Engaged an architectural firm to conduct an assessment of the building in anticipation of potential redevelopment for restaurant and continuing discussions with restaurateur</i>					
Finalize and implement plans for small business incubator shops on Main Street	G3				
<i>Concept plans have been prepared, funding opportunity identified with Representative Underwood's Community Project Funding request for projects, with an initial round of approval for \$975,000; shops to be operational in 2023</i>					

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Manage planning efforts for Downtown TIF capital development projects and infrastructure enhancements

G3

Woodstock Street parking lot and Church Street parking lot construction underway, creating 185 new parking spaces at an investment of more than \$3.4 million

Continue to facilitate development opportunities in the Huntley Corporate Park, Huntley Commercial Center, Duke Realty Subdivision, and Huntley Automall

G2

Universe Carrier building 100,000 s.f. logistics and corporate headquarters, Venture One building 729,600 s.f. facility, 718,280 s.f. underway at Huntley Commercial Center, More Brewing and Huntley Ford planning expansions at the Automall

Develop plan for the extension of water and sewer infrastructure and completion of annexation and development agreements for area south of I-90

G2

Comprehensive Utility Master Plan in progress; no active development proposals under consideration at this time

Facilitate potential new residential development opportunities

G1

Approved Phases 3 and 4 of Cider Grove Unit 2, final approval of Fieldstone Subdivision (M/I Homes) granted, final approval of Pod 10 in Talamore for single-family homes expected by end of the year

Negotiate new wastehauling contract that expires in February, 2022

G1

Contract extension approved through March 1, 2025

Open new section in Huntley Cemetery and add a second columbarium

G2

Opened Block 9, completed extensive landscaping, and approved a second columbarium

Assist departments with all hiring and personnel needs

G2

20 positions filled through September

Work with Police Department to expand Police Officer recruitment process and establish an eligibility list

G1

G1

Lateral Police Officer Eligibility List was completed in March and September, resulting in multiple hires. An additional New Recruit Eligibility List was established in September with the intent to hire two officers for the January 2023 Police Academy. A new recruiting website for the Police Department was created.

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Conduct evaluation of health insurance plan options and cost savings initiatives available through IPBC as part of annual renewal process

G3

Final renewal figures were very favorable, allowing the Village to offer reductions on medical and vision premiums. Plan improvements were made to reduce out of pocket expenses, and prescription co-pays.

Continue development of wellness initiatives to promote good health and overall wellness and maximize reimbursements available under the Intergovernmental Public Benefits Cooperative (IPBC)

G2

Various wellness events have been held throughout the year including a wellness screening with the opportunity to earn financial incentives, financial wellbeing webinars, and a physical fitness challenge.

Prepare for first on-site Regulatory Assistance Visit through the Intergovernmental Risk Management Agency (IRMA)

G1

IRMA representatives were on site in April to complete their review

Partner with Huntley School District 158 to explore internship opportunities for students participating in the Life Instruction Guiding Huntley (LIGHT) program

G2

Two students from District 158 were on site weekly to shadow IT staff over the course of three months.

Work with departments to develop and implement leadership training for new supervisors and emerging leaders within the organization

G1

G2

Multiple trainings have been coordinated with new supervisors within the Police Department related to employment law, Collective Bargaining, FMLA, and leadership competencies. Quarterly trainings are held with the Sergeants on various management topics. New supervisors in Finance, Development Services and Public Works attended leadership trainings in 2022.

Conduct a comprehensive Personnel Manual review

G2

Policies are currently under review, with a draft to be presented to the Board in December

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Upgrade all servers from Microsoft Server 2012R2 to
Microsoft Server 2019 or Server 2022

G3

***Project underway and is approximately 75% complete,
with total completion before the end of 2022 as planned***

Continue cyber security initiative implementation

G3

***Penetration test completed and suggested changes have
been implemented. End user training is an ongoing
program, and success is noted with the reports that are
provided.***

Research options and plan for phone system upgrade in
2023

G3

***Research continues as this project has been moved to
2024. The current system is capable and stable,
providing additional time to identify the most suitable
option.***

Assist Police with testing and selection for body cameras and
in-squad cameras to be purchased in 2023

G1

G3

***Worked with Police Department researching three
options (vendors). Product demonstrations to be
scheduled (Panasonic in progress).***

Replace routers at Police Department and Public Works
Administration

G2

G3

***After re-architecting the network, which increased
reliability and stability, it was determined that new
managed switches would be a better option and those
have been installed***

Manage annual computer replacement purchase and
deployment program

G3

All scheduled computers for 2022 have been completed

Implement live streaming of Village Board meetings by first
quarter of 2022

G3

Live streaming of meetings began in January

**THE VILLAGE OF HUNTLEY VALUES BEING THE COMMUNITY OF CHOICE BY
EXHIBITING FRIENDLINESS, TEAMWORK, PUBLIC ENGAGEMENT, RESPECT,
INTEGRITY, PROFESSIONALISM, INNOVATION, AND TRANSPARENCY**

STRATEGIC FOCUS ALIGNMENT GOALS - 2023

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

Implement 2023 Economic Development Work Plan	G2	
Work with private developer and restaurateur interested in locating within the former Village Hall building on Coral Street	G2	
Establish Shops on Main small business incubator shops	G3	
Continue research regarding establishment of TIF District for northeast side of Rt. 47 and Kreutzer Road extending east to Kishwaukee Industrial Park (Smith Drive)	G2	
Research and evaluate possibility of extending timeframe for Downtown TIF to maximize redevelopment opportunities	G2	
Develop and promote branding of logistics and e-commerce corridor in area near the I-90/Rt. 47 interchange		G3
Continue property maintenance program to improve appearance of properties and promote Small Business Assistance Program to assist businesses with compliance	G3	
Coordinate Facility Assessment for new Public Works Fleet facility and Police Department training center and gun range		G1
Maintain an active leadership role in Huntley Area Administrators Roundtable (HAART) community leadership group		G2
Enhance Emergency Management planning and response operations, including training opportunities for elected officials and staff	G1	
Conduct Annual Resident Survey		G1
Deploy agenda management software and electronic devices to enhance delivery of Village Board agenda packets		G3
Assist departments with all hiring and personnel needs		G2
Assist Police Department to create Sergeant Assessment Center as part of Sergeant Promotional Eligibility List	G1	G1
Conduct evaluation of health insurance plan options and cost savings initiatives available through IPBC as part of annual renewal process		G3

STRATEGIC FOCUS ALIGNMENT GOALS - 2023

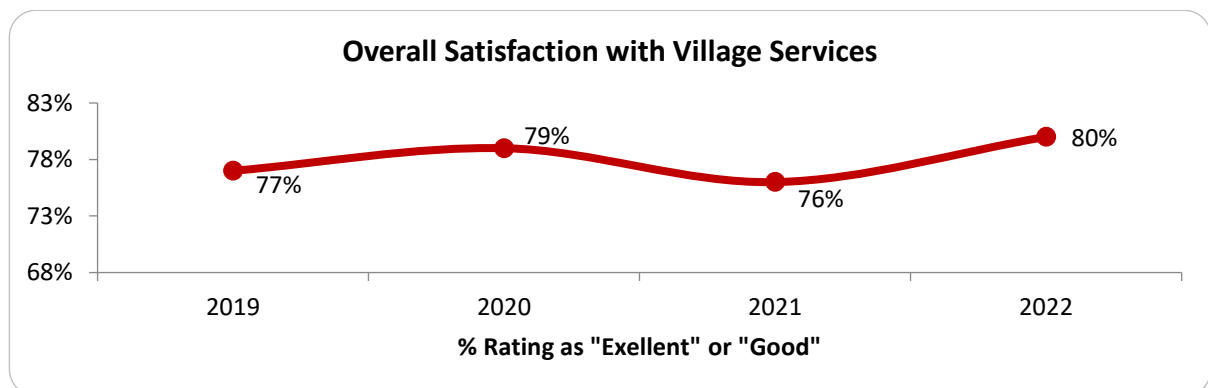
HEALTHY, SAFE, ATTRACTIVE
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Continue development of wellness initiatives to promote good health and overall wellness and maximize reimbursements available under the Intergovernmental Public Benefits Cooperative (IPBC)	G2	
Enhance staff training through quarterly skills training sessions		G1 G2
Explore software system to electronically store the Village's personnel manual program with electronic employee acknowledgement, and new online performance evaluation module		G2
Assist Police Department with implementation of body cameras and new in-car video system	G1	G3
Assist with security system upgrades, including replacement and addition of cameras, door prox system, and other improvements		G3
Continue to research and select new phone system replacement		G3
Manage annual computer replacement program		G3
Design and implement new VPN for Village network		G3
Continue VOH cyber training and awareness		G3
Implement DUO multi-factor authentication solution		G3

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with general services provided by the Village	77%	79%	76%	80%	82%
Impression of Village employees during most recent contact	84%	88%	86%	90%	92%
Ease of contacting the Village	75%	77%	76%	79%	81%
Promptness of response to most recent inquiry	70%	77%	72%	75%	77%



DEPARTMENT ACTIVITY	FY22*	FY21*
Freedom of Information Requests	120	111
Ordinances/Resolutions Executed and Processed	140	133
Cemetery Deeds	23	32
Voter Registrations	11	5
New or Replacement Hires	20	13
Liability Insurance Claims	15	23
Worker's Comp Claims	4	4
IT Service Requests	477	341

*through September

PUBLIC INFORMATION	FY22*	FY21
E-Newsletters Produced	24	26
Facebook Postings	718	640
Twitter Postings	265	245
Instagram Postings	382	228
Annual Resident Survey Responses	1,345	1,165
Newsletters Produced	9	9
Calendars Produced	1	1

**through September*

VILLAGE MANAGER'S OFFICE – EXPENDITURE OVERVIEW

- Budget of \$1,212,148 includes expenditures for the offices of the Village Manager, Village Clerk, and the functions of Human Resources and Information Technology
- The Village Clerk's Office maintains all ordinances and minutes, keeps the official records of the Village, monitors liquor licenses, waste hauler licenses, and all Freedom of Information Act requests
- The Village Manager is responsible for executing policies, enforcing ordinances and resolutions, and managing the day-to-day operations of the Village
- The Village Manager organizes and prepares the Village Board agendas and supporting documentation and other materials for the Village Board, and responds to resident requests for service
- The Village Manager manages the department budget

Category	Percent	Budget
Personnel	70.54%	\$855,013
Contractual	26.94%	\$326,510
Commodities	2.52%	\$30,625
Total	100%	\$1,212,148



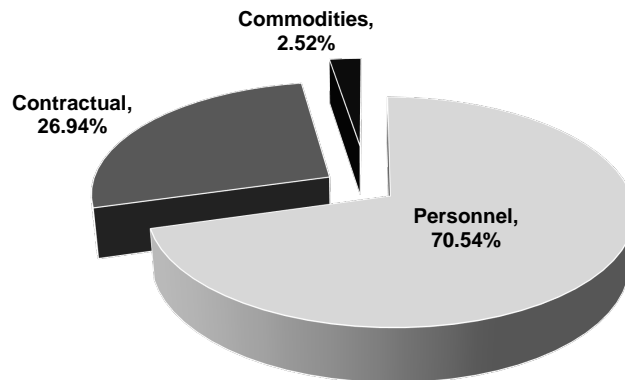
VILLAGE MANAGER'S OFFICE

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 20 - Village Manager's Office							
Division: 10 - Administration							
5 - Personnel							
100-20-10-5010	Full-Time Salaries	\$394,657	\$318,935	\$439,904	\$448,103	\$448,103	\$482,335
100-20-10-5020	Part-Time Salaries	\$2,139	\$5,292	\$1,089	\$3,000	\$1,300	\$3,000
100-20-10-5030	Overtime	\$0	\$0	\$0	\$0	\$200	\$0
100-20-10-5110	IMRF	\$41,082	\$38,739	\$51,094	\$45,509	\$45,508	\$42,662
100-20-10-5150	Health Insurance	\$48,000	\$48,000	\$48,000	\$54,060	\$54,060	\$67,533
100-20-10-5160	FICA	\$26,910	\$24,051	\$29,094	\$34,509	\$34,509	\$32,898
Personnel		\$512,788	\$435,018	\$569,181	\$585,181	\$583,680	\$628,428
10 - Contractual							
100-20-10-6275	Dues And Publications	\$1,998	\$246	\$2,069	\$2,500	\$2,500	\$2,500
100-20-10-6280	Training and Meetings	\$1,792	\$144	\$1,185	\$2,000	\$2,000	\$2,000
100-20-10-6300	Taxes Licenses and Fees	\$55	\$57	\$0	\$2,500	\$2,500	\$2,500
100-20-10-6320	Postage and Freight	\$334	\$380	\$590	\$1,000	\$1,000	\$1,000
100-20-10-6325	Printing and Publishing	\$45	\$0	\$100	\$100	\$105	\$100
100-20-10-6350	Rentals and Leases	\$5,078	\$5,644	\$6,027	\$9,194	\$9,194	\$11,497
100-20-10-6351	Employee Events	\$733	\$0	\$1,241	\$0	\$0	\$0
100-20-10-6375	Other Contractual Services	\$0	\$0	\$70	\$500	\$500	\$500
100-20-10-6475	Telephone and Internet Services	\$8,374	\$7,438	\$7,306	\$8,500	\$8,500	\$8,500
100-20-10-6620	Vehicle Maintenance and Repairs	\$634	\$1,007	\$2,313	\$1,000	\$1,000	\$1,000
Contractual		\$19,043	\$14,917	\$20,902	\$27,294	\$27,299	\$29,597
15 - Commodities							
100-20-10-7005	Office Supplies	\$1,741	\$563	\$1,425	\$1,500	\$1,500	\$1,500
100-20-10-7009	Miscellaneous Commodities	\$266	\$695	\$546	\$500	\$500	\$500
100-20-10-7210	Fuel	\$1,540	\$714	\$1,490	\$2,000	\$3,000	\$3,000
100-20-10-7280	Small Tools and Equipment	\$0	\$311	\$188	\$2,500	\$2,500	\$2,500
Commodities		\$3,547	\$2,282	\$3,649	\$6,500	\$7,500	\$7,500
Division Total: 10 - Administration		\$535,378	\$452,216	\$593,731	\$618,975	\$618,479	\$665,525
Division: 21 - Human Resources							
5 - Personnel							
100-20-21-5010	Full-Time Salaries	\$41,784	\$50,872	\$50,688	\$56,074	\$56,074	\$102,449
100-20-21-5020	Part-Time Salaries	\$9,613	\$13,402	\$15,203	\$17,870	\$17,870	\$0
100-20-21-5110	IMRF	\$4,653	\$7,164	\$8,157	\$7,707	\$7,707	\$8,107
100-20-21-5150	Health Insurance	\$7,500	\$7,500	\$7,500	\$8,447	\$8,447	\$27,013
100-20-21-5160	FICA	\$3,831	\$4,893	\$4,931	\$5,657	\$5,657	\$7,838
Personnel		\$67,382	\$83,831	\$86,479	\$95,755	\$95,755	\$145,407
10 - Contractual							
100-20-21-6107	Police Commission	\$0	\$0	\$0	\$10,100	\$10,000	\$25,000
100-20-21-6121	Computer Consultants	\$0	\$0	\$0	\$5,215	\$5,215	\$0
100-20-21-6151	Personnel Recruitment	\$6,587	\$11,245	\$11,412	\$10,500	\$10,500	\$15,500
100-20-21-6152	Psych and Medical Services	\$5,268	\$4,019	\$8,154	\$6,700	\$6,700	\$9,360
100-20-21-6225	Education Tuition Reimbursement	\$2,925	\$2,475	\$2,040	\$25,000	\$25,000	\$30,000
100-20-21-6275	Dues And Publications	\$883	\$1,040	\$847	\$1,529	\$1,529	\$1,419
100-20-21-6280	Training and Meetings	\$12,524	\$8,586	\$3,918	\$15,500	\$15,500	\$15,500
100-20-21-6320	Postage and Freight	\$93	\$87	\$73	\$200	\$200	\$200
100-20-21-6325	Printing and Publishing	\$45	\$159	\$50	\$1,610	\$1,610	\$1,000
100-20-21-6351	Employee Events	\$3,997	\$7,129	\$8,859	\$10,000	\$10,000	\$14,000
100-20-21-6375	Other Contractual Services	\$2,067	\$1,314	\$427	\$2,700	\$2,700	\$3,020
100-20-21-6451	HR Programs	\$10,862	\$11,825	\$14,172	\$52,600	\$52,600	\$32,600
100-20-21-6475	Telephone and Internet Services	\$0	\$160	\$551	\$700	\$700	\$700
100-20-21-6675	Software Subscriptions	\$0	\$160	\$0	\$3,060	\$3,060	\$6,705
Contractual		\$45,250	\$48,199	\$50,502	\$145,414	\$145,314	\$155,004
15 - Commodities							
100-20-21-7005	Office Supplies	\$258	\$1,183	\$1,654	\$1,000	\$1,500	\$2,000
100-20-21-7009	Miscellaneous Commodities	\$799	\$120	\$600	\$800	\$800	\$800
100-20-21-7255	Uniform and Protective Clothing	\$0	\$0	\$97	\$1,000	\$1,000	\$1,000
100-20-21-7280	Small Tools and Equipment	\$0	\$0	\$2,186	\$0	\$0	\$19,325
Commodities		\$1,057	\$1,303	\$4,536	\$2,800	\$3,300	\$23,125
Division Total: 21 - Human Resources		\$113,689	\$133,333	\$141,517	\$243,969	\$244,369	\$323,536

VILLAGE MANAGER'S OFFICE

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
EXPENSES							
Division: 22 - Information Technology							
5 - Personnel							
100-20-22-5010	Full-Time Salaries	\$47,638	\$51,265	\$48,430	\$54,801	\$54,801	\$58,052
100-20-22-5020	Part-Time Salaries	\$0	\$0	\$402	\$0	\$0	\$0
100-20-22-5110	IMRF	\$4,521	\$5,763	\$5,969	\$5,706	\$5,706	\$5,178
100-20-22-5150	Health Insurance	\$7,500	\$7,500	\$7,500	\$8,447	\$8,447	\$13,507
100-20-22-5160	FICA	\$3,532	\$3,936	\$3,585	\$4,193	\$4,193	\$4,441
Personnel		\$63,191	\$68,464	\$65,886	\$73,147	\$73,147	\$81,178
10 - Contractual							
100-20-22-6121	Computer Consultants	\$63,970	\$64,377	\$65,116	\$59,956	\$59,956	\$64,210
100-20-22-6280	Training and Meetings	\$61	\$11,311	\$1,945	\$6,515	\$6,515	\$6,515
100-20-22-6375	Other Contractual Services	\$6,394	\$6,394	\$6,394	\$19,700	\$19,700	\$24,100
100-20-22-6475	Telephone and Internet Services	\$2,109	\$5,218	\$4,261	\$5,430	\$5,430	\$5,430
100-20-22-6675	Software Subscriptions	\$0	\$0	\$0	\$41,654	\$41,654	\$41,654
Contractual		\$72,534	\$87,299	\$77,715	\$133,255	\$133,255	\$141,909
15 - Commodities							
100-20-22-7280	Small Tools and Equipment	\$0	\$0	\$0	\$0	\$8,500	\$0
Commodities		\$0	\$0	\$0	\$0	\$8,500	\$0
Division Total: 22 - Information Technology		\$135,725	\$155,764	\$143,601	\$206,402	\$214,902	\$223,087
Department Total: 20 - Village Manager's Office							
		\$784,792	\$741,313	\$878,849	\$1,069,346	\$1,077,750	\$1,212,148

FY23 EXPENDITURE BREAKDOWN



Department Personnel

Development Services Department	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Administration	1	1
Director of Development Services	1	1
Building & Code Enforcement Division	6.5	7.5
Building Official	1	1
Building Inspector	1	1
Building/Code Enforcement Inspector ¹	1	1
Plan Reviewer/Building Inspector	0	1
Plan Reviewer	.5	.5
Plumbing Inspector	0	0
Backflow Inspector	0	0
Permit Coordinator II	1	1
Permit Coordinator I	2	2
Engineering Division	1	1
Village Engineer – Development	1	1
Planning & Zoning Division	2	2
Senior Planner	1	1
Planner ²	1	1
Economic Development Division	1	1
Marketing & Recruitment Specialist	1	1
Total Personnel	11.5	12.5

Notes:

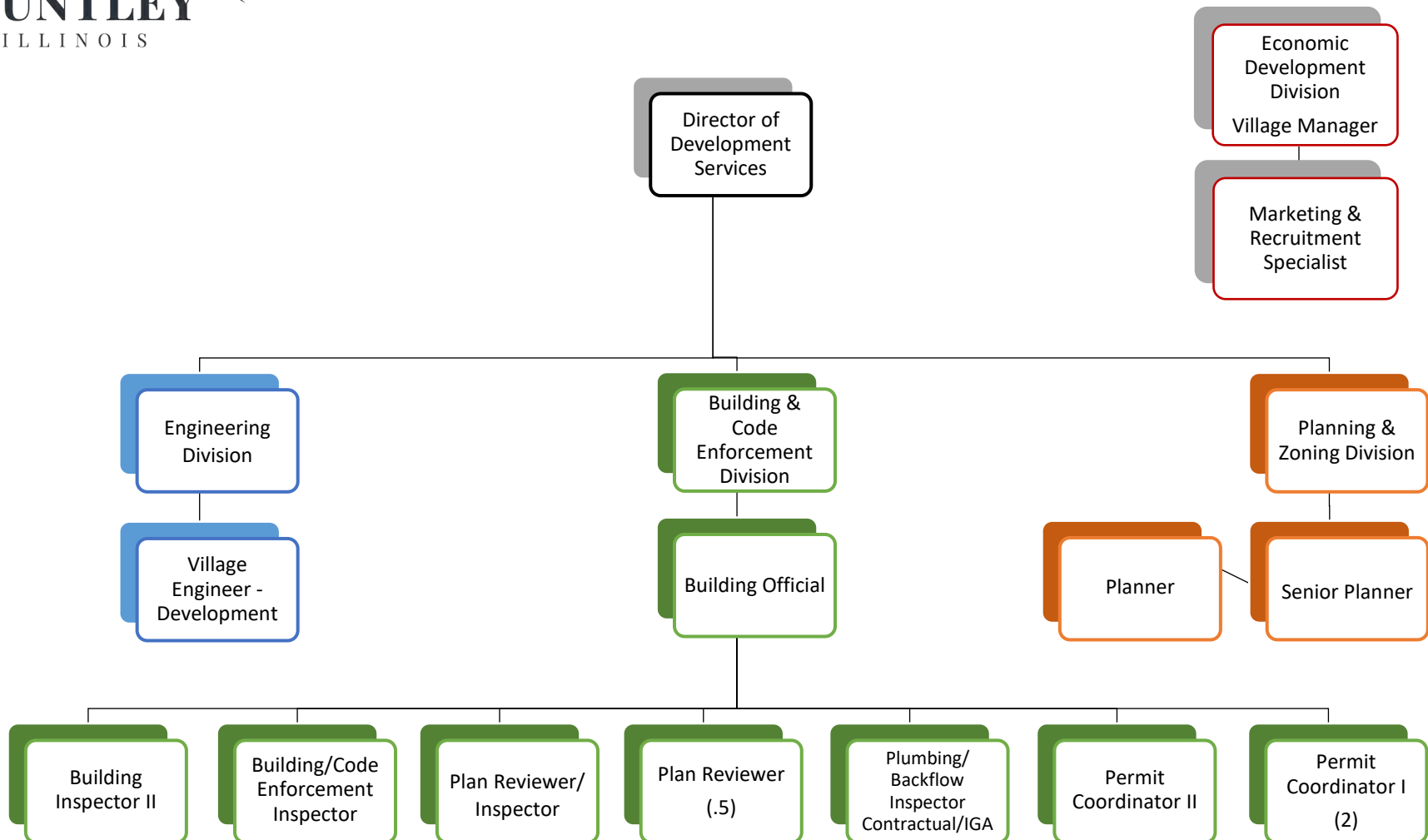
1. Building/Code Enforcement Inspector increase from part-time to full-time approved by the Village Board on April 14, 2022
2. Addition of a full-time Planner approved by the Village Board on April 14, 2022

Services provided via intergovernmental and contractual agreements:

- Combination Inspector
- Plumbing Inspector
- Backflow Inspector



DEVELOPMENT SERVICES DEPARTMENT 2023



DEVELOPMENT SERVICES DEPARTMENT GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Continue implementation of online features of the building permit and inspection software

G3 G1

An [online permit portal](#) is active on the Development Services – Building & Code Enforcement webpage

Improve department policies and further streamline application and development procedures utilizing the new building permit and inspection software

G1

Permits now accepted through the online permit portal, reducing staff time spent entering permit data

Track and monitor vacant properties and proactively enforce the Property Maintenance Code

G3

Full-time Property Maintenance Inspector started May 31st, with 1,165 code enforcement inspections conducted through September

Facilitate the planning, zoning, and building permit process in a timely manner for M/I Homes – Fieldstone Subdivision

G1

G1

Annexation Agreement Amendment, Development Agreement, Preliminary PUD and Plat approved. Site work is anticipated to begin Spring 2023.

Facilitate the planning, zoning, and building permit process in a timely manner for Lennar – Talamore Pods 9 and 10

G1

Final Plan and PUD approved by Plan Commission in October for Pod 10

Oversee the annexation, planning, zoning, and building permit process for the southwest quadrant of I-90 and Rt. 47

G2

Discussions took place with several developers regarding potential development south of the interchange. No formal development applications have been filed at this time.

Continue to promote and administer the Façade Improvement Assistance Program

G3

Staff continues to monitor work with ITS (former Hoppy's Barber Shop) and Huntley Animal Care for previously awarded grants

Coordinate the planning, zoning, and building permit process for the proposed redevelopment of the Catty property in the Downtown TIF as directed by the Village Board

G3 G2
G3

Project approvals were granted in April, the property was sold in May, and construction is underway for 2023 completion

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

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Coordinate the planning, zoning, and building permit process for the proposed redevelopment of the former Fire Station One building on Coral Street in the Downtown TIF as directed by the Village Board	G3	G2 G3
<i>Project approvals were granted in March, property acquisition and sale were completed in June and July, and construction is underway for 2023 completion</i>		
Assist with planning efforts related to public and private improvements in the Downtown	G3	G3
<i>Staff continues to facilitate and participate in weekly meetings with the Downtown team to manage public and private projects</i>		
Assist with implementation of small business incubator shops on Main Street (Shops on Main)		G2 G3
<i>Preliminary design/budget is complete. Currently waiting for confirmation of a \$975,000 federal grant, with alternatives being evaluated if grant is not awarded.</i>		
Work with property owners adjacent to the I-90/Rt. 47 interchange to facilitate development of parcels for commercial, business park, and office/research/industrial uses		G2
<i>Projects totaling over 3.3 million square feet were simultaneously under construction in 2022 adjacent to the interchange. In addition to Amazon, this includes Venture One breaking ground on a 729,600 sf warehouse/distribution building, Huntley Commercial Center beginning construction on a 540,000 sf warehouse/distribution building, Universe Carrier, AZE, and a 175,600 sf speculative warehouse/distribution building on George Bush Court. Staff also continues discussions with Horizon regarding development of the property at the northeast corner of Route 47 and Freeman Road.</i>		
Coordinate design and construction of gateway signage near the I-90/Rt. 47 interchange		G2
<i>The former Prime Group sign along Interstate 90 has been converted to a Village entrance sign. An easement for a gateway sign at the northeast corner of Route 47 and Freeman Road has been provided by the property owner.</i>		

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
G2
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
G1
ORGANIZATIONAL
EXCELLENCE

Oversee inspections of commercial and industrial projects, including new single family homes in the Talamore and Cider Grove Subdivisions, Amazon receive and fulfillment centers, and other pending projects to ensure their timely completion

Both Amazon buildings have been issued temporary certificates of occupancy. Amazon is expected to commence operations in the fulfillment center (Project Pie) in November. Through September, the department has overseen development with a construction value exceeding \$187 million.

Assist the Historic Preservation Commission in planning educational events throughout the year

G1

The Historic Preservation Commission had a booth at the Farmers Market in May and October to promote the importance of historic preservation and Huntley history

Assist the Historic Preservation Commission with the administration of the Pride in Preservation award program

G1

The Historic Preservation Commission presented a Pride in Preservation award in March to the owner of 11116 Grove Street

Present updated Building Codes and amendments for Village Board consideration

G1
G3

Updates and amendments to the building codes, contractor registration requirements, and permit fees were approved by the Village Board on 9/8/22

Establish process for updating the Village's Zoning Ordinance in FY23

G1

The update of the Zoning Ordinance has been deferred until completion of the Village's Comprehensive Plan

Establish process for updating the Village's Comprehensive Plan

G1

A Request for Proposals (RFP) was distributed in August. Proposals have been reviewed, with a recommendation to the Village Board in early 2023

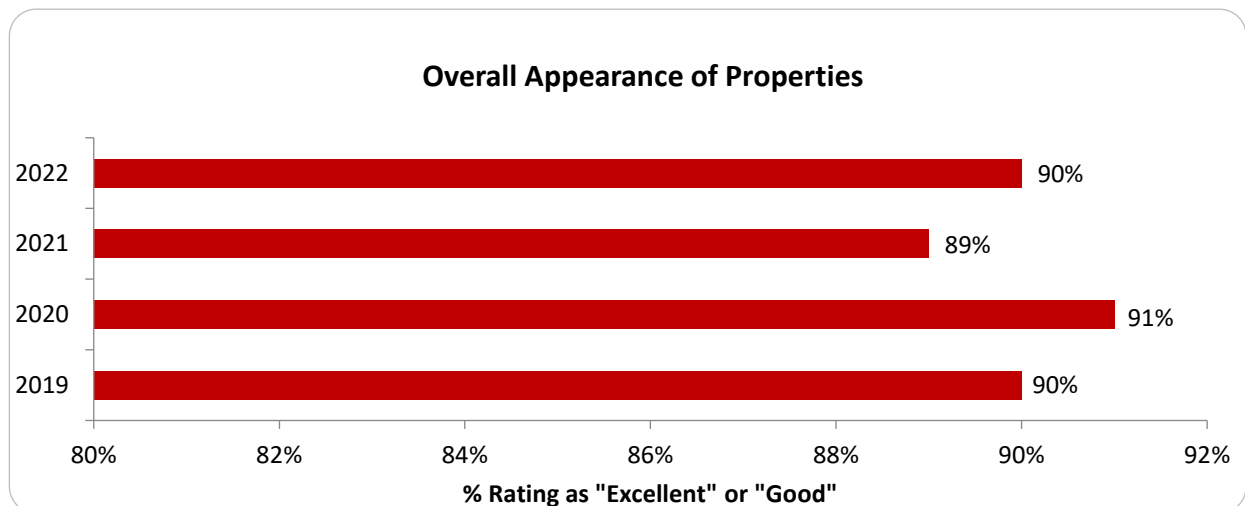
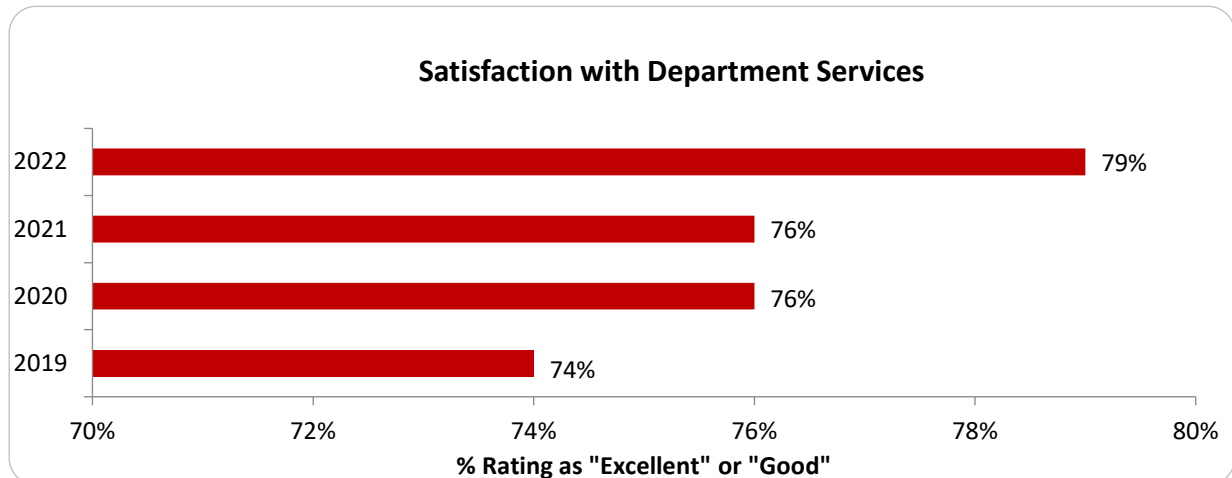
STRATEGIC FOCUS ALIGNMENT GOALS - 2023

Oversee process for completing adoption of a new Comprehensive Plan			G1
Further improve department policies and further streamline application and development procedures			G3 G1
Track and monitor vacant properties and proactively enforce the Property Maintenance Code	G3		
Coordinate training for Plan Commission members			G1
Continue to promote and administer the Façade Improvement Assistance Program	G3	G3	
Assist with planning efforts related to public and private improvements in the Downtown	G3	G3	
Assist with implementation of small business incubator shops on Main Street (Shops on Main)	G3	G2 G3	
Oversee inspections of commercial and industrial projects, including new single family homes in the Talamore and Cider Grove Subdivisions, Venture Park 47, Universe Carrier, Panera, Gerber Collision, Belle Tire and other pending projects to ensure their timely completion	G1 G3	G2	G1
Assist the Historic Preservation Commission in planning educational events throughout the year		G1	
Assist the Historic Preservation Commission with the administration of the Pride in Preservation award program		G1	
Coordinate design and construction of gateway sign at the northeast corner of Route 47 and Freeman Road	G3	G3	
Update of project handouts and website to reflect changes to building codes and permitting process			G1
Increase training opportunities for staff to develop skills and obtain additional certifications			G2

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with general services provided by the Department	74%	76%	76%	79%	81%
Impression of Department employees during most recent contact	84%	88%	86%	90%	92%
Ease of contacting the Department	75%	77%	76%	79%	80%
Promptness of response from the Department in regard to most recent inquiry	70%	77%	72%	75%	80%
Overall appearance of the Village (condition of properties, weeds, trash, etc.)	90%	91%	89%	90%	92%



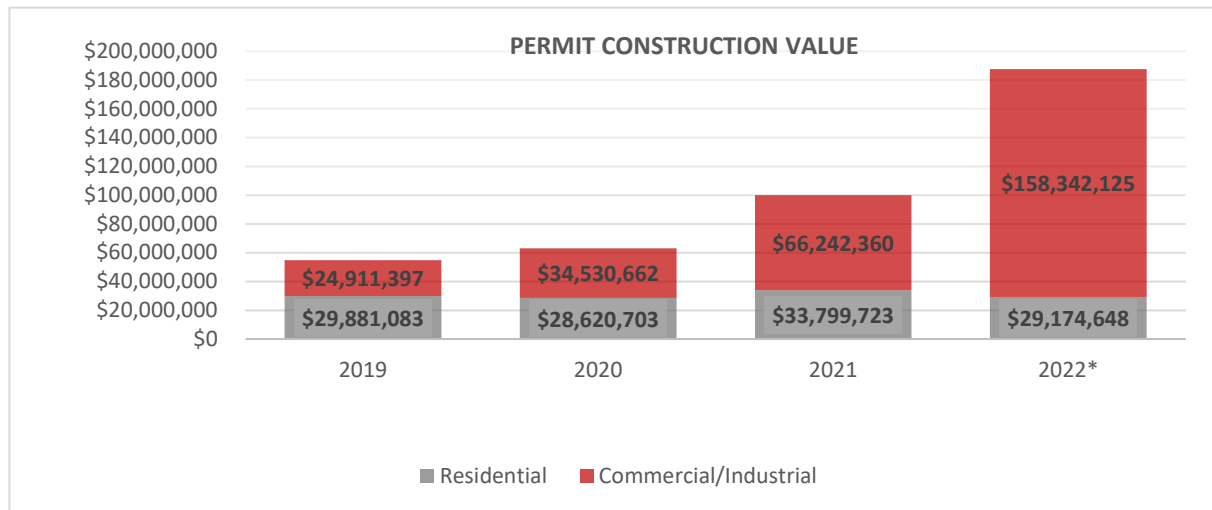
DEPARTMENT ACTIVITY	FY22*	FY21*
BUILDING & CODE ENFORCEMENT		
Single Family Building Permits Issued (detached and attached units)	51	117
Multi-Family Units Permitted	55	0
New Commercial/Industrial Building Permits	8	2
Miscellaneous Residential Permits	1,271	1,405
Miscellaneous Commercial Permits	219	143
Building/Code Enforcement Inspections	6,343	5,287
Backflow Inspections	461	445
Business Registrations Issued	189	183
Contractor Registrations Issued	943	694
	FY22*	FY21*
PLANNING AND ZONING		
Plan Commission Meetings	10	12
Zoning Board Meetings	1	2
Historic Preservation Commission Meetings	3	1
Preliminary Plats Reviewed	3	3
Final Plats Reviewed	9	6
Annexations Reviewed	1	1
Special Use Permits and PUD's Reviewed	27	9
Zoning Variations	1	2
Concept Plans Reviewed	14	7
Site Plans Reviewed	2	9
Text Amendments	3	2
Map Amendments	4	2

**through September*

DEVELOPMENT SERVICES DEPARTMENT – EXPENDITURE OVERVIEW

- Budget of \$1,613,910 provides for building, zoning, code enforcement, planning and economic development services
- Operational responsibilities include: drafting annexation and development agreements, processing of planning and zoning petitions, staffing of the Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission, building plan reviews, review of plans for stormwater management compliance, issuance of building permits, performance of inspections, and address assignments
- The Director of Development Services is responsible for the management and oversight of the department budget

Category	Percent	Budget
Personnel	84.07%	\$1,356,823
Contractual	14.89%	\$240,379
Commodities	.57%	\$9,250
Transfers Out	.47%	\$7,458
Total	1.00%	\$1,613,910

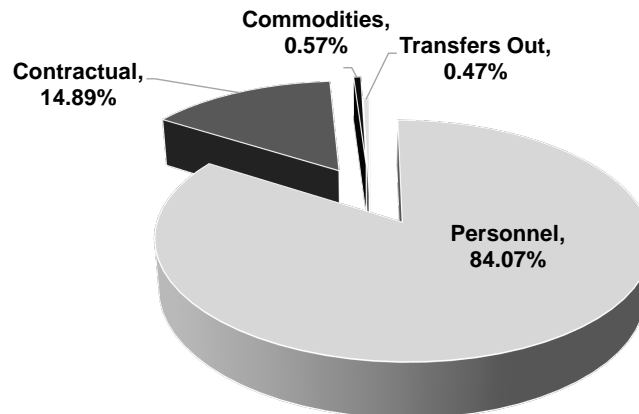


*through September

DEVELOPMENT SERVICES

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 70 - Development Services							
5 - Personnel							
100-70-00-5010	Full-Time Salaries	\$625,793	\$608,558	\$681,752	\$885,971	\$885,972	\$1,010,472
100-70-00-5020	Part-Time Salaries	\$41,387	\$18,043	\$16,369	\$41,714	\$41,714	\$40,303
100-70-00-5030	Overtime	\$845	\$1,005	\$2,023	\$0	\$1,000	\$1,000
100-70-00-5110	IMRF	\$61,986	\$71,026	\$76,919	\$88,452	\$88,453	\$89,597
100-70-00-5150	Health Insurance	\$112,500	\$112,500	\$112,500	\$126,703	\$126,703	\$135,065
100-70-00-5160	FICA	\$49,551	\$48,114	\$51,393	\$61,745	\$61,745	\$80,386
Personnel		\$892,062	\$859,247	\$940,957	\$1,204,585	\$1,205,587	\$1,356,823
10 - Contractual							
100-70-00-6121	Computer Consultants	\$528	\$609	\$648	\$922	\$922	\$922
100-70-00-6123	Outside Consulting Services	\$70,226	\$91,449	\$273,888	\$90,000	\$90,000	\$90,000
100-70-00-6127	Inspection Services	\$11,351	\$5,010	\$6,474	\$11,350	\$7,000	\$7,000
100-70-00-6275	Dues And Publications	\$1,815	\$1,668	\$1,927	\$4,000	\$7,500	\$7,500
100-70-00-6280	Training and Meetings	\$1,972	\$597	\$380	\$3,500	\$3,500	\$3,500
100-70-00-6320	Postage and Freight	\$1,442	\$957	\$1,116	\$2,000	\$2,000	\$2,000
100-70-00-6325	Printing and Publishing	\$622	\$341	\$428	\$1,000	\$1,000	\$1,000
100-70-00-6350	Rentals and Leases	\$5,984	\$5,555	\$4,789	\$7,500	\$7,500	\$7,500
100-70-00-6375	Other Contractual Services	\$0	\$235	\$0	\$500	\$0	\$500
100-70-00-6385	Historic Preservation	\$0	\$0	\$939	\$1,000	\$0	\$1,000
100-70-00-6387	Economic Development	\$22,929	\$14,155	\$14,005	\$100,000	\$100,000	\$100,000
100-70-00-6475	Telephone and Internet Services	\$8,874	\$10,149	\$8,351	\$10,457	\$10,457	\$10,457
100-70-00-6620	Vehicle Maintenance and Repairs	\$4,673	\$3,749	\$2,569	\$3,000	\$3,000	\$3,000
100-70-00-6665	GIS Maintenance	\$3,622	\$5,843	\$5,460	\$4,500	\$6,000	\$6,000
Contractual		\$134,037	\$140,318	\$320,975	\$239,729	\$238,879	\$240,379
15 - Commodities							
100-70-00-7005	Office Supplies	\$2,370	\$1,919	\$3,385	\$3,500	\$3,500	\$3,500
100-70-00-7009	Miscellaneous Commodities	\$266	\$500	\$0	\$500	\$500	\$500
100-70-00-7210	Gas Oil and Antifreeze	\$2,653	\$1,692	\$2,009	\$3,000	\$3,000	\$3,000
100-70-00-7255	Uniform and Protective Clothing	\$90	\$303	\$358	\$2,000	\$2,000	\$2,000
100-70-00-7255	Small Tools and Equipment	\$0	\$1,952	\$188	\$250	\$2,000	\$250
Commodities		\$5,379	\$6,366	\$5,939	\$9,250	\$11,000	\$9,250
35 - Interfund Transfers Out							
100-70-00-9906	Transfer to Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$7,458
Interfund Transfers Out		\$0	\$0	\$0	\$0	\$0	\$7,458
Department Total: 70 - Development Services		\$1,031,478	\$1,005,931	\$1,267,871	\$1,453,564	\$1,455,466	\$1,613,910

FY23 EXPENDITURE BREAKDOWN



FINANCE DEPARTMENT

The Finance Department is responsible for the administration of all fiscal operations and maintenance of all accounting records for the Village as well as providing front counter customer service for the Municipal Complex administrative offices.

The Finance Department is dedicated to providing residents and businesses with exceptional government financial management. The department's commitment to financial excellence has been recognized nationally by the Government Finance Officers Association (GFOA), which has presented the Village with the Certificate for Excellence in Financial Reporting for its Annual Comprehensive Financial Report (ACFR) for 19 consecutive years. The Village also prepared and submitted to GFOA's financial reporting award program a Popular Annual Financial Report (PAFR) and has received this award the last four consecutive years.

In August of 2022, the Village received a special Triple Crown medallion recognizing the achievement of receiving all three GFOA awards: the Certificate of Achievement for Excellence in Financial Reporting, Distinguished Budget Presentation, and the Popular Annual Financial Report.

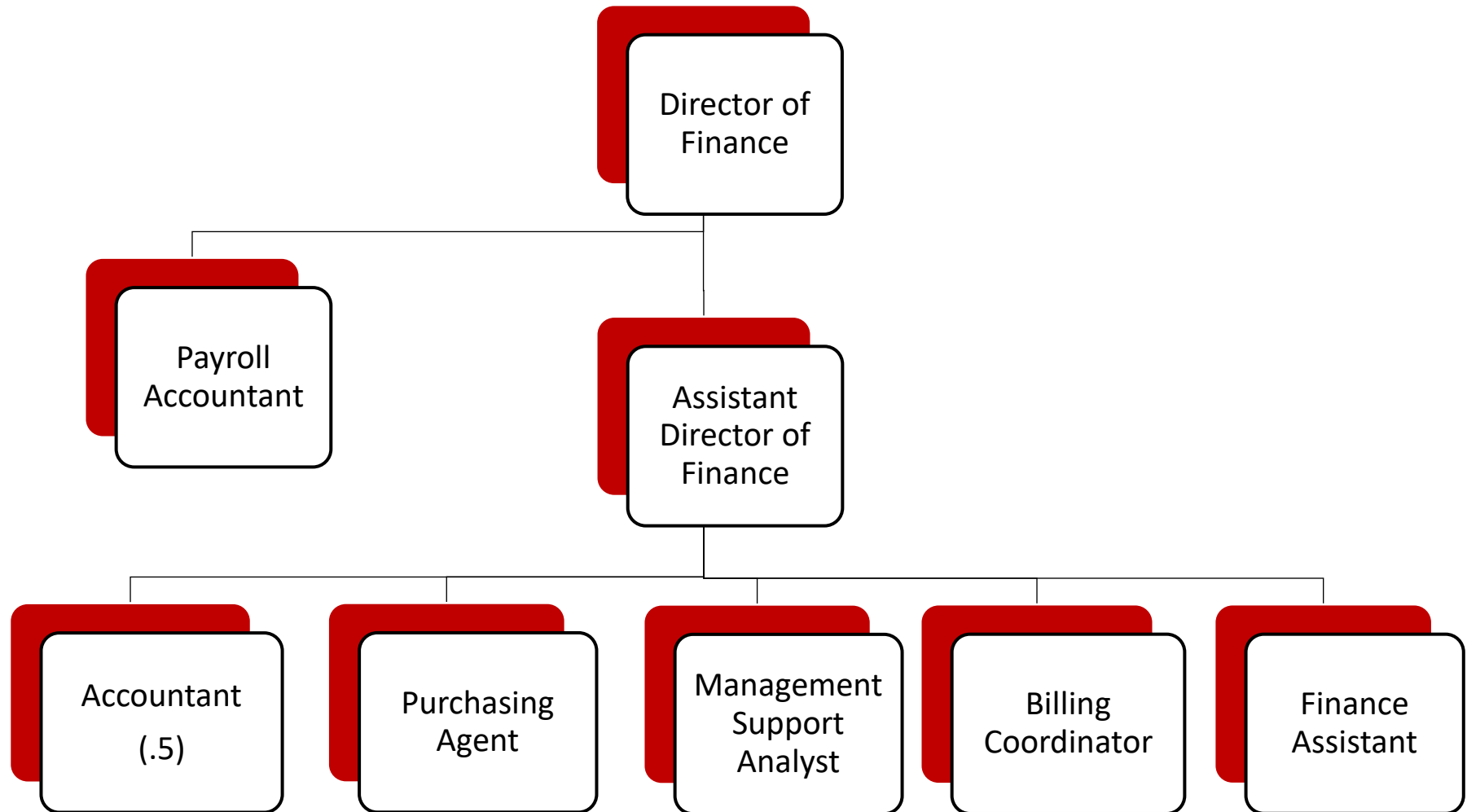
Responsibilities of the Finance Department include the Annual Audit, assistance in the preparation of the Annual Budget, Cash Management, Debt Administration, Accounts Payable, Accounts Receivable, Purchasing, Payroll, Utility Billing, and other cashier and administrative office responsibilities.

Additional responsibilities include preparation of the annual tax levy, assisting Public Works and Engineering with the Motor Fuel Tax Audit for the Illinois Department of Transportation, bank account reconciliations, investment account reconciliations, and preparation of the quarterly Police Pension Board meeting agenda. The Finance Department also manages security, software patches, and updates, of the New World Software solution. Annual reporting requirements include the Illinois Comptroller Tax Increment Financing (TIF) report and the Electronic Municipal Market Access (EMMA); the disclosure is required for local governments that have issued Bonds.

Department Personnel

Finance Department	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Director of Finance	1	1
Assistant Director of Finance	1	1
Accountant	1.5	1.5
Management Support Analyst	0	1
Purchasing Agent	1	1
Billing Coordinator	1	1
Finance Assistant I	1	1
Total Personnel	6.5	7.5

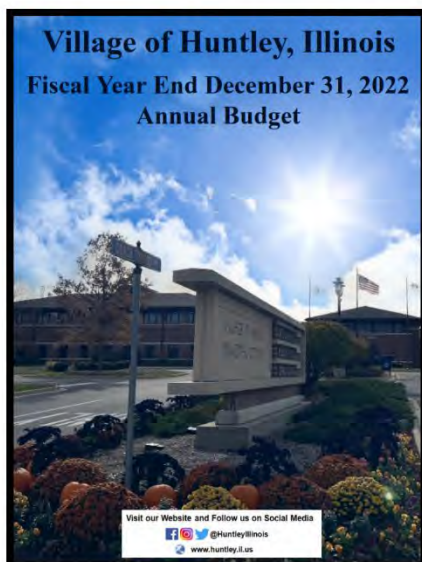
FINANCE DEPARTMENT 2023



FINANCE DEPARTMENT GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Work in partnership with Sikich, the Village's third party auditing team, to implement GASB Statement No. 87, the new reporting requirement for recognizing leases on the Village's financial statements

G3

The Village has forwarded all lease agreements to Sikich for review to determine if recognition is required under GASB 87. This will be finalized during the FY22 audit in April, 2023.

Provide efficient and effective services to residents and employees by continuing to evaluate current operations

G1

G1

An RFP for new lock box services was distributed, with two responses received. BMO Harris was selected as the new provider. Working with BMO to finalize this implementation. Expected completion by the end of 2022.

Provide timely service to all customers and employees, resolving the requests within one business day

G1

Finance Department staff continues in this habit. In the event the answer is not known right away, contact is made with the individual/s to let them know it is still being researched.

Continue to enhance online payment portal functionality

G3

G3

Using a new bank for lock box services also provides more options for online payments for water billing. Staff continues to research enhanced functionality.

Uphold tight internal controls involving all public funds and accounting procedures to continue to maintain a positive, unmodified audit opinion

G3

Achieved with the FY21 audit

Prepare and submit the FY22 Annual Budget Report to the Government Finance Officers Association (GFOA)

G3

Submitted in March 2022

Prepare and submit the FY21 Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA)

G3

Submitted in June 2022

Prepare and submit the FY21 Popular Annual Financial Report (PAFR) to the Government Finance Officers Association (GFOA)

G3

Submitted in June 2022

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Coordinated \$3.025 million debt issuance for water and sewer infrastructure improvements, maintaining a AA+ bond rating from S&P

G3

Excerpt from S&P Global Ratings Direct Bond Rating Report, May 12, 2022: "S&P Global Ratings assigned its 'AA+' long-term rating to the Village of Huntley, Ill.'s series 2022 general obligation (GO) bonds. At the same time, S&P Global Ratings affirmed its 'AA+' long-term rating on the village's GO debt outstanding. The outlook is stable.

The rating reflects our opinion of Huntley's solid finance profile, with recurring positive operating results, very strong reserves, and no contingent liquidity risks. The rating also reflects the village's very strong economy, characterized by a diverse local tax base that has experienced steady growth, driven by residential and industrial development."

eUtility

A new convenient way to view and pay the water/sewer bill online, anytime, anywhere!

- Access to view and download current and past bills
- Easily and securely pay by debit or credit card
- View consumption history
- Access to payment history
- Link multiple Huntley water/sewer bill accounts
- Go paperless and sign up for eBills!

STRATEGIC FOCUS ALIGNMENT GOALS - 2023

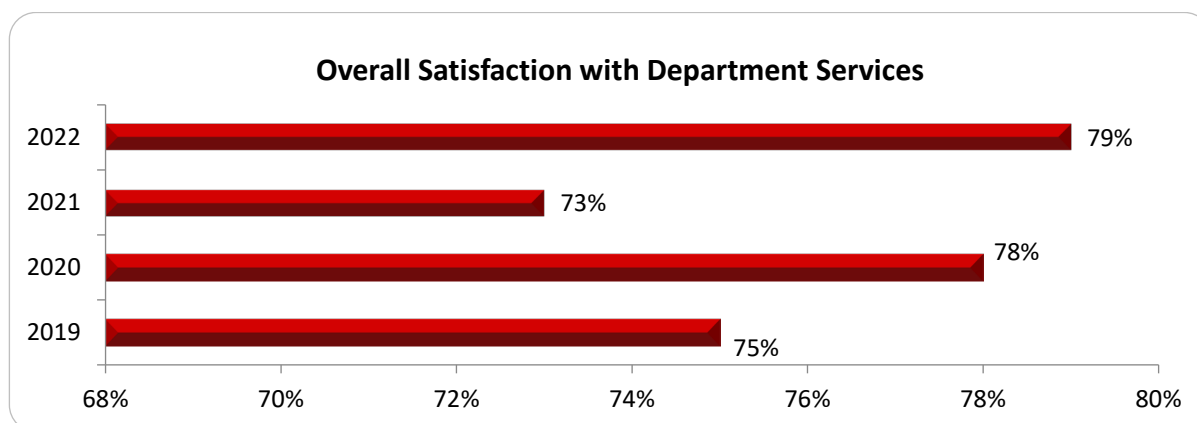
Work in partnership with Sikich, the Village's third party auditing team, to implement GASB Statement No. 92, the review and change of several GASB statements that have been previously implemented by the Village		G3
Provide timely service to all customers and employees, resolving the requests within one business day		G1
Provide efficient and effective services to residents and employees by continuing to evaluate current operations	G1	G1
Continue to enhance online payment portal functionality, working collaboratively across all departments	G3	G3
Uphold tight internal controls involving all public funds and accounting procedures to continue to maintain a positive, unmodified audit opinion		G3
Prepare and submit the FY23 Annual Budget Report to the Government Finance Officers Association (GFOA)		G3
Prepare and submit the FY22 Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA)		G3
Prepare and submit the FY22 Popular Annual Financial Report (PAFR) to the Government Finance Officers Association (GFOA)		G3
Prepare a Budget in Brief document to communicate the annual budget document in a more user-friendly format to the public		G3
Research and complete application process for a Special Census		G3

Governmental Accounting Standards Board (GASB) Statement No. 92 amends the accounting and financial reporting requirements for specific issues related to: leases, intra-entity transfers of assets, postemployment benefits, government acquisitions, and reinsurance recoveries

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with general services provided by the Finance Department	75%	78%	73%	79%	81%
Impression of Department employees during most recent contact	84%	88%	86%	90%	92%
Ease of contacting the Department	75%	77%	76%	79%	81%
Promptness of response from Department in regard to most recent inquiry	70%	77%	72%	75%	77%



DEPARTMENT ACTIVITY	FY22*	FY21*
Incoming Calls Main Number	10,804	14,256
Number of Water Bills Issued	58,890	53,396
Water Gallons Billed	506,139,000	575,118,000
MXU Replacements	29	38
Checks Processed	16,533	13,944
Checks Issued	1,644	1,482
Purchase Orders Issued	470	450
Invoices Processed	4,427	3,923
Lock Box Payments Processed	16,839	25,761
Credit Card Transactions	825	2,200
Online Credit Card Transactions	7,632	5,243
Raffle Permits	15	8

**through September*

FINANCE DEPARTMENT – EXPENDITURE OVERVIEW

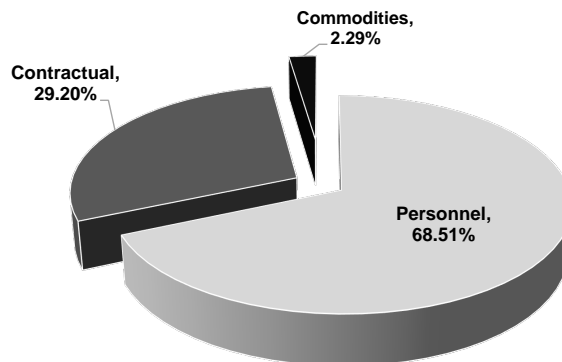
- Budget of \$530,536 provides for the Village's financial functions
- Responsible for implementing the Village's budget, managing the Village's financial resources, payroll, accounts payable, accounts receivable, purchasing, asset management, the annual audit, bank reconciliations, investment reconciliations and management, miscellaneous billing and front counter customer service.
- The Director of Finance is responsible for management and oversight of the department budget and also serves as Village Treasurer.

Category	Percent	Budget
Personnel	68.51%	\$363,488
Contractual	29.20%	\$154,898
Commodities	2.29%	\$12,150
Total	100%	\$530,536

FINANCE DEPARTMENT

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 30 - Finance							
5 - Personnel							
100-30-00-5010	Full-Time Salaries	\$196,815	\$202,051	\$206,319	\$215,070	\$225,000	\$253,792
100-30-00-5020	Part-Time Salaries	\$10,911	\$2,399	\$4,055	\$6,075	\$6,075	\$0
100-30-00-5030	Overtime	\$262	\$71	\$105	\$0	\$500	\$500
100-30-00-5110	IMRF	\$21,054	\$23,438	\$23,929	\$22,363	\$23,512	\$22,628
100-30-00-5150	Health Insurance	\$37,500	\$37,500	\$37,500	\$42,234	\$42,234	\$67,533
100-30-00-5160	FICA	\$15,561	\$15,415	\$15,568	\$16,919	\$17,708	\$19,035
Personnel		\$282,104	\$280,875	\$287,476	\$302,661	\$315,029	\$363,488
10 - Contractual							
100-30-00-6110	Accounting and Financial Services	\$35,752	\$41,794	\$44,358	\$47,107	\$47,107	\$55,328
100-30-00-6121	Computer Consultants	\$14,911	\$40,439	\$41,554	\$45,921	\$40,921	\$45,000
100-30-00-6123	Outside Consulting Services	\$6,600	\$0	\$0	\$0	\$0	\$0
100-30-00-6275	Dues And Publications	\$1,164	\$1,203	\$1,248	\$1,369	\$2,120	\$2,120
100-30-00-6280	Training and Meetings	\$108	\$1,036	\$204	\$6,800	\$5,180	\$8,180
100-30-00-6320	Postage and Freight	\$1,721	\$2,986	\$1,978	\$2,150	\$2,150	\$2,150
100-30-00-6325	Printing and Publishing	\$986	\$921	\$1,014	\$2,050	\$1,500	\$2,050
100-30-00-6350	Rentals and Leases	\$1,932	\$1,825	\$1,929	\$3,000	\$2,500	\$3,000
100-30-00-6375	Other Contractual Services	\$3	\$26,534	\$14,817	\$30,270	\$25,000	\$30,270
100-30-00-6451	HR Programs	\$160	\$285	\$0	\$0	\$0	\$0
100-30-00-6475	Telephone and Internet Services	\$6,445	\$6,483	\$5,086	\$6,800	\$5,800	\$6,800
Contractual		\$69,781	\$123,507	\$112,187	\$145,467	\$132,278	\$154,898
15 - Commodities							
100-30-00-7005	Office Supplies	\$2,974	\$3,556	\$2,706	\$5,000	\$5,000	\$5,650
100-30-00-7009	Miscellaneous Commodities	\$195	\$640	\$161	\$500	\$500	\$500
100-30-00-7255	Uniform and Protective Clothing	\$0	\$123	\$325	\$500	\$500	\$500
100-30-00-7280	Small Tools and Equipment	\$0	\$1,600	\$2,186	\$1,000	\$5,000	\$5,500
Commodities		\$3,169	\$5,919	\$5,377	\$7,000	\$11,000	\$12,150
Department Total: 30 - Finance		\$355,054	\$410,300	\$405,040	\$455,128	\$458,307	\$530,536

FY23 EXPENDITURE BREAKDOWN



POLICE DEPARTMENT

The primary responsibility of the Police Department is to ensure the safety and well-being of all people in the Village. The members of the department enforce all laws in a respectful, professional manner and the well-trained staff responds to the emergency and daily needs of the community. An active partnership with the citizens and business community of the Village is a critical component of the overall success of the department.

The Police Department is an internationally accredited law enforcement agency. Successful accreditation makes a statement to residents, law enforcement colleagues and other professionals that the Department meets the very highest standards. The agency was first accredited through the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) in 2010 and received re-accreditation status for the third time in 2020. The Huntley Police Department must comply with the Commission's 484 law enforcement standards in order to achieve accreditation. Since this process is so rigorous, only 3% of law enforcement agencies nationwide choose to become accredited. It is a highly valued mark of professional excellence for an agency to participate voluntarily in CALEA.

The Police Department provides services through two separate bureaus, Patrol and Support Services. The Patrol Bureau consists of Patrol, Police Social Worker, Field Training and the Community Service Officer. The Support Services Bureau consists of Investigations, School Resource Officer, Accreditation, Records, Community Response Officer, Training, and Emergency Response and Preparedness. The Department delivers police services using geographic policing. The Village is divided into four geographical areas, with an Area Sergeant assigned to each area. This enables the Sergeant to build relationships with area residents and partnerships with community organizations. These partnerships build trust between the residents and police and gives the sergeant more insight when addressing recurring problems and recognizing developing trends within the area. The sergeant is able to work with citizens in the problem solving process through these partnerships.

In order to better address and serve the needs of the community, the Police Department employs a full-time Police Social Worker dedicated to assist residents. The Police Social Worker serves as a liaison to the Police Department, the community and the various social service agencies that serve the community. The Police Social Worker works with the Department as the Peer Support Program Coordinator and provides officer trainings. The Police Social Worker assesses quality of life issues brought to the attention of the Police Department. The Police Social Worker works with staff to address various mental health related issues, assists with mental health assessments, responds to crisis-related situations as needed, assists victims of domestic violence, provides community education, as well as provides short-term assistance and referrals to find long-term solutions, care and support.



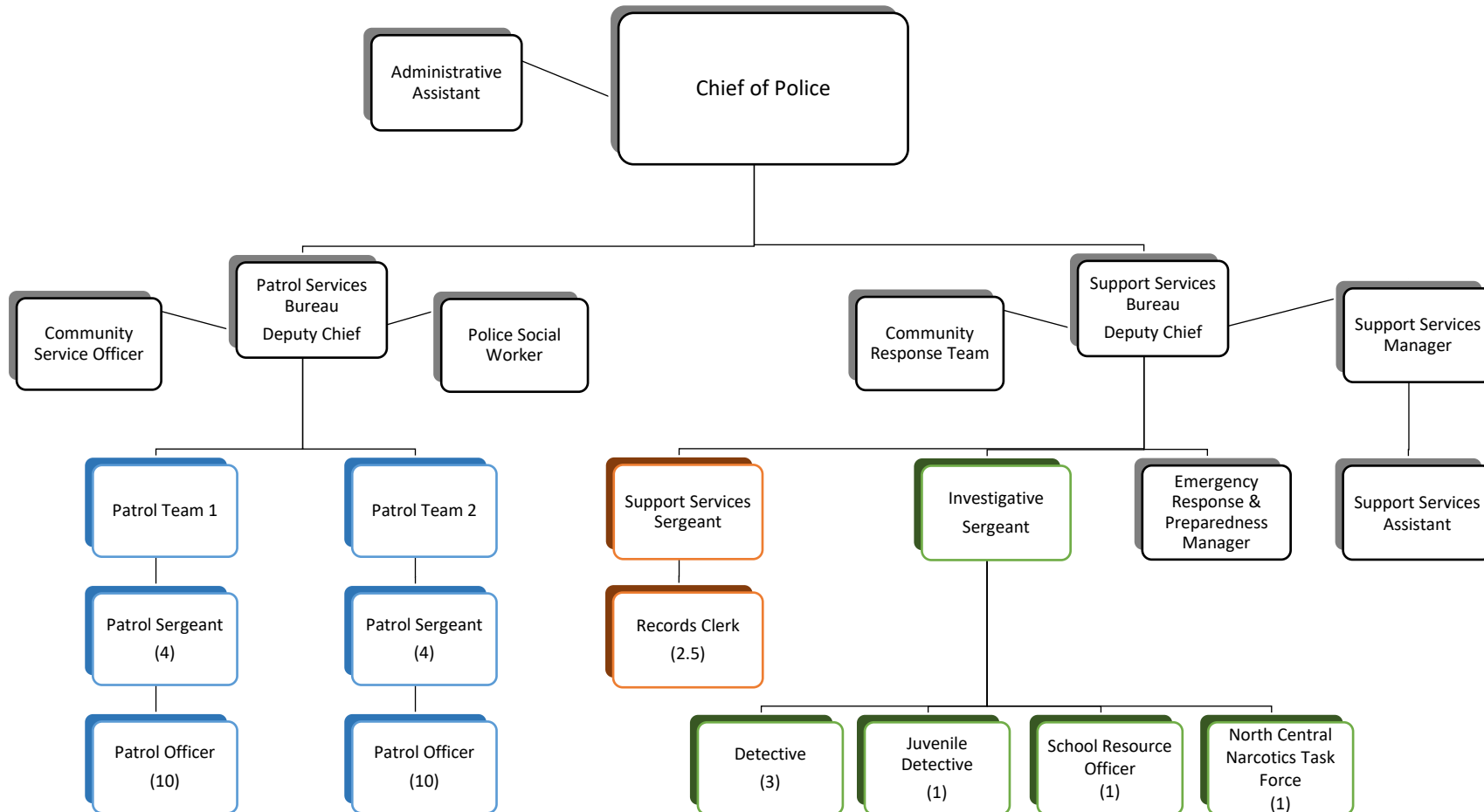
Department Personnel

Police Department	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Administration	2	2
Chief of Police	1	1
Administrative Assistant	1	1
Patrol Services	29	31
Patrol Services Deputy Chief	1	1
Patrol Sergeants	6	8
Patrol Officers	20	20
Police Social Worker	1	1
Community Service Officer	1	1
Support Services	15.5	15.5
Support Services Deputy Chief	1	1
Support Services Manager	1	1
Emergency Response & Preparedness Manager ¹	1	1
Support Services Assistant	1	1
Support Services Sergeant	1	1
Investigative Sergeant	1	1
Detectives		
<i>Includes an officer assigned to the North Central Narcotics Task Force</i>	4	4
Community Response Team	1	1
School Resource Officer	1	1
Juvenile Detective	1	1
Records Clerk	2.5	2.5
Total Personnel	46.5	48.5

Notes:

1. Addition of a full-time Emergency Response and Preparedness Manager position August 22, 2022

POLICE DEPARTMENT 2023



POLICE DEPARTMENT GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Update Police Department Strategic Plan

G1

G1
G2

Three Strategic Planning Meetings have been held. Reviewed and updated Value, Vision and Mission Statements. Completed a SWOT (Strengths, Weaknesses, Opportunities and Threats) analysis. Goals and objectives were also identified. The plan will be completed before the end of the year.

Address and implement various standards relative to SAFE-T Act through increased roll call training and training hours

G1

G2

Proficiency and Refresher Training has been updated to reflect the new and additional training hours as required by the SAFE-T Act. In the process of certifying both in-house instructors and training through the Illinois Training and Standards Board.

Research an integrated system solution to include body worn cameras, in-squad cameras, digital evidence storage, and License Plate Readers (LPRs) to be completed prior to the FY23 budget process

G1

G1
G2
G3
G4

G1
G2

Innovations/Technology Committee reviewing vendors including Axon, Panasonic and WatchGuard regarding body and in-car cameras and digital storage solutions. Committee has also held meetings and virtual demonstrations with Flock and Vigilant regarding License Plate Readers. In-person demonstrations of these systems in process.

Complete eight traffic enforcement details and four special enforcement truck safety details

G1

The following traffic enforcement details have been conducted through September:

- **Super Bowl (4 hours)**
- **St. Patrick's (6 hours)**
- **Distracted Driving (16 hours)**
- **Memorial Day (10 hours)**
- **Independence Day Impaired Driving (8 hours)**
- **Speed Enforcement (50 hours)**
- **Halloween Occupant Protection (4 hours)**

On April 1, a truck inspection detail was held with the Illinois State Police in the area of Rt. 47 and Talamore Blvd.

The following traffic enforcement details are scheduled through the end of the year:

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

- **Truck Enforcement detail with Illinois State Police (4 hours)**
- **Thanksgiving Impaired Driving (8 hours)**
- **Christmas/New Year's Impaired Driving (8 hours)**
- **Speed Enforcement (8 hours)**

Conduct minimum of 50 hours of speed enforcement details with a goal of reducing traffic accidents

G1

Conducted 50 hours of speed enforcement details from January through September 30

Implement a Police Social Worker Program to include coordination with Peer Support team

G1
G2

G1
G2

Full-time Social Worker started on January 3, 2022. The Social Worker and a Patrol Officer attended the 40-hour Peer Support Training. A total of six members are on the Peer Support Team.

Establish social media team to enhance brand, provide education, engage community, and highlight department activities

G3

G1
G2

Social media team has been established

Expand drone program to include expanded technical abilities

G1

G3

A new DJI Mavic 2 Enterprise Advanced drone is in service. All drone operators have been trained on the new drone.

Seek out and apply for a minimum of two grants to assist in police operations

G3

Three grants have been received:

- **Bullet Proof Vest Partnership Grant (\$7,677.50)**
- **McHenry County ETSB STARCOM21 Reimbursement Grant (\$17,709.72)**
- **Illinois Department of Transportation STEP (Sustained Traffic Enforcement Program)**

Develop plan for buildout of Fitness Room in the basement for completion in 2023

G2

- **Met with a fitness designer regarding the re-organization of the gym equipment**
- **Mirrors, a rowing machine, weights and a bench for the bench press have been added to the gym**

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

	HEALTHY, SAFE, ATTRACTIVE COMMUNITY	STRONG LOCAL ECONOMY	ENGAGED COMMUNITY	FORWARD LOOKING COMMUNITY	ORGANIZATIONAL EXCELLENCE
Identify ways to expand community programs to reach all demographic groups with an emphasis on teen-based programs	G1 G2		G1 G2		
<ul style="list-style-type: none"> <i>A Women's Safety Series was held in January</i> <i>First S.A.F.E. Huntley (Sensory-Friendly Accessible First Responder Experience) in May</i> <i>Attended numerous Driver's Education Classes at the High School</i> <i>Exploring options to replace the Police Explorer Program with a new and updated program designed to motivate and develop high school age students wishing to pursue a career in law enforcement</i> 					
Run a new police recruitment process to include expanded recruitment efforts					G1 G2
<ul style="list-style-type: none"> <i>Completed a lateral process. Eight potential candidates were interviewed. Two accepted an offer. One started on June 6 and another started August 28.</i> <i>Completed a second lateral process. One potential candidate was interviewed. The deadline was extended to October 23.</i> <i>A new police recruitment process started. The application deadline was October 21.</i> 					
Increase and grow community outreach programs to include Coffee with a Cop, town hall meeting format, innovative ways to connect with community	G1 G2	G2			G1
<ul style="list-style-type: none"> <i>Coffee & Juice with a Cop held in June</i> <i>National Night Out held in August</i> <i>Huntley Week Events</i> <ul style="list-style-type: none"> <i>Donuts & Juice With a Cop (2 families)</i> <i>Ride to School in a Police Car (2 students)</i> <i>Working with the CHAART group within the Village to promote various programs and initiatives</i> <i>Coffee with a Cop held in October</i> 					
Expand Neighborhood Watch programs throughout Village	G1 G2				G1
<i>Exploring ideas as to how to develop, grow and maintain Neighborhood Watch programs throughout the Village</i>					

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

Conduct a comprehensive review and update Speaker's Bureau Program

G1
G2

G1

New programs added to the Speaker's Bureau include:

- ***Bicycle Safety***
- ***Civilian Response to Active Shooter***
- ***Distracted Driving***
- ***Human Trafficking***
- ***Teen Dating Violence***

Transition to third party administered truck permitting program

G1

G1
G2
G3

G3

Implemented on-line Oxcart Permit Program as of January 1st. Through October, 474 permits have been issued through Oxcart.



STRATEGIC FOCUS ALIGNMENT GOALS - 2023

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

Begin implementation of Department's Strategic Plan	G1	G2
Broaden neighborhood based crime reduction and awareness efforts to include enhanced used of social media platforms		G3 G3
Complete a comprehensive review and update of the Village Emergency Operations Plan (EOP). Upon completion, the EOP will be sent to the McHenry County Emergency Management Agency for certification.	G1	
Complete patrol allocation review to include breakdown of patrol assignment areas	G1	G1
Conduct a Police Sergeant's promotional process to include an assessment center	G1	G2
Create and implement a multi-faceted plan for police officer recruitment and retention	G1	G1
Department Training <ul style="list-style-type: none"> • Certify in-house training programs through North East Multi-Regional Training. <ul style="list-style-type: none"> ◦ These certifications will allow in-house training hours to go towards the training mandates as required by the SAFE-T Act • Conduct 50 hours of training per sworn personnel • Conduct 24 hours of training per civilian personnel • Conduct 3 4-hour sessions of firearms training per sworn personnel • Conduct 12 hours of hands-on, scenario based training • Continue with Monthly Roll Call Discussion Trainings • Ensure continued compliance with the training mandates as required within the SAFE-T Act 	G1	G1
Develop school-aged program with emphasis on law enforcement as a career, such as a junior police academy		G1
Enhance emergency management and preparedness capabilities and equipment	G1	G3
Work with local community partners and entities to conduct a comprehensive emergency preparedness table-top exercise	G1	G2
Implement and enhance efforts and training geared towards leadership development and succession planning		G1 G2

STRATEGIC FOCUS ALIGNMENT GOALS - 2023

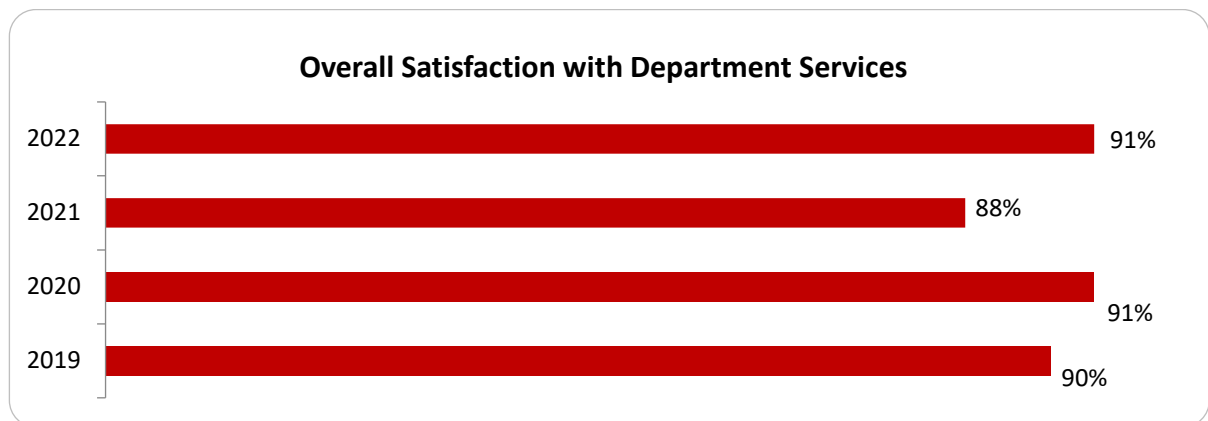
Implement recommendations related to technology <ul style="list-style-type: none"> A single digital solution <ul style="list-style-type: none"> Body-Worn Cameras In-Squad Cameras Digital Storage Electronic P-Ticket Solution License Plate Readers 			G3	G1
Increase IDOT grant funding to support traffic education and enforcement campaigns	G1			G3
Research and develop an alternative community-wide notification system	G1	G3	G3	G1
Update and revise Department recognition and awards program				G2
Conduct Facility Needs Assessment for new training center with gun range				G2
	G1			
Research and possibly implement a community/comfort dog program				G2
	G1		G1	
Work with local community partners and entities to conduct a comprehensive emergency preparedness table-top exercise	G1	G2		

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Perception of safety responses range from feeling “Very Safe, Safe, Average, Less Safe, and Not Safe.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good”, and “Very Safe” or “Safe.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with general services provided by the Police Department	90%	91%	88%	91%	92%
Impression of Department employees during most recent contact	84%	88%	86%	90%	88%
Ease of contacting the Department in a non-emergency situation	75%	77%	76%	79%	78%
Public perception of safety within the Village	93%	92%	92%	90%	93%

The number of total crimes reported through September decreased. Part I crimes (serious crime) increased by 33.6%, while Part II crimes (minor) decreased by 30.1%. The increase in Part I crimes is attributed to an increase in reported thefts and property crimes. In 2021, there was a significant number of Part II crimes due to a spike in fraudulent Illinois Department of Employment of Security (IDES) claim reports, which occurred across the state. Those incidents have occurred less frequently in 2022. The Police Department continues to be aggressive in dealing with serious crime while still focusing on working with the community to enforce quality of life issues in the neighborhoods.



DEPARTMENT ACTIVITY	FY22*	FY21*
PATROL SERVICES		
Calls for Service	8,579	8,502
Ordinance Violations	380	974
Domestic Contacts	75	127
Public Relations/Community Policing Events	100	69
Courtesy Notices	503	884
Traffic Accidents	337	312
Traffic Stops	2,446	2,744
Traffic Tickets	1,557	1,824
Warning Tickets	1,831	1,755
DUI Arrest	25	24
SUPPORT SERVICES		
Report Calls	1,892	2,247
Code Out Calls	4,241	3,511
Part I Crimes (murder, forcible rape, robbery, aggravated assault, burglary, motor vehicle theft, larceny/theft)	139	104
Part II Crimes (simple assault, curfew offenses and loitering, forgery, fraud, disorderly conduct, DUI, drug offenses, runaways, sex offenses, stolen property, vandalism, weapons offense)	460	658
Lobby Visits	1,420	1,475
Records Telephone Calls	4,490	5,064
FOIA Requests Processed	174	162
Investigation Cases	157	166
Training Hours	3,361	2,789
Press Releases Issued	60	60

*through September

POLICE DEPARTMENT – EXPENDITURE OVERVIEW

- The Police Department budget of \$8,985,408 is the single largest department budget representing 53% of the expenditures in the General Fund (not including transfers)
- Personnel services account for 84% of the department budget
- The significant allocation of resources to the Police Department identifies the importance of public safety in the Village's overall commitment to provide outstanding public services and further validates the Village's commitment to meeting and maintaining the standards set forth by the Commission on Accreditation for Law Enforcement Agencies (CALEA). CALEA accreditation provides a strong management model that creates greater accountability and addresses potential liability issues.
- Dispatch services are provided through Southeast Emergency Communications (SEECOM) consolidated emergency communications center
- The Chief of Police is responsible for management and oversight of the department budget

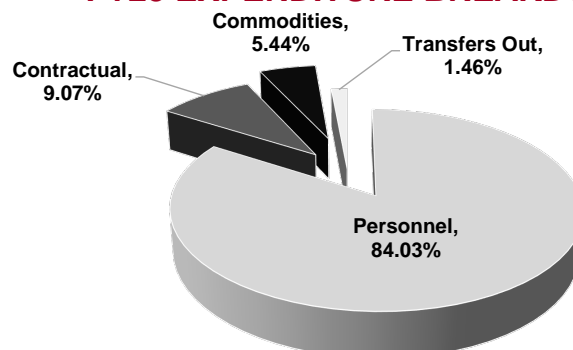
Category	Percent	Budget
Personnel	84.03%	\$7,550,863
Contractual	9.07%	\$815,165
Commodities	5.44%	\$487,825
Transfers Out	1.46%	\$131,555
Total	100%	\$8,985,408



POLICE DEPARTMENT

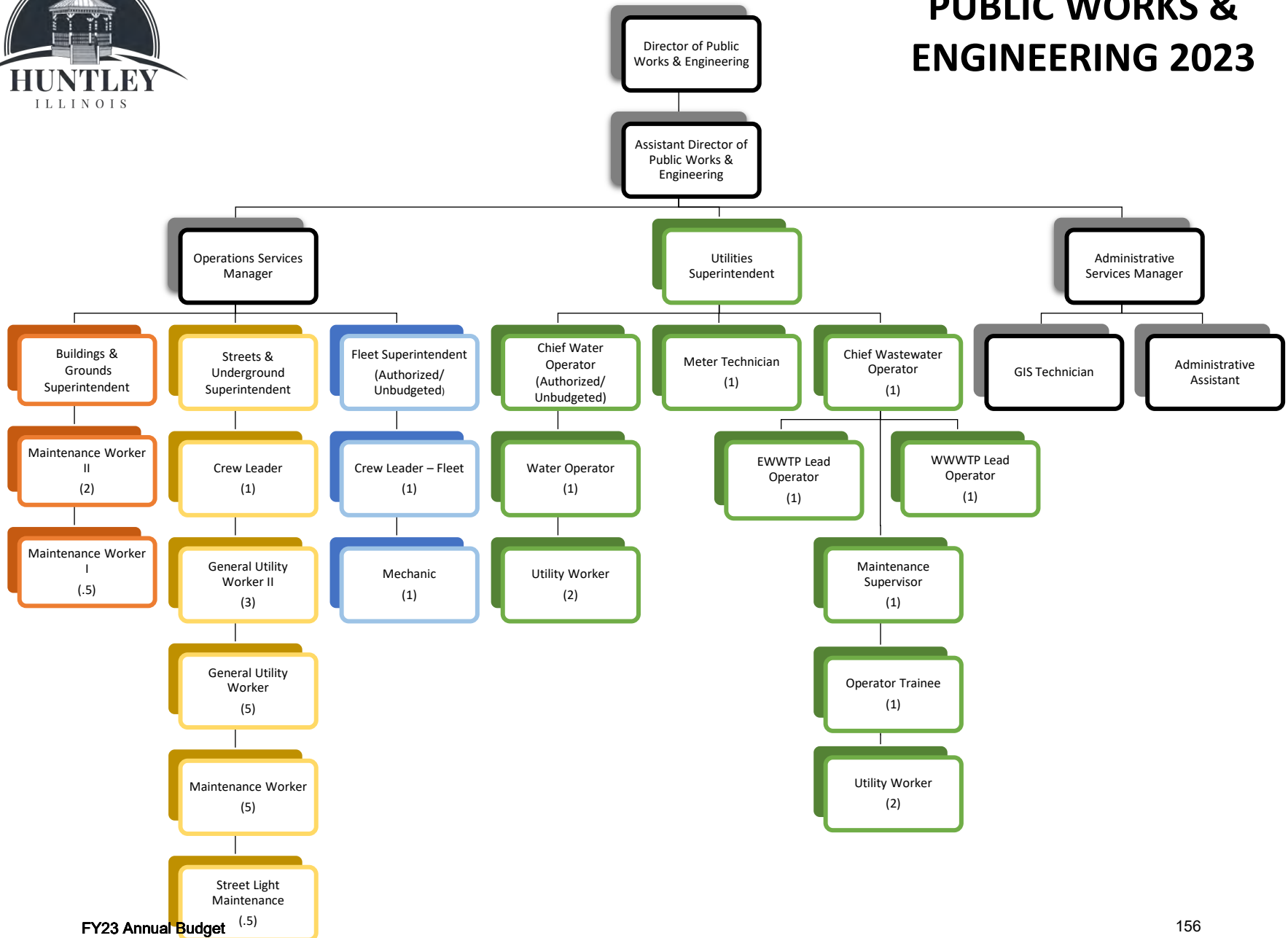
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 50 - Police							
5 - Personnel							
100-50-00-5010	Full-Time Salaries	\$3,807,503	\$3,845,336	\$3,948,728	\$4,403,394	\$4,403,394	\$4,817,370
100-50-00-5020	Part-Time Salaries	\$7,833	\$20,310	\$19,486	\$33,009	\$33,009	\$34,965
100-50-00-5030	Overtime	\$206,000	\$198,237	\$244,714	\$215,000	\$215,000	\$230,000
100-50-00-5110	IMRF	\$30,123	\$29,355	\$31,895	\$46,286	\$46,286	\$53,855
100-50-00-5120	Police Pension	\$848,771	\$968,686	\$1,186,848	\$1,242,497	\$1,242,497	\$1,361,524
100-50-00-5150	Health Insurance	\$585,000	\$585,000	\$544,594	\$613,346	\$613,346	\$661,229
100-50-00-5160	FICA	\$294,399	\$309,687	\$308,899	\$356,066	\$356,065	\$388,170
100-50-00-5165	Clothing Allowance	\$0	\$750	\$3,000	\$3,000	\$3,000	\$3,750
Personnel		\$5,779,629	\$5,957,361	\$6,288,166	\$6,912,598	\$6,912,597	\$7,550,863
10 - Contractual							
100-50-00-6105	Legal Fees	\$40,592	\$35,640	\$65,439	\$55,000	\$55,000	\$65,000
100-50-00-6121	Computer Consultants	\$26,878	\$51,488	\$39,645	\$58,318	\$58,318	\$60,000
100-50-00-6140	Radio Dispatch Services	\$351,782	\$362,301	\$385,462	\$410,000	\$410,000	\$420,000
100-50-00-6230	Awards and Recognition	\$0	\$0	\$0	\$0	\$0	\$1,000
100-50-00-6260	CALEA Accreditation	\$8,073	\$4,830	\$9,501	\$9,600	\$9,795	\$9,600
100-50-00-6275	Dues And Publications	\$16,012	\$25,084	\$26,486	\$10,000	\$10,000	\$10,500
100-50-00-6280	Training and Meetings	\$25,633	\$10,245	\$16,509	\$40,000	\$40,000	\$42,000
100-50-00-6320	Postage and Freight	\$893	\$631	\$681	\$1,000	\$1,000	\$1,000
100-50-00-6325	Printing and Publishing	\$3,173	\$3,163	\$2,400	\$2,700	\$2,700	\$2,700
100-50-00-6350	Rentals and Leases	\$5,993	\$7,728	\$6,565	\$9,751	\$9,751	\$9,751
100-50-00-6375	Other Contractual Services	\$830	\$1,126	\$613	\$500	\$500	\$500
100-50-00-6384	Crime Lab Services	\$35,819	\$36,522	\$37,088	\$39,114	\$39,114	\$39,114
100-50-00-6395	Community Citizen Training Programs	\$9,157	\$2,394	\$4,149	\$11,500	\$11,500	\$11,500
100-50-00-6396	Bike Officers Program	\$519	\$684	\$1,419	\$3,500	\$3,500	\$6,000
100-50-00-6475	Telephone and Internet Services	\$31,625	\$28,515	\$24,848	\$40,000	\$40,000	\$40,000
100-50-00-6610	Warranties and Maintenance Agreements	\$15,977	\$16,463	\$15,805	\$35,000	\$35,000	\$40,000
100-50-00-6615	Building and Facility Maintenance	\$105	\$83	\$0	\$500	\$500	\$500
100-50-00-6620	Vehicle Maintenance and Repairs	\$34,834	\$41,908	\$39,363	\$50,000	\$50,000	\$50,000
100-50-00-6665	GIS Maintenance	\$3,138	\$5,110	\$5,023	\$4,500	\$4,500	\$6,000
100-50-00-6675	Software Subscriptions	\$8,840	\$17,654	\$7,994	\$0	\$120	\$0
Contractual		\$619,873	\$651,569	\$688,992	\$780,983	\$781,298	\$815,165
15 - Commodities							
100-50-00-7005	Office Supplies	\$4,489	\$2,949	\$3,365	\$6,000	\$6,000	\$6,000
100-50-00-7009	Miscellaneous Commodities	\$0	\$453	\$90	\$250	\$250	\$250
100-50-00-7120	Community Policing Supplies	\$2,599	\$1,558	\$2,346	\$6,000	\$6,000	\$10,225
100-50-00-7210	Gas Oil and Antifreeze	\$65,099	\$60,498	\$78,663	\$79,200	\$85,000	\$105,000
100-50-00-7220	Vehicle and Equipment Parts and Supplies	\$1,231	\$0	\$0	\$0	\$0	\$0
100-50-00-7255	Uniform and Protective Clothing	\$23,918	\$15,741	\$48,116	\$46,534	\$46,534	\$50,000
100-50-00-7258	New Sworn Officer Expenditures	\$0	\$0	\$0	\$30,000	\$30,000	\$41,600
100-50-00-7262	Investigative Supplies	\$459	\$70	\$20	\$750	\$750	\$750
100-50-00-7264	Miscellaneous Operating Supplies	\$73	\$0	\$0	\$500	\$500	\$500
100-50-00-7280	Small Tools and Equipment	\$14,618	\$16,746	\$16,509	\$31,385	\$31,385	\$43,500
100-50-00-7281	Patrol Cameras and Equipment	\$21,755	\$13,332	\$17,613	\$39,149	\$39,149	\$230,000
Commodities		\$134,241	\$111,348	\$166,723	\$239,768	\$245,568	\$487,825
35 - Interfund Transfers Out							
100-50-00-9906	Transfer to Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$131,555
Interfund Transfers Out		\$0	\$0	\$0	\$0	\$0	\$131,555
Department Total: 50 - Police		\$6,533,743	\$6,720,278	\$7,143,880	\$7,933,349	\$7,939,463	\$8,985,408

FY23 EXPENDITURE BREAKDOWN





PUBLIC WORKS & ENGINEERING 2023



PUBLIC WORKS AND ENGINEERING DEPARTMENT ADMINISTRATION AND ENGINEERING DIVISION

The Public Works and Engineering Department is comprised of four divisions: 1) Administration and Engineering; 2) Buildings and Grounds; 3) Streets, Underground Utilities, and Fleet Services; and 4) Utilities (Water and Wastewater).

The Public Works Administration and Engineering Division coordinates and manages all other divisions within the department. This includes but is not limited to management of all department personnel, project management, and the development of policies and procedures. It is also responsible for overseeing various Village capital improvement projects such as street resurfacing/reconstruction and underground utility replacement and rehabilitation, and also for coordination with capital improvement projects performed by other County and State agencies.

The division also works closely with the Development Services Department for the design, review, construction inspection, and acceptance of the installation of public improvements in residential, commercial, and industrial developments, including the management and tracking of developer guarantees from approval of the final plat through the end of maintenance and acceptance of the development.

Additionally, the division provides customer service assistance by providing information to developers and residents with regard to utilities, floodplain, wetlands, drainage problems, and traffic concerns.

Department Personnel

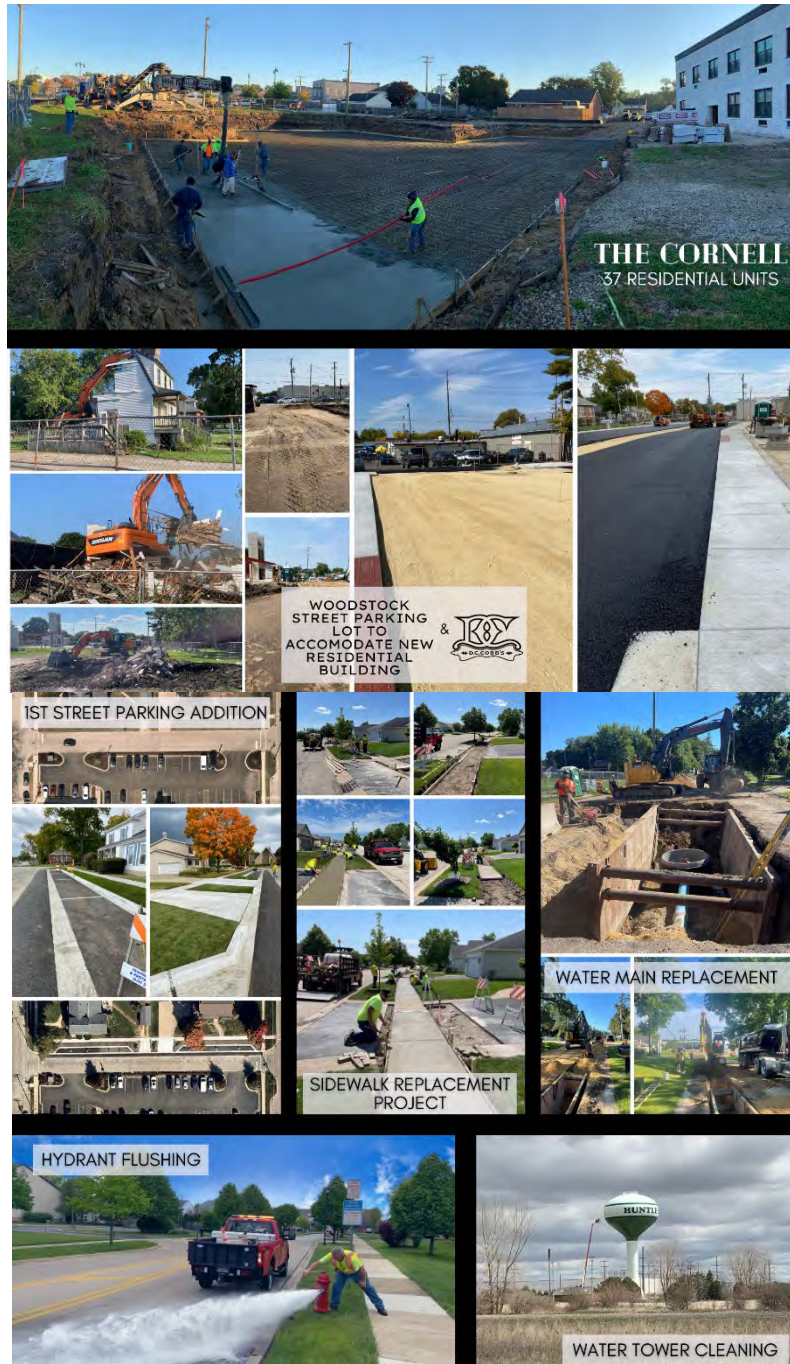
Public Works and Engineering Department	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Administration & Engineering Division	4	5
Director of Public Works & Engineering	1	1
Assistant Director of Public Works & Engineering	1	1
Administrative Services Manager	0	1
GIS Technician	1	1
Administrative Assistant	1	1
Buildings & Grounds Division	3.5	3.5
Streets, Underground Utilities, Fleet Services Division¹	18.5	18.5
Utilities Division (Water and Wastewater)	12	12
Total Personnel Authorized / Budgeted	38	39
Authorized/Unbudgeted	2.5	2
Chief Water Operator	1	1
Fleet Superintendent	1	1
Office Assistant	.5	0
Total Personnel Authorized / Unbudgeted	40.5	41

1. Addition of a Maintenance Worker approved at the May 12, 2022 Village Board Meeting

PUBLIC WORKS AND ENGINEERING DEPARTMENT GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Complete Comprehensive Water and Wastewater Systems
Master Plan Update

G1

***Comprehensive Utility Master Plan submitted by
consultant and under staff review***

Host public Open House or Touch-a-Truck event

G1

Touch-a-Truck held at July 16th Farmer's Market

Explore additional revenue options including grant
opportunities and energy incentives including the LED Street
Light Rebate Program

G3

***Finalized the LED facility lighting retrofits with a ComEd
incentive value of over \$147,000; Finalized pavement
management program with a CMAP incentive of \$65,000;
Completed flagger training with IRMA incentive of over
\$1,550; Completed tree inventory with a Morton
Arboretum incentive of \$15,000; LED streetlight program
in progress with a FY22 ComEd expected incentive of
over \$76,000; Initiated energy demand response program
with a FY22 NRG expected incentive of over \$7,000;
Submitted DCEO Grant application in the amount of
\$125,000 for FY23 Street Improvement Program and
awaiting results; Submitted ITEP Grant application for
amount over \$2,757,000 for Kreutzer Road Realignment
MUP and awaiting results***

Enhance the capital improvement planning process using
planning tools such as Plan-It software, Comprehensive
Master Utility Plan, and Pavement Management Report and
update annually

G3

***These tools were implemented with the FY23 budget
process***

Coordinate utility asset management programs such as
annual sewer lining and water main replacement to preserve
and maintain the utility infrastructure

G2

***Capital work associated with asset management and
preventative maintenance are under way and will be
complete at end of year***

Administer the annual street improvement and road and
bridge programs including MFT, pavement patching, crack
sealing, pavement markings, and bridge and dam inspection

G2

***Street Improvement/MFT, and Road and Bridge programs
are complete; 8.7 miles of roadway resurfaced***

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Complete Phase II Engineering for East Kreutzer Road
realignment and widening project

G2

Received IDOT final approval of Phase I Engineering; Phase II Engineering initiated

Coordinate continued enhancements to GIS/Asset
Management Program including enhanced documentation of
infrastructure improvements and work orders in centralized
database

G3

GIS parkway tree inventory is complete; Coordination of enhancements to Asset Management program with Ruekert & Mielke including updates for outfall inspections/MS4 program, sidewalk replacements, street signs, and hydrant painting complete. Planning for facility maintenance tracking in 2023.

Complete spot concrete sidewalk, curb ramps and curb and
gutter replacement in accordance with the Sidewalk
Replacement Program

G2

Sidewalk/curb and gutter repairs and curb ramp replacement complete on Ruth Road, Haligus Road and SC NH 10, 13, 19 23 and 38 as part of Street Improvement /MFT Program; Sidewalk cutting targeted for October/November

Complete a stormwater analysis in area of Vine Street that
experiences drainage impairments

G2

CBBEL has commenced study and will submit before end of year

Continue ecological restoration of Southwind and Wing
Pointe subdivision wetlands with consultant including weed
control, brush clearing and supplemental seeding

G3

Restoration work in progress and will be complete before winter

Coordinate utility projects including Eakin Creek Interceptor
Sewer and water main replacement for Mill & Dean Street
and IL Rt. 47

G2

Eakin Creek interceptor sewer along with Mill & Dean Street water main replacement project completed; Rt. 47 water main replacement under construction

Seize opportunities to cross train staff to enhance
understanding of various facets of public works and develop
employee relationships

G1

Work assignments are rotated to allow cross training

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Continue to develop and refine training programs

G2

Work assignments are rotated to allow cross training

Monitor environmental regulations and costs associated with compliance to incorporate into annual budget and Capital Improvement Program

G1

Staff continues to monitor environmental regulations; capital items will be identified and programmed into CIP as necessary

Complete Rt. 47 Roadway Lighting Analysis from Kreutzer Road to Del Webb/Oak Creek Parkway for consideration in the FY23 budget

G1

Rt. 47 roadway lighting study completed

Seek design proposals for the Rt. 47 landscape medians from Rainsford South of I-90 for consideration in the FY23 budget

G3

Received quote that includes landscaping improvements at six medians along Route 47 that add low profile shrubs, flowers and trees to enhance beautification efforts undertaken in the Village

Fire Hydrant Painting Program



STRATEGIC FOCUS ALIGNMENT GOALS - 2023

Administer the annual street improvement and road and bridge programs including MFT, pavement patching, crack sealing, seal coat, pavement markings, streetlight repainting, multi-use path maintenance, street signage upgrades, and bridge and dam inspection	G2
Advance the Phase II Engineering for East Kreutzer Road realignment and widening project	G2
Complete spot concrete sidewalk, curb ramps and curb and gutter repairs in accordance with the sidewalk maintenance program	G2
Continue utility asset management programs such as storm sewer repairs, water main replacement, and hydrant painting to preserve and maintain the utility infrastructure	G2
Continue ecological restoration of Southwind and Wing Pointe subdivision wetlands with consultant including weed control, brush clearing and supplemental seeding	G3
Complete Rt. 47 roadway lighting enhancements including the intersection of Kreutzer Road and LED replacements on the existing decorative lighting	G1
Complete Downtown TIF projects including Church Street/Cornell Development parking lot improvements, Church Street streetscape, and McHenry County Visitor Center platform lift and south porch decking replacement	G2
Complete pedestrian crosswalk improvements including a refuge island and RRFB at Del Webb Blvd and Cold Springs Drive	G1
Complete a Public Works Fleet Facility needs assessment	G1
Complete a road diet evaluation in Sun City	G1
Complete a roundabout feasibility study at the Huntley-Dundee and Kreutzer Road intersection	G1
Host public Open House or Touch-a-Truck event	G1
Explore additional revenue options including grant opportunities and energy incentives including the LED Street Light Rebate Program and solar panels	

Enhance the capital improvement planning process using planning tools such as Plan-It software, Comprehensive Master Utility Plan, and Pavement Management Report and update annually

G3

Coordinate continued enhancements to GIS/Asset Management program including enhanced documentation of infrastructure improvements and work orders in centralized database

G3

Continue to develop and refine training programs

Monitor environmental regulations and costs associated with compliance to incorporate into annual budget and Capital Improvement Program

G1

Administer annual Municipal Separate Storm Sewer System (MS4) program

G1

2022 HUNTLEY HOOTENANNY 5K

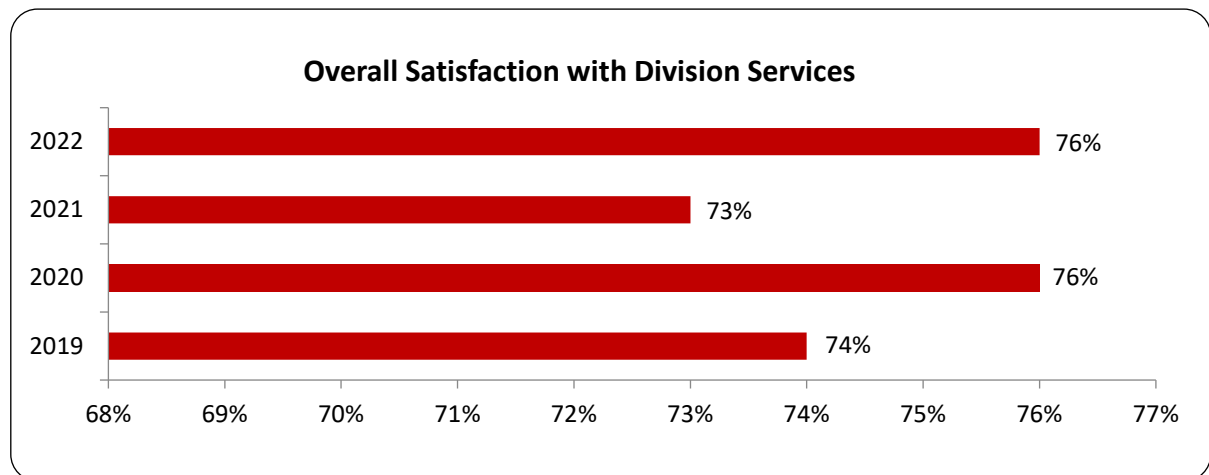
• POSTS #1 thru #28
— 5K ROUTE

08 / 30 / 2022

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with general services provided by the Division	74%	76%	73%	76%	78%
Impression of Division employees during most recent contact	84%	88%	86%	90%	92%
Ease of contacting the Division	75%	77%	76%	79%	80%
Promptness of response in regard to most recent inquiry	70%	77%	72%	75%	80%

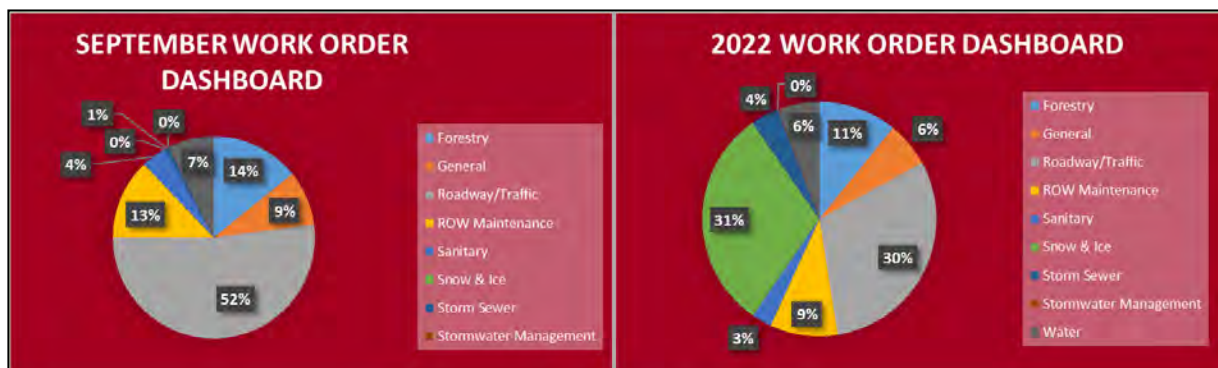


DIVISION ACTIVITIES	FY22*	FY21*
Street Resurfacing Miles	8.7	4.6
Dry Utility Permits	26	21
Drainage/Flooding Inspections	8	8
Sump Pump Connections	7	7
JULIE Locates	4,465	4,229

**through September*

DIVISION ASSET INVENTORY	FY22*	FY21*
Street Miles Maintained	132	132
Sidewalks (Miles)	185	185
Multi-Use Paths (Miles)	26	26
Village NON-LED Streetlights	1,046	1,910
Village LED Streetlights	1,539	855
ComEd LED Streetlights	149	149
Village Traffic Signals	7	6
Watermain Miles	190	190
Fire Hydrants	2,232	2,205
Water Valves	4,741	4,635
Water Storage Capacity-Million Gallons	3.32	3.32
Sanitary Sewer Miles	162	162
Storm Sewer Miles	160	160
East WWTP Design Max Flow-Million Gallons/Day	4.5	4.5
West WWTP Design Max Flow-Million Gallons/Day	6.5	6.5

*through September



**PUBLIC WORKS & ENGINEERING DEPARTMENT
ADMINISTRATION AND ENGINEERING DIVISION – EXPENDITURE OVERVIEW**

- The Administration and Engineering Division includes a budget of \$745,435
- Funds are allocated for the continued services of the Village’s specialized engineering consultants such as for traffic, transportation, and wetlands
- The Director of Public Works and Engineering is responsible for the management and oversight of the budget

Category	Percent	Budget
Personnel	42.90%	\$319,757
Contractual	43.95%	\$327,616
Commodities	1.10%	\$ 8,210
Transfers Out	12.05%	\$ 89,852
Total	100%	\$745,435

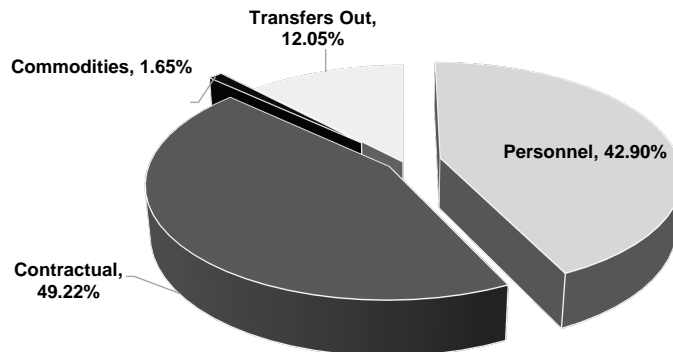


ADMINISTRATION AND ENGINEERING DIVISION

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 60 - Public Works & Eng.							
Division: 10 - Administration							
5 - Personnel							
100-60-10-5010	Full-Time Salaries	\$158,572	\$159,755	\$163,758	\$169,418	\$169,418	\$218,427
100-60-10-5020	Part-Time Salaries	\$21,144	\$13,560	\$4,396	\$4,200	\$4,200	\$9,984
100-60-10-5030	Overtime	\$110	\$87	\$138	\$0	\$275	\$0
100-60-10-5110	IMRF	\$16,354	\$19,725	\$19,188	\$17,640	\$17,640	\$19,474
100-60-10-5150	Health Insurance	\$22,500	\$22,500	\$22,500	\$25,341	\$25,341	\$54,617
100-60-10-5160	FICA	\$12,995	\$13,027	\$12,310	\$12,961	\$12,961	\$17,255
Personnel		\$231,675	\$228,654	\$222,291	\$229,560	\$229,835	\$319,757
10 - Contractual							
100-60-10-6120	Engineering Services	\$8,955	\$7,803	\$3,812	\$15,000	\$15,000	\$30,000
100-60-10-6121	Computer Consultants	\$0	\$392	\$0	\$1,500	\$1,500	\$1,500
100-60-10-6125	Single Lot Residential Plan Engineering Reviews	\$0	\$908	\$0	\$0	\$0	\$0
100-60-10-6128	Residential & Non-Residential Engring Insp. Fees *	\$17,834	\$74,781	\$157,297	\$141,250	\$220,000	\$220,000
100-60-10-6275	Dues And Publications	\$284	\$608	\$764	\$1,225	\$1,225	\$1,225
100-60-10-6280	Training and Meetings	\$579	\$365	\$2,310	\$3,000	\$3,000	\$3,000
100-60-10-6320	Postage and Freight	\$0	\$1	\$15	\$100	\$500	\$500
100-60-10-6325	Printing and Publishing	\$427	\$124	\$0	\$500	\$500	\$500
100-60-10-6350	Rentals and Leases	\$2,004	\$1,528	\$1,901	\$2,000	\$2,000	\$2,000
100-60-10-6375	Other Contractual Services	\$10,992	\$0	\$0	\$500	\$0	\$500
100-60-10-6475	Telephone and Internet Services	\$21,812	\$16,875	\$14,918	\$35,000	\$35,000	\$35,000
100-60-10-6620	Vehicle Maintenance and Repairs	\$103	\$0	\$678	\$1,000	\$1,000	\$1,000
100-60-10-6665	GIS Maintenance	\$7,755	\$9,980	\$13,853	\$14,000	\$14,000	\$15,000
100-60-10-6675	Software Subscriptions	\$0	\$0	\$9,748	\$14,891	\$14,891	\$17,391
Contractual		\$70,746	\$113,364	\$205,295	\$229,966	\$308,616	\$327,616
15 - Commodities							
100-60-10-7005	Office Supplies	\$1,038	\$949	\$401	\$1,000	\$1,000	\$1,000
100-60-10-7009	Miscellaneous Commodities	\$1,000	\$1,261	\$840	\$960	\$960	\$960
100-60-10-7210	Gas Oil and Antifreeze	\$5,115	\$4,005	\$5,436	\$4,500	\$4,500	\$5,000
100-60-10-7255	Uniform and Protective Clothing	\$178	\$660	\$715	\$750	\$750	\$750
100-60-10-7280	Small Tools and Equipment	\$351	\$342	\$605	\$500	\$500	\$500
Commodities		\$7,683	\$7,218	\$7,997	\$7,710	\$7,710	\$8,210
35 - Interfund Transfers Out							
100-60-10-9906	Transfer to General Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$89,852
Interfund Transfers Out		\$0	\$0	\$0	\$0	\$0	\$89,852
Division Total: 10 - Administration and Engineering		\$310,104	\$349,236	\$435,583	\$467,236	\$546,161	\$745,435

* This line item expenditure has an offsetting revenue (100-00-00-4311)

FY23 EXPENDITURE BREAKDOWN



PUBLIC WORKS AND ENGINEERING DEPARTMENT BUILDINGS AND GROUNDS DIVISION

The Buildings and Grounds Division is responsible for the maintenance and repair of all municipal buildings and property around them including the following:

- Municipal Complex – 10987 Main Street
- Public Works Facility – 11000 Bakley Street
- Old Village Hall/Chamber of Commerce – 11704 Coral Street
- Public Works Facility/Fleet Services – 11415 Main Street
- West Wastewater Treatment Plant – 12601 West Main Street
- East Wastewater Treatment Plant – 11313 Dundee Road
- Water Treatment Plant #7 – Village Green (IL Route 47, south)
- Water Treatment Plant #8 – Southwind
- Water Treatment Plant #9 – 12603 W. Main Street
- Water Treatment Plant #10 – Wing Pointe
- Water Treatment Plant #11 – Talamore
- Lift Stations (13)
- Visitor's Center/Naturally McHenry County (Hackett House) – 11879 Main Street
- Northwest Corner of IL Route 47/Main Street
- Northeast Corner of IL Route 47/Main Street
- Southwest Corner of IL Route 47/Main Street
- Downtown Storage / Garage – 11705 First Street
- Downtown Municipal Parking Lots
- Church Street Property – 11117 South Church Street

Buildings & Grounds Personnel

Public Works and Engineering Department Buildings & Grounds Division	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Buildings & Grounds		
Superintendent	1	1
Maintenance Worker II	2	2
Maintenance Worker I	.5	.5
Total Buildings & Grounds Personnel	3.5	3.5

BUILDINGS AND GROUNDS DIVISION GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

Upgrade Public Works Facility security system

G1

Desktop intercom system, HDMI Monitor extension, along with the locksmith retrofits and secure access install at eight doors have been completed

Manage contractor for downtown area snow removal operations

G1

Contracts awarded for 2022/2023 season

Manage contractor for maintenance of public rights-of-way/medians, and municipal complex

G3

ROW maintenance and beautification contractors in progress and are approaching end of work season

Maintain buildings and grounds including floor waxing at Municipal Center, hallway carpet replacement at Village Hall, and planned upgrades to Public Works Facility including electrical subpanel replacement and garage heaters

G2

Electrical subpanel replacement and garage heaters complete; Floor waxing scheduled for fall; Carpet replacement programmed in 5-Year CIP

Communicate and reinforce the mission, values, and vision to all employees within the department

G2

Mission, Values and Vision for 2030 have been discussed with staff and posters have been installed in PW common areas

Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents

G1

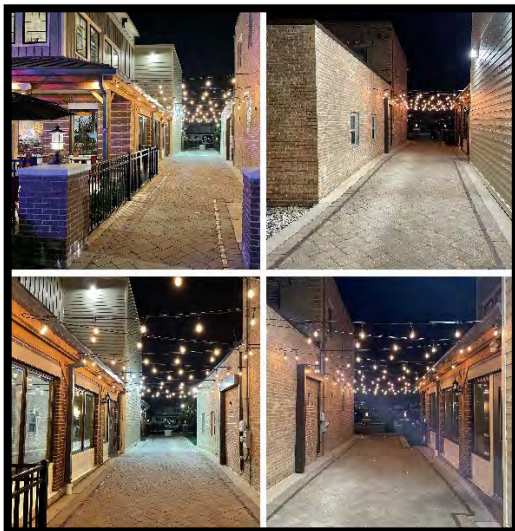
Work assignments are rotated to allow cross training

HEALTHY, SAFE, ATTRACTIVE
COMMUNITY
STRONG LOCAL ECONOMY
ENGAGED COMMUNITY
FORWARD LOOKING
COMMUNITY
ORGANIZATIONAL
EXCELLENCE

STRATEGIC FOCUS ALIGNMENT GOALS - 2023

Maintain buildings and grounds including ejector/sump pump maintenance at Village Hall, permanent power at salt dome, and planned upgrades to Public Works Facility including loading dock, driveway and garage floor replacement, parking lot resurfacing and exterior building repainting	G2
Manage contractor for downtown area snow removal operations	G1
Manage contractor for maintenance of public rights-of-way/medians, and municipal complex	G3
Maintain grounds in the Town Square	G3
Coordinate annual service contracts such as warning siren maintenance, generator maintenance, elevator inspections, fire alarm, suppression and extinguishers testing, and security systems	G1
Communicate and reinforce the mission, values, and vision to all employees within the department	G2
Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents	G1

Lighting up the Downtown



DEPARTMENT ACTIVITY	FY22*	FY21*
Municipal Complex		
Square Feet Maintained	52,000	52,000
Acres Maintained	12	12
Public Works Facility (Bakley Street)		
Square Feet Maintained	43,000	43,000
Acres Maintained	2.7	2.7
Public Works Facility (Donald Drive)		
Square Feet Maintained	5,000	5,000
Acres Maintained	22	22
Old Village Hall		
Square Feet Maintained	3,000	3,000
Acres Maintained	.75	.75
Regular Maintenance	21	21
Requested Maintenance	66	38
Routine Maintenance	18	24
Special Projects	72	27

**through September*

PUBLIC WORKS AND ENGINEERING DEPARTMENT BUILDING AND GROUNDS DIVISION - EXPENDITURE OVERVIEW

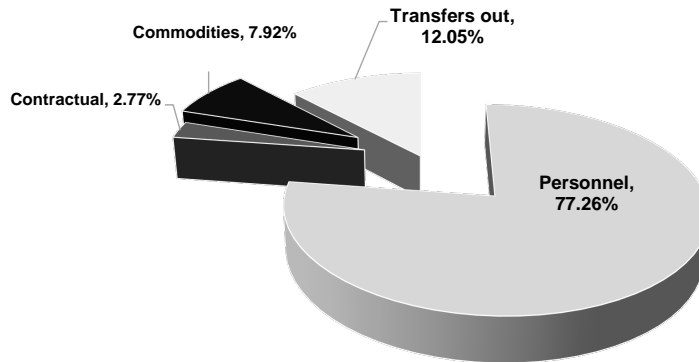
- The budget of \$382,873 is for the maintenance of the Village's buildings and grounds
- The division is responsible for maintaining Village facilities and grounds

Category	Percent	Budget
Personnel	77.26%	\$295,800
Contractual	2.77%	\$10,623
Commodities	7.92%	\$30,300
Transfers Out	12.05%	\$46,150
Total	100%	\$382,873

BUILDINGS AND GROUNDS DIVISION

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 60 - Public Works & Eng.							
Division: 62 - Buildings & Grounds							
5 - Personnel							
100-60-62-5010	Full-Time Salaries	\$164,538	\$173,711	\$178,591	\$187,338	\$186,863	\$198,173
100-60-62-5020	Part-Time Salaries	\$14,329	\$17,312	\$16,167	\$18,859	\$18,859	\$19,979
100-60-62-5030	Overtime	\$1,439	\$47	\$148	\$1,000	\$1,000	\$1,000
100-60-62-5110	IMRF	\$17,700	\$22,440	\$22,600	\$21,448	\$21,448	\$19,439
100-60-62-5150	Health Insurance	\$36,000	\$36,000	\$36,000	\$40,545	\$40,545	\$40,520
100-60-62-5160	FICA	\$13,426	\$14,714	\$14,524	\$15,774	\$15,774	\$16,689
Personnel		\$247,432	\$264,224	\$268,031	\$284,964	\$284,489	\$295,800
10 - Contractual							
100-60-62-6275	Dues And Publications	\$400	\$300	\$300	\$400	\$400	\$500
100-60-62-6375	Other Contractual Services	\$335	\$456	\$486	\$923	\$923	\$923
100-60-62-6475	Telephone and Internet Services	\$1,221	\$1,164	\$1,116	\$1,200	\$1,200	\$1,200
100-60-62-6475	Vehicle Maintenance and Repairs	\$579	\$1,681	\$3,267	\$2,000	\$2,000	\$2,000
100-60-62-6665	GIS Maintenance	\$0	\$0	\$4,349	\$4,500	\$4,500	\$6,000
Contractual		\$2,535	\$3,601	\$9,519	\$9,023	\$9,023	\$10,623
15 - Commodities							
100-60-62-7009	Miscellaneous Commodities	\$0	\$197	\$30	\$500	\$500	\$500
100-60-62-7210	Gas Oil and Antifreeze	\$2,367	\$1,917	\$3,092	\$1,800	\$3,500	\$1,800
100-60-62-7230	Building Supplies	\$19,950	\$26,274	\$21,466	\$25,000	\$25,000	\$25,000
100-60-62-7255	Uniform and Protective Clothing	\$618	\$498	\$905	\$2,000	\$2,000	\$2,000
100-60-62-7280	Small Tools and Equipment	\$862	\$2,446	\$984	\$1,000	\$1,000	\$1,000
Commodities		\$23,797	\$31,332	\$26,475	\$30,300	\$32,000	\$30,300
35 - Interfund Transfers Out							
100-60-62-7009	Miscellaneous Commodities	\$0	\$0	\$0	\$0	\$0	\$46,150
Commodities		\$0	\$0	\$0	\$0	\$0	\$46,150
Division Total: 62 - Building and Grounds							
		\$273,764	\$299,157	\$304,025	\$324,287	\$325,512	\$382,873

FY23 EXPENDITURE BREAKDOWN



PUBLIC WORKS AND ENGINEERING DEPARTMENT STREETS, UNDERGROUND UTILITIES AND FLEET SERVICES DIVISION

The Streets, Underground Utilities, and Fleet Services Division is responsible for the maintenance and repair of all Village-owned roadways, sidewalks, street lighting, signage (including pavement markings), underground infrastructures (water distribution, storm and sanitary collection systems), assists with special community events, and maintains and repairs the Village's rolling equipment fleet. The Division maintains 132 centerline miles of streets, 185 miles of sidewalks, 190 miles of watermain, 162 miles of sewer main, and 160 miles of storm sewer. The fleet consists of 186 total units, including patrol cars, snowplows, dump trucks, and other pieces of equipment.

Streets, Underground Utilities and Fleet Services Personnel

Public Works and Engineering Department Streets, Underground Utilities and Fleet Services Division	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Streets and Underground Utilities Division	16	16
Streets & Underground Superintendent	1	1
Operations Supervisor	.5	.5
Crew Leader	1	1
General Utility Worker II ¹	1	3
General Utility Worker I ¹	4	5
Maintenance Worker ²	8	5
Part-time Street light Maintenance Worker	.5	.5
Fleet Services Division	2.5	2.5
Fleet Superintendent	0	0
Operations Supervisor	.5	.5
Crew Leader	1	1
Mechanic	1	1
Total Streets, Underground Utilities and Fleet Services Personnel	18.5	18.5

Notes:

1. Promotion of two General Utility Workers to General Utility Worker II and three Maintenance Workers to General Utility Workers in the Streets and Underground Utilities Division
2. Addition of a Maintenance Worker approved by the Village Board on May 12, 2022

STREETS, UNDERGROUND UTILITIES, AND FLEET SERVICES DIVISION GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



2022-2025 STRATEGIC PLAN GOAL: AN ATTRACTIVE COMMUNITY – RESIDENTS, BUSINESSES, AND THE VILLAGE WILL MAINTAIN AND IMPROVE THE APPEARANCE OF PUBLIC AND PRIVATE PROPERTIES



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Conduct annual spring and fall branch pick-ups	G3	
<i>Spring and fall branch pick-up complete</i>		
Conduct spring and fall hydrant flushing program	G3	
<i>Spring and fall hydrant flushing complete</i>		
Continue utility asset management programs including valve exercising, hydrant painting, sewer jetting and Joint Utility Locating Information for Excavators (JULIE) programs		G2
<i>These programs are in continual progress; MPI hydrant painting project complete</i>		
Manage Mosquito Abatement Program	G2	
<i>Catch basin larvacide treatments were completed in spring; five adult mosquito sprays completed this summer</i>		
Conduct Parkway Tree Trimming and Replacement Program	G3	G2
<i>Public Works crews trimmed 1,353 parkway trees to date in 2022 in Talamore, Heritage and Huntley Meadows; 1,171 additional trees programmed for fall/winter trimming in Cider Grove and Wing Pointe; 9 permits have been issued in 2022 for parkway tree reimbursement program</i>		
Complete annual in-house pavement patching program		G2
<i>Spot pavement patching in-house program underway</i>		
Complete annual in-house concrete sidewalk and curb and gutter replacement program		G2
<i>PW crews have completed 110 cubic yards of concrete spot repairs across approximately 80 locations to date with more scheduled for the fall</i>		
Coordinate aquatic management program in Southwind and Wing Pointe subdivisions	G3	
<i>New aerator installed and operational in Wing Pointe south pond; All aerators are operational and Clarke Aquatics monitoring and treatment program is underway and will be complete before winter</i>		
Maintain Arbor Day – Tree City USA designation		G2
<i>Tree City USA Year 4 designation received as well as Growth Award</i>		
Administer equipment replacement program for purchase of new vehicles and equipment		G2
<i>Two new F150's have been delivered for DSD; New chipper has been delivered; Tandem axle, 5-Yard and</i>		

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

F550 Super Duty dump trucks have been ordered with expected delivery in fall of 2023; Awaiting procurement contract to order 2 new F-350's pick-up trucks

Communicate and reinforce the mission, values, and vision to all employees within the division

G2

Mission, Values and Vision for 2030 have been discussed with staff and posters have been installed in PW common areas

Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents

G2

Work assignments are rotated to allow cross training

Identify and develop internal employees for promotion opportunities

G2

Identifying employees for promotions as part of 2023 budget process

Fall Curbside Branch Pick-Up



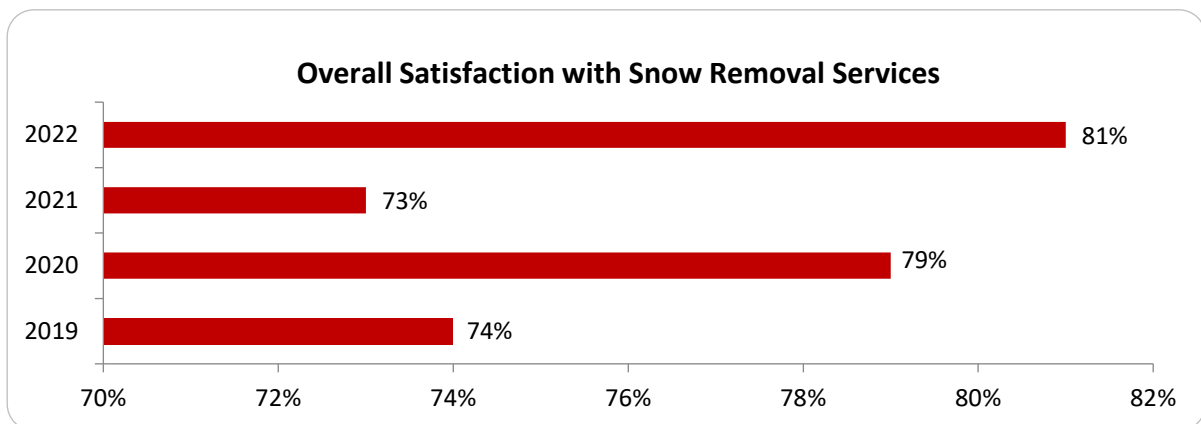
STRATEGIC FOCUS ALIGNMENT GOALS - 2023

Conduct annual spring and fall branch pick-ups	G3	
Conduct spring and fall hydrant flushing program	G3	
Continue utility asset management programs including valve exercising, hydrant painting, sewer jetting and Joint Utility Locating Information for Excavators (JULIE) programs		G2
Manage Mosquito Abatement Program	G2	
Conduct Parkway Tree Trimming and Replacement Program	G3	G2
Complete annual in-house pavement patching program		G2
Complete annual in-house concrete sidewalk and curb and gutter replacement program		G2
Conduct lawn maintenance of Village property and public rights-of-way	G3	G2
Conduct street sweeping program	G3	
Conduct snow and ice control program	G1	
Coordinate aquatic management program in Southwind and Wing Pointe subdivisions	G3	
Maintain Arbor Day – Tree City USA designation		G2
Administer equipment replacement program for purchase of new vehicles and equipment		G2
Communicate and reinforce the mission, values, and vision to all employees within the division		G2
Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents		G2
Identify and develop internal employees for promotion opportunities		G2

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with snow and ice removal services	74%	79%	73%	81%	82%
Impression of Division employees during most recent contact	84%	88%	86%	90%	92%
Ease of contacting the Division	75%	77%	76%	79%	80%
Promptness of response in regard to most recent inquiry	70%	77%	72%	75%	80%



DIVISION WORK ORDER GROUPS	FY22*	FY21*
Forestry	210	123
General	120	172
Roadway/Traffic	591	794
R-O-W Maintenance	181	173
Sanitary	54	66
Snow and Ice	595	735
Storm Sewer	75	56
Stormwater Management	1	8
Water	112	97

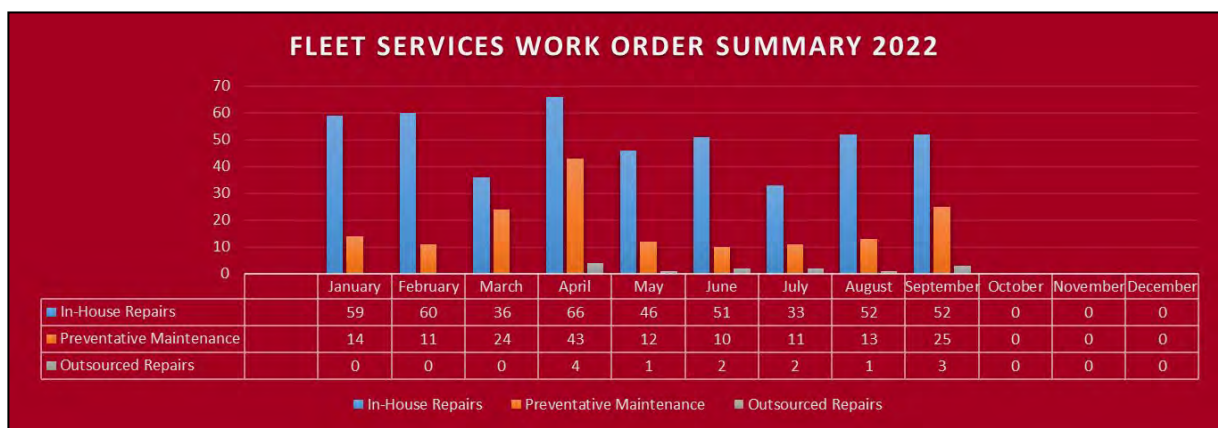
DIVISION WORK ORDER KEY ACTIVITIES	FY22*	FY21*
Resident Services Requested	298	345
Watermain Break Repairs	8	1
Drainage/Flooding Inspections	8	8
Sump Pump Connections	7	7
JULIE Locates	4,465	4,229
Pedestrian Access Route Inspection/Repairs	117	155
Streetlight Repair/Maintenance	112	241
Streetlight Knockdowns	6	4

**through September*

SNOW AND ICE SEASON TOTALS	FY21-22	FY20-21
Snow Accumulation (Inches)	23.7	33.3
Ice Accumulation (Inches)	0.13	0.33
Rock Salt (Tons)	2,307.80	2,495
Village Snow and Ice Removal (Man Hours)	3,268.50	4,117.60
Contractor Plowing and Salting (Man Hours)	217.39	374.95
Contractor Cul-De-Sac (Events)	4	7

FLEET SERVICES	FY22*	FY21*
Routine Scheduled Maintenance	163	169
Safety Lane Truck Inspections	16	15
Outsourced Repairs	13	15
In-House Repairs	455	455
Regular Fuel (Gallons)	39,949	41,092
Bio-Diesel Fuel (Gallons)	27,799	29,062

*through September



PUBLIC WORKS AND ENGINEERING DEPARTMENT – STREETS, UNDERGROUND UTILITIES AND FLEET SERVICES DIVISION – EXPENDITURE OVERVIEW

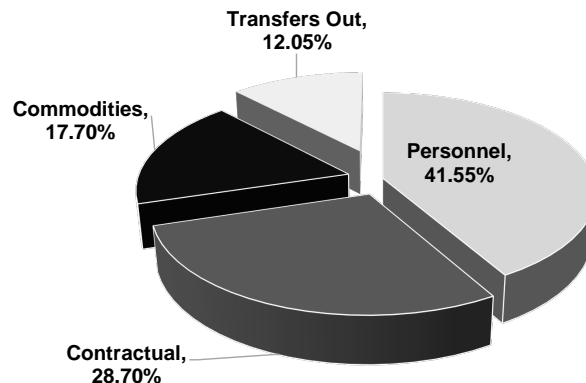
- The Division budget of \$3,050,667 is the second largest division budget representing 18% of General Fund expenditures (excluding transfers)
- The financial resources allocated are primarily to maintain the Village's existing assets of underground infrastructure and over 132 miles of roadway
- The Director of Public Works and Engineering is responsible for the management and oversight of the budget and is supported by the Operations Supervisor, Streets and Underground Utilities Superintendent and Fleet Superintendent

Category	Percent	Budget
Personnel	41.55%	\$1,267,654
Contractual	28.70%	\$875,548
Commodities	17.70%	\$539,750
Transfers Out	12.05%	\$367,715
Total	100%	\$3,050,667

STREETS, UNDERGROUND UTILITIES AND FLEET DIVISION

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 100 - General Fund							
EXPENSES							
Department: 60 - Public Works & Engineering							
Division: 61 - Streets Utilities & Fleet Svcs							
5 - Personnel							
100-60-61-5010	Full-Time Salaries	\$567,875	\$653,002	\$635,466	\$751,451	\$751,450	\$849,894
100-60-61-5020	Part-Time Salaries	\$27,539	\$31,336	\$27,409	\$40,801	\$40,801	\$42,102
100-60-61-5030	Overtime	\$55,942	\$41,087	\$52,771	\$50,000	\$50,000	\$50,000
100-60-61-5110	IMRF	\$59,435	\$77,772	\$77,921	\$77,948	\$77,948	\$75,295
100-60-61-5150	Health Insurance	\$151,500	\$151,500	\$151,500	\$170,626	\$170,626	\$182,338
100-60-61-5160	FICA	\$47,578	\$55,124	\$52,731	\$64,434	\$64,433	\$68,025
Personnel		\$909,869	\$1,009,821	\$997,798	\$1,155,260	\$1,155,258	\$1,267,654
10 - Contractual							
100-60-61-6121	Computer Consultants	\$15,554	\$18,264	\$19,440	\$27,648	\$27,648	\$27,648
100-60-61-6275	Dues And Publications	\$1,396	\$869	\$1,133	\$1,500	\$1,500	\$1,500
100-60-61-6280	Training and Meetings	\$6,697	\$4,092	\$7,755	\$18,000	\$18,000	\$18,000
100-60-61-6320	Postage and Freight	\$378	\$341	\$947	\$1,000	\$1,000	\$1,000
100-60-61-6325	Printing and Publishing	\$90	\$0	\$0	\$100	\$100	\$100
100-60-61-6350	Rentals and Leases	\$1,101	\$10,741	\$3,500	\$10,000	\$10,000	\$11,500
100-60-61-6360	GPS Monitoring Services	\$2,704	\$2,204	\$2,833	\$3,000	\$3,000	\$3,000
100-60-61-6370	Traffic Signal Maintenance	\$44,735	\$31,547	\$46,123	\$40,000	\$40,000	\$45,000
100-60-61-6375	Other Contractual Services	\$283,012	\$254,563	\$294,956	\$100,000	\$100,000	\$106,500
100-60-61-6378	Contractual Services - Snow Removal	\$0	\$0	\$7,264	\$277,500	\$277,500	\$333,500
100-60-61-6460	Electricity - Street Lights	\$136,927	\$134,303	\$126,735	\$165,000	\$165,000	\$165,000
100-60-61-6475	Telephone and Internet Services	\$6,130	\$6,172	\$5,584	\$5,022	\$5,022	\$5,200
100-60-61-6610	Warranties and Maintenance Agreements	\$0	\$824	\$3,181	\$4,600	\$4,600	\$4,600
100-60-61-6611	Landscape and Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$7,000
100-60-61-6620	Vehicle Maintenance and Repairs	\$78,633	\$106,242	\$84,640	\$75,000	\$75,000	\$75,000
100-60-61-6625	Storm Sewer Maintenance and Repairs	\$0	\$0	\$0	\$0	\$0	\$50,000
100-60-61-6665	GIS Maintenance	\$16,940	\$14,646	\$13,121	\$14,000	\$14,000	\$15,000
100-60-61-6675	Software Subscriptions	\$0	\$518	\$4,280	\$5,700	\$5,700	\$6,000
Contractual		\$594,296	\$585,326	\$621,492	\$748,070	\$748,070	\$875,548
15 - Commodities							
100-60-61-7005	Office Supplies	\$1,929	\$1,694	\$1,626	\$1,500	\$2,000	\$1,500
100-60-61-7009	Miscellaneous Commodities	\$587	\$804	\$496	\$500	\$500	\$500
100-60-61-7170	Street Light Maintenance - Materials	\$30,247	\$21,486	\$21,989	\$20,000	\$15,000	\$20,000
100-60-61-7210	Gas Oil and Antifreeze	\$58,556	\$41,313	\$63,455	\$50,000	\$65,000	\$70,000
100-60-61-7215	Ice and Snow Materials	\$217,477	\$225,608	\$175,328	\$300,000	\$300,000	\$300,000
100-60-61-7220	Vehicle and Equipment Parts and Supplies	\$21,301	\$19,885	\$13,405	\$20,000	\$20,000	\$20,000
100-60-61-7235	Beautification Landscaping Supplies	\$0	\$0	\$12,000	\$7,500	\$7,500	\$7,500
100-60-61-7240	Safety Supplies and Equipment	\$1,689	\$4,079	\$2,949	\$4,000	\$4,000	\$4,000
100-60-61-7245	Sign and Striping Supplies	\$24,244	\$24,336	\$28,748	\$30,000	\$30,000	\$30,000
100-60-61-7250	Street Repair and Paving Materials	\$42,527	\$38,971	\$35,766	\$40,000	\$40,000	\$40,000
100-60-61-7251	Sidewalk Repair Materials	\$18,985	\$11,195	\$9,908	\$25,000	\$25,000	\$25,000
100-60-61-7255	Uniform and Protective Clothing	\$8,001	\$7,471	\$10,739	\$11,250	\$11,250	\$11,250
100-60-61-7280	Small Tools and Equipment	\$3,183	\$2,336	\$3,974	\$13,000	\$13,000	\$10,000
Commodities		\$428,725	\$399,177	\$380,383	\$522,750	\$533,250	\$539,750
35 - Interfund Transfers Out							
100-60-61-9906	Transfer to Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$367,715
Interfund Transfers Out		\$0	\$0	\$0	\$0	\$0	\$367,715
Division Total: 61 - Streets Utilities & Fleet Svcs							
		\$1,932,890	\$1,994,324	\$1,999,673	\$2,426,080	\$2,436,578	\$3,050,667

FY23 EXPENDITURE BREAKDOWN



PUBLIC WORKS AND ENGINEERING DEPARTMENT

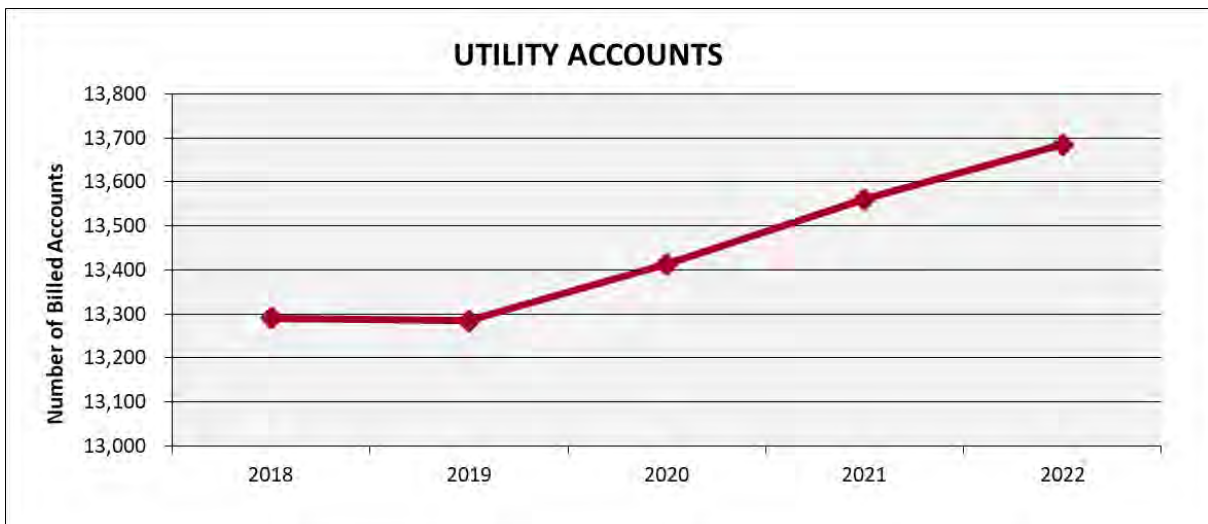
WATER AND WASTEWATER OPERATIONS

The Village of Huntley operates and maintains five water stations (well and treatment), five elevated storage tanks, and two wastewater treatment plants. The Village services water mains that distribute water to Village residents and businesses and maintains wastewater lines that send wastewater to one of two treatment plants for processing.

Budgeted revenues and expenses are dependent upon customer usage, new construction and weather conditions. If summer conditions are hot and dry, water usage increases partially because of lawn watering. The Village has established outside watering restrictions to encourage water conservation.



Utility service locations with water and irrigation accounts were consolidated into one billable unit. The Village provides water service to 11,721 consumer accounts. Included within this 11,721 are 1,985 customers with secondary irrigation meters. Sanitary Sewer Service is provided to 10,970 customers. The Southwind subdivision receives Sanitary Sewer service from the Lake in the Hills Sanitary District.



PUBLIC WORKS AND ENGINEERING DEPARTMENT

UTILITIES WATER DIVISION / WATER OPERATING FUND

The Water Operating Fund monitors the revenues and expenses of the water operational costs within the Water Fund. Revenues include water user fees, backflow costs, interest income earned, and developer water meter sales. Expenses include a share of the Village annual liability insurance costs, its own IMRF and SS/FICA salary costs, operating expenses for new and existing wells and distribution system, and office costs. The Director of Public Works and Engineering is responsible for management and oversight of the operational aspects of the division with support from the Utilities Superintendent. The Director of Finance is responsible for the billing functions.

Division Personnel

Public Works and Engineering Department Utilities Water Division	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Water Division		
Utilities Superintendent	.5	.5
Chief Water Operator	0	0
Water Operator ¹	2	1
Meter Technician	1	1
Utility Worker ¹	1	2
Total Utilities Water Division Personnel	4.5	4.5

Notes:

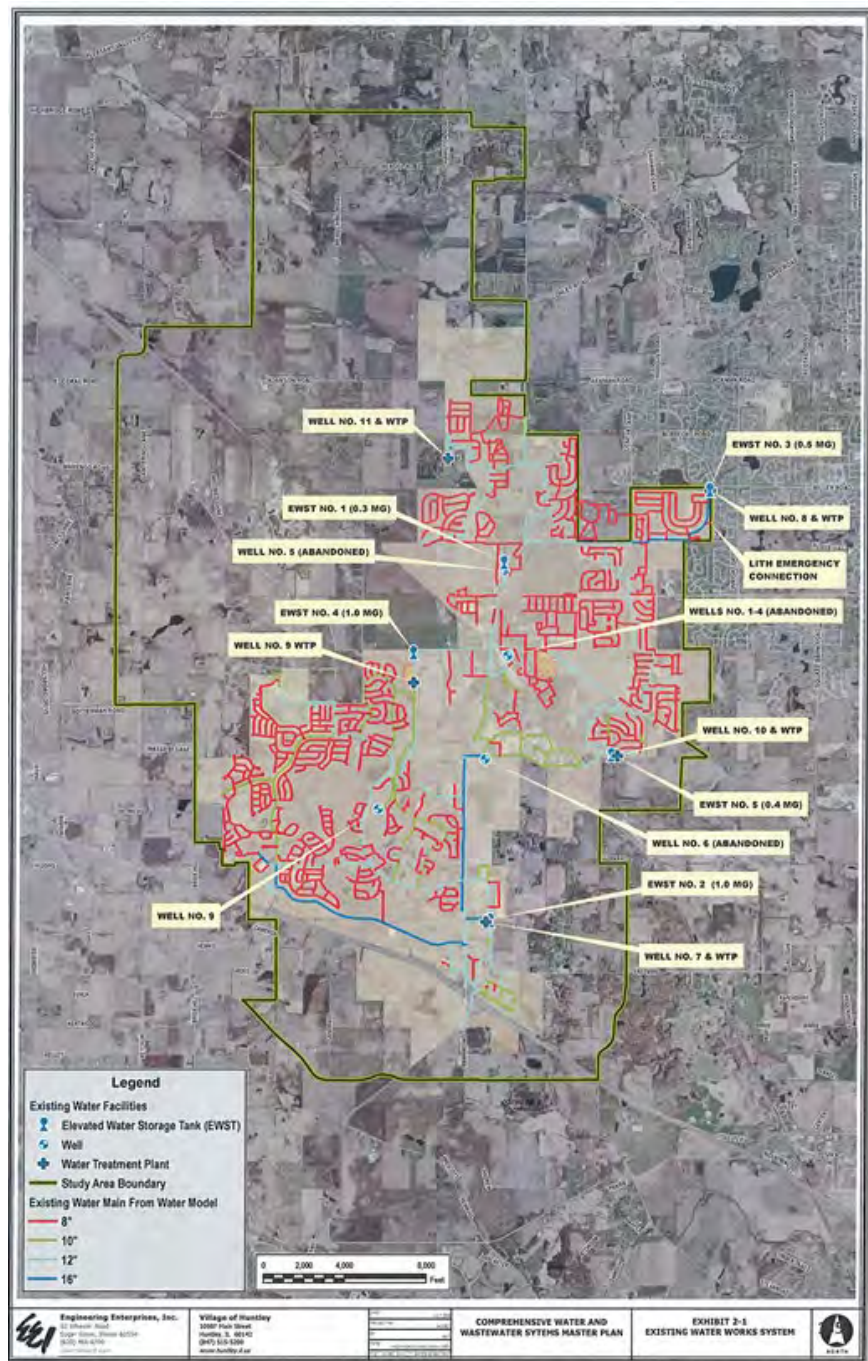
1. Water Operator vacancy replaced with Utility Worker

The Utilities Water Division is responsible for maintaining, operating, and monitoring the following Village assets:

- Five water stations consisting of deep wells and water treatment facilities at each station with a maximum pumping capacity of 6.5 million gallons per day
 - Well #7 and Water Treatment Plant –Village Green (IL Route 47, south)
 - Well #8 and Water Treatment Plant – Southwind
 - Well #9 – Sun City (Whisper Creek Golf Course)
 - Well #9 Water Treatment Plant – 12603 W. Main Street (West Wastewater Treatment Plant)
 - Well #10 and Water Treatment Plant – Wing Pointe
 - Well #11 and Water Treatment Plant – Talamore

- Five elevated storage tanks
 - Water Tower #1 (300,000 gallons) – Bakley Shopping Center (IL Rt. 47, north)
 - Water Tower #2 (1 million gallons) – Village Green (IL Route 47, south)
 - Water Tower #3 (500,000 gallons) – Southwind
 - Water Tower #4 (1 million gallons) – 12599 West Main Street
 - Water Tower #5 (400,000 gallons) – Wing Pointe

- Over 190 miles of water main

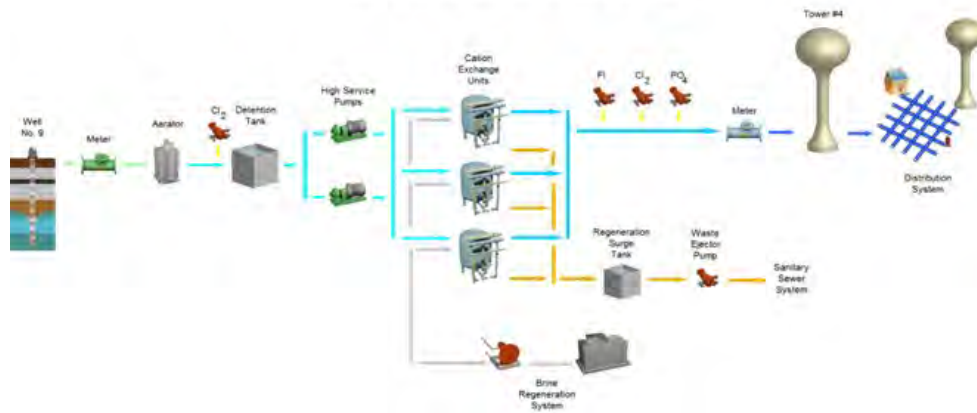


WATER DIVISION GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.

Exhibit A: Well No. 9 Water Treatment Plant Schematic
COMPREHENSIVE UTILITY MASTER PLAN
Village of Huntley, Kane and McHenry Cos., IL



STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

	HEALTHY, SAFE, ATTRACTIVE COMMUNITY G3	STRONG LOCAL ECONOMY G2	ENGAGED COMMUNITY G2	FORWARD LOOKING COMMUNITY G2	ORGANIZATIONAL EXCELLENCE G2
Coordinate exterior cleaning of Water Towers 1 and 2					
Complete					
Replace piping, valves and chemical feed systems as needed for water plant maintenance				G2	
Aerator motor at Well 9 repaired; Well 7 brine pump replaced					
Continue annual gas chlorinator maintenance at all treatment facilities				G2	
Complete					
SCADA system maintenance and iPad replacement				G3	
Concentric is performing quarterly system maintenance as scheduled; I-Pads purchased					
Design engineering for new Well No. 13 and Water Treatment Plant				G2	
Property dedication completed; Well 13 design is substantially complete and IEPA permit received; Plan to bid and award before end of year; Water treatment plant design in progress					
Refinish Well No. 11 concrete floors				G2	
Complete					
Replace Well No. 11 Brine Tank media				G2	
Complete					
Install thermostats in chlorine room at all five water treatment plants				G2	
Complete					
Identify and develop internal employees for promotion opportunities					G2
Water Division promotions tied to career development plan based on IEPA certifications; One operator promoted in 2022 after receiving Class B certification					
Continue public outreach and education programs to encourage water conservation practice		G3		G2	
Presented water use and water conservation practices at SC NH 1 meeting and SCCAH Board Meeting; SC NH 25 meeting scheduled in November; Newsletter articles and social media posts published					

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Encourage eligible employees to take the Water Operator's license test

One Water Operator has passed Class B certification in 2022; One other has taken the test and awaiting results

Current licensed operators to attend training seminars to obtain CEU's as required for maintaining licenses status

G2

Adequate training opportunities provided and encouraged to promote continuous learning and CEU requirements

Communicate and reinforce the mission, values, and vision to all employees within the division

G2

Mission, Values and Vision for 2030 have been discussed with staff and posters have been installed in PW common areas

Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents

G2

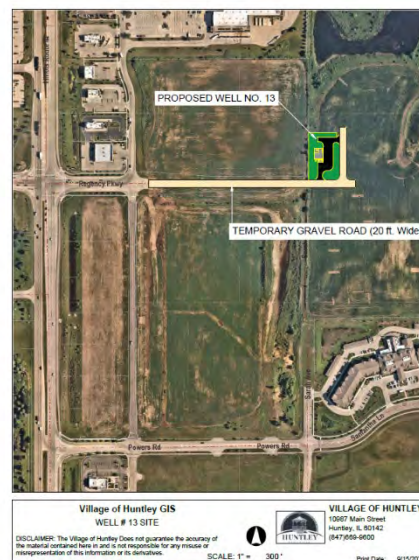
Work assignments are rotated to allow cross training

Well # 11 Concrete Floor Refinish



STRATEGIC FOCUS ALIGNMENT GOALS - 2023

Construct new Well No. 13 and Water Treatment Plant	G2
Complete preventative maintenance on Well No. 11 pumping equipment	G2
Conduct water meter/MXU replacement program	G2
Replace Well No. 10 brine tank media	G2
SCADA system maintenance and iPad replacement for Water Division	G3
Replace piping, valves and chemical feed systems as needed for water plant maintenance	G2
Continue annual gas chlorinator maintenance at all treatment facilities	G2
Coordinate exterior cleaning of Water Tower 5	G3 G2
Continue public outreach and education programs to encourage water conservation practice	G3 G2
Encourage eligible employees to take the Water Operator's license test	G2
Current licensed operators to attend training seminars to obtain CEU's as required for maintaining licenses status	G2



PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good,” and “Very Satisfied” or “Satisfied.”

PERFORMANCE MEASURE	2018	2019	2020	2021	2022 Target
Overall satisfaction with general services provided by the Division	N/A	N/A	N/A	N/A	N/A
Impression of Division employees during most recent contact	88%	84%	88%	86%	88%
Ease of contacting the Division	77%	75%	77%	76%	78%
Promptness of response in regard to most recent inquiry	75%	70%	77%	72%	75%

DEPARTMENT ACTIVITY	FY22*	FY21*
Water Treated (gallons)	623,092,000	772,448,000
Average Daily Flow (gallons)	2,282,000	2,646,000
Maximum Daily Demand (gallons)	3,730,000	4,920,000
Water/Wastewater Resident Inquiries; On-Site Quality Checks	112	97

**through September*

WATER OPERATING FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 510 - Water Operating Fund							
REVENUES							
35 - Charges for Services							
510-00-00-4610	Water Use Charges	\$2,335,783	\$2,300,856	\$2,462,375	\$2,511,450	\$2,282,489	\$2,334,084
510-00-00-4611	Irrigation Water Use Charges	\$43,662	\$515,649	\$715,526	\$650,000	\$485,000	\$500,000
510-00-00-4612	Safe Drinking Program - X Connect	\$100,724	\$85,284	\$86,074	\$85,000	\$85,000	\$85,000
510-00-00-4615	Backflow Inspection Revenue	\$34,955	\$30,802	\$30,878	\$35,000	\$30,000	\$30,000
510-00-00-4640	Meter Sales	\$67,890	\$0	\$0	\$0	\$1,450	\$0
Charges for Services		\$2,583,014	\$2,932,591	\$3,294,854	\$3,281,450	\$2,883,939	\$2,949,084
40 - Other Income							
510-00-00-4708	Investment Income	\$28,100	\$16,129	\$8,699	\$5,000	\$3,500	\$5,000
510-00-00-4716	Late Fees	\$42,139	\$25,317	\$44,520	\$30,000	\$0	\$0
510-00-00-4728	Energy Rebate	\$0	\$0	\$0	\$0	\$40,000	\$30,000
510-00-00-4790	Miscellaneous Revenue	\$1,495	\$3,159	\$13,495	\$15,000	\$15,000	\$15,000
Other Income		\$71,735	\$44,605	\$66,714	\$50,000	\$58,500	\$50,000
REVENUES Total		\$2,654,749	\$2,977,196	\$3,361,567	\$3,331,450	\$2,942,439	\$2,999,084
EXPENSES							
Department: 60 - Public Works & Engineering							
Division: 65 - Water							
5 - Personnel							
510-60-65-5010	Full-Time Salaries	\$796,752	\$873,955	\$941,157	\$1,009,105	\$1,009,105	\$1,117,566
510-60-65-5020	Part-Time Salaries	\$45,006	\$35,017	\$20,529	\$25,542	\$25,542	\$11,240
510-60-65-5030	Overtime	\$27,739	\$24,121	\$30,612	\$30,000	\$30,000	\$30,000
510-60-65-5110	IMRF	\$86,710	\$104,818	\$113,462	\$106,494	\$106,494	\$98,830
510-60-65-5150	Health Insurance	\$255,750	\$255,750	\$245,498	\$276,491	\$276,491	\$304,140
510-60-65-5160	FICA	\$63,149	\$69,406	\$72,532	\$81,285	\$81,285	\$87,604
Personnel		\$1,275,107	\$1,363,068	\$1,423,790	\$1,528,917	\$1,528,917	\$1,649,380
10 - Contractual							
510-60-65-6105	Legal Fees	\$0	\$0	\$882	\$0	\$0	\$0
510-60-65-6110	Accounting and Financial Services	\$10,634	\$11,718	\$12,036	\$15,769	\$15,769	\$22,738
510-60-65-6121	Computer Consultants	\$37,693	\$60,167	\$62,717	\$82,143	\$82,143	\$82,143
510-60-65-6122	SCADA Consultants	\$3,600	\$4,024	\$2,338	\$5,000	\$5,000	\$5,000
510-60-65-6123	Outside Consulting Services	\$2,957	\$0	\$0	\$0	\$0	\$0
510-60-65-6146	Water and Wastewater Sample Testing	\$15,809	\$11,604	\$10,663	\$17,000	\$17,000	\$17,000
510-60-65-6147	J.U.L.I.E.	\$0	\$0	\$2,671	\$5,000	\$5,000	\$5,000
510-60-65-6275	Dues And Publications	\$2,063	\$1,739	\$1,605	\$2,000	\$2,000	\$2,000
510-60-65-6280	Training and Meetings	\$706	\$3,387	\$879	\$2,500	\$2,500	\$2,500
510-60-65-6300	Taxes Licenses and Fees	\$749	\$654	\$654	\$1,000	\$1,000	\$4,000
510-60-65-6320	Postage and Freight	\$18,113	\$16,593	\$16,805	\$18,032	\$18,032	\$19,050
510-60-65-6325	Printing and Publishing	\$7,838	\$7,645	\$7,582	\$8,656	\$8,656	\$9,250
510-60-65-6350	Rentals and Leases	\$3,644	\$3,101	\$3,539	\$6,000	\$6,000	\$6,000
510-60-65-6360	GPS Monitoring Services	\$2,704	\$1,989	\$2,266	\$2,500	\$2,500	\$2,500
510-60-65-6375	Other Contractual Services	\$207	\$24,873	\$11,831	\$23,816	\$23,816	\$23,816
510-60-65-6390	Safe Drinking Program - X Connect Insp.	\$35,637	\$34,199	\$34,385	\$35,000	\$35,000	\$35,000
510-60-65-6470	Natural Gas	\$7,234	\$5,823	\$10,671	\$10,000	\$10,000	\$10,000
510-60-65-6475	Telephone and Internet Services	\$21,184	\$16,982	\$14,605	\$25,000	\$25,000	\$25,000
510-60-65-6480	Electricity	\$306,271	\$273,331	\$313,172	\$275,000	\$275,000	\$275,000
510-60-65-6510	Liability Insurance Premium	\$100,689	\$61,824	\$80,202	\$86,910	\$71,902	\$77,901
510-60-65-6610	Warranties and Maintenance Agreements	\$1,252	\$1,772	\$1,510	\$7,500	\$7,500	\$7,500
510-60-65-6620	Vehicle Maintenance and Repairs	\$24,390	\$22,750	\$18,037	\$25,000	\$30,000	\$25,000
510-60-65-6665	GIS Maintenance	\$17,356	\$15,476	\$13,487	\$14,000	\$14,000	\$15,000
Contractual		\$620,730	\$579,651	\$622,537	\$667,826	\$657,818	\$671,398
15 - Commodities							
510-60-65-7005	Office Supplies	\$441	\$680	\$522	\$750	\$750	\$750
510-60-65-7009	Miscellaneous Commodities	\$30	\$50	\$0	\$500	\$500	\$500
510-60-65-7100	Lab Supplies and Minor Equipment	\$4,372	\$3,333	\$3,284	\$10,000	\$10,000	\$10,000
510-60-65-7110	Meters	\$29,240	\$0	\$0	\$0	\$0	\$0
510-60-65-7210	Gas Oil and Antifreeze	\$17,634	\$13,331	\$21,420	\$17,000	\$25,000	\$26,000
510-60-65-7220	Vehicle and Equipment Parts and Supplies	\$1,098	\$0	\$1,644	\$2,000	\$2,000	\$2,000
510-60-65-7225	Chemicals	\$137,519	\$173,229	\$178,375	\$190,000	\$190,000	\$190,000
510-60-65-7230	Building Supplies	\$279	\$1,190	\$2,483	\$5,000	\$5,000	\$5,000
510-60-65-7240	Safety Supplies and Equipment	\$0	\$597	\$0	\$500	\$500	\$500
510-60-65-7255	Uniform and Protective Clothing	\$1,773	\$1,162	\$1,437	\$2,500	\$2,500	\$2,500
510-60-65-7280	Small Tools and Equipment	\$0	\$1,110	\$308	\$500	\$5,500	\$500

WATER OPERATING FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
510-60-65-7285	Hydrant and Valve Supplies	\$8,230	\$13,078	\$6,982	\$10,000	\$12,000	\$10,000
510-60-65-7290	Plant Materials and Supplies	\$5,458	\$7,260	\$4,920	\$10,000	\$10,000	\$10,000
Commodities		\$206,075	\$215,019	\$221,375	\$248,750	\$263,750	\$257,750
30 - Debt Services							
510-60-65-9623	2022 GO Bond Issuance -Principal	\$0	\$0	\$0	\$0	\$230,000	\$180,000
510-60-65-9624	2022 GO Bond Issuance -Interest	\$0	\$0	\$0	\$0	\$60,163	\$111,800
510-60-65-9625	2022 GO Bond Issuance -Administrative Costs	\$0	\$0	\$0	\$0	\$475	\$475
Debt Services		\$0	\$0	\$0	\$0	\$290,638	\$292,275
35 - Interfund Transfers Out							
510-60-65-9905	Transfer to Downtown TIF Fund	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
510-60-65-9908	Transfer to Water Capital Fund	\$1,258,881	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
Interfund Transfers Out		\$1,290,461	\$31,580	\$531,580	\$1,031,580	\$1,031,580	\$1,031,580
EXPENSES Total		\$3,392,373	\$2,189,318	\$2,799,281	\$3,477,073	\$3,772,703	\$3,902,383
Change in Net Position		(\$737,625)	\$787,878	\$562,287	(\$145,623)	(\$830,264)	(\$903,299)
Reconciliation of change in Net Position to Net Cash Flows		\$219,407	(\$61,410)	\$31,855			
Beginning Cash Balance		\$1,654,404	\$1,136,186	\$1,862,654	\$2,456,796	\$2,456,796	\$1,626,532
Ending Cash Balance		\$1,136,186	\$1,862,654	\$2,456,796	\$2,311,173	\$1,626,532	\$723,233

PUBLIC WORKS AND ENGINEERING DEPARTMENT

WATER CAPITAL IMPROVEMENT AND EQUIPMENT FUND

The Water Capital Improvement and Equipment Fund monitors the costs of capital projects and equipment needs for the Water Fund. Revenues include tap-on fees, investment income, and the infrastructure maintenance fee implemented in 2018. No salaries or insurance costs are expensed from this fund. The fund was established for engineering and construction costs for improvements to the Village's water facilities and for major equipment purchases to support Village water operations. The Director of Public Works and Engineering is responsible for the management and oversight of the fund with the support of the Assistant Director of Public Works and Engineering and the Utilities Superintendent.

Major Capital Projects FY23:

Water Well #13 Water Treatment Plant	\$6,510,000
Water Well #13	\$1,460,000
Pull and Service Well Pumps	\$ 180,000
MXU and Water Meter Replacement Program	\$ 75,000
Brine Tank Media	\$ 75,000
Fire Hydrant Repainting Program	\$ 35,000
John Deere Skidloader	\$ 33,000
SCADA System Maintenance Program	\$ 25,000
Piping, Valve and Meter Replacement Program	\$ 25,000
Sealcoat Utility Facility Driveways & Lots	\$ 17,500
Water Pumping Equipment Replacement	\$ 15,000
Service Gas Chlorinators at Water Wells	\$ 12,000
Clean Exterior of Water Towers	\$ 10,000
Wells Cargo Safety Trailer	\$ 5,000
iPad Replacement Program	\$ 3,000

Water Capital – Fleet

New Ford F250 (replacing 2008 Ford F150 #1812)	\$ 60,000
New Ford F250 (replacing 2008 Ford F250 #1813)	\$ 60,000

Water Capital - Fleet - Split Costs

New International 5-Yard (replacing 2007 International 5-Yard #1692)	\$ 61,000
New Ford F550 (replacing 2007 Ford F550 Superduty Dump Truck #1663)	\$ 41,000
New Ford F350 (replacing 2008 Ford F250 - PWE Pool #1617)	\$ 15,000
Total:	\$8,717,500



Water Well #13 Water Treatment Plant \$6,510,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Construct new water treatment plant for new Well No. 13.

Budget Impact:

Slight - Annual operating costs will be incurred with a new water treatment plant.



Water Well #13 \$1,460,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Construct new deep potable water well to be proactive in meeting current and future demand.

Budget Impact:

Slight - Annual operating costs will be incurred with a new well.



Pull and Service Well Pumps \$180,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Routine maintenance is performed every five years to maintain well pumps in top working condition. A water level transmitter will be added to monitor aquifer levels on a constant basis.

2023 - Well #11 (Talamore) - may need new pump, power cable and rehab of column pipe based on last report

2024 - Well #7 (IL Rt. 47)

2025 - Well #9 (Sun City)

2026 - Well #10 (Wing Pointe)

2027 - Well #8 (Southwind)

Budget Impact:

Positive - The cost of preventative maintenance for the well and well pump is less than emergency repairs or replacement costs.



MXU and Water Meter Replacement Program \$75,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Project Description & Justification:

The MXU is a device that reads the water meter and sends the signal to the billing program. The units are replaced as they fail. This program also includes the cost to replace the actual water meters if needed.

Beginning in FY28, the budget includes \$1M per year over a 5-year program to proactively replace all of the meters and MXU's in the Village as many of them will be greater than 20 years old. This program will also allow for the fixed-base endpoint Advanced Metering Infrastructure (AMI) solution that can provide real-time delivery of data and would virtually eliminate the need for walk-by/drive-by reading with the exception of call-backs.

Budget Impact:

Positive - Replacement will result in less employee time spent investigating problem meters.



Brine Tank Media \$75,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Project Description & Justification:

All of the Water Treatment Plants utilize the ion-exchange treatment process with three softener vessels. Regeneration of zeolite resin within softening vessels is completed by salt brine. Salt brine is stored on-site in two separate underground brine tanks. Within the brine tanks there are several layers of media on top of a collector pipe. Support gravel and sand need to be removed and replaced after many years of service to prevent clogging in collector pipe. Well 10 showing signs of clogging at this time.

Schedule:

2022: Well 11 (Talamore) 2023: Well 10 (Wing Pointe) 2024: Well 7 (IL Rt 47)
2025: Well 8 (Southwind) 2026: Well 9 (Sun City)

Budget Impact:

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.



Fire Hydrant Repainting Program \$35,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

The Village owns and maintains over 2200 fire hydrants. The Fire Hydrant Repainting Program would include the cleaning, preparation, masking and painting of fire hydrants on a rotating basis every 10 years or based on performance of the paint.

Budget Impact:

Positive – The project will either generate some revenue to offset expenses or will reduce operating costs.



John Deere Skidloader \$33,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Project Description & Justification:

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years for this equipment. This is a critical piece of equipment that is used year-round including snow and ice control in the winter and asphalt and concrete work in the summer. The vehicle is in fair condition based on 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact:

Positive - New equipment would be under warranty, reducing repair and maintenance costs.



SCADA System Maintenance Program \$25,000

Funding Source:

Water Capital Fund: 515-00-00-6610

Project Description & Justification:

Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Budget Impact:

Positive - Performance of routine scheduled maintenance will reduce system down time and help to prevent emergency repairs and service.



Piping, Valve and Meter Replacement Program \$25,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Water Plant valves and piping need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Location:

Well #7 (IL Rt. 47)
Well #8 (Southwind)
Well #9 (Sun City)
Well #10 (Wing Pointe)
Well #11 (Talamore)

Budget Impact:

Positive - New piping and valves will reduce water plant out of service time and staff resources required for repairs.



Sealcoat Utility Facility Driveways and Lots \$17,500

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Sealcoat driveways and parking lots at the water treatment plants, wastewater treatment plants and lift stations.

Budget Impact:

Positive - Sealcoating will extend pavement life and reduce staff and material resources required for pothole filling.



Water Pumping Equipment Replacement \$15,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Project Description & Justification:

Location: Water treatment plants.

Small pumps and related pumping equipment are widely used throughout the water treatment process. These pumps can run at high RPM's, operate in hostile environments and carry corrosive chemicals. Due to the harsh environment and years of operation, this equipment is more susceptible to failure.

Examples: Chemical transfer, brine and chemical injector pumps, waste ejector pumps.

Budget Impact:

Positive - Access to stock replacement pumps and parts will reduce water plant out of service time and staff resources required for repairs.



Service Gas Chlorinators at Water Wells \$12,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Chlorine regulators require annual maintenance to operate in a safe and dependable manner. Service life of chlorinators is 10-15 years. This program will fund replacement of chlorinators at one location per year.

Locations:

Well #7 (IL Rt. 47)
Well #8 (Southwind)
Well #9 (Sun City)

Well #10 (Wing Pointe)
Well #11 (Talamore)
Note: Service 17 units

Budget Impact:

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.



Clean Exterior of Water Towers \$10,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Project Description & Justification:

Dirt has accumulated on exterior of water storage tanks. Cleaning will restore appearance of towers and prolong the life span of the paint. Cost will cover spot painting and touch up if needed.

Schedule:

2023 - Tower #5 (Wing Pointe)
2024 - Tower #3 (Southwind)
2025 - Tower #4 (West Main Street)
2026 - Tower #1 (Bakley Shopping Center)
2027 - Tower #2 (IL Rt. 47)

Budget Impact:

Positive - Cleaning protects the Village's investment and keeps the towers visually appealing.



Wells Cargo Safety Trailer \$5,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Project Description & Justification:

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life for this equipment is 20 years. The vehicle is in good condition based on 2022 Vehicle Evaluation score of 11. However, there is significant rust on the back door and door skin. With the added emphasis on trench excavation safety, a larger trailer is needed for additional shoring, ladders and safety equipment. This equipment qualifies for replacement.

Budget Impact:

Positive - New equipment is under warranty, reducing repair and maintenance costs.



iPad Replacement Program

\$3,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Project Description & Justification:

Apple iPads are used every day by Utility staff for water and sewer plant record keeping and SCADA access and by Streets & Underground personnel for GIS and Asset Management program access. Older units are showing signs of wear and tear caused by repeated daily use.

Budget Impact:

Positive - New iPads allow Village operators to quickly and accurately perform rounds, access plant SCADA system and store plant information.



New Ford F250 (replacing 2008 Ford F150 #1812)

Funding Source:

Water Capital Fund: 515-00-00-8133

\$60,000

Project Description & Justification:

Vehicle #1812 is a 2008 Ford F-150 Truck. The mileage as of 7/2022 was 132,808. Vehicle is used daily and interior shows signs of wear and body panels has significant rust. The vehicle is in fair condition with a 2022 Vehicle Evaluation score of 19 and qualifies for replacement. This vehicle will be replaced with an F-250 so that it can be used in the snow plowing operation.

Budget Impact:

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

OLD



NEW



New Ford F250 (replacing 2008 Ford F250 #1813)

Funding Source:

Water Capital Fund: 515-00-00-8133

\$60,000

Project Description & Justification:

Vehicle #1813 is a 2008 F-250 Ford Truck. The mileage as of 7/2022 was 109,527. Replaced fuel cell for diesel fuel to fill stationary generators. The vehicle has severe rust. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 22 and qualifies for replacement.

Budget Impact:

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

OLD



NEW



WATER CAPITAL IMPROVEMENT AND EQUIPMENT FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 515 - Water Capital & Equipment Fund							
REVENUES							
35 - Charges for Services							
515-00-00-4618	Infrastructure Maintenance Fee	\$274,908	\$310,125	\$312,653	\$315,000	\$316,000	\$350,000
515-00-00-4640	Meter Sales	\$0	\$58,430	\$99,366	\$75,000	\$60,000	\$75,000
515-00-00-4650	Tap On Fees	\$33,002	\$40,603	\$154,413	\$0	\$372,327	\$0
Charges for Services		\$307,910	\$409,158	\$566,432	\$390,000	\$748,327	\$425,000
40 - Other Income							
515-00-00-4708	Investment Income	\$83,272	\$51,052	\$20,331	\$10,000	\$0	\$10,000
515-00-00-4716	Late Fees	\$3,885	\$1,426	\$2,501	\$4,000	\$4,000	\$4,000
515-00-00-4720	Sale of Assets	\$10,107	\$0	\$0	\$0	\$6,555	\$0
Other Income		\$97,264	\$52,478	\$22,832	\$14,000	\$10,555	\$14,000
45 - Other Financing Sources							
515-00-00-4900	Transfer from General Fund *	\$0	\$0	\$0	\$0	\$3,701,489	\$0
515-00-00-4917	Transfer From Escrow / Recapture	\$0	\$0	\$0	\$896,125	\$896,124	\$0
515-00-00-4920	Transfer From Water Operating Fund	\$1,258,881	\$0	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000
515-00-00-4940	Transfer From ARPA Fund	\$0	\$0	\$0	\$3,701,489	\$0	\$0
515-00-00-4990	Bond Proceeds	\$0	\$0	\$0	\$0	\$3,001,984	\$0
Other Financing Sources		\$1,258,881	\$0	\$500,000	\$5,597,614	\$8,599,597	\$1,000,000
REVENUES Total		\$1,664,055	\$461,636	\$1,089,265	\$6,001,614	\$9,358,479	\$1,439,000
EXPENSES							
10 - Contractual							
515-00-00-6120	Engineering Services	\$0	\$59,400	\$0	\$0	\$0	\$0
515-00-00-6360	GPS Monitoring Services	\$1,708	\$1,874	\$1,133	\$1,500	\$1,500	\$1,500
515-00-00-6610	Warranties and Maintenance Agreements	\$15,000	\$0	\$18,445	\$25,000	\$24,680	\$25,000
Contractual		\$16,708	\$61,274	\$19,578	\$26,500	\$26,180	\$26,500
25 - Commodities							
515-00-00-7110	Meters	\$0	\$49,421	\$59,581	\$75,000	\$75,000	\$75,000
Commodities		\$0	\$49,421	\$59,581	\$75,000	\$75,000	\$75,000
20 - Capital							
515-00-00-8004	Water Infrastructure Improvement	\$104,891	\$20,963	\$122,380	\$4,196,077	\$2,978,077	\$8,249,500
515-00-00-8010	Land	\$0	\$0	\$0	\$28,333	\$28,333	\$0
515-00-00-8123	Equipment - Water	\$37,657	\$63,502	\$58,907	\$102,750	\$102,750	\$206,000
515-00-00-8133	Vehicles - Water	\$11,381	\$0	\$0	\$180,925	\$180,925	\$237,000
515-00-00-8210	Information Systems - Hardware	\$76,405	\$32,362	\$0	\$0	\$0	\$0
Capital		\$230,334	\$116,826	\$181,287	\$4,508,085	\$3,290,085	\$8,692,500
30 - Debt Service							
515-00-00-9623	2022 GO Bond Issuance -Costs	\$0	\$0	\$0	\$0	\$93,994	\$0
Debt Service		\$0	\$0	\$0	\$0	\$93,994	\$0
35 - Interfund Transfers Out							
515-00-00-9999	Capital Transfer	\$528,552	\$141,932	\$180,308	\$0	\$0	\$0
Interfund Transfers Out		\$528,552	\$141,932	\$180,308	\$0	\$0	\$0
EXPENSES Total		\$775,595	\$369,454	\$440,754	\$4,609,585	\$3,485,259	\$8,794,000
Change in Net Position		\$888,460	\$92,182	\$648,511	\$1,392,029	\$5,873,220	(\$7,355,000)
Beginning Net Position		\$2,539,914	\$3,428,375	\$3,520,557	\$3,272,941	\$3,272,941	\$9,146,161
EndingNet Position		\$2,532,251	\$2,624,431	\$3,272,941	\$4,664,970	\$9,146,161	\$1,791,161

Note: Ending Net Position excludes \$896,124 for the Talamore Water Infrastructure Payment through FY21

* These are the dollars received into the General Fund from the American Rescue Plan Act to be used for the New Water Well #13

PUBLIC WORKS AND ENGINEERING DEPARTMENT UTILITIES WASTEWATER DIVISION / WASTEWATER OPERATING FUND

The Wastewater Operating Fund monitors the revenues and expenses of the wastewater operational costs within the Wastewater Fund. Revenues primarily include wastewater user fees and interest income earned. Expenses include a share of the Village insurance costs to MICA, its own salary, IMRF and SS/FICA costs, operating expenses for new and existing treatment plants and collection system including lift stations, and office costs.

The Director of Public Works and Engineering is responsible for management and oversight of the operational aspects of the division with support from the Utilities Superintendent. The Director of Finance is responsible for the billing functions.

The Utilities Wastewater Division maintains, operates, and monitors the following Village assets:

- The East Wastewater Treatment Plant (EWWTP), located on 11313 Dundee Road, which can process up to 1.8 million gallons of wastewater per day
- The West Wastewater Treatment Plant (WWWTP), located on 12601 West Main Street, which can process up to 2.6 million gallons of wastewater per day
- Thirteen lift/pump stations

Division Personnel

Public Works and Engineering Department Utilities Wastewater Division	Authorized/ Budgeted 2022	Authorized/ Budgeted 2023
Wastewater Division		
Utilities Superintendent	.5	.5
Chief Wastewater Operator	1	1
East WWTP Lead Operator	1	1
West WWTP Lead Operator	1	1
Maintenance Supervisor ¹	0	1
Wastewater Plant Operator ¹	1	0
Operator Trainee	1	1
Utility Worker	2	2
Total Utilities Wastewater Division Personnel	7.5	7.5

Notes:

1. Wastewater Plant Operator promoted to Maintenance Supervisor

WASTEWATER DIVISION GOALS AND ACCOMPLISHMENTS

Goals and accomplishments for 2022 are provided in the following pages.

The goals for 2023, which follow the 2022 accomplishments, will be implemented in support of the Strategic Focus Areas and Goals of the 2022 – 2025 Strategic Plan. A complete summary of the Strategic Focus Areas and Goals is included in the Strategic Plan Section of the budget.



West Wastewater Treatment Plant

12601 West Main Street



East Wastewater Treatment Plant

11313 Dundee Road

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Continue sewage lift station maintenance and wet well cleaning program

G2

PLC upgrade at Del Webb and Heritage lift stations complete; Impeller for Heritage lift station pump 3 replaced; Wing Pointe lift station transducer replaced; Check valve at East WWTP excess flow pump replaced; Wet well cleaning complete

Coordinate Year 3 of Nutrient Assessment and Reduction Plan (NARP) for the West WWTP National Pollutant Discharge Elimination System Permit as required

G1

Year 3 NARP modeling is in progress expected to complete before end of year

Maintain Wastewater Treatment Plant (WWTP) assets including repairing or replacing West WWTP non-potable screen, mechanical screen, and clarifier drive and East WWTP UV Disinfection System, and Oxidation Ditch No. 2 cleaning

G2

West WWTP Non-potable screen, mechanical screen and clarifier drive projects are complete; East WWTP UV Disinfection replacement is under contract and scheduled to initiate in November for spring 2023 completion; Oxidation Ditch 2 cleaning complete

Current Licensed Operators to attend training seminars to obtain CEU's required to maintain licenses

G2

Adequate training opportunities provided and encouraged to promote continuous learning and CEU requirements

Encourage eligible employees to take the Wastewater Operator's License test

G2

Wastewater employees have taken operator license tests and are awaiting passing results

Participate in the yearly IEPA DMR-QA program with goal to pass all tests

G2

Complete

Administer Industrial Wastewater Pre-Treatment Program

G1

Local Limit analysis reviewed by USEPA and public notice complete; Revised local limits will be submitted to Village Board for consideration; Industrial pretreatment permits up to date

SCADA system maintenance and iPad replacement

G3

Concentric is performing quarterly system maintenance as scheduled; I-Pads purchased

STRATEGIC FOCUS ALIGNMENT ACCOMPLISHMENTS - 2022

Identify and develop internal employees for promotion opportunities

G2

Identifying employees for promotions as part of 2023 budget process

Communicate and reinforce the mission, values, and vision to all employees within the division

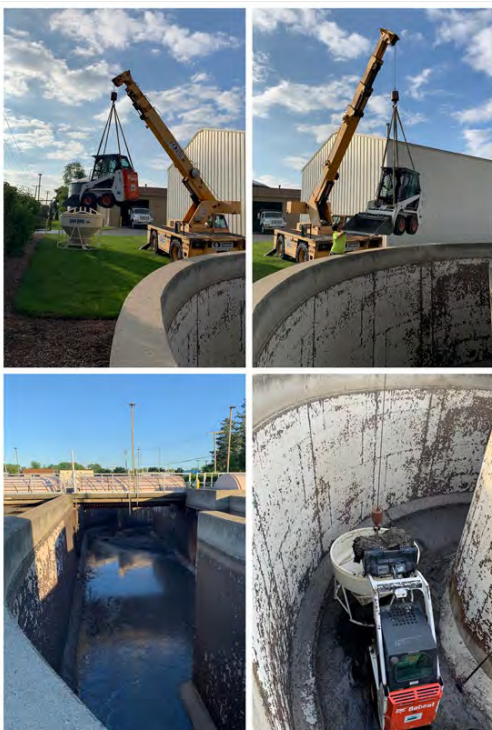
G2

Mission, Values and Vision for 2030 have been discussed with staff and posters have been installed in PW common areas

Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents

G2

Work assignments are rotated to allow cross training



Ditch # 2 Cleaning at the East
Wastewater Treatment Plant

STRATEGIC FOCUS ALIGNMENT GOALS - 2023

Maintain WWTP assets including belt press replacements, repairing or replacing West WWTP fine screen, polymer feed system and East WWTP building rehabilitation	G2
Construct new covered sludge storage pad and garage building at West WWTP	G2
Coordinate Year 4 of Nutrient Assessment and Reduction Plan (NARP) for the West WWTP National Pollutant Discharge Elimination System Permit as required	G1
Coordinate spray irrigation groundwater assessment for the West WWTP National Pollutant Discharge Elimination System Permit as required	G1
Continue sewage lift station instrumentation, maintenance and wet well cleaning program	G2
SCADA system maintenance and iPad replacement	G3
Administer Industrial Wastewater Pre-Treatment Program	G1
Participate in the yearly IEPA DMR-QA program with goal to pass all tests	G2
Current Licensed Operators to attend training seminars to obtain CEU's required to maintain licenses	G2
Encourage eligible employees to take the Wastewater Operator's License test	G2
Identify and develop internal employees for promotion opportunities	G2
Communicate and reinforce the mission, values, and vision to all employees within the division	G2
Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents	G2

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from “Excellent, Good, Average, Below Average, and Poor.” Percentages below are the combined number of participants rating the indicator as “Excellent” or “Good,” and “Very Satisfied” or “Satisfied.”

PERFORMANCE MEASURE	2019	2020	2021	2022	2023 Target
Overall satisfaction with general services provided by the Department	N/A	N/A	N/A	N/A	N/A
Impression of Department employees during most recent contact	84%	88%	86%	90%	92%
Ease of contacting the Department	75%	77%	76%	79%	80%
Promptness of response in regard to most recent inquiry	70%	77%	72%	75%	80%

DEPARTMENT ACTIVITY	FY22*	FY21*
East Plant Influent Treated (gallons)	301,383,000	259,335,000
East Plant Average Daily Flow (gallons)	1,103,000	950,000
West Plant Treated (gallons)	296,915,00	290,720,000
West Plant Average Daily Flow (gallons)	1,087,000	1,065,000
TOTAL TREATED	598,298,000	550,055,000
Water/Wastewater Resident Inquiries; On-Site Quality Checks	112	97

**through September*



WASTEWATER OPERATING FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 520 - Wastewater Operating Fund							
REVENUES							
35 - Charges for Services							
520-00-00-4620	Wastewater Use Charges	\$2,439,606	\$2,789,091	\$2,986,474	\$3,016,650	\$2,850,000	\$3,083,228
520-00-00-4668	Charges For Services	\$6,164	\$14,736	\$15,952	\$20,000	\$10,000	\$20,000
Charges for Services		\$2,445,770	\$2,803,827	\$3,002,426	\$3,036,650	\$2,860,000	\$3,103,228
40 - Other Income							
520-00-00-4708	Investment Income	\$24,441	\$9,651	\$1,037	\$2,000	\$5,000	\$2,000
520-00-00-4716	Late Fees	\$26,841	\$14,704	\$29,512	\$30,000	\$30,000	\$30,000
520-00-00-4728	Energy Rebate	\$5,994	\$7,050	\$7,230	\$0	\$4,018	\$0
520-00-00-4790	Miscellaneous Revenue	\$7,224	\$3,132	\$0	\$0	\$3,500	\$0
Other Income		\$64,500	\$34,537	\$37,778	\$32,000	\$42,518	\$32,000
45 - Other Financing Sources							
520-00-00-4935	Transfer from Wastewater Capital	\$0	\$254,799	\$233,100	\$0	\$0	\$0
520-00-00-4990	Bond Proceeds	\$0	\$4,362	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$259,161	\$233,100	\$0	\$0	\$0
REVENUES Total							\$3,135,228
EXPENSES							
Department: 60 - Public Works & Engineering							
Division: 66 - Wastewater							
5 - Personnel							
520-60-66-5010	Full-Time Salaries	\$895,941	\$983,644	\$1,015,634	\$1,129,123	\$1,129,122	\$1,274,680
520-60-66-5020	Part-Time Salaries	\$19,716	\$18,239	\$13,983	\$14,820	\$14,819	\$11,240
520-60-66-5030	Overtime	\$37,174	\$31,077	\$40,905	\$35,000	\$35,000	\$35,000
520-60-66-5110	IMRF	\$92,751	\$116,336	\$122,551	\$117,849	\$117,848	\$113,447
520-60-66-5150	Health Insurance	\$101,250	\$101,250	\$97,191	\$109,461	\$109,461	\$120,407
520-60-66-5160	FICA	\$69,320	\$77,510	\$78,475	\$87,352	\$87,352	\$97,559
Personnel		\$1,216,152	\$1,328,055	\$1,368,740	\$1,493,604	\$1,493,602	\$1,652,333
10 - Contractual							
520-60-66-6110	Accounting and Financial Services	\$10,377	\$10,309	\$11,743	\$15,769	\$15,769	\$22,738
520-60-66-6120	Engineering Services	\$0	\$0	\$318	\$0	\$3,950	\$0
520-60-66-6121	Computer Consultants	\$1,144	\$60,167	\$62,717	\$82,143	\$82,143	\$82,143
520-60-66-6122	SCADA Consultants	\$14,439	\$7,476	\$7,382	\$11,000	\$11,000	\$11,000
520-60-66-6123	Outside Consulting Services	\$36,646	\$0	\$0	\$0	\$0	\$0
520-60-66-6146	Water and Wastewater Sample Testing	\$15,768	\$17,367	\$17,217	\$15,000	\$15,000	\$15,000
520-60-66-6147	J.U.L.I.E. Program	\$30,478	\$7,850	\$5,953	\$5,000	\$5,000	\$5,000
520-60-66-6150	Sludge Disposal	\$132,648	\$53,390	\$78,496	\$90,000	\$105,000	\$110,000
520-60-66-6275	Dues And Publications	\$1,298	\$908	\$1,487	\$2,000	\$2,000	\$2,000
520-60-66-6280	Training and Meetings	\$2,232	\$3,351	\$1,027	\$6,500	\$6,500	\$6,500
520-60-66-6300	Taxes Licenses and Fees	\$35,675	\$34,140	\$33,500	\$35,500	\$35,500	\$36,500
520-60-66-6320	Postage and Freight	\$17,864	\$16,534	\$16,733	\$18,032	\$18,032	\$18,032
520-60-66-6325	Printing and Publishing	\$7,442	\$6,790	\$7,582	\$8,406	\$8,406	\$8,406
520-60-66-6350	Rentals and Leases	\$3,644	\$3,039	\$3,539	\$4,065	\$4,065	\$4,065
520-60-66-6360	GPS Monitoring Services	\$2,704	\$1,932	\$1,700	\$1,500	\$1,500	\$1,500
520-60-66-6375	Other Contractual Services	\$3,731	\$11,956	\$7,946	\$8,000	\$8,000	\$8,000
520-60-66-6470	Natural Gas	\$25,446	\$22,566	\$30,286	\$20,000	\$30,000	\$30,000
520-60-66-6475	Telephone and Internet Services	\$20,483	\$16,651	\$14,639	\$25,000	\$25,000	\$25,000
520-60-66-6480	Electricity	\$288,990	\$237,391	\$248,585	\$295,000	\$295,000	\$295,000
520-60-66-6510	Liability Insurance Premium	\$100,689	\$61,824	\$80,202	\$86,910	\$71,902	\$77,901
520-60-66-6610	Warranties and Maintenance Agreements	\$0	\$3,347	\$4,311	\$8,800	\$8,800	\$12,000
520-60-66-6620	Vehicle Maintenance and Repairs	\$20,561	\$25,595	\$28,611	\$25,000	\$25,000	\$25,000
520-60-66-6665	GIS Maintenance	\$17,356	\$15,476	\$13,928	\$14,000	\$14,000	\$15,000
Contractual		\$789,614	\$618,060	\$677,901	\$777,625	\$791,567	\$810,785
15 - Commodities							
520-60-66-7005	Office Supplies	\$850	\$1,126	\$900	\$1,000	\$1,000	\$1,000
520-60-66-7009	Miscellaneous Commodities	\$0	\$60	\$0	\$500	\$0	\$500
520-60-66-7100	Lab Supplies and Minor Equipment	\$6,971	\$6,326	\$6,452	\$8,000	\$8,000	\$8,000
520-60-66-7210	Gas Oil and Antifreeze	\$17,905	\$16,062	\$21,991	\$16,500	\$28,000	\$28,000
520-60-66-7220	Vehicle and Equipment Parts and Supplies	\$1,098	\$3,019	\$1,301	\$2,000	\$2,000	\$2,000

WASTEWATER OPERATING FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 520 - Wastewater Operating Fund							
520-60-66-7225	Chemicals	\$98,426	\$70,904	\$66,393	\$100,000	\$100,000	\$100,000
520-60-66-7230	Building Supplies	\$2,900	\$718	\$3,778	\$6,000	\$6,000	\$6,000
520-60-66-7240	Safety Supplies and Equipment	\$0	\$233	\$555	\$500	\$500	\$500
520-60-66-7255	Uniform and Protective Clothing	\$1,999	\$2,290	\$2,767	\$3,000	\$3,000	\$3,000
520-60-66-7280	Small Tools and Equipment	\$817	\$777	\$435	\$500	\$6,000	\$500
520-60-66-7290	Plant Materials and Supplies	\$12,444	\$11,465	\$11,191	\$13,500	\$13,500	\$13,500
Commodities		\$143,409	\$112,981	\$115,763	\$151,500	\$168,000	\$163,000
30 - Debt Services							
520-60-66-9617	2017 WWTF Upgrades Debt Service - Princ.	\$163,236	\$97,751	\$0	\$0	\$0	\$0
520-60-66-9618	2017 WWTF Upgrades Debt Service - Int.	\$91,098	\$50,882	\$0	\$0	\$0	\$0
520-60-66-9620	2020 GO Bond Issuance & Refunding - Princ.	\$0	\$60,000	\$165,000	\$170,000	\$170,000	\$175,000
520-60-66-9621	2020 GO Bond Issuance & Refunding - Int.	\$0	\$29,558	\$45,154	\$63,150	\$63,150	\$58,050
520-60-66-9622	2020 GO Bond Issuance & Refunding - Admin	\$0	\$50,114	\$0	\$0	\$237	\$475
Debt Services		\$254,335	\$288,305	\$210,154	\$233,150	\$233,387	\$233,525
35 - Interfund Transfers Out							
520-60-66-9905	Transfer to Downtown TIF Fund	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
520-60-66-9909	Transfer to Wastewater Capital Fund	\$940,159	\$0	\$0	\$0	\$0	\$1,300,000
Interfund Transfers Out		\$971,739	\$31,580	\$31,580	\$31,580	\$31,580	\$1,331,580
EXPENSES Total		\$3,375,249	\$2,378,981	\$2,404,139	\$2,687,459	\$2,718,136	\$4,191,223
Change in Net Position		(\$864,978)	\$718,544	\$869,165	\$381,191	\$184,382	(\$1,055,995)
Reconciliaton of change in net Position to Net Cash Flows		(\$173,865)	(\$122,399)	\$19,625			
Beginning Cash Balance		\$1,764,109	\$124,388	\$720,533	\$1,609,323	\$1,609,323	\$1,793,705
Ending Cash Balance		\$725,266	\$720,533	\$1,609,323	\$1,990,514	\$1,793,705	\$737,710

PUBLIC WORKS AND ENGINEERING DEPARTMENT

WASTEWATER CAPITAL IMPROVEMENT & EQUIPMENT FUND

The Wastewater Capital Improvement and Equipment Fund monitors the costs of capital projects and equipment needs for the Wastewater Fund. Revenues include tap-on fees, investment income, and the infrastructure maintenance fee implemented in 2018. No salaries or insurance costs are expensed from this fund. The fund was established for engineering and construction costs for improvements to the Village's wastewater facilities and for major equipment purchases to support Village wastewater operations. The Director of Public Works and Engineering is responsible for the management and oversight of the fund with the support of the Assistant Director of Public Works and Engineering and the Utilities Superintendent.

Wastewater Utilities Facilities and Location

- West Wastewater Treatment Plant –12601 West Main Street
- East Wastewater Treatment Plant – 11313 Dundee Road
- Lift Stations (13)



Major Capital Projects FY23:

West Wastewater Plant Fine Screen	\$ 425,000
Sludge Storage Pad at West Wastewater Plant (WWTP)	\$ 350,000
East WWTP Building Rehab	\$ 75,000
Wastewater NARP/Local Limits Tech Re-Evaluation	\$ 58,000
Wastewater Plant Equipment Replacements	\$ 50,000
West WWTP Spray Irrigation Groundwater Assessment	\$ 46,000
Polymer Feed System Replacements	\$ 45,000
John Deere Skidloader	\$ 33,000
Instrumentation & Mechanicals for Lift Stations	\$ 25,000
SCADA System Maintenance Program	\$ 25,000
John Deere 410 Backhoe Loader	\$ 20,787
Sealcoat Utility Facility Driveways & Lots	\$ 17,500
Utilities Infrastructure Camera	\$ 16,000
Replace Filter Press Belts	\$ 5,000
Wastewater Wet Well Cleaning	\$ 5,000
Wells Cargo Safety Trailer	\$ 5,000
i-Pad Replacement Program	\$ 3,000

Wastewater Capital - Fleet - Split Costs

New International 5-Yard (replacing 2007 International 5-Yard #1692)	\$ 61,000
New Ford F550 (replacing 2007 Ford F550 Superduty Dump Truck #1663)	\$ 41,000
New Ford F350 (replacing 2008 Ford F250 - PWE Pool #1617)	\$ 15,000
Total	\$1,321,287

West Wastewater Plant Fine Screen Replacement \$425,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

The Muffin Monster raw wastewater fine screen is original equipment purchased for the 2007 West Wastewater Plant Phase 3 upgrade. This particular unit has proven to be maintenance intensive and prone to frequent breakdowns. The manufacturer's preventative maintenance recommendation is to replace the screen with a new unit every 7 years. This requires staff to remove the screen and ship it to the manufacturer, which in turn ships out a new unit. Staff is proposing replacing the screen with a different brand entirely. The Village has two Lakeside screens at the East Wastewater Plant and one Lakeside screen for Phase 1&2 at the West Plant. These screens are more effective in removing unwanted debris from the raw waste influent stream. Also, Lakeside screens are less maintenance intensive and have a longer service life.



Budget Impact:

Positive - Reduced maintenance costs associated with new screen.

Sludge Storage Pad at West Wastewater Plant \$350,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

Project Description & Justification:

Engineering design and construction for a new sludge storage pad at the West WWTP. Existing sludge storage space is limited and operating plant under new phosphorus regulations has generated more waste solids to be stored.

Budget Impact:

Positive - The cover will help reduce costs associated with storage and removal of sludge.



East WWTP Building Rehab \$75,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8003

Project Description & Justification:

The East WWTP Lab Building serves multiple purposes which include: the laboratory, employee lunch room, employee locker and changing room, non-potable water pump room, and electrical motor control room. The building initially housed the plant emergency electric generator during early plant phases. The main building is a focal point for anyone visiting the East Plant. The metal doors and siding are rusting through due to the sewer gases combined with the age of the structure. The building has been modified many times over the years to serve different purposes. Although this was necessary at the time, it has created patches and repairs which have taken its effect on the appearance and functionality of the building.



Budget Impact:

Not applicable - The expense will not impact future operations.

Wastewater NARP/Local Limits Tech Re-Evaluation \$58,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

Project Description & Justification:

The most recent NPDES permit issued to the West WWTP requires the Village to develop a Nutrient Assessment Reduction Plan (NARP) that meets several requirements to address the downstream waterbody phosphorus impairment. Funds are phased over four years to complete the NARP as follows:

FY20: initiate the planning and determine future funding requirements;

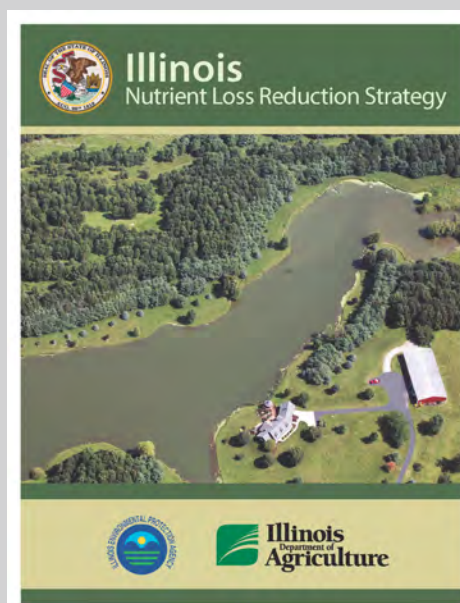
FY21: data monitoring and analysis;

FY22: develop modeling tools;

FY23: watershed management scenarios and implementation plan with schedule.

Budget Impact:

Not applicable - The study has no impact on future operations. However, findings of the study may require additional funds to be spent.



Wastewater Plant Equipment Replacements \$50,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

Funds will be used to maintain and repair wastewater plant equipment. Examples of use include: repair and replace submersible pumps, repair piping, aeration blowers, and flow meters.

Location: Both East and West Wastewater Plants

Budget Impact:

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.



West WWTP Spray Irrigation Groundwater Assessment \$46,000

Funding Source:

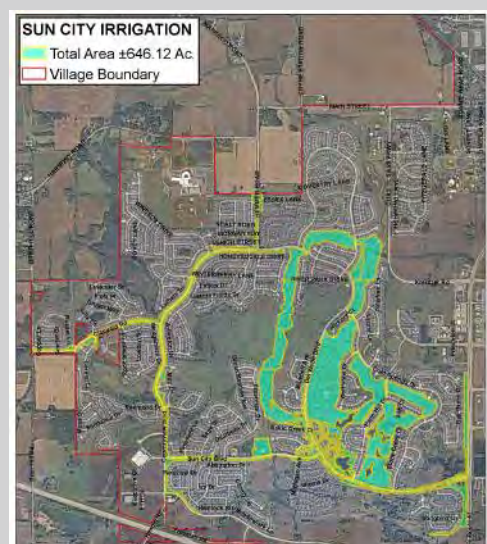
Wastewater Capital Fund: 525-00-00-8005

Project Description & Justification:

The IEPA reissued the operating permit for the West WWTP Spray Irrigation on October 4, 2021. Permit Special Conditions include a Groundwater Assessment Plan consisting of Groundwater Monitoring Well Drilling/Construction; Groundwater Sampling and Analysis (4 Quarters); Report of Results from Monitoring Well Drilling and Sampling. The work will begin in FY23 and carry into FY24.

Budget Impact:

Not Applicable - The expense will not impact future operations.



Polymer Feed System Replacements \$45,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

The polymer systems are used to feed polymer to waste activated sludge sent to a gravity belt thickener or a belt filter press which thickens or dewater the sludge. Three existing polymer feed systems have been in use for over twenty years. Due to the age and frequency of use, the systems have become prone to breakdowns.

Advancements in polymer feeding technology has produced more reliable and efficient systems. Polymer cost savings could be up to 40% per year.

Budget Impact:

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.



John Deere Skidloader \$33,000

Funding Source:

Wastewater Capital Fund: 525-60-00-8124

Project Description & Justification:

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years for this equipment. This is a critical piece of equipment that is used year-round including snow and ice control in the winter and asphalt and concrete work in the summer. The vehicle is in fair condition based on 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact:

Positive - New equipment would be under warranty, reducing repair and maintenance costs.



Instrumentation and Mechanicals for Lift Stations \$25,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

Replace aging PLC's at lift stations. Update hardware and programming. Replace aging Programmable Logic Controllers at lift stations. Update hardware and programming. Proactively updating aging controls will keep lift stations current in terms of alarm capabilities and operations.

Budget Impact:

Negligible - Proactively updating aging controls will keep lift stations current in terms of alarm capabilities and operations.



SCADA System Maintenance Program \$25,000

Funding Source:

Wastewater Capital Fund: 525-00-00-6610

Project Description & Justification:

Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Budget Impact:

Positive - Performance of routine scheduled maintenance will reduce system down time and help to prevent emergency repairs and service.



John Deere 410 Backhoe Loader \$20,787

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

John Deere 410 backhoe was purchased through a lease option in 2019 to replace the 2000 John Deere 310 backhoe. Annual lease payments are due through 2023. Expected service life on this equipment is 20 years.

Budget Impact:

Positive - A new backhoe will reduce the down time for maintenance.



Sealcoat Utility Facility Driveways and Lots \$17,500

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

Project Description & Justification:

Sealcoat driveways and parking lots at the water treatment plants, wastewater treatment plants and lift stations.

Budget Impact:

Positive - Sealcoating will extend pavement life and reduce staff and material resources required for pothole filling.



Utilities Infrastructure Camera \$16,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

The Village owns and maintains over 320 miles of storm and sanitary sewers. A sewer camera would assist staff with identifying the cause and location of storm and sanitary sewer failures making repairs more efficient.

Budget Impact:

Positive -The project will either generate some revenue to offset expenses or will reduce operating costs.



Replace Filter Press Belts \$5,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

The sludge filter presses use cloth belts to squeeze water out of the digested sludge. Periodic maintenance is required for both wastewater treatment plants. Belts have a service life of approximately 2,000 hours or until belt tears.

Location: Both East and West Wastewater Plants

Budget Impact:

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.



Wastewater Wet Well Cleaning \$5,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

Project Description & Justification:

Funds will be used to maintain and clean wastewater wet wells. Cleaning wet wells reduces debris buildup and pump failures. Contractor will be hired to pressure wash interior wet well surfaces and remove debris as needed.

Locations; Lift Stations and Sewer Plants

Budget Impact:

Positive - Preventative maintenance will reduce pump clogging and the need for operators to pull and clean out pumps.



Wells Cargo Safety Trailer \$5,000

Funding Source:

Wastewater Capital Fund: 525-60-00-8124

Project Description & Justification:

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life on this equipment is 20 years. The vehicle is in good condition based on 2022 Vehicle Evaluation score of 11. However, there is significant rust on the back door and door skin. With the added emphasis on trench excavation safety, a larger trailer is needed for additional shoring, ladders and safety equipment. This equipment qualifies for replacement.

Budget Impact:

Positive - New equipment is under warranty, reducing repair and maintenance costs.



iPad Replacement Program

\$3,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Project Description & Justification:

Apple iPads are used every day by Utility staff for water and sewer plant record keeping and SCADA access and by Streets & Underground personnel for GIS and Asset Management program access. Older units are showing signs of wear and tear caused by repeated daily use.

Budget Impact:

Positive - New iPads allow Village operators to quickly and accurately perform rounds, access plant SCADA system and store plant information.



WASTEWATER CAPITAL IMPROVEMENT AND EQUIPMENT FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 525 - Wastewater Capital Improvement & Equipment Fund							
REVENUES							
35 - Charges for Services							
525-00-00-4618	Infrastructure Maintenance Fee	\$255,279	\$290,308	\$293,075	\$300,000	\$300,000	\$335,000
525-00-00-4650	Tap On Fees	\$0	\$0	\$0	\$0	\$12,618	\$0
Charges for Services		\$255,279	\$290,308	\$293,075	\$300,000	\$312,618	\$335,000
40 - Other Income							
525-00-00-4708	Investment Income	\$73,027	\$11,710	(\$8,532)	\$10,000	\$5,000	\$5,000
525-00-00-4716	Late Fees	\$3,596	\$1,295	\$2,202	\$4,000	\$4,000	\$4,000
525-00-00-4720	Sale of Assets	\$0	\$0	\$0	\$0	\$6,555	\$0
525-00-00-4790	Miscellaneous Revenue	\$0	\$0	\$12,495	\$0	\$0	\$0
Other Income		\$76,623	\$13,005	\$6,165	\$14,000	\$15,555	\$9,000
45 - Other Financing Sources							
525-00-00-4917	Transfer from Escrow / Recapture	\$0	\$102,828	\$156,592	\$1,365,152	\$750,000	\$0
525-00-00-4925	Transfer From Wastewater Operating	\$940,159	\$0	\$0	\$0	\$0	\$1,300,000
525-00-00-4998	Developer Contributions	\$0	\$0	\$1,143,591	\$0	\$0	\$0
Other Financing Sources		\$940,159	\$102,828	\$1,300,183	\$1,365,152	\$750,000	\$1,300,000
REVENUES Total		\$1,272,060	\$406,141	\$1,599,422	\$1,679,152	\$1,078,173	\$1,644,000
EXPENSES							
10 - Contractual							
525-00-00-6120	Engineering Services	\$0	\$46,719	\$0	\$0	\$0	\$0
525-00-00-6360	GPS Monitoring Services	\$2,698	\$1,932	\$1,527	\$2,000	\$2,000	\$2,000
525-00-00-6610	Warranties and Maintenance Agreements	\$15,000	\$0	\$18,883	\$25,000	\$25,000	\$25,000
Contractual		\$17,698	\$48,651	\$20,410	\$27,000	\$27,000	\$27,000
20 - Capital							
525-00-00-8003	Building and Facility Improvements	\$0	\$10,788	\$0	\$0	\$0	\$75,000
525-00-00-8005	Wastewater Infrastructure Improvements	\$158,279	\$69,444	\$408,113	\$2,222,983	\$2,222,983	\$476,500
525-00-00-8100	Land	\$0	\$0	\$0	\$28,333	\$0	\$0
525-00-00-8124	Equipment - Wastewater	\$107,501	\$47,641	\$66,173	\$87,750	\$87,750	\$627,787
525-00-00-8134	Vehicles - Wastewater	\$16,129	\$29,750	\$2,792	\$202,838	\$202,838	\$117,000
525-00-00-8210	Information Systems - Hardware	\$52,182	\$49,167	\$0	\$0	\$0	\$0
Capital		\$334,091	\$206,790	\$477,079	\$2,541,904	\$2,513,571	\$1,296,287
35 - Interfund Transfers Out							
525-00-00-9902	Transfer to Wastewater Operating	\$0	\$348,014	\$233,100	\$0	\$0	\$0
525-00-00-9999	Capital Transfer	\$64,460	\$0	\$82,023	\$0	\$0	\$0
Interfund Transfers Out		\$64,460	\$348,014	\$315,123	\$0	\$0	\$0
EXPENSES Total		\$416,249	\$603,454	\$812,612	\$2,568,904	\$2,540,571	\$1,323,287
Change in Ending Net Position		\$855,812	(\$197,313)	\$786,810	(\$889,752)	(\$1,462,398)	\$320,713
Beginning Fund Balance		\$1,332,261	\$2,188,073	\$1,990,760	\$2,777,570	\$2,777,570	\$1,315,172
Ending Fund Balance		\$2,188,073	\$1,990,760	\$2,777,570	\$1,887,818	\$1,315,172	\$1,635,885

CAPITAL PROJECTS AND IMPROVEMENTS FUND

The Capital Projects and Improvements Fund is for long range capital improvements as identified in the Capital Improvement Program (CIP). Past projects include Public Tree Inventory and GIS Update, Banners for Downtown and Route 47, Network Security Penetration Testing, Aquatic Management (Aeration) at Wing Pointe Subdivision, Online Permitting Upgrades in the ERP System, and South Union Road Stormwater Drainage Analysis. This fund is supported by a portion of the Village's home rule sales tax.

This fund is managed by the Village Manager's Office, Development Services Department, and Public Works and Engineering Department.

Major Capital Projects FY23:

Village Wide Security System Initiative	\$ 350,000
License Plate Reader (LPR) Cameras	\$ 231,000
Comprehensive Plan Update	\$ 160,000
Pedestrian Crosswalk Improvements	\$ 90,000
Quicket P-Ticket Solution	\$ 69,600
Tornado Siren Site #8	\$ 53,000
Facility Needs Assessment	\$ 40,000
Community Notification System	\$ 32,000
Permanent Power at Salt Dome	\$ 25,000
OPS Public Safety Scale Storage	\$ 6,000
Secondary Server Replacement	\$ 6,000
Roadway Pavement Assessment and Report Update	\$ 5,000
Virtual Private Network (VPN) Upgrade	\$ 5,000
Total	\$1,072,600



Village Wide Security System Initiative \$350,000

Funding Source:

Capital Improvement Fund: 400-00-00-8000

Project Description & Justification:

Jail access control, camera and door prox system(s) were installed when the municipal complex (MC) was constructed in 2006. A few minor upgrades have occurred over time. However, the foundation of those legacy systems is still in place. Items to be included with this project include replacement of original analog cameras, additional cameras for better coverage at the MC, additional cameras at the Fleet Garage, and in the downtown to enhance security.

Budget Impact:

Not Applicable - The expense will not impact future operations.



License Plate Reader (LPR) Cameras \$231,000

Funding Source:

Capital Improvement Fund: 400-00-00-8122

Project Description & Justification:

There has been an increase in the need for LPRs. Cases such as stolen vehicles, retail thefts, and missing person calls could have benefited from having LPRs. This system would allow access to other agencies that have the same LPR cameras. A total of 17 or 18 cameras would be mounted throughout the Village. The cameras would be mounted on all major thoroughfares coming in and out of the Village.

Budget Impact:

Negligible - Will have a small impact on operating expenditures.



Comprehensive Plan Update \$160,000

Funding Source:

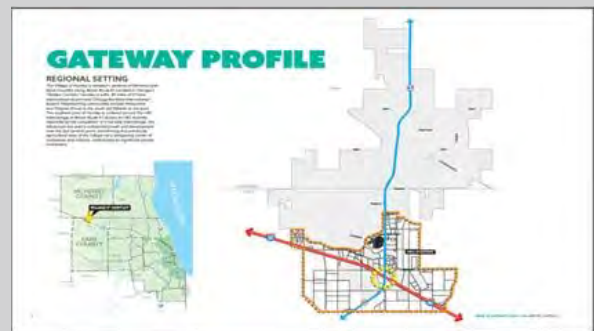
Capital Improvement Fund: 400-00-00-8000

Project Description & Justification:

A planning consultant will be hired to prepare a new Comprehensive Plan.

Budget Impact:

Not Applicable - The expense will not impact future operations.



Pedestrian Crosswalk Improvements \$90,000

Funding Source:

Capital Improvement Fund: 400-00-00-8000

Project Description & Justification:

Pedestrian safety modifications at select intersections in accordance with the 2022 Pedestrian Safety Evaluation report have been identified.

FY23 would include the north intersection of Cold Springs Drive and Del Webb Boulevard.

Budget Impact:

Negligible - Future repairs and maintenance of sidewalk will be required.



Quicket P-Ticket Solution \$69,600

Funding Source:

Capital Improvement Fund: 400-00-00-8122

Project Description & Justification:

McHenry County is switching to the Quicket Solutions for traffic citations. Quicket Solutions offers a P-Ticket module. This would allow for electronic P-Tickets, which would automatically enter into the system. This would eliminate the need for handwritten P-Tickets and Records would no longer need to manually enter the P-Tickets. The module comes with an online payment portal as well as an automation platform for second notices.



Budget Impact:

Moderate - The impact will be between \$50,001 and \$100,000 in increased operating expenditures.

Tornado Siren Site #8 \$53,000

Funding Source:

Capital Improvement Fund: 400-00-00-8122

Project Description & Justification:

This would be a new tornado siren added to the 7 already functioning sirens. As development continues to the northeast and southeast, additional sites will be necessary to ensure proper overlapping siren coverage.

Budget Impact:

Negligible - Limited costs are associated with maintenance of system.



Facility Needs Assessment \$40,000

Funding Source:

Capital Improvement Fund: 400-00-00-8003

Project Description & Justification:

The existing Public Works Fleet Services Facility is at capacity and in need of an upgrade. As the Village continues to grow, the capacity limitations will compound.

The Safe-T Act requires law enforcement officers have a minimum of 30 hours of training every three years. Officers must have at least 12 hours of hands-on, scenario-based role-playing. Officers must also complete annual firearms qualification trainings. Building a range and training center will ensure officers continue to train beyond the requirements. It will ensure officers are trained to the highest standards. Having a training center on site will allow officers to have the ability to train and enhance their skills at any time, on any shift. This training center will make the Police Department stand above all other departments in the area. This will be a major enhancement for recruiting, retention, and the overall safety of the community.

A Facility Needs Assessment for the Public Works Fleet Services Facility and the Training Center with Gun Range is the first step to identify the optimum plan moving forward.

Budget Impact:

Not applicable - The study will not impact future operations. However, results of the study may impact future operations.



Community Notification System \$32,000

Funding Source:

Capital Improvement Fund: 400-00-00-8122

Project Description & Justification:

Communication notification is imperative when dealing with high risk situations, daily operations, special events and/or community type events. A system is needed that has ability to reach thousands in minutes with critical messages regarding an emergency or weather alerts through voice, text, email message, etc. A system to keep people connected, both internal and external, as well as a solution for targeting through geo-mapping tools and for two-way internal communication has been identified.

Budget Impact:

Slight - The impact will be between \$10,001 and \$50,000 in increased operating expenditures.



Permanent Power at Salt Dome \$25,000

Funding Source:

Capital Improvement Fund: 400-00-00-8000

Project Description & Justification:

When the Village receives salt deliveries, the salt needs to be elevated to the top of the salt dome by a conveyor powered by a generator to maximize the amount of salt storage in the space. The Village receives about 4 deliveries per year. The salt dust is corrosive on the generator and contributes to failure of the unit. A permanent power source supplied from the ComEd power pole on Main Street can eliminate the need for the generator.

Budget Impact:

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.



OPS Public Safety Scale Storage \$6,000

Funding Source:

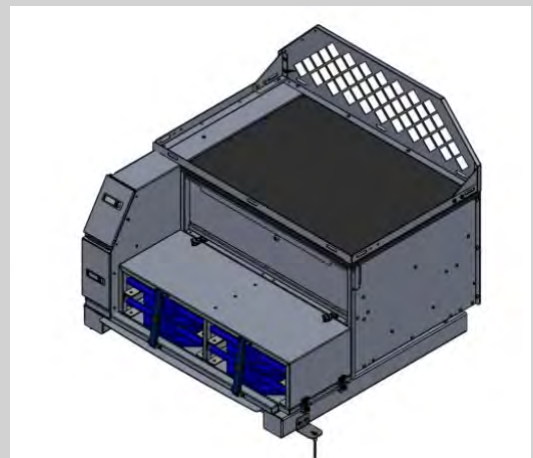
Capital Improvement Fund: 400-00-00-8122

Project Description & Justification:

Truck officers are currently putting the truck scales unsecured in the squad car. The scales are heavy (about 50 lbs. each) and moving them in and out of the squads on a regular basis risks damage. The OPS Public Safety mobile workplace system securely stores the scales and they do not need to move between vehicles. This would be outfitted into one squad and it would be assigned to the truck enforcement officers. The system would allow the scales to be charged within the squad without having to be removed. The vehicle would still be outfitted as a patrol car with all required equipment.

Budget Impact:

Positive - Eliminating the need to move the scales between vehicles reduces risk of damage.



Secondary Server Replacement \$6,000

Funding Source:

Capital Improvement Fund: 400-00-00-8120

Project Description & Justification:

A secondary hot swap server will ensure the Village can continue to operate if an existing server fails. Replacement hardware is difficult to obtain on short notice. This provides back up for a worst case scenario.

Budget Impact:

Positive - The project will reduce operating costs.



Roadway Pavement Assessment and Report Update \$5,000

Funding Source:

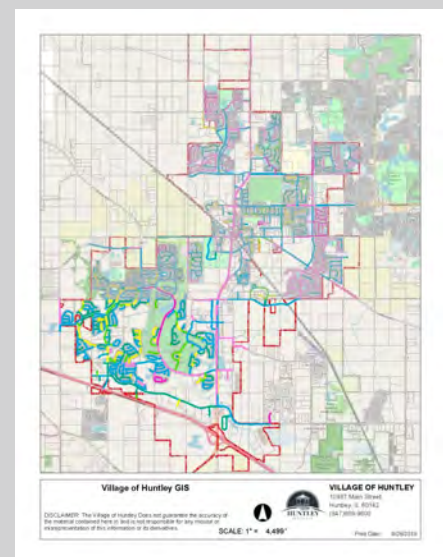
Capital Improvement Fund: 400-00-00-8001

Project Description & Justification:

This project includes a roadway pavement condition assessment to assist with Street Improvement CIP development and to monitor performance of past completed street improvements.

Budget Impact:

Not applicable - The expense will not impact future operations.



Virtual Private Network (VPN) Upgrade \$5,000

Funding Source:

Capital Improvement Fund: 400-00-00-8120

Project Description & Justification:

The Village currently uses a VPN for select users to allow secure remote access to the network. Employees need the ability to have remote working options. The current VPN software will be going to a paid subscription in 2023-2024. It is imperative to maintain the flexibility of remote working, but security must be maintained. Therefore, a new VPN solution will need to be implemented.

Budget Impact:

Negligible - A future subscription service will be an on-going operational expense.



CAPITAL PROJECTS AND IMPROVEMENTS FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 400 - Capital Projects and Improvement							
REVENUES							
10 - State Shared Revenue							
100-00-00-4122	Home Rule Sales Tax	\$0	\$222,818	\$597,550	\$239,375	\$312,500	\$312,500
	State Shared Revenue	\$0	\$222,818	\$597,550	\$239,375	\$312,500	\$312,500
25 - Grants and Reimbursements							
400-00-00-4450	IDOT Reimbursement	\$0	\$32,000	(\$1,763)	\$0	\$0	\$0
	Grants and Reimbursements	\$0	\$32,000	(\$1,763)	\$0	\$0	\$0
30 - Fines and Fees							
400-00-00-4505	Capital Development Fees	\$0	\$202,531	\$0	\$125,000	\$0	\$0
	Fines and Fees	\$0	\$202,531	\$0	\$125,000	\$0	\$0
40 - Other Income							
400-00-00-4708	Investment Income	\$83,804	\$60,782	\$12,024	\$20,000	\$0	\$10,000
	Other Income	\$83,804	\$60,782	\$12,024	\$20,000	\$0	\$10,000
45 - Other Financing Sources							
400-00-00-4917	Transfer From Escrow/Recapture	\$0	\$0	\$0	\$200,000	\$0	\$0
400-00-00-4998	Developer Contributions	\$0	\$0	\$175,081	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$175,081	\$200,000	\$0	\$0
	REVENUES Total	\$83,804	\$518,131	\$782,892	\$584,375	\$312,500	\$322,500
EXPENSES							
21 - Contractual							
400-00-00-6123	Outside Consulting Services	\$0	\$0	\$0	\$55,000	\$53,448	\$0
	Contractual	\$0	\$0	\$0	\$55,000	\$53,448	\$0
20 - Capital							
400-00-00-8000	Capital Improvements - General Government	\$8,505	\$49,771	\$8,242	\$69,200	\$72,948	\$625,000
400-00-00-8001	Street Improvements	\$15,723	\$60,027	\$5	\$0	\$0	\$5,000
400-00-00-8002	Stormwater Improvements	\$21,139	\$0	\$16,617	\$99,983	\$99,983	\$0
400-00-00-8003	Building and Facility Improvements	\$16,781	\$10,227	\$132,307	\$10,000	\$10,000	\$40,000
400-00-00-8006	Facade Improvement Program	\$16,375	\$0	\$0	\$0	\$0	\$0
400-00-00-8007	Downtown Improvements	\$0	\$3,699	\$9,224	\$0	\$0	\$0
400-00-00-8100	Land	\$0	\$0	\$0	\$28,334	\$28,334	\$0
400-00-00-8120	Equipment - General Government	\$0	\$0	\$0	\$25,000	\$25,000	\$11,000
400-00-00-8121	Equipment - Public Works	\$15,440	\$13,822	\$47,749	\$0	\$0	\$0
400-00-00-8122	Equipment - Police	\$0	\$0	\$84,480	\$7,400	\$7,343	\$391,600
400-00-00-8200	Economic Development Incentive Agreements	\$0	\$75,000	\$0	\$0	\$0	\$0
	Capital	\$93,963	\$212,545	\$298,624	\$239,917	\$243,608	\$1,072,600
35 - Interfund Transfers Out							
400-00-00-9910	Transfer to Facilities & Grounds Maintenance	\$0	\$0	\$0	\$200,000	\$200,000	\$0
400-00-00-9911	Transfer to Streets and Road & Bridge Fund	\$0	\$1,300,000	\$1,000,000	\$0	\$0	\$0
	Interfund Transfers Out	\$0	\$1,300,000	\$1,000,000	\$200,000	\$200,000	\$0
	EXPENSES Total	\$93,963	\$1,512,545	\$1,298,624	\$494,917	\$497,056	\$1,072,600
Change in Fund Balance		(\$10,159)	(\$994,414)	(\$515,732)	\$89,458	(\$184,556)	(\$750,100)
Ending Fund Balance		\$3,496,731	\$2,502,317	\$1,986,585	\$2,076,043	\$1,802,029	\$1,051,929

Ending Fund Balance does not include a receivable from the Downtown TIF Fund = \$1,512,235

STREET IMPROVEMENTS AND ROADS & BRIDGES FUND

Revenues for the Street Improvements and Roads & Bridges Fund include property tax and 75% of the Village's Home Rule Sales Tax Receipts. In accordance with State Law, revenues for the fund are also received from the townships (Grafton, Rutland and Hampshire). Road & Bridge property taxes must be spent on roads and bridges. This revenue stream of approximately \$70,000 annually is a small portion of expenditures the Village currently spends on roads and bridges.

Over the course of the last several years, major street improvement projects have included the Covington, Northbridge, Georgian Place, and Heritage of Huntley Subdivisions Street Improvement Programs, the Route 47 and Reed Road Multi-Use Paths, and the Edge Mill and Overlay Program in Sun City.

In FY23 the Annual Street Improvement Program will include Sun City Neighborhoods 1, 2, 3, 7, and 9, Manning Road, Jim Dhamer Drive, and various Sun City Collector Roadways.

These programs have been completed utilizing dollars from the former Street Improvement Fund. The Public Works and Engineering Department oversees this fund.

Major Capital Projects FY23:

Annual Street Improvement Program	\$3,006,893
Realignment Kreutzer Road Phase II Design and Land Acquisition Services	\$1,856,600
Street Lighting (Route 47 at Kreutzer Road)	\$1,050,000
Rt. 47 LED Decorative Street Lighting Replacement	\$ 920,000
Sidewalk Maintenance Program	\$ 150,000
Sun City Road Diet Evaluation	\$ 80,000
Crack Sealing and Seal Coating Program	\$ 75,000
Intersection Improvements Study: Huntley-Dundee/Kreutzer Road	\$ 70,000
Streetlight Repainting Program	\$ 65,000
Pavement Marking Program: Various Locations	\$ 60,000
Tree Replacement Program	\$ 50,000
Multi-Use Path Maintenance Program	\$ 35,500
Street Signage Upgrades: Various Locations	\$ 30,500
Bridge Inspection Program	\$ 4,000
Total:	\$7,453,493

2023 Annual Street Improvement Program \$3,006,893

Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-8001

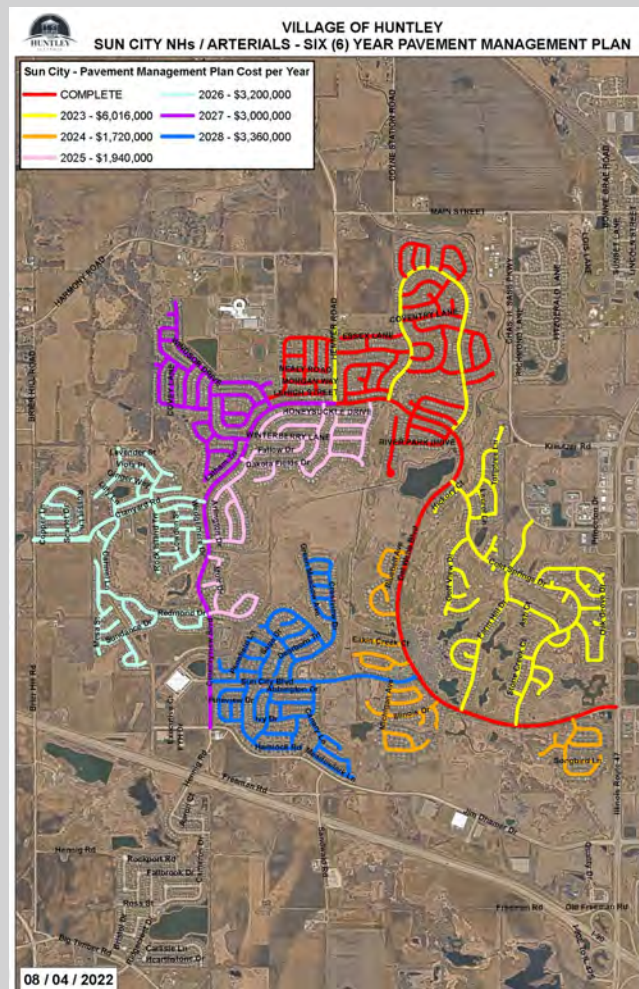
Projects Description & Justification:

FY23: SC NH 1, 2, 3, 7 & 9, Manning Road, Jim Dhamer Drive, and Various Sun City Collector Roadways

Work performed will include edge mill, partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.

Budget Impact:

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching



Realignment Kreutzer Road Phase II Design and Land Acquisition Services \$1,856,600

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

The realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multi-use path would improve traffic flow and provide an off-road pathway for pedestrian traffic. This project has been selected for Federal FY25 STP Program funding in the maximum amount of \$1,500,000 through the McHenry County Council of Mayors. Additional funding sources including ITEP and Local Rail-Highway Crossing Safety Program will be pursued.

Budget Impact:

Not applicable - The expense will not impact future operations.



Street Lighting (Route 47 at Kreutzer Road) \$1,050,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8000

Project Description & Justification:

Additional Route 47 street lights would address the intersection of IL Route 47 and Kreutzer Road, which does not have street lighting. A preliminary photometric study performed for the intersection as well as for the transition areas on the approach and departure of the intersection was performed to determine the lighting requirements and associated costs. Budget costs are based on decorative lighting fixtures from across Dieke Park south to Dean Street then standard cobrahead fixtures through the intersection.

Budget Impact:

Slight - Annual costs would be associated with electricity and maintenance of lights.



Rt 47 LED Decorative Street Lighting Replacement \$920,000

Funding Source:

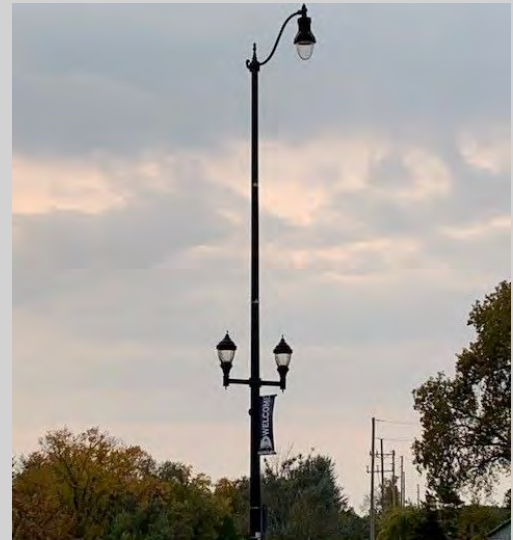
Street Improvements and Roads & Bridges Fund:
420-00-00-8000

Project Description & Justification:

The LED Lighting Incentive Program, if extended, will be administered by ComEd and will consist of converting high pressure sodium municipal street lights to light-emitting diode (LED) fixtures with the goal of reduced consumption and energy savings. This project includes the existing decorative street lights on Rt 47. The projected reimbursement is to be determined.

Budget Impact:

Positive - LED lights are more energy efficient and will reduce electricity costs.



Sidewalk Maintenance Program \$150,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8000

Project Description & Justification:

This program provides resources to repair failing sidewalks and non-compliant curb ramps by contractors either by saw cutting or removal and replacement. The work generally follows the Village's Annual Street Improvement Program as well as service request locations. The program also offers property owners the option to have sidewalk replaced that would not otherwise meet the criteria for Village replacement by splitting 50% of the cost with the Village.

Budget Impact:

Positive - Less resources will need to be spent on future concrete repairs.



Sun City Road Diet Evaluation \$80,000

Funding Source:

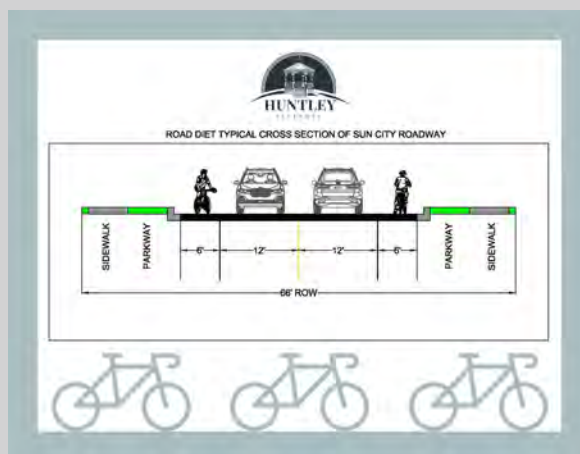
Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

Road diet improvements could provide an increase in comfortability of non-motorized road users by decreasing/calming motorized vehicle speeds and would supplement pedestrian improvements proposed in the pedestrian safety evaluations completed in 2022. Bike lanes may be a key component of the road diet and would be established with logical connectivity and termination points to the existing path network.

Budget Impact:

Not Applicable -The expense will not impact future operations.



Crack Sealing and Seal Coating Program \$75,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

When applied to low stress pavements, crack sealing and seal coating are cost-effective measures to extend pavement life by precluding water from entering the pavement subsurface thereby retarding the propagation of more cracks and preserving the pavement condition.

Engineering is completed by staff and work is contracted.

Budget Impact:

Positive - Pavement crack sealing will reduce staff and material resources required for pothole filling.



Intersection Improvements Study: Huntley-Dundee/Kreutzer Road \$70,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

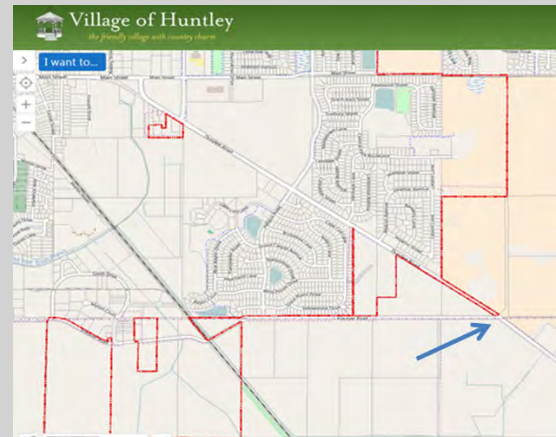
Project Description & Justification:

Two potential solutions have been identified to improve this intersection. The first solution should be considered an interim alternative that would involve pavement widening and a left turn deceleration lane from northbound Huntley-Dundee Road onto westbound Kreutzer Road. The estimated cost for this improvement is \$500,000 not including any ROW acquisition that may be necessary.

A second, more permanent solution, would include a roundabout (RAB). In order to determine if a RAB is suitable for this location, a concept study needs to be completed. Funding is included to complete the study.

Budget Impact:

Not Applicable - The expense will not impact future operations.



Streetlight Repainting Program \$65,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

The Village owns and maintains approximately 2,500 streetlights of which approximately 2,200 consist of decorative metal poles and bases. The Streetlight Repainting Program would include the cleaning, preparation, masking and painting of metal streetlight poles, bases, mast arms and light fixtures on a rotating basis.

Budget Impact:

Not Applicable - The expense will not impact future operations.



Pavement Marking Program: Various Locations

\$60,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

Pavement marking is an annual maintenance program that consists of restoring pavement markings with either thermoplastic or paint.

This work is contracted but also supplemented with Public Works staff where needed.

Budget Impact:

Positive - Contracting a portion of pavement marking will reduce staff and material resources required for this task.



Tree Replacement Program

\$50,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8000

Project Description & Justification:

The Tree Replacement Program provides funds to assist with the replacement of trees that have been removed from the parkway.

Budget Impact:

Negligible - Some staff time is required to manage the program.



Multi-Use Path Maintenance Program \$35,500

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

There are approximately 26 miles of multi-use paths within the Village. The Multi-Use Path Maintenance Program would include maintaining the path network with pavement treatments such as crack sealing, pavement sealer or resurfacing on a rotating basis.

Budget Impact:

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.



Street Signage Upgrades: Various Locations \$30,500

Funding Source:

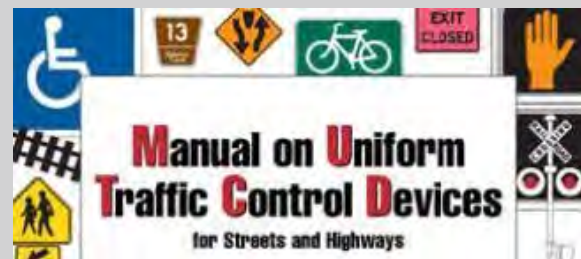
Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

Annual replacement of street signs that do not meet reflectivity standards of the Manual on Uniform Traffic Control Devices (MUTCD) - (\$10,000)
5-Year program for street name sign replacement.

Budget Impact:

Negligible - Some staff time is required to manage the program.



Bridge Inspection Program

\$4,000

Funding Source:

Street Improvements and Roads & Bridges Fund:
420-00-00-8001

Project Description & Justification:

Bridges meeting a certain size criteria are required to be inspected either every 2 or 4 years based on a pre-established schedule (Kreutzer Road east bridge is inspected annually) in accordance with the National Bridge Inspection Standards (NBIS) and the IDOT Structure Information and Procedure Manual. Nine (9) bridges meet these criteria. This work is contracted.

Budget Impact:

Not Applicable -The expense will not impact future operations.



STREET IMPROVEMENTS AND ROADS & BRIDGES

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 420 - Street Improvement/Road & Bridge							
REVENUES							
5 - Property Taxes							
420-00-00-4010	Property Taxes-McHenry County	\$54,839	\$51,907	\$42,757	\$42,500	\$43,175	\$42,500
420-00-00-4012	Property Taxes-Kane County	\$25,872	\$27,370	\$27,549	\$27,000	\$27,170	\$27,000
Property Taxes		\$80,711	\$79,277	\$70,306	\$69,500	\$70,345	\$69,500
10 - State Shared Revenue							
420-00-00-4122	Home Rule Sales Tax	\$0	\$668,454	\$1,792,649	\$1,436,250	\$1,875,000	\$1,875,000
State Shared Revenue		\$0	\$668,454	\$1,792,649	\$1,436,250	\$1,875,000	\$1,875,000
25 - Grants and Reimbursements							
420-00-00-4408	50/50 Programs	\$0	\$0	\$0	\$5,000	\$0	\$5,000
420-00-00-4425	LED Streetlight Grant	\$0	\$5,410	\$9,437	\$21,222	\$53,204	\$46,641
420-00-00-4426	Freeman Road Project	\$0	\$0	\$99,410	\$0	\$0	\$0
420-00-00-4497	Local Grants and Reimbursements	\$0	\$0	\$0	\$0	\$0	\$35,500
Grants and Reimbursements		\$0	\$5,410	\$108,847	\$26,222	\$53,204	\$87,141
25 - Fines and Fees							
420-00-00-4505	Capital Development Fees	\$0	\$0	\$0	\$700,000	\$900,000	\$0
Fines and Fees		\$0	\$0	\$0	\$700,000	\$900,000	\$0
40 - Other Income							
420-00-00-4708	Investment Income	\$4,335	\$3,386	\$2,643	\$0	\$10,000	\$2,500
420-00-00-4790	Miscellaneous Revenue	\$8	\$0	\$0	\$0	\$0	\$0
Other Income		\$4,343	\$3,386	\$2,643	\$0	\$10,000	\$2,500
45 - Other Financing Sources							
420-00-00-4900	Transfer From General Fund	\$0	\$0	\$0	\$1,401,021	\$1,401,021	\$2,417,000
420-00-00-4915	Transfer From Capital Improvement Fund	\$0	\$1,300,000	\$1,000,000	\$0	\$0	\$0
420-00-00-4950	One Time Revenue Transfer In	\$1,157,200	\$0	\$1,000,000	\$0	\$0	\$0
Other Financing Sources		\$1,157,200	\$1,300,000	\$2,000,000	\$1,401,021	\$1,401,021	\$2,417,000
REVENUES Total		\$1,242,254	\$2,056,527	\$3,974,445	\$3,632,993	\$4,309,570	\$4,451,141
EXPENSES							
10 - Contractual							
420-00-00-6120	Engineering Services	\$135,846	\$0	\$59,145	\$180,000	\$180,000	\$0
420-00-00-6350	Rentals and Leases	\$521	\$537	\$553	\$4,000	\$595	\$4,000
Contractual		\$136,367	\$537	\$59,698	\$184,000	\$180,595	\$4,000
20 - Capital							
420-00-00-8000	Capital Improvements - General Govt.	\$75,484	\$103,351	\$258,031	\$341,000	\$397,486	\$2,170,000
420-00-00-8001	Street Improvements	\$679,490	\$924,695	\$1,615,427	\$2,407,993	\$3,156,148	\$5,283,493
Capital		\$754,974	\$1,028,046	\$1,873,458	\$2,748,993	\$3,553,634	\$7,453,493
EXPENSES Total		\$891,341	\$1,028,583	\$1,933,157	\$2,932,993	\$3,734,229	\$7,457,493
Change in Fund Balance		\$350,913	\$1,027,944	\$2,041,288	\$700,000	\$575,341	(\$3,006,352)
Ending Fund Balance		\$398,042	\$1,425,986	\$3,467,274	\$4,167,274	\$4,042,615	\$1,036,263

DOWNTOWN TAX INCREMENT FINANCE (TIF) DISTRICT NO. 2 FUND

In late 2010, the Village Board adopted the Downtown Revitalization Plan to guide efforts to redevelop the core downtown area and adjacent areas along IL Route 47. One of the financing mechanisms recommended in the plan was Tax Increment Financing. On January 10, 2013 the Village Board approved the creation of the Downtown Tax Increment Financing District to facilitate the redevelopment of these areas.

In anticipation of creating the TIF District, the Village Board adopted a resolution that allows the Village to reimburse itself or others for eligible redevelopment project costs incurred prior to the establishment of the proposed Downtown TIF district from either TIF funds or debt issuance. Eligible costs incurred prior to the establishment of the TIF include property acquisition and other capital improvements such as the Village gateway sign.

Streetscaping and infrastructure improvements including landscaping, benches, planters, lighting, underground utility relocations, dry utility relocations, water and sewer improvements, sidewalks, streets, parking improvements, and other improvements to Village owned-property and building structures were completed in late 2015 and were funded through debt certificates. New building projects previously completed in the TIF include a 5,600 square-foot multi-tenant retail center located on Main Street and a 10,771 square foot restaurant/retail building on Coral Street.

In 2022, the Village approved Redevelopment Agreements for two major projects in the TIF. The first project involved a 33,000 square-foot former manufacturing building on S. Church Street purchased by the Village in 2017. After marketing the property for sale since that time, a developer was selected in late 2021 to purchase and redevelop the building into 37 apartment units. After completing the sale of the property and approving a redevelopment agreement with the developer, work got underway in June and the project will be ready for occupancy by early summer 2023. The estimated project value is \$5 million. The developer did not seek any TIF assistance. However, the Village is completing construction of a 137-space public parking lot that will serve the development and will also complete the second phase of the public parking area behind the existing Main Street lot.

The other major project approved in 2022 is the redevelopment of the former Fire District Station One property located on Coral Street. The building had been vacant after the Fire District relocated its headquarters facility to another location and the property was marketed for sale. The developer that built the new multi-tenant retail building on Main Street expressed interest in the site, and the Village worked with the Fire District to acquire the property and then sold it to the developer after completing a Redevelopment Agreement, which included TIF assistance to enable the project to move forward. While the developer originally planned to utilize the existing structure to house a restaurant, with the addition of three stories for 18 apartment units, the building was razed due to structural issues. A new structure is under construction that will include the first floor restaurant, with three stories of apartments above. The estimated project value is \$5 million. In conjunction with this project, the Village is constructing a 40-space parking lot to serve the new building and to provide off-street parking for the adjacent Post Office and new restaurant. Occupancy for the restaurant and apartment units is scheduled for summer 2023.

In July 2020 the Village refunded the 2015 debt certificates and took out an additional \$1,500,000 of general obligation debt for stormwater management and other improvements in the downtown. The new debt runs through the life of the TIF with the final payment made in



2037. Overall, the extension of the original debt certificates and the addition of the new money during a very low interest rate environment lowered the total annual payments by more than \$30,000. The Downtown TIF fund is supplemented with revenue from video gaming tax receipts and transfers from the Water and Wastewater Funds. Estimated Incremental property tax revenue projections for FY23 will cover 68% of the total debt service payment and transfers from Water and Wastewater operating funds will cover 22% of the total debt service. There will be no property tax dollars levied to cover the debt service. The TIF fund has borrowed from the Capital Improvement Fund and the General Fund to cover several projects over the last several years including assistance to cover the FY23 Projects listed below. In total, the TIF loans from the Capital Project Fund equal \$1,512,235 and from the General Fund, including the FY23 loan, equals \$5,280,000.

Major Capital Projects FY23:

S. Church St. Streetscape Improvements	\$ 935,000
Shops on Main	\$ 500,000
Façade Improvements: Downtown TIF	\$ 50,000
McHenry County Visitor Center Platform Lift	\$ 28,000
Additional Landscape Beautification Areas	\$ 18,890
McHenry County Visitor Center Porch Decking	\$ 6,000
Total:	\$1,537,890

S. Church St. Streetscape Improvements (TIF) \$935,000

Funding Source:

Downtown TIF Fund: 440-00-00-8007

Project Description & Justification:

Streetscape improvements on Church Street south of the alley entrance to Mill Street and on Mill Street between the UPRR and Church Street would include: replacement of curb and gutter, sidewalk, and driveway aprons, storm sewer and water main improvements, roadway resurfacing, decorative streetlights, parkway restoration with trees and landscaping, and dry utility burial on the west side of Church Street.

Budget Impact:

Not applicable



Shops on Main (TIF) \$500,000

Funding Source:

Downtown TIF Fund: 440-00-00-8007

Project Description & Justification:

The Village is planning small seasonal retail shops located at 1st Congregational Church along the unpaved property fronting Main Street. The shops would provide an opportunity for small businesses and entrepreneurs that may not yet be ready for a brick and mortar location. The FY23 budget is based on a potential Community Project appropriation from US Congressional office.

Budget Impact:

Negligible - Costs will be associated with operation of shops.



Façade Improvements: Downtown TIF \$50,000

Funding Source:

Downtown TIF Fund: 440-00-00-8006

Project Description & Justification:

The Façade Improvement Assistance Program provides assistance to business and property owners for building improvements that contribute to the economic revitalization and historic character of the downtown and surrounding area.

Budget Impact:

Negligible - Some costs will be associated with administering the program.



McHenry County Visitor Center Platform Lift \$28,000

Funding Source:

Downtown TIF Fund: 440-00-00-8110

Project Description & Justification:

The current platform lift failed inspection on 12/13/2021.

A new lift will need to be installed to meet current ADA requirements.

Budget Impact:

Positive - Replacement of the lift may reduce maintenance costs.



Additional Landscape Beautification Areas \$18,890

Funding Source:

Downtown TIF Fund: 440-00-00-8007

Project Description & Justification:

Additional landscape beautification at the following areas: Main St median and NE corner of Main and Route 47

Budget Impact:

Negligible - It will generate less than \$10,000 per year in increased operating expenditures.



McHenry County Visitor Center Porch Decking \$6,000

Funding Source:

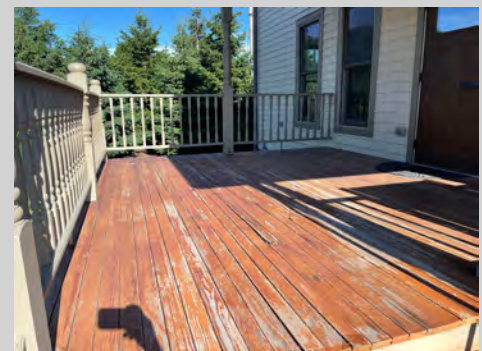
Downtown TIF Fund: 440-00-00-8110

Project Description & Justification:

The decking on the south porch is rotting and starting to buckle. Composite decking will replace the existing decking and be maintenance free lasting for many years. The North and East porch can be done in FY25.

Budget Impact:

Positive - The project will reduce maintenance and operating costs.



DOWNTOWN TIF FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 440 - Downtown TIF Fund							
REVENUES							
5 - Property Taxes							
440-00-00-4010	Property Taxes-McHenry County	\$130,515	\$166,725	\$182,864	\$195,000	\$184,689	\$195,000
	Property Taxes	\$130,515	\$166,725	\$182,864	\$195,000	\$184,689	\$195,000
15 - Other Taxes							
440-00-00-4245	Simplified Municipal Telecommunications Tax	\$261,204	\$76,181	\$16,475	\$0	\$0	\$0
440-00-00-4260	Video Gaming Tax	\$89,941	\$53,624	\$108,431	\$105,000	\$105,000	\$105,000
	Other Taxes	\$351,145	\$129,805	\$124,905	\$105,000	\$105,000	\$105,000
25 - Grants and Reimbursements							
440-00-00-4445	State of Illinois Grants	\$0	\$0	\$50,000	\$0	\$0	\$0
	Grants and Reimbursements	\$0	\$0	\$50,000	\$0	\$0	\$0
40 - Other Income							
440-00-00-4708	Investment Income	\$249	\$165	(\$813)	\$0	\$0	\$0
440-00-00-4720	Sale of Assets	\$0	\$0	\$0	\$0	\$100,010	\$0
440-00-00-4790	Miscellaneous Revenue	\$3,213	\$1,778	\$0	\$0	\$0	\$0
	Other Income	\$3,462	\$1,943	(\$813)	\$0	\$100,010	\$0
45 - Other Financing Sources							
440-00-00-4920	Transfer From Water Operating Fund	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
440-00-00-4925	Transfer From Wastewater Operating Fund	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
440-00-00-4950	Transfer from General Fund	\$0	\$0	\$0	\$3,180,000	\$3,180,000	\$2,100,000
440-00-00-4989	Reoffering Premium	\$0	\$430,798	\$0	\$0	\$0	\$0
440-00-00-4990	Bond Proceeds	\$0	\$3,885,000	\$0	\$0	\$0	\$0
440-00-00-4992	Loan Proceeds	\$0	\$0	\$0	\$0	\$187,500	\$0
	Other Financing Sources	\$63,160	\$4,378,958	\$63,160	\$3,243,160	\$3,430,660	\$2,163,160
	REVENUES Total	\$548,282	\$4,677,432	\$420,116	\$3,543,160	\$3,820,359	\$2,463,160
EXPENSES							
10 - Contractual							
440-00-00-6105	Legal Fees	\$0	\$0	\$17,175	\$0	\$100,000	\$75,000
440-00-00-6123	Outside Consulting Services	\$2,027	\$2,088	\$2,109	\$2,151	\$25,000	\$25,000
	Contractual	\$2,027	\$2,088	\$19,284	\$2,151	\$125,000	\$100,000
20 - Capital							
440-00-00-8006	Façade Improvement Program	\$0	\$0	\$18,661	\$70,000	\$50,000	\$50,000
440-00-00-8007	Downtown Improvements	\$0	\$57,267	\$155,215	\$4,680,000	\$4,154,709	\$1,453,890
440-00-00-8110	Building & Structures	\$0	\$0	\$0	\$0	\$370,409	\$71,500
	Capital	\$0	\$57,267	\$173,876	\$4,750,000	\$4,575,118	\$1,575,390
25 - Other Expenses							
440-00-00-88915	Gaion/Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$3,803	\$0
	Other Expenses	\$0	\$0	\$0	\$0	\$3,803	\$0
30 - Debt Services							
440-00-00-9614	2015 TIF Debt Certificates - Principal	\$243,776	\$2,878,940	\$0	\$0	\$0	\$0
440-00-00-9615	2015 TIF Debt Certificates - Interest	\$79,382	\$43,337	\$0	\$0	\$0	\$0
440-00-00-9620	2020 GO Bond Issuance & Refunding - Princ.	\$0	\$75,000	\$175,000	\$180,000	\$180,000	\$185,000
440-00-00-9621	2020 GO Bond Issuance & Refunding - Int.	\$0	\$39,821	\$114,300	\$109,050	\$109,050	\$103,650
440-00-00-9622	2020 GO Bond Issuance & Refunding - Admin.	\$0	\$79,274	\$475	\$475	\$475	\$475
	Debt Services	\$323,158	\$3,116,372	\$289,775	\$289,525	\$289,525	\$289,125
	EXPENSES Total	\$325,185	\$3,175,727	\$482,934	\$5,041,676	\$4,993,446	\$1,964,515
Change in Fund Balance		\$223,097	\$1,501,704	(\$62,818)	(\$1,498,516)	(\$1,173,087)	\$498,645
Ending Fund Balance		(\$988,005)	\$513,699	\$450,881	(\$1,047,635)	(\$722,206)	(\$223,561)

* The Building & Structure line item includes the annual payment of \$37,500 due to the Fire District for the Fire Station property (2023-2027)

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund receives monies from the State of Illinois, which generates revenues through a tax on fuel sales and is distributed to municipalities on a per capita basis. The Village's use of this money is restricted by the State for the purpose of maintaining Village streets. The MFT Fund is audited annually by the State and is monitored by the Finance Department and supported by the Public Works and Engineering Department.

The MFT is one of the three major capital funds (along with the Capital Projects and Improvements Fund and Street Improvements and Roads & Bridges Fund) the Village uses for the improvement and maintenance of Village streets.

All revenues received in this fund are allocated towards the Village's Annual Street Improvement Program. The major revenue source for the MFT Fund is the State allotments. In July 2019, the Motor Fuel Tax on gasoline doubled from 19 cents to 38 cents per gallon. The rate increased to 39.2 cents per gallon in 2021. There will be two hikes in 2023 – the delayed increase from July 2022 will go into effect on January 1 and the regular hike on July 1 – when the tax is expected to hit 45.2 cents per gallon.

Major Capital Project FY2023:

Annual Street Improvement Program	\$1,250,000
Total	\$1,250,000

Annual Street Improvement Program \$1,250,000

Funding Source:

Motor Fuel Tax Fund - 460-00-00-8001

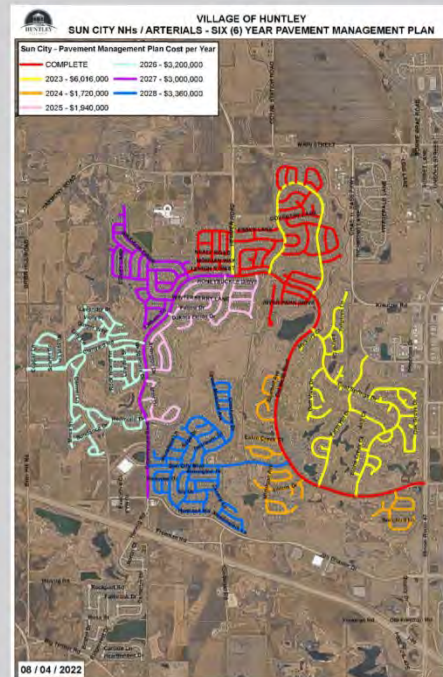
Project Description & Justification:

FY23: SC NH 1, 2, 3, 7 & 9, Manning Road, Jim Dhamer Drive, and Various Sun City Collector Roadways

Work performed will include edge mill, partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.

Budget Impact:

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching



MOTOR FUEL TAX FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 460 - Motor Fuel Tax Fund							
REVENUES							
10 - State Shared Revenue							
460-00-00-4135	State MFT Allotments	\$682,350	\$569,686	\$606,105	\$660,212	\$620,000	\$671,308
460-00-00-4136	New State Allotment	\$193,305	\$401,671	\$439,741	\$466,032	\$450,000	\$496,546
460-00-00-4137	High Growth Allotment	\$18,675	\$181,526	\$125,499	\$0	\$0	\$0
	State Shared Revenue	\$894,330	\$1,152,883	\$1,171,345	\$1,126,244	\$1,070,000	\$1,167,854
40 - Other Income							
460-00-00-4708	Investment Income	\$19,764	\$5,224	\$495	\$2,500	\$2,500	\$2,500
	Other Income	\$19,764	\$5,224	\$495	\$2,500	\$2,500	\$2,500
REVENUES Total							
		\$914,094	\$1,158,107	\$1,171,839	\$1,128,744	\$1,072,500	\$1,170,354
EXPENSES							
20 - Capital							
460-00-00-8001	Street Improvements	\$985,000	\$1,200,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,250,000
	Capital	\$985,000	\$1,200,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,250,000
EXPENSES Total							
		\$985,000	\$1,200,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,250,000
Change in Fund Balance		(\$70,906)	(\$41,893)	\$171,839	(\$371,256)	(\$427,500)	(\$79,646)
Ending Fund Balance		\$714,262	\$672,369	\$844,208	\$472,952	\$416,708	\$337,062

REBUILD ILLINOIS FUND

Revenue in this fund are the dollars received from the Illinois Department of Transportation Rebuild Illinois Bond Funds. The Village has received six installments, two each year, through 2022. Total revenue equals \$1,759,107. These funds are restricted to projects for local transportation and infrastructure improvements and must be spent by July 1, 2025.

Major Capital Project FY23:

Annual Street Improvement Program	\$1,759,107
Total	\$1,759,107

Annual Street Improvement Program \$1,759,107

Funding Source:

Rebuild Illinois Fund: 465-00-00-8001

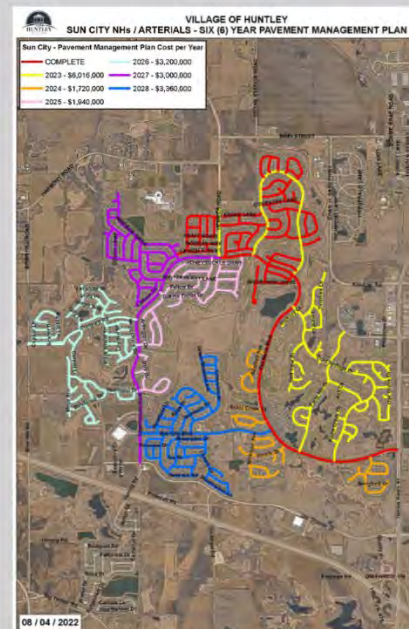
Project Description & Justification:

FY23: SC NH 1, 2, 3, 7 & 9, Manning Road, Jim Dhamer Drive, and Various Sun City Collector Roadways

Work performed will include edge mill, partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.

Budget Impact:

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching



REBUILD ILLINOIS BOND FUND

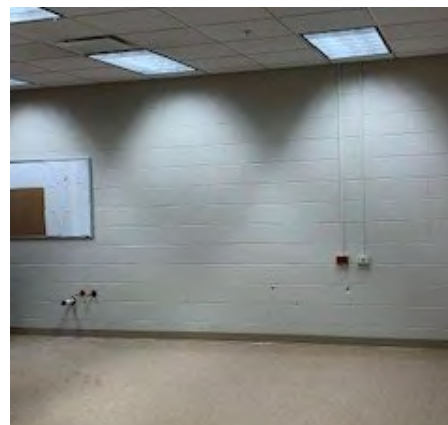
Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 465 - Rebuild Illinois Bond Fund							
REVENUES							
10 - State Shared Revenue							
465-00-00-4139	Rebuild Illinois Bond Grant	\$0	\$586,369	\$586,369	\$586,369	\$586,369	\$0
State Shared Revenue		\$0	\$586,369	\$586,369	\$586,369	\$586,369	\$0
40 - Other Income							
465-00-00-4708	Investment Income	\$0	\$0	\$182	\$0	\$6,393	\$0
Other Income		\$0	\$0	\$182	\$0	\$6,393	\$0
REVENUES Total		\$0	\$586,369	\$586,552	\$586,369	\$592,762	\$0
EXPENSES							
20 - Capital							
465-00-00-8001	Street Improvements	\$0	\$0	\$0	\$1,759,107	\$0	\$1,759,107
Capital		\$0	\$0	\$0	\$1,759,107	\$0	\$1,759,107
EXPENSES Total		\$0	\$0	\$0	\$1,759,107	\$0	\$1,759,107
Change in Fund Balance		\$0	\$586,369	\$586,552	(\$1,172,738)	\$592,762	(\$1,759,107)
Ending Fund Balance		\$0	\$586,369	\$1,172,921	\$183	\$1,765,683	\$6,576

FACILITIES AND GROUNDS MAINTENANCE FUND

The Facilities and Grounds Maintenance Fund was originally established as the Municipal Buildings Fund in preparation for the construction of the new Municipal Complex (Village Hall and Police Station). The fund is now utilized to assist in the maintenance and improvement of all Village-owned properties and buildings. The projects in this fund are supervised collectively by the Village Manager's Office, Finance, Police and Public Works and Engineering Departments; however, the overall budget of this fund is monitored by the Village Manager's Office and Finance Department.

Major Capital Projects FY23:

PW Loading Dock and Driveway Replacement	\$200,000
Garage Floor Restoration at Public Works Facility	\$150,000
PW Parking Lot Resurfacing	\$100,000
Sergeant's Office Reconfiguration	\$ 50,000
Roll Call Room-Training Update	\$ 45,000
Convert Training Room Into Break Room (Phase II)	\$ 32,000
Public Works Exterior Painting	\$ 25,000
Maintenance for Ejector and Sump Pumps at MC	\$ 7,000
Family Room/Social Worker Office Conversion	\$ 7,000
Total:	\$616,000



Public Works Loading Dock and Driveway Replacement \$200,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

Public Works has occupied the Bakley Street facility for over 20 years. The existing concrete loading dock is showing signs of failure and requires replacement.

Budget Impact:

Positive - Replacing concrete will reduce staff and material resources required for repairs.



Garage Floor Restoration at Public Works Facility \$150,000

Funding Source:

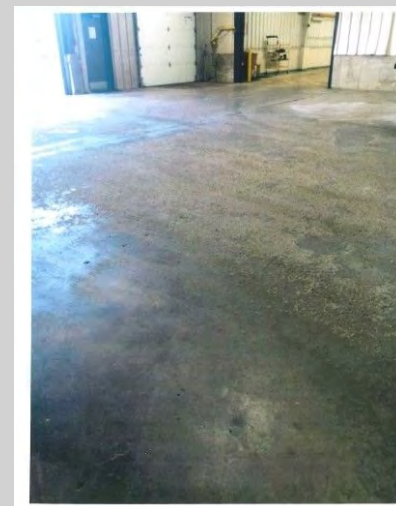
Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

Public Works has occupied the Bakley Street facility for over 20 years. The garage concrete floor is pitted and deteriorating from years of salt deposits from the plow trucks. The pitting will continue to progress. Original scope included contract restoration consisting of recoating and sealing with a solid epoxy coating. This option costing approximately \$150,000 is similar in cost to full replacement. Therefore, scope of work consists of remove and replace 14,880 SF of concrete pad flooring.

Budget Impact:

Positive - Restoration of floor will reduce maintenance and repair costs.



Public Works Parking Lot Resurfacing \$100,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

Public Works has occupied the Bakley Street facility for over 20 years. Routine preventative maintenance including pavement sealing has been performed to extend the life of the asphalt pavement but the time has come for a full resurfacing.

Budget Impact:

Positive - Resurfacing will reduce staff and material resources required for pothole filling.



Sergeant's Office Reconfiguration \$50,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

There are currently 6 patrol sergeant workstations within the sergeant's office. Two sergeants will be added in FY23. The current area will need to be reconfigured to create 8 equally sized and spaced workstations.

Budget Impact:

Not Applicable - The expense will not impact future operations.



Roll Call Room-Training Update \$45,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

The audio visual equipment is the original equipment and has not been updated since moving into the building. The Roll Call Room is utilized for all in-service classroom training. It is imperative we have updated equipment to ensure proper training can be completed using the necessary equipment. This update includes a new projector, screen, laptop with the ability to conference, equipment cabinet and audio.

Budget Impact:

Negligible - Minimal costs will be associated with maintenance of equipment in the room.



Convert Training Room Into Break Room (Phase II) \$32,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

The unused training room in the Police Department was approved to be converted to a patrol break/lunch room. An amount of \$10,000 was budgeted for the conversion in 2022. Water lines were completed in 2022. Phase II includes countertops, cabinets, appliances, TV, tables, and chairs.

Budget Impact:

Not applicable



Public Works Exterior Painting \$25,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

Refinishing the exterior of the Public Works Facility building and garage doors. Scope of work: prepare areas, power washing cleaning rusty areas, spot priming and painting doors, overhead doors, bollards, downspouts, ramp railings and building siding.

Budget Impact:

Not Applicable - The expense will not impact future operations.



Maintenance for Ejector and Sump Pumps at MC \$7,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

There are a total of 8 ejector/sump pumps and 4 control panels at the Municipal Complex. These pumps were installed in 2006. A company will inspect and evaluate the condition of the pumps and panels, replace or repair worn parts and replace the floats in the pits.

Budget Impact:

Positive - Regular maintenance and inspection will reduce more costly repairs.



Family Room/Social Worker Office Conversion \$7,000

Funding Source:

Facilities & Grounds Maintenance Fund: 410-00-00-8003

Project Description & Justification:

In an effort to provide a more workable space for the social worker, the existing family room will be divided in two separate spaces. One space would serve as the social worker's office. The other space would serve as the family room. The family room would create a more comfortable space for families, victims and/or clients. The division would create the need for two additional solid core, locking doors.

Budget Impact:

Not Applicable - The expense will not impact future operations.



FACILITIES AND GROUNDS MAINTENANCE FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 410 - Facilities & Grounds Maintenance							
REVENUES							
15 - Other Taxes							
410-00-00-4245	Simplified Municipal Telecommunications Tax	\$116,377	\$247,183	\$257,359	\$230,000	\$240,000	\$225,000
	Other Taxes	\$116,377	\$247,183	\$257,359	\$230,000	\$240,000	\$225,000
40 - Other Income							
410-00-00-4708	Investment Income	\$11,177	\$6,694	\$738	\$1,000	\$2,800	\$1,000
410-00-00-4715	Rental Income	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200	\$16,200
410-00-00-4790	Miscellaneous Revenue	\$7,458	\$0	\$5,445	\$0	\$0	\$0
	Other Income	\$34,835	\$22,894	\$22,383	\$17,200	\$19,000	\$17,200
45 - Other Financing Sources							
410-00-00-4900	Transfer from General Fund	\$0	\$72,237	\$44,774	\$178,043	\$178,043	\$782,687
410-00-0-4915	Transfer From Capital Projects Fund	\$0	\$0	\$0	\$200,000	\$200,000	\$0
	Other Financing Sources	\$0	\$72,237	\$44,774	\$378,043	\$378,043	\$782,687
REVENUES Total							\$1,024,887
EXPENSES							
10 - Contractual							
410-00-00-6179	Landscape Services	\$138,145	\$125,160	\$122,864	\$184,743	\$184,743	\$210,887
410-00-00-6275	Dues And Publications	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
410-00-00-6470	Natural Gas	\$799	\$692	\$1,135	\$1,000	\$1,000	\$1,000
410-00-00-6480	Electricity	\$1,074	\$839	\$928	\$1,000	\$1,000	\$1,000
410-00-00-6610	Warranties and Maintenance Agreements	\$59,142	\$48,819	\$45,542	\$45,000	\$45,000	\$50,000
410-00-00-6615	Building and Facility Maintenance	\$23,099	\$11,361	\$47,170	\$50,000	\$50,000	\$50,000
	Contractual	\$228,260	\$192,871	\$223,639	\$287,743	\$287,743	\$318,887
15 - Commodities							
410-00-00-7230	Building Supplies	\$50	\$0	\$1,594	\$0	\$0	\$0
410-00-00-7235	Beautification Landscaping Supplies & Materials	\$10,205	\$17,741	\$2,649	\$10,000	\$5,000	\$10,000
	Commodities	\$10,255	\$17,741	\$4,242	\$10,000	\$5,000	\$10,000
20 - Capital							
410-00-00-8003	Building and Facility Improvements	\$23,935	\$61,636	\$83,149	\$327,500	\$327,500	\$616,000
	Capital	\$23,935	\$61,636	\$83,149	\$327,500	\$327,500	\$616,000
EXPENSES Total							\$944,887
Change in Fund Balance		(\$111,237)	\$70,067	\$13,486	\$0	\$16,800	\$80,000
Ending Fund Balance		\$350,446	\$420,513	\$433,998	\$433,998	\$450,798	\$530,798

EQUIPMENT AND REPLACEMENT FUND

The Equipment and Replacement Fund is managed by the Finance Department. It is primarily used as an account to purchase vehicles and equipment for each department. Revenues in this fund are derived from transfers from the General Fund and 12.5% of the home rule sales tax. When equipment is sold, the proceeds of the sale shall be credited to the Equipment and Replacement Fund.

The Equipment and Replacement Fund shall be used to replace existing equipment owned by the Village. Requests for new equipment shall be made as part of the annual budget process and must be approved by the Village Manager and the Village Board before acquisition.

Major Capital Replacement Requests FY23:

New International 5-Yard (replacing 2007 International 5-Yard #1692)	\$ 123,000
Annual Computer Replacements and IT Supplies	\$ 89,000
New Ford F550 (replacing 2007 Ford F550 Superduty Dump Truck #1663)	\$ 83,000
New Interceptor SUV (replacing 2015 Ford PPV SUV #1542)	\$ 67,000
John Deere Skidloader	\$ 64,000
Surveillance Trailer	\$ 62,000
New Ford Interceptor (replacing 2015 Ford PPV SUV #1540)	\$ 58,000
Utility Terrain Vehicle (UTV)	\$ 45,500
New Ford Explorer or Edge (replacing 2015 Ford Explorer #1610)	\$ 40,000
New Ford F150 (replacing 2008 Ford F150 Truck #1710)	\$ 35,000
New Ford F250 (replacing 2008 Ford F250 Truck # 1617)	\$ 30,000
Core Cut Walk Behind Concrete Saw	\$ 25,000
Laptops/Toughbooks for Inspectors (4)	\$ 24,000
Speed Trailer	\$ 15,000
Rifle Rated Ballistic Shields	\$ 14,500
Replace Desktop Printers	\$ 10,000
Wells Cargo Safety Trailer	\$ 10,000
STARCOM 21 6000 APX Radio-Spare	\$ 5,800
Police Protective Helmets	\$ 5,400
Total	\$ 806,200



New International 5-Yard (replacing 2007 International 5-Yard #1692) \$123,000

Funding Source:

Equipment Replacement Fund: 480-60-00-8131

Project Description & Justification:

Vehicle #1692 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 7/2022 was 46,107. The dump body is rusted and the vehicle has been in for service over 30 times since February 2020. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 20 and qualifies for replacement.

Budget Impact:

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

OLD



NEW



Annual Computer Replacements and IT Supplies \$89,000

Funding Source:

Equipment Replacement Fund: 480-00-00-8210

Project Description & Justification:

The computer replacement program provides for the annual rotation of computers throughout the Village on a three to five year schedule. Increase in 2023 due to new staff added within Police, Public Works, and Development Services departments. Also, addition of new electronic devices for the Village Board.

Budget Impact:

Positive - New computers are covered by warranties and include license updates that might otherwise be needed, as well as reducing down time and maintenance costs.



New Ford F550 (replacing 2007 Ford F550 Superduty Dump Truck #1663) \$83,000

Funding Source:

Equipment Replacement Fund: 480-60-00-8131

Project Description & Justification:

Vehicle #1663 is a 2007 Ford F-550 Truck. The mileage as of 7/2022 was 60,638. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 22 and qualifies for replacement.

Budget Impact:

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

OLD



NEW



New Interceptor SUV (replacing 2015 Ford PPV SUV #1542) \$67,000

Funding Source:

Equipment Replacement Fund: 480-50-00-8132

Project Description & Justification:

Vehicle #1542 is a 2015 Ford PPV SUV with mileage as of 08/22 of 85,230. The vehicle is in fair condition with a Vehicle Evaluation score of 17. This vehicle qualifies for replacement in the upcoming budget cycle.

Budget Impact:

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.



New Skidloader (replacing 2006 John Deere Skidloader #1957) \$64,000

Funding Source:

Equipment Replacement Fund: 480-60-00-8121

Project Description & Justification:

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years for this equipment. This is a critical piece of equipment that is used year-round including snow and ice control in the winter and asphalt and concrete work in the summer. The vehicle is in fair condition based on 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact:

Positive - New equipment would be under warranty, reducing repair and maintenance costs.



Surveillance Trailer \$62,000

Funding Source:

Equipment Replacement Fund: 480-50-00-8122

Project Description & Justification:

Surveillance camera mounted onto a trailer with power being supplied by a set of solar panels. The trailer includes 2 pan, title and zoom cameras with 32x optical zoom and infrared. The video has the ability to be live streamed to an off-site location via the sim card. This can be used at Village events as well as problematic areas.

Budget Impact:

Negligible - It will generate less than \$10,000 per year in increased operating expenditures.



New Ford Interceptor (replacing 2015 Ford PPV SUV #1540) \$58,000

Funding Source:

Equipment Replacement Fund: 480-50-00-8132

Project Description & Justification:

Vehicle #1540 is a 2015 Ford PPV SUV with mileage as of 08/22 of 78,045. The vehicle is in fair condition with a Vehicle Evaluation score of 17. This vehicle qualifies for replacement in the upcoming budget cycle.

Budget Impact:

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.



Utility Terrain Vehicle (UTV) \$45,500

Funding Source:

Equipment Replacement Fund: 480-50-00-8122

Project Description & Justification:

The Village has numerous special events throughout the year. Oftentimes, during these events a UTV is borrowed from Public Works and/or another police department. A UTV specifically for the police would ensure it is properly equipped with lights, markings, etc. UTVs are more versatile, more compact, and more agile than a squad car. A UTV can easily access bike paths, sidewalks, and move through crowds of people better than a squad car.

Budget Impact:

Negligible - It will generate less than \$10,000 per year in increased operating expenditures.



New Ford Explorer or Edge (replacing 2015 Ford Explorer #1610) \$40,000

Funding Source:

Equipment Replacement Fund: 480-00-00-8131

Project Description & Justification:

Vehicle #1610 is a 2015 Ford Explorer. The vehicle has 103,840 miles as of 7/2022 with a 2022 Vehicle Evaluation score of 13. This vehicle will be replaced with a new Ford Explorer or Edge and replace the existing 2010 Crown Vic pool vehicle.

Budget Impact:

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

OLD



NEW



New Ford F150 (replacing 2008 Ford F150 Truck #1710) \$35,000

Funding Source:

Equipment Replacement Fund: 480-00-00-8131

Project Description & Justification:

Vehicle # 1710 is a 2008 Ford F150 Truck. The mileage as of 7/2022 was 83,197. The intake manifold and spark plugs were recently replaced. The vehicle is in fair condition with a 2022 Vehicle Evaluation score of 19 and qualifies for replacement.

Budget Impact:

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

OLD



NEW



New Ford F250 (replacing 2008 Ford F250 Truck #1617)

Funding Source:

Equipment Replacement Fund: 480-60-00-8131

\$30,000

Project Description & Justification:

Vehicle #1617 is a 2008 Ford F-250 Truck. The mileage as of 7/2022 was 82,511. The transmission has been rebuilt and the condition of the truck is starting to show its age. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 23 and qualifies for replacement and would be replaced by a new Ford F-250 Supercab.

Budget Impact:

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

OLD



NEW



Core Cut Walk Behind Concrete Saw

\$25,000

Funding Source:

Equipment Replacement Fund: 480-60-00-8121

Project Description & Justification:

Vehicle #1643 is a 2006 Core Cut Walk Behind Concrete Saw. Expected service life of this equipment is 10 Years. The current saw is unable to cut through full depth of curbs and lacks power to cut through thicker pavement sections. The current saw is 24" with a 24 HP engine. The new saw would be 30" with a 38 HP EFI engine.

Budget Impact:

Positive - New equipment would be under warranty, reducing repair and maintenance costs.



Laptops/Toughbooks for Inspectors (4) \$24,000

Funding Source:

Equipment Replacement Fund: 480-00-00-8210

Project Description & Justification:

The Development Services Department currently uses iPads for completing inspections in the field. The iPads are four years old and allow only limited access to the permitting software. The laptop/toughbooks will replace the iPads and allow for greater functionality with the permitting software and the Village's network.

Budget Impact:

Negligible - Minimal costs associated with maintenance of equipment.



Speed Trailer \$15,000

Funding Source:

Equipment Replacement Fund: 480-50-00-8122

Project Description & Justification:

The Police Department is regularly tasked with speed studies, speed enforcement, and speed awareness campaigns. The Department currently utilizes two speed trailers. The trailers are increasingly being requested by citizens and other entities, in addition to Department analysis needs. In general, the trailers are deployed for a period in a specific location to obtain speed data and/or traffic counts. Depending upon weather conditions, the trailer may need to be pulled off of the road due to the solar panels not fully charging in cloudy periods, or during snow conditions to allow for road clearing. This reduces available operation time and increases the waiting time for requestors. This is a replacement unit.

Budget Impact:

Positive - New equipment would be under warranty, reducing repair and maintenance costs.



Rifle Rated Ballistic Shields \$14,500

Funding Source:

Equipment Replacement Fund: 480-50-00-8122

Project Description & Justification:

Officers are the first defense when it comes to stopping an active shooter or de-escalating a subject in a mental health crisis. Currently, the department only has one ballistic shield to use when responding to a situation. The ballistic shield is designed to stop or deflect bullets and other projectiles fired at responding officers. Two additional shields would provide for three shields on the street at a time.

Budget Impact:

Slight – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.



Replace Desktop Printers \$10,000

Funding Source:

Equipment Replacement Fund: 480-00-00-8210

Project Description & Justification:

Desktop printers are used for specialty and / or supplemental printing beyond what the strategically placed large multifunction printers are intended to perform. Most of these printers are 5-8 years old, and there is no current standard for type or brand. Several users have a need for a desktop printer based on their specific job function(s). Replacing the old printers with standardized desktop printers that are uniform throughout the Village will improve day-to-day operations for the users. It will also allow IT to become familiar with the printers, which will ultimately lead to better customer service when needed.

Budget Impact:

Negligible - Cost of ink associated with printers.



Wells Cargo Safety Trailer \$10,000

Funding Source:

Equipment Replacement Fund: 480-60-00-8121

Project Description & Justification:

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life on this equipment is 20 years. The vehicle is in Good condition based on 2022 Vehicle Evaluation score of 11. However, there is significant rust on the back door and door skin. With the added emphasis on trench excavation safety, a larger trailer is needed for additional shoring, ladders and safety equipment. This equipment qualifies for replacement.

Budget Impact:

Positive - New equipment is under warranty, reducing repair and maintenance costs.



STARCOM 21 6000 APX Radio-Spare \$5,800

Funding Source:

Equipment Replacement Fund: 480-50-00-8122

Project Description & Justification:

This would be a spare radio that would be used in case of an emergency and/or if an officer's radio is out for repair.

Budget Impact:

Positive – The project will either generate some revenue to offset expenses or will reduce operating costs.



Police Protective Helmets
\$5,400

Funding Source:

Equipment Replacement Fund: 480-50-00-8122

Project Description & Justification:

The department currently has seven helmets, which covers the number of officers on a shift. The purchase of additional helmets will allow all sworn officers to have a helmet. This protective helmet with visor has the ability to protect against projectiles. This helmet also allows the use of the department issued gas mask.

Budget Impact:

Not Applicable – The expense will not impact future operations.



EQUIPMENT AND REPLACEMENT FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 480 - Equipment Replacement Fund							
REVENUES							
10 - State Shared Revenue							
480-00-00-4122	Home Rule Sales Tax	\$0	\$0	\$0	\$239,375	\$312,500	\$312,500
		\$0	\$0	\$0	\$239,375	\$312,500	\$312,500
30 - Fines and Fees							
480-00-00-4515	Police Fines & Fees	\$3,329	\$67	\$265	\$500	\$100	\$100
	Fines and Fees	\$3,329	\$67	\$265	\$500	\$100	\$100
40 - Other Income							
480-00-00-4708	Investment Income	\$16,060	\$14,932	\$1,811	\$2,500	\$0	\$1,500
480-00-00-4709	Unrealized Gain/Loss Investment	\$2,760	\$17	(\$6,953)	\$0	\$0	\$0
480-00-00-4720	Sale Of Assets	\$7,166	\$19,334	\$91,752	\$50,000	\$55,000	\$50,000
	Other Income	\$25,987	\$34,283	\$86,610	\$52,500	\$55,000	\$51,500
45 - Other Financing Sources							
480-00-00-4900	Transfer From General Fund	\$217,800	\$0	\$0	\$0	\$0	\$642,734
480-00-00-4950	One Time Revenue Transfer In	\$0	\$300,000	\$528,833	\$0	\$0	\$357,266
	Other Financing Sources	\$217,800	\$300,000	\$528,833	\$0	\$0	\$1,000,000
REVENUES Total							
		\$247,116	\$334,350	\$615,708	\$292,375	\$367,600	\$1,364,100
EXPENSES							
10 - Contractual							
480-00-00-6350	Rentals and Leases	\$46,233	\$46,233	\$46,233	\$0	\$0	\$0
480-00-00-6360	GPS Monitoring Services	\$2,585	\$1,932	\$1,699	\$2,000	\$2,000	\$2,000
	Contractual	\$48,818	\$48,165	\$47,932	\$2,000	\$2,000	\$2,000
20 - Capital							
480-00-00-8120	Equipment - General Government	\$127,135	\$13,976	\$0	\$0	\$0	\$0
480-00-00-8130	Vehicles - General Government	\$0	\$0	\$0	\$0	\$0	\$75,000
480-00-00-8210	Information Systems - Hardware	\$41,611	\$77,484	\$64,549	\$65,500	\$57,465	\$123,000
480-00-00-8215	Information Systems - Software	\$0	\$0	\$0	\$0	\$0	\$0
	Capital	\$168,746	\$91,460	\$64,549	\$65,500	\$57,465	\$198,000
	Non-Departmental	\$217,564	\$139,625	\$112,481	\$67,500	\$59,465	\$200,000
Department: 50 - Police							
480-50-00-8122	Equipment - Police	\$13,314	\$85,179	\$7,198	\$116,435	\$116,435	\$133,200
480-50-00-8132	Vehicles - Police	\$60,000	\$88,143	\$96,003	\$248,352	\$248,352	\$140,000
	Police	\$73,313	\$173,321	\$103,201	\$364,787	\$364,787	\$273,200
Department: 60 - Public Works							
480-60-00-8121	Equipment - Public Works	\$0	\$3,595	\$0	\$86,000	\$86,000	\$99,000
480-60-00-8131	Vehicles - Public Works	\$2,701	\$85,214	\$409,550	\$431,250	\$431,250	\$236,000
	Public Works	\$2,701	\$88,809	\$409,550	\$517,250	\$517,250	\$335,000
EXPENSES Total							
		\$293,578	\$401,755	\$625,233	\$949,537	\$941,502	\$808,200
Change in Fund Balance							
		(\$46,462)	(\$67,404)	(\$9,524)	(\$657,162)	(\$573,902)	\$555,900
Ending Fund Balance							
		\$883,380	\$815,975	\$806,451	\$149,289	\$232,549	\$788,449

CEMETERY FUND

The Cemetery Fund is a Special Revenue Fund and may be considered in the annual tax levy each year. The Village currently has a three (3) member Cemetery Board to handle the plot sales, oversee the maintenance of the cemetery, and maintain the plot books.

Sources of revenue include property taxes, interest income, and plot sales. At this time the Village does not levy property taxes for this fund. The Village Manager's Office monitors the Cemetery Fund with input from the Cemetery Board.

Major Capital Projects FY23:

Payment #2 for New Columbarium	\$25,415
Mapping Software	\$15,700
Signage	\$ 7,500
Marker Rehab Project	\$ 7,500
Extra Fronts for Columbarium	<u>\$ 6,000</u>
Total:	\$62,115



CEMETERY FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 220 - Cemetery Fund							
REVENUES							
5 - Property Taxes							
220-00-00-4010	Property Taxes-McHenry County	\$0	\$0	\$0	\$0	\$0	\$0
220-00-00-4012	Property Taxes-Kane County	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes		\$0	\$0	\$0	\$0	\$0	\$0
40 - Other Income							
220-00-00-4708	Investment Income	\$8,184	\$2,134	\$926	\$2,000	\$2,000	\$2,000
220-00-00-4725	Cemetery Plot Sales	\$19,525	\$68,000	\$105,000	\$30,000	\$60,000	\$35,000
Other Income		\$27,709	\$70,134	\$105,926	\$32,000	\$62,000	\$37,000
REVENUES Total							
		\$27,709	\$70,134	\$105,926	\$32,000	\$62,000	\$37,000
EXPENSES							
5 - Personnel							
220-00-00-5025	Boards & Commissions	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
220-00-00-5160	FICA	\$80	\$80	\$80	\$80	\$80	\$80
Personnel		\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130
10 - Contractual							
220-00-00-6105	Legal Fees	\$0	\$392	\$0	\$0	\$3,000	\$2,500
220-00-00-6300	Taxes Licenses and Fees	\$0	\$0	\$0	\$0	\$0	\$2,800
220-00-00-6600	Grounds Maintenance	\$12,492	\$13,734	\$13,495	\$14,813	\$15,000	\$15,101
220-00-00-6611	Landscape and Park Maintenance	\$0	\$0	\$0	\$25,000	\$20,200	\$13,000
Contractual		\$12,492	\$14,126	\$13,495	\$39,813	\$38,200	\$33,401
15 - Commodities							
220-00-00-7220	Winter Equipment Parts and Supplies	\$0	\$160	\$0	\$0	\$0	\$0
Commodities		\$0	\$160	\$0	\$0	\$0	\$0
20 - Capital							
220-00-00-8010	Capital Projects - Cemetery	\$0	\$0	\$11,037	\$50,830	\$32,000	\$62,115
Capital		\$0	\$0	\$11,037	\$50,830	\$32,000	\$62,115
35 - Interfund Transfers Out							
220-00-00-9900	Transfer to General Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Transfers Out		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
EXPENSES Total							
		\$23,622	\$25,416	\$35,663	\$101,773	\$81,330	\$106,646
Change in Fund Balance							
		\$4,087	\$44,718	\$70,263	(\$69,773)	(\$19,330)	(\$69,646)
Ending Fund Balance		\$340,258	\$384,976	\$455,239	\$385,466	\$435,909	\$366,263

SPECIAL SERVICE AREA #5 FUND

Property taxes fund the maintenance efforts of the Village's Special Service Area #5 located in the Southwind Subdivision. Common areas such as stormwater detention facilities, bike paths, signage, parkways, etc. are maintained by the Village which warrants the Public Works and Engineering Department overseeing this fund. These services are paid for by each home located within the Special Service Area by a separate property tax levied for this purpose. Each year, the Village determines the amount of the property tax levy by reviewing expenditures.

Major Capital Projects FY23:

Southwind Landscape Maintenance	\$30,000
Aquatic Mgmt. (Weed Control) at Southwind	\$ 8,000
Ecological Restoration at Southwind	\$ 8,000
Total:	\$46,000

SPECIAL SERVICE AREA #5 FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 250 - Special Service Area #5							
REVENUES							
5 - Property Taxes							
250-00-00-4010	Property Taxes-McHenry County	\$26,248	\$26,241	\$31,160	\$36,250	\$36,250	\$46,000
	Property Taxes	\$26,248	\$26,241	\$31,160	\$36,250	\$36,250	\$46,000
40 - Other Income							
250-00-00-4708	Investment Income	\$529	\$252	\$113	\$0	\$75	\$0
	Other Income	\$529	\$252	\$113	\$0	\$75	\$0
	REVENUES Total	\$26,777	\$26,492	\$31,273	\$36,250	\$36,325	\$46,000
EXPENSES							
20 - Capital							
250-00-00-8000	Capital Improvements	\$18,620	\$37,181	\$37,013	\$42,930	\$42,930	\$46,000
	Capital	\$18,620	\$37,181	\$37,013	\$42,930	\$42,930	\$46,000
	EXPENSES Total	\$18,620	\$37,181	\$37,013	\$42,930	\$42,930	\$46,000
	Change in Fund Balance	\$8,157	(\$10,689)	(\$5,740)	(\$6,680)	(\$6,605)	\$0
	Ending Fund Balance	\$51,824	\$41,135	\$35,395	\$28,715	\$28,790	\$28,790

Southwind Landscape Maintenance \$30,000

Funding Source:

Special Service Area # 5 Fund: 250-00-00-8000

Project Description & Justification:

This item includes the annual contract mowing, pruning, mulching and maintaining the common areas in the Southwind Subdivision and areas along Reed Road adjacent to Southwind Subdivision during the growing season. Also includes maintaining ornamental bed at subdivision entrance.

Budget Impact:

Negligible - Small increase to account for additional maintenance.



Aquatic Mgmt. (Weed Control) at Southwind \$8,000

Funding Source:

Special Service Area # 5 Fund: 250-00-00-8000

Project Description & Justification:

Aquatic weed control is necessary for the aesthetic value and overall health of the pond's ecosystem.

Budget Impact:

Not Applicable - The expense will not impact operations future operations.



Ecological Restoration at Southwind \$8,000

Funding Source:

Special Service Area # 5 Fund: 250-00-00-8000

Project Description & Justification:

This project follows the recommendations of the Long Term Maintenance and Monitoring Plan to restore the preserved wetlands in Southwind. The recovery of the wetland will be completed by removing individual specimens of invasive native species, permitting and implementation of controlled burns in natural areas as needed to clear debris, recycle nutrients and stimulate native plant and animal species. Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicides and mowing. Mowing of restored areas will also allow light to the ground for new seedlings. Supplemental native seed and/or plugs will be planted to increase native plant competition and biodiversity.



Budget Impact:

Not Applicable - The expense will not impact future operations.

AMERICAN RESCUE PLAN ACT FUND

The American Rescue Plan Act (ARPA) Fund was newly created in FY21 to account for the revenue received from the U.S. Department of the Treasury pursuant to section 9901 of the American Rescue Plan Act of 2021, P.L. 117-2. Total revenue received through ARPA for the Village equals \$3,701,489. These award funds have been captured under the "Standard Deduction" eligibility regulation set forth in the Treasury's guidelines and must be used by December 31, 2024.

These funds have been transferred to the General Fund. This transfer allows the Village to use these funds for general public safety salaries, creating a surplus in the General Fund in FY22. This surplus of the same amount has been transferred to Water Capital to assist in covering the costs for the new Water Well.

AMERICAN RESCUE PLAN ACT FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 270 - American Rescue Plan Act							
REVENUES							
25 - Grants and Reimbursements							
270-00-00-4418	American Rescue Plan Relief Dollars	\$0	\$0	\$0	\$1,850,744	\$3,701,489	\$0
	Grants & Reimbursements	\$0	\$0	\$0	\$1,850,744	\$3,701,489	\$0
40 - Other Income							
270-00-00-4708	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0
	Other Income	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUES Total	\$0	\$0	\$0	\$1,850,744	\$3,701,489	\$0
EXPENSES							
35 - Interfund Transfers Out							
270-00-00-9900	Transfer to General Fund	\$0	\$0	\$0	\$0	\$3,701,489	\$0
270-00-00-9908	Transfer to Water Capital Fund	\$0	\$0	\$0	\$3,701,489	\$0	\$0
	Interfund Transfers Out	\$0	\$0	\$0	\$3,701,489	\$3,701,489	\$0
	EXPENSES Total	\$0	\$0	\$0	\$3,701,489	\$3,701,489	\$0
	Change in Fund Balance	\$0	\$0	\$0	(\$1,850,744)	\$0	\$0
	Ending Fund Balance	\$0	\$0	\$0	(\$1,850,744)	\$0	\$0

BENEFITS FUND

The Benefits Fund was established to account for the Village's employee health insurance programs and compensated benefits and is monitored by the Finance Department. The Village offers three medical plans, a dental plan, and life insurance to its employees. Financing is provided through charges to the Village's operating departments as well as employee contributions. The compensated benefits program includes earned vacation pay and compensation time.

In 2016, the Village joined a health insurance pool to stabilize costs of providing health insurance. The Intergovernmental Personnel Benefit Cooperative (IPBC) was created under Illinois State law allowing government entities to band together for the purposes of offering members insurance in a financially stable and fully transparent environment. Members retain the right within the IPBC to create and change the plan design, which provides full flexibility for members. Comprised of over 150 government members, the IPBC offers group purchasing power that the Village would not have on its own as a small employer.

HEALTH, DENTAL & LIFE INSURANCE HISTORY

	FY19	FY20	FY21	FY22 Estimate	FY23 Budget
Medical Insurance	\$1,233,786	\$1,257,389	\$1,302,353	\$1,425,000	\$1,595,000
Dental Insurance	\$72,687	\$72,004	\$71,777	\$80,000	\$85,000
Life Insurance	\$15,419	\$15,419	\$11,631	\$12,500	\$20,000



BENEFITS FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 600 - Benefits Fund							
REVENUES							
40 - Other Income							
600-00-00-4705	Employee Contributions	\$202,498	\$198,027	\$201,530	\$200,000	\$222,870	\$220,000
600-00-00-4706	Retiree Contributions	\$0	\$15,545	\$17,840	\$18,200	\$23,000	\$25,000
600-00-00-4707	Cobra Payments	\$0	\$0	\$0	\$0	\$12,000	\$0
600-00-00-4708	Investment Income	\$65,634	\$33,569	(\$2,456)	\$20,000	\$0	\$10,000
	Other Income	\$268,133	\$247,141	\$216,914	\$238,200	\$257,870	\$255,000
45 - Other Financing Sources							
600-00-00-4900	Transfer From General Fund	\$1,008,000	\$1,008,000	\$967,594	\$1,089,749	\$1,089,749	\$1,249,355
600-00-00-4920	Transfer From Water Operating Fund	\$255,750	\$255,750	\$245,498	\$276,491	\$276,491	\$304,140
600-00-00-4925	Transfer From Wastewater Operating Fund	\$101,250	\$101,250	\$97,191	\$109,461	\$109,461	\$120,407
	Other Financing Sources	\$1,365,000	\$1,365,000	\$1,310,283	\$1,475,701	\$1,475,701	\$1,673,902
	REVENUES Total	\$1,633,133	\$1,612,141	\$1,527,197	\$1,713,901	\$1,733,571	\$1,928,902
EXPENSES							
5 - Personnel							
600-00-00-5160	FICA	\$8,149	\$11,143	\$14,237	\$13,900	\$13,900	\$13,902
600-00-00-5199	Benefit Time Payouts	\$118,091	\$145,430	\$199,006	\$175,000	\$175,000	\$185,000
	Personnel	\$126,240	\$156,573	\$213,243	\$188,900	\$188,900	\$198,902
10 - Contractual							
600-00-00-6451	HR Programs	\$0	\$0	\$0	\$0	\$0	\$30,000
600-00-00-6550	IPBC Funding Reserve	(\$4,105)	(\$70,098)	\$26,170	\$0	\$30,000	\$0
600-00-00-6556	Medical Insurance	\$1,233,786	\$1,257,389	\$1,302,353	\$1,425,000	\$1,425,000	\$1,595,000
600-00-00-6557	Dental Insurance	\$72,687	\$72,004	\$71,777	\$80,000	\$80,000	\$85,000
600-00-00-6558	Life Insurance	\$15,419	\$15,748	\$11,631	\$20,001	\$12,500	\$20,000
	Contractual	\$1,317,787	\$1,275,043	\$1,411,932	\$1,525,001	\$1,547,500	\$1,730,000
35 - Interfund Transfers Out							
600-00-00-9900	Transfer to General Fund	\$0	\$0	\$225,000	\$0	\$0	\$0
600-00-00-9907	Transfer to General Capital Improvement	\$0	\$0	\$0	\$0	\$0	\$0
	Interfund Transfers Out	\$0	\$0	\$225,000	\$0	\$0	\$0
	EXPENSES Total	\$1,444,027	\$1,431,616	\$1,850,174	\$1,713,901	\$1,736,400	\$1,928,902
Change in Fund Balance							
		\$189,106	\$180,525	(\$322,977)	\$0	(\$2,829)	\$0
	Ending Fund Balance	\$3,383,721	\$3,564,247	\$3,241,270	\$3,241,270	\$3,238,441	\$3,238,441

PUBLIC LIABILITY FUND

The Public Liability Fund is a Special Revenue Fund and is considered in the annual tax levy each year. Revenues include property taxes and interest income earned. The Village of Huntley liability insurance is monitored through this fund including deductibles on accident claims and the annual premium made to the Village's insurance carrier for Village-wide liability insurance coverage. No employee health or life insurance is paid for through this fund. The Finance Department manages this fund.

The Village became a member of the Intergovernmental Risk Management Agency (IRMA) effective May 1, 2020. IRMA is a member-owned, self-governed public risk pool. Members own the pool and control the coverage provided and can enhance coverage to meet the needs of municipalities.



PUBLIC LIABILITY FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 230 - Public Liability Fund							
REVENUES							
5 - Property Taxes							
230-00-00-4010	Property Taxes-McHenry County	\$160,136	\$160,585	\$159,160	\$159,275	\$159,275	\$159,275
230-00-00-4012	Property Taxes-Kane County	\$87,984	\$87,027	\$88,335	\$90,725	\$90,725	\$90,725
Property Taxes		\$248,120	\$247,611	\$247,495	\$250,000	\$250,000	\$250,000
25 - Grants and Reimbursements							
230-00-00-4495	MICA Reimbursement	\$18,754	\$2,327	\$5,744	\$0	\$0	\$0
230-00-00-4496	Liability Insurance Reimbursement	\$17,727	\$45,133	\$89,183	\$35,000	\$50,000	\$50,000
Grants and Reimbursements		\$36,481	\$47,461	\$94,927	\$35,000	\$50,000	\$50,000
40 - Other Income							
230-00-00-4708	Investment Income	\$1,331	\$751	\$413	\$250	\$450	\$250
Other Income		\$1,331	\$751	\$413	\$250	\$450	\$250
45 - Other Financing Sources							
230-00-00-4900	Transfer from General Fund	\$0	\$0	\$85,235	\$70,485	\$70,485	\$0
Other Financing Sources		\$0	\$0	\$85,235	\$70,485	\$70,485	\$0
REVENUES Total		\$285,932	\$295,823	\$428,070	\$355,735	\$370,935	\$300,250
EXPENSES							
5 - Personnel							
230-00-00-5130	Unemployment Insurance	\$9,668	\$12,144	\$13,943	\$20,000	\$20,000	\$20,000
Personnel		\$9,668	\$12,144	\$13,943	\$20,000	\$20,000	\$20,000
10 - Contractual							
230-00-00-6510	Liability Insurance Premium	\$266,944	\$185,471	\$240,609	\$260,735	\$215,707	\$235,000
230-00-00-6552	Loss Fund	\$37,578	\$25,168	\$82,838	\$75,000	\$50,000	\$75,000
230-00-00-6555	MICA Loss	\$45,581	\$28,588	\$27,327	\$0	\$7,279	\$0
Contractual		\$350,103	\$239,227	\$350,774	\$335,735	\$272,986	\$310,000
35 - Interfund Transfers Out							
230-00-00-9900	Transfer to General Fund	\$25,000	\$0	\$0	\$0	\$0	\$0
Interfund Transfers Out		\$25,000	\$0	\$0	\$0	\$0	\$0
EXPENSES Total		\$384,771	\$251,371	\$364,717	\$355,735	\$292,986	\$330,000
Change in Fund Balance		(\$98,839)	\$44,452	\$63,353	\$0	\$77,949	(\$29,750)
Ending Fund Balance		\$186,735	\$231,187	\$294,540	\$294,540	\$372,489	\$342,739

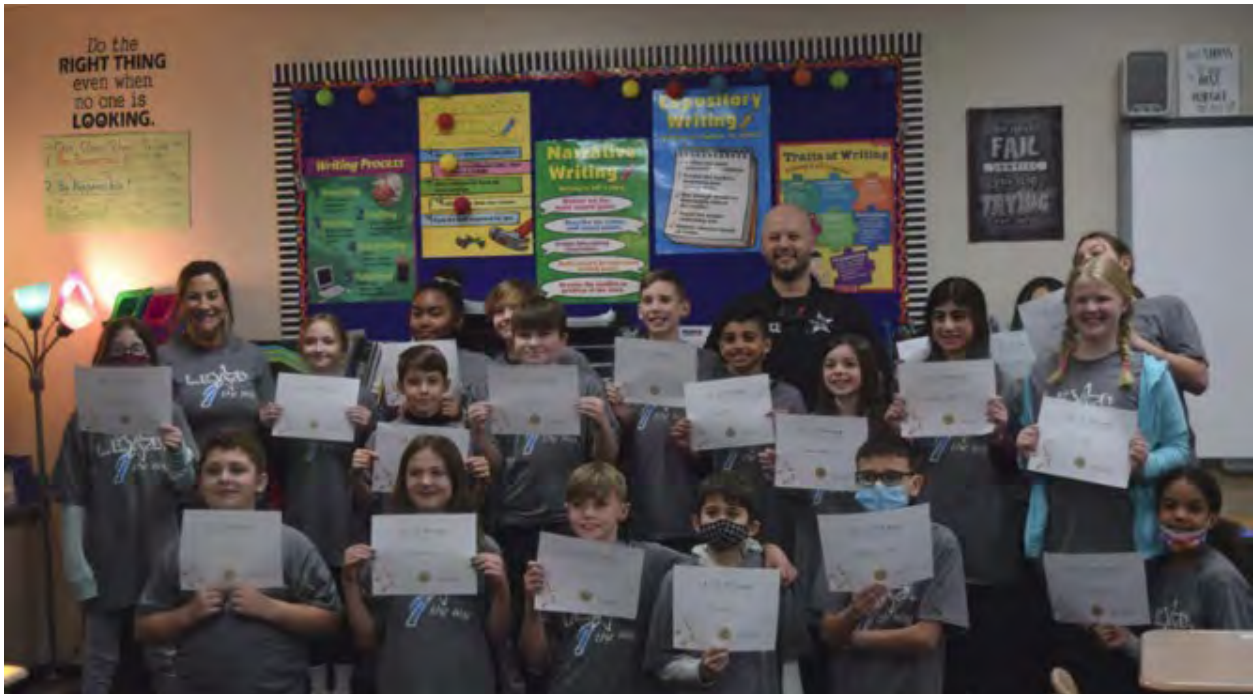
DRUG ENFORCEMENT FUND

Illinois State law requires that the monitoring of drug fine and fee revenues be kept separately from the General Fund. Revenues in this fund include the following:

- Illinois State Police Forfeited Funds
- Grant – Kane County DUI / Intoxication
- Personnel reimbursement costs – North Central Narcotics Task Force
- McHenry County Fines – Fines are dictated by State Statute

Some of the uses of these funds include police enforcement of laws governing cannabis and controlled substances, law enforcement equipment and commodities to assist in the prevention of alcohol-related criminal violence, police officer training, and education relating to alcohol-related crimes including DUI training, and police officer salaries including hire-back funding for safety checkpoints, saturation patrols, and liquor license sting operations. These funds can also be used for public education in the community or schools regarding the prevention or detection of the abuse of drugs or alcohol.

The Village of Huntley Police Department proudly participates in Learning Effective and Assertive Decision-Making (L.E.A.D.), a program created by the Police Department. The goal of L.E.A.D. the Way is to educate 5th-grade students on positive decision-making skills while learning about the dangers and difficult situations middle school students encounter. The program focuses on the importance of having self-confidence, being assertive, and making choices that keep all students safe. The information presented in L.E.A.D. the Way is designed to engage the students in classroom discussion, individual reflection, and participate in group activities and games. L.E.A.D. the Way is an eight-week program taught by a School Resource Officer, who meets with the 5th-grade classes each week to instruct on a different topic.



DRUG ENFORCEMENT FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 210 - Drug Enforcement Fund							
REVENUES							
30 - Fines and Fees							
210-00-00-4555	Drug Enforcement Fines	\$830	(\$378)	\$50	\$0	\$250	\$0
210-00-00-4576	DUI Fines	\$8,368	\$3,049	\$6,670	\$4,000	\$5,000	\$4,000
	Fines and Fees	\$9,198	\$2,671	\$6,720	\$4,000	\$5,250	\$4,000
35 - Charges for Services							
210-00-00-4668	Charges For Services	\$8,500	\$8,500	\$3,750	\$8,500	\$0	\$4,250
	Charges for Services	\$8,500	\$8,500	\$3,750	\$8,500	\$0	\$4,250
40 - Other Income							
210-00-00-4708	Investment Income	\$1,557	\$566	\$278	\$100	\$150	\$100
	Other Income	\$1,557	\$566	\$278	\$100	\$150	\$100
	REVENUES Total	\$19,255	\$11,737	\$10,748	\$12,600	\$5,400	\$8,350
EXPENSES							
10 - Contractual							
210-50-00-6280	Training and Meetings	\$418	\$10	\$6	\$1,000	\$1,000	\$1,000
210-50-00-6397	Lead the Way Program	\$1,591	\$484	\$0	\$2,000	\$2,000	\$2,000
	Contractual	\$2,009	\$494	\$6	\$3,000	\$3,000	\$3,000
15 - Commodities							
210-50-00-7009	Miscellaneous Commodities	\$0	\$0	\$0	\$500	\$500	\$500
210-50-00-7281	Patrol Supply and Equipment	\$0	\$0	\$0	\$7,000	\$7,000	\$7,000
	Commodities	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
20 - Capital							
210-50-00-8132	Vehicles - Police	\$0	\$0	\$29,102	\$79,421	\$79,421	\$0
	Capital	\$0	\$0	\$29,102	\$79,421	\$79,421	\$0
	EXPENSES Total	\$2,009	\$494	\$29,108	\$89,921	\$89,921	\$10,500
	Change in Fund Balance	\$17,246	\$11,244	(\$18,361)	(\$77,321)	(\$84,521)	(\$2,150)
	Ending Fund Balance	\$107,376	\$118,620	\$100,260	\$22,939	\$15,739	\$13,589

POLICE PENSION FUND

The primary mission of the Huntley Police Pension Fund is to administer the collection of pension deductions from active members and distribute pension payments to those who are eligible under State of Illinois Statute (40 ILCS 5/3-1), either using years of service or disability. Additionally, the Police Pension Board directs and monitors the investments of the Fund.

Revenue sources come primarily from property taxes, investment earnings, and withholdings from the payroll checks of active Police personnel. Expenditures pay for retiree pensions, financial management fees, audit costs, and other miscellaneous items. The Board meets quarterly with special meetings as needed.

The Board is comprised of five members. The members are as follows: two (2) active members from the Police Department, two (2) appointed by the Village President, and one (1) retired member. The above individuals are all voting members of the Pension Fund.

Employer contributions are dollars levied through the property tax process for the Village. These dollars are based upon an actuarial study conducted annually by an independent actuary.

Police Pension Fund obligations have a significant impact on the property tax dollars available to fund daily operations. The amount levied in FY21 and collected in FY22 was \$1,242,497. The amount to be levied in FY22 and collected in FY23 is proposed at \$1,361,524, an increase of 9.58%. Statutory funding requirements by the State of Illinois will continue to increase this cost, affecting the dollars available in the General Fund. The contribution percent for active employees of the Police Department is 9.91% of pensionable wages.

The Illinois Department of Financial and Professional Regulation, Division of Insurance regulates the funds. By state law, these pension funds must be 90% funded by the year 2040. The current funding level for the Police Pension Fund is 62.90% as of December 31, 2021.

In late 2019, Public Act (P.A.)101-0610 was signed into law, mandating the consolidation of the assets of the state's downstate and suburban public safety pension funds into two consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4). The intent of combining the funds is to improve investment returns, reduce administrative costs, and reduce the impact on local taxpayers. According to the Illinois Municipal League, the Police Officers' Pension Investment Fund will control an estimated \$8.7 billion in combined assets. Per the law, each local pension board will retain ownership of the assets and liabilities of local pension funds. Returns on investments will be paid out to each fund in proportion to their amount invested in the consolidated funds. Local pension boards will continue to manage benefit distribution and determinations, including pension disability awards. On June 30, 2022, all of the Village of Huntley Police Pension Fund assets were transferred to the consolidated pension investment fund. The investment fund will be governed by an independently elected and autonomous board of trustees. The benefits, benefit levels, employee contributions, and employer contributions for both plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

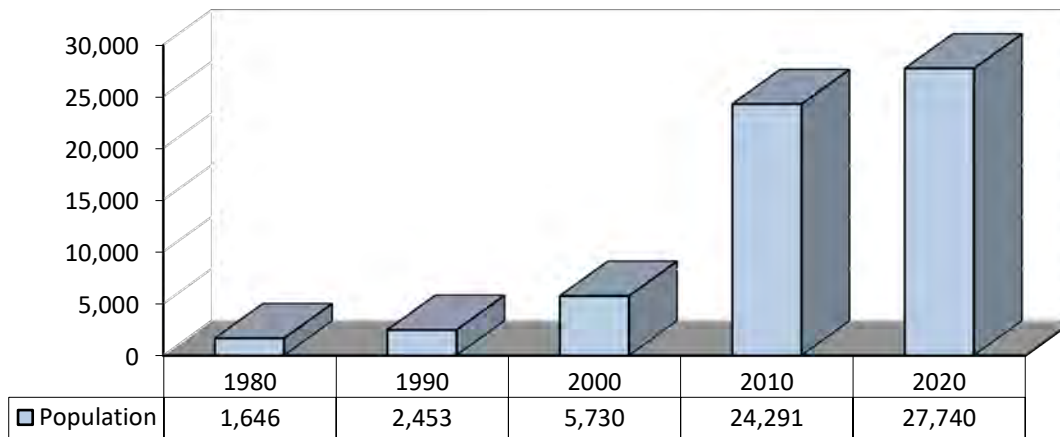
POLICE PENSION FUND

Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
Fund: 800 - Police Pension Fund							
REVENUES							
5 - Property Taxes							
800-00-00-4015	Property Taxes-Police Pension	\$848,771	\$968,686	\$1,186,848	\$1,242,497	\$1,242,497	\$1,361,524
	Property Taxes	\$848,771	\$968,686	\$1,186,848	\$1,242,497	\$1,242,497	\$1,361,524
40 - Other Income							
800-00-00-4705	Employee Contributions	\$333,778	\$357,222	\$373,778	\$375,000	\$495,000	\$391,261
800-00-00-4708	Investment Income	\$334,863	\$391,272	\$674,513	\$500,000	\$0	\$500,000
800-00-00-4709	Unrealized Gain/Loss Investment	\$1,090,800	\$1,201,583	\$861,384	\$0	\$0	\$0
800-00-00-4790	Miscellaneous Revenue	\$0	(\$2,881)	\$0	\$0	\$0	\$0
	Other Income	\$1,759,441	\$1,947,195	\$1,909,675	\$875,000	\$495,000	\$891,261
REVENUES Total							\$2,252,785
EXPENSES							
5 - Personnel							
800-50-00-5121	Retiree Payments	\$226,861	\$313,147	\$379,776	\$510,316	\$510,316	\$585,000
800-50-00-5122	Disability Payments	\$133,964	\$59,413	\$129,837	\$108,381	\$108,381	\$108,381
800-50-00-5123	Pension Contribution Refund	\$2,969	\$0	\$10,016	\$20,000	\$35,000	\$20,000
800-50-00-5124	Creditable Service Transfer	\$0	\$0	\$0	\$0	\$55,325	\$0
800-50-00-5125	Surviving Spouse Benefits	\$0	\$119,430	\$119,430	\$119,430	\$119,430	\$119,430
	Personnel	\$363,794	\$491,991	\$639,059	\$758,127	\$828,452	\$832,811
10 - Contractual							
800-50-00-6105	Legal Fees	\$8,999	\$4,917	\$9,903	\$6,500	\$4,000	\$6,500
800-50-00-6110	Accounting and Financial Services	\$10,175	\$10,340	\$10,645	\$12,000	\$12,000	\$12,000
800-50-00-6123	Outside Consulting Services	\$40,017	\$43,706	\$50,537	\$60,000	\$60,000	\$60,000
800-50-00-6275	Dues And Publications	\$795	\$795	\$795	\$1,000	\$795	\$1,000
800-50-00-6280	Training and Meetings	\$1,479	\$1,620	\$845	\$3,000	\$2,000	\$3,000
800-50-00-6375	Other Contractual Services	\$11,568	\$2,357	\$14,966	\$2,500	\$7,500	\$10,000
800-50-00-6591	Fiduciary Insurance	\$3,046	\$3,116	\$3,234	\$3,500	\$3,333	\$3,500
	Contractual	\$76,078	\$66,852	\$90,926	\$88,500	\$89,628	\$96,000
15 - Commodities							
800-50-00-7005	Office Supplies	\$0	\$0	\$0	\$100	\$0	\$100
	Commodities	\$0	\$0	\$0	\$100	\$0	\$100
EXPENSES Total							\$928,911
Change in Fund Balance							\$1,323,874
Ending Fund Balance		\$11,518,164	\$13,875,203	\$16,241,742	\$17,512,512	\$17,061,159	\$18,385,033

STATISTICS AND ECONOMIC PROFILE

POPULATION

- Between 2000 and 2010, the population of Huntley rose from 5,730 to 24,291, an increase of 18,561 or 324%. The Great Recession of 2009 impacted growth throughout Illinois and the Chicago metropolitan region in the following decade. However, Huntley has continued to grow since that time from 24,291 to 27,740 per the 2020 census. This represents an increase of 3,449, or 14.2%.
- Huntley is one of the few communities within Illinois to experience significant growth from 2010 through 2020 and was the fastest growing community in McHenry County during this period.



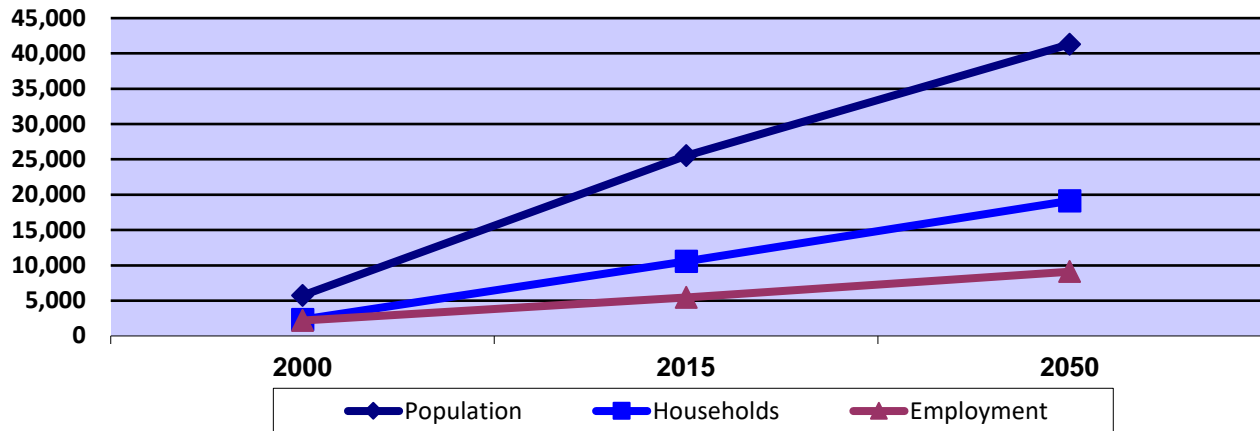
Source: Village of Huntley; U.S. Census Bureau

- Kane County, McHenry County, and the State of Illinois also experienced significant growth between 2000 and 2010. However, since 2010, population increased less than 1% in McHenry and Kane Counties, and decreased in the State.

	2000	2010	2020	% Change Since 2010	2050* Forecast
McHenry County	260,094	308,760	310,229	0.48%	478,639
Kane County	404,119	515,269	516,522	0.83%	796,415
Illinois	12,419,658	12,830,632	12,812,508	-0.14%	10,826,002**

Source: U.S. Census Bureaus; Chicago Metropolitan Agency for Planning; **Forecast for 7-County Northeastern Illinois Region only

GROWTH FORECASTS



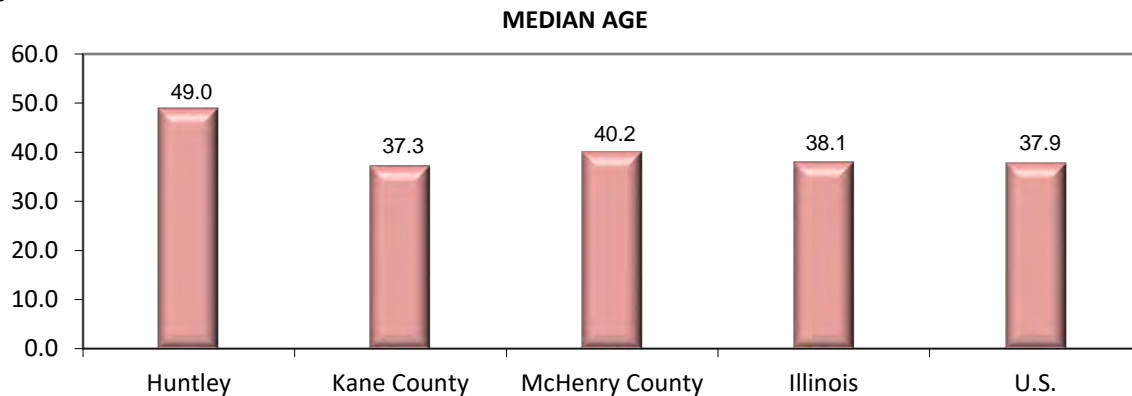
- Huntley's population is expected to increase by 61.7% by the year 2050 according to estimates by the Chicago Metropolitan Agency for Planning (CMAP), the regional planning organization for Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will Counties.

CMAP 2050 FORECASTS VILLAGE OF HUNTLEY

	2000	2015	2050 Forecast
Population	5,730	25,540	41,299
Households	2,324	10,552	19,132
Employment	2,183	5,469	9,095

AGE DISTRIBUTION

- The median age of Huntley's population is 48.8 years of age. This is 10.9 years older than the median age of Illinois, which is 37.9 years. It is also older than that of Kane County, which is 37.0 years; McHenry County, which is 40.2 years; and the United States, which is 37.9 years of age.

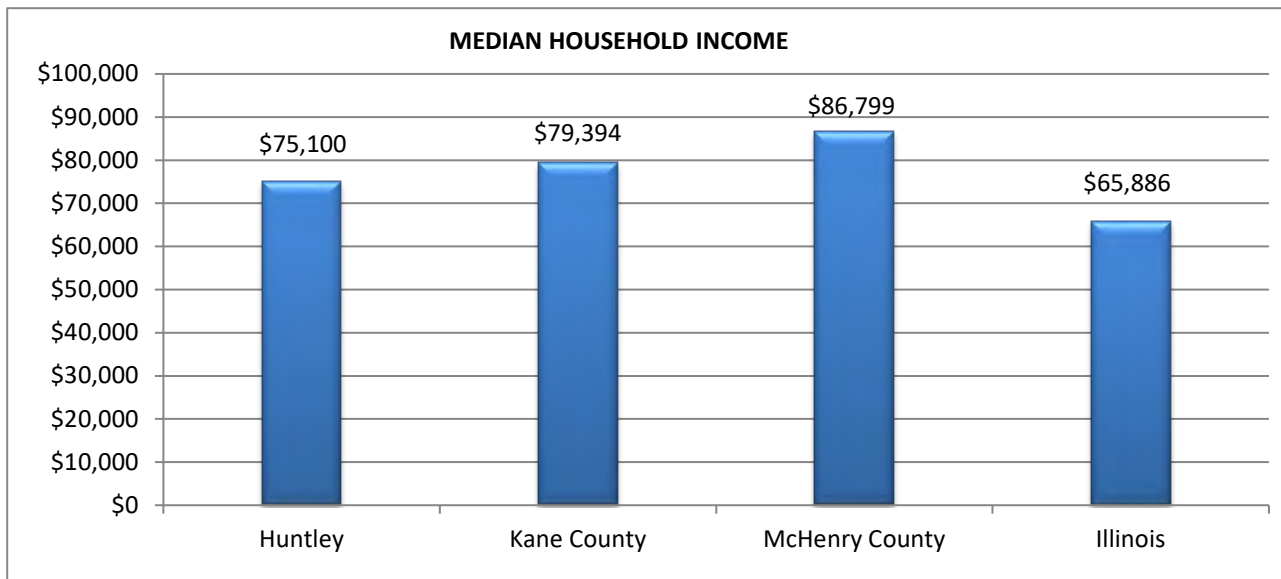


Source: U.S. Census Bureau: American Community Survey, 2016-2020



INCOME CHARACTERISTICS

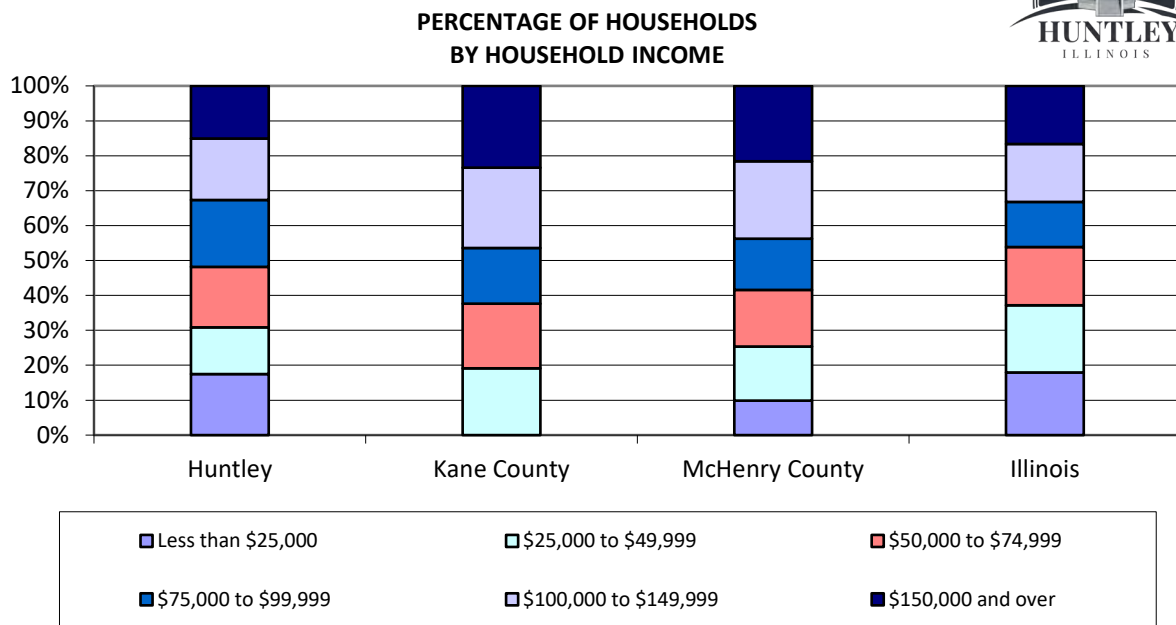
- The median household income in Huntley is \$77,420, which is 11.6% higher than the state's median household income of \$68,428. It is also less than Kane County's at \$83,374, and under the median household income for McHenry County of \$90,014.
- The percentage of households with income and benefits of \$100,000 or greater is 32.7% in Huntley, compared to 41% in Kane County, 43.7% in McHenry County, and 33.2% in Illinois.



HOUSEHOLD INCOME (IN 2020 INFLATION-ADJUSTED DOLLARS)

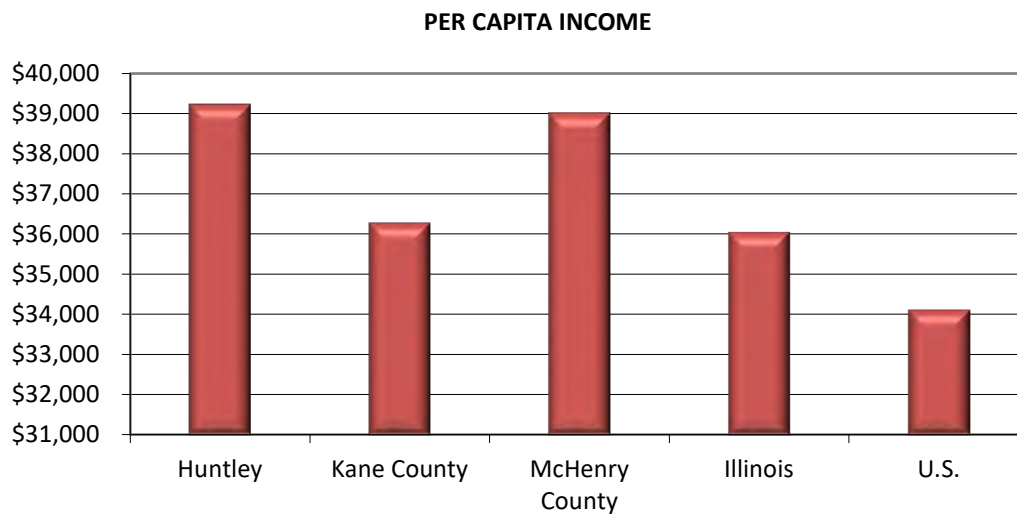
	Huntley		Kane County		McHenry County		Illinois	
Total households*	12,113	100%	181,845	100%	113,269	100%	4,884,061	100%
Less than \$25,000	17.5%		11.7%		9.9%		17.9%	
\$25,000 to \$49,999	13.4%		16.9%		15.4%		19.3%	
\$50,000 to \$74,999	17.3%		16.3%		16.2%		16.7%	
\$75,000 to \$99,999	19.2%		14.1%		14.7%		12.9%	
\$100,000 to \$149,999	17.6%		20.3%		22.1%		16.6%	
\$150,000 and over	15.1%		20.7%		21.6%		16.6%	

Source: *Occupied housing units; U.S. Census Bureau: American Community Survey, 2016-2020



Source: U.S. Census Bureau: American Community Survey, 2016-2020

- The percentage of households with income less than \$25,000 in Huntley is 17.5%, compared to 11.7% in Kane County; 9.9% in McHenry County; and 17.9% in Illinois.
- Per capita income in Huntley is \$39,735 compared to \$37,548 in Kane County; \$40,545 in McHenry County; \$37,306 in Illinois; and \$35,384 for the U.S. as a whole.



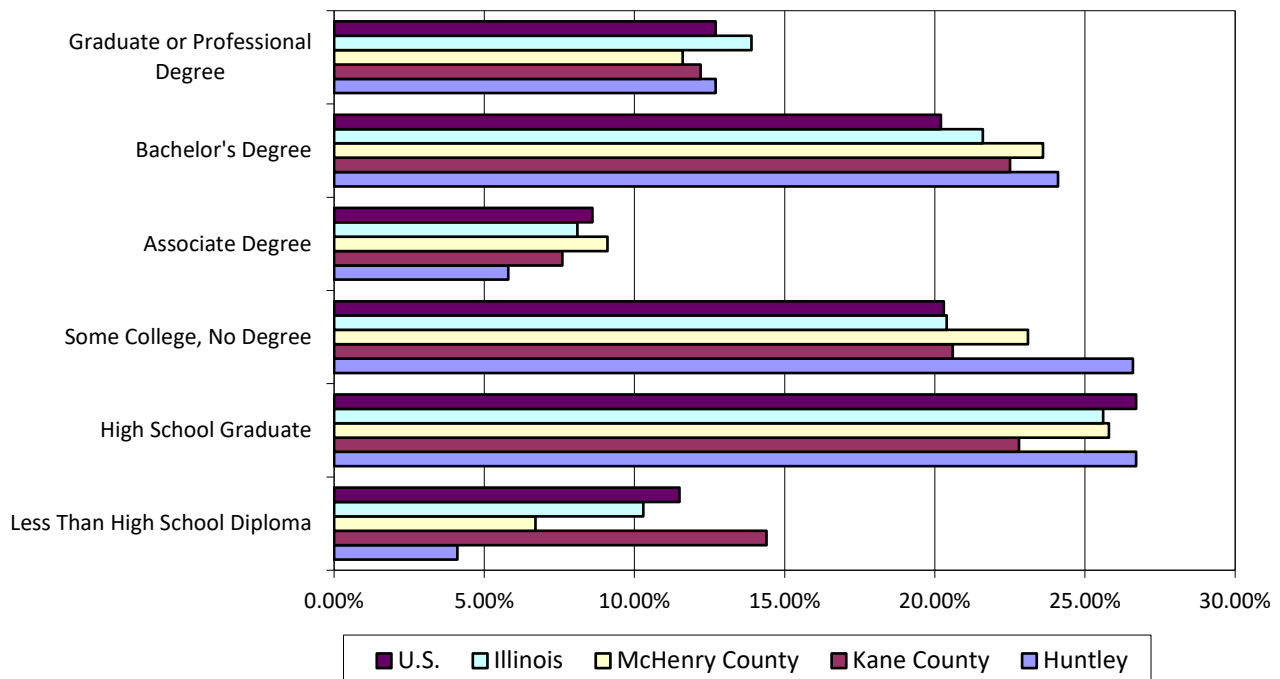
Source: U.S. Census Bureau: American Community Survey, 2016-2020



EDUCATIONAL ATTAINMENT

- The educational attainment of the local population aged 25 and over as measured by high school graduates is higher than that of Kane and McHenry Counties, Illinois, and the United States. The percentage of Huntley residents with a four-year degree or higher is 36.8%, which is also higher than the U.S.

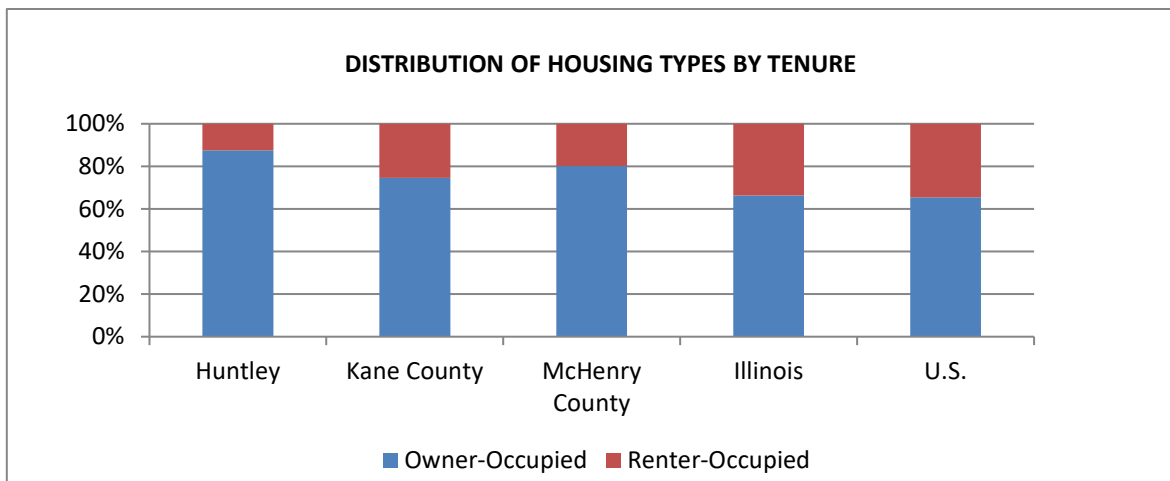
Population Age 25 Years and Over	Huntley	Kane County	McHenry County	Illinois	U.S.
Less than High School Diploma	4.1%	14.4%	6.7%	10.3%	11.5%
High school graduate (incl. equivalency)	26.7%	22.8%	25.8%	25.6%	26.7%
Some college, no degree	26.6%	20.6%	23.1%	20.4%	20.3%
Associate's Degree	5.8%	7.6%	9.1%	8.1%	8.6%
Bachelor's Degree	24.1%	22.5%	23.6%	21.6%	20.2%
Graduate or Professional Degree	12.7%	12.2%	11.6%	13.9%	12.7%
High School Graduate or Higher	95.9%	85.7%	93.3%	89.7%	88.5%
Bachelor's Degree or Higher	36.8%	34.7%	35.2%	35.5%	32.9%



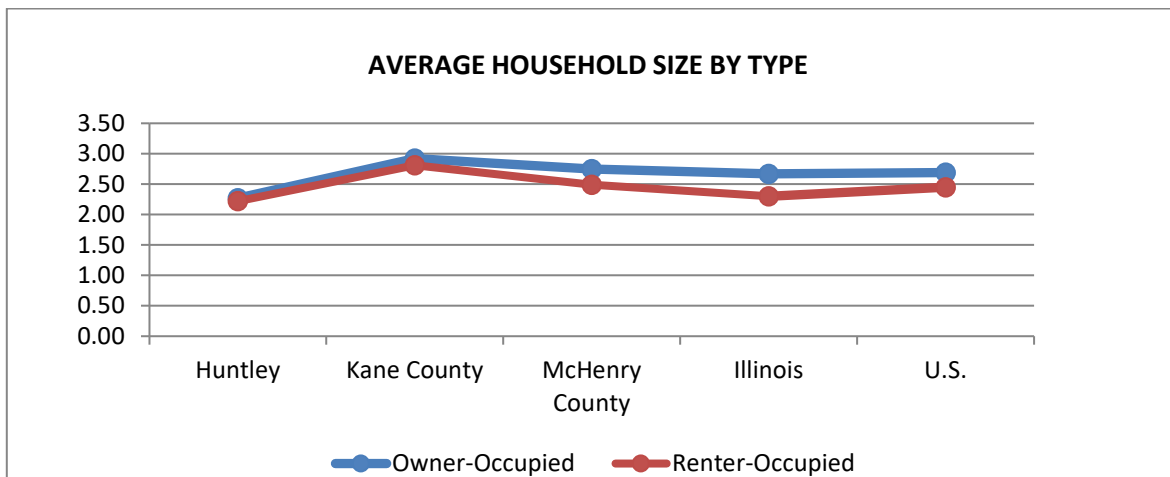
Source: U.S. Census Bureau: American Community Survey, 2016-2020

HOUSING CHARACTERISTICS

- The median year built for housing is 2004, with 76.7%% of Huntley's housing stock having been built since 2000.
- Median home value of owner-occupied units in Huntley is \$256,100. This compares to \$229,800 for the U.S., \$202,100 in Illinois, \$245,500 in Kane County, and \$234,000 in McHenry County.
- Owner-occupied housing units account for 87.5% of occupied housing units, while 12.5% of units are renter-occupied; The percentage of owner-occupied units is much higher than the rates overall for Kane County (74.6%), McHenry County (80.1%), Illinois (66.3%), and the U.S. (65.4%).
- The average household size of owner-occupied units in Huntley is 2.27; average household size of renter-occupied units is 2.22; This compares to average household sizes for owner-occupied units in Kane County of 2.92 and renter-occupied units of 2.81; 2.75 (owner-occupied) and 2.49 (renter-occupied) in McHenry County; 2.67 (owner-occupied) and 2.30 (renter-occupied) in Illinois; and 2.69 (owner-occupied) and 2.45 (renter-occupied) in the U.S.



Source: U.S. Census Bureau: American Community Survey, 2016-2020





EMPLOYMENT

Employment data comes from the Illinois Department of Employment Security publication *Where Workers Work 2021*, which provides information on private sector employment. This publication uses administrative data collected through the Illinois Unemployment Insurance Act for the six-county Chicago metropolitan area (Cook, DuPage, Kane, Lake, McHenry, and Will Counties). The Act covers any employer of one or more workers in each of 20 or more calendar weeks or with a payroll of at least \$1,500 in any calendar quarter in the current or preceding calendar year. Data is for the private sector. Government workers are excluded.

Where Workers Work includes employment totals broken out by the North American Industry Classification System (NAICS) categories. NAICS industry categories are organized on the basis of their production activities (supply) alone.

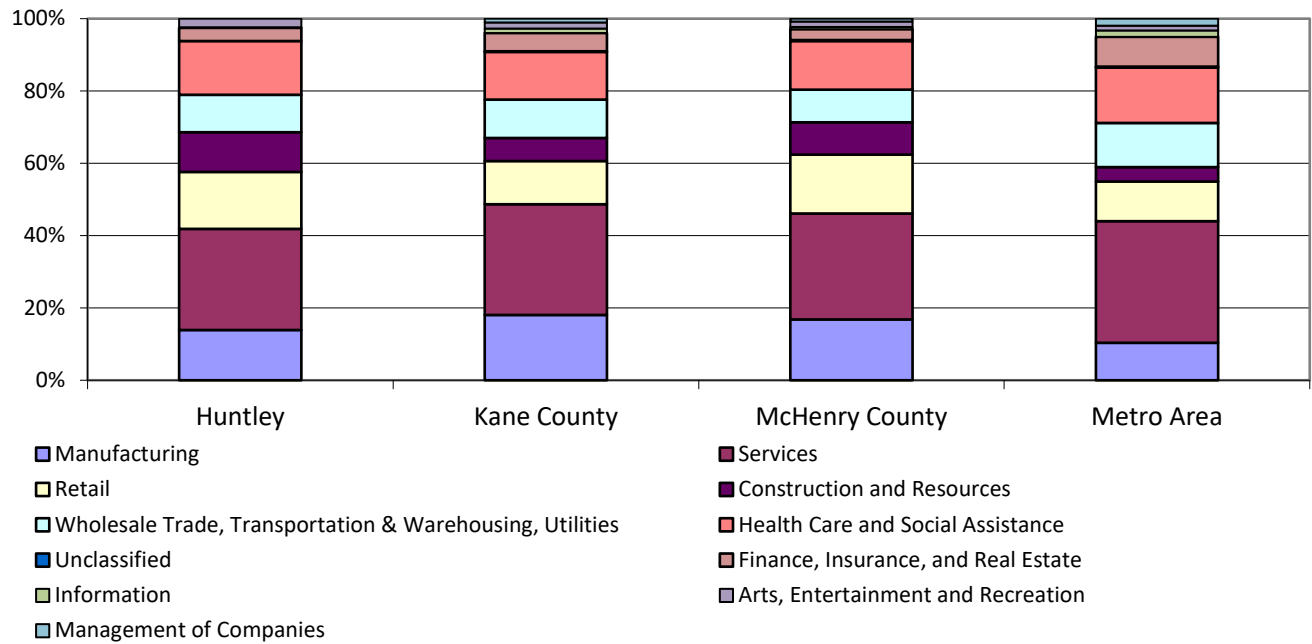
- Predominant employment sectors in Huntley include Services, Retail, Health Care and Social Assistance, and Manufacturing. Employment within manufacturing in Huntley as a percentage of total employment is 14.07% compared to 10.34% for the metro area as a whole

INDUSTRY	Huntley	%	Kane County	%	McHenry County	%	Metro Area	%
All Industries	3,475	100.0%	164,770	100.0%	77,393	100.0%	3,343,257	100.0%
Construction and Resources	386	11.1%	10,616	6.44%	6,879	8.89%	135,501	4.05%
Wholesale Trade, Transportation and Warehousing, Utilities	367	10.56%	17,660	10.72%	6,914	8.93%	407,144	12.18%
Manufacturing	489	14.07%	30,054	18.24%	12,929	16.71%	345,726	10.34%
Retail	553	15.91%	19,861	12.05%	12,513	16.17%	366,093	10.95%
Services	986	28.37%	49,744	30.90%	22,581	29.18%	1,127,770	33.73%
Information	6	0.17%	2,051	1.24%	442	0.57%	61,941	1.85%
Health Care and Social Assistance	522	15.02%	21,816	13.24%	10,395	13.43%	514,738	15.40%
Finance and Insurance, Real Estate	128	3.68%	8,334	5.06%	2,354	3.04%	275,594	8.24%
Management of Companies	0	-	1,707	1.04%	662	0.08%	64,107	1.92%
Arts, Entertainment and Recreation	84	2.42%	2,900	1.76%	1,172	1.51%	44,054	1.32%
Unclassified	2	-	27	0.02%	12	0.02%	589	0.02%

A/- Data not disclosed to protect individual data

Source: Where Workers Work December 2021, Illinois Department of Employment Security; March 2021 data

COVERED EMPLOYMENT DISTRIBUTION BY SECTOR

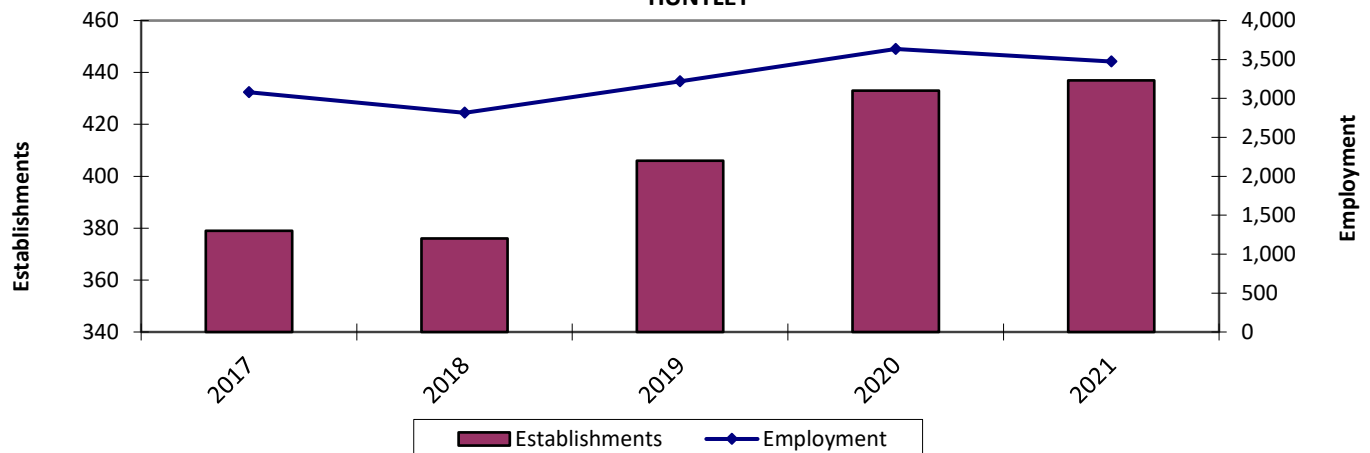


Source: Where Workers Work December 2021, Illinois Department of Employment Security; March 2021 data

EMPLOYMENT STATUS

- Due to a new unemployment insurance tax system implemented by the Department of Employment Security (IDES) to account more accurately for inactive accounts (zero wages and zero employment), these accounts were deactivated in 2017, making comparisons with prior years invalid in regard to establishments. In 2021, total covered private sector employment in Huntley was 3,475 in 437 establishments, a decrease from 3,635 in 433 establishments in 2020. Per IDES, accounts are now deactivated on a regular basis.

PRIVATE SECTOR EMPLOYMENT HUNTLEY

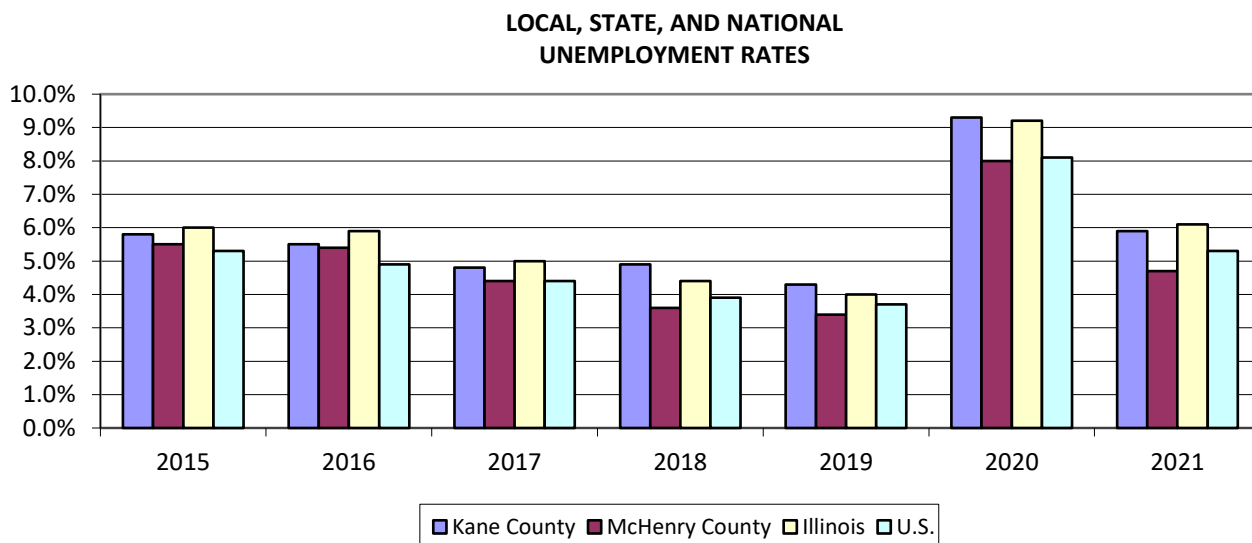


Source: Where Workers Work December 2021, Illinois Department of Employment Security; March 2021 data

- The COVID-19 pandemic had a major impact on employment within the region. Preliminary March 2021 total for UI-covered (private sector) employment in the metro area declined from March 2020 by 231,089 jobs, a 6.5% decrease. The March 2020 numbers were for employment the week before pandemic related shutdowns went into effect.
- In Huntley, the number of jobs per business decreased from 8.39 in 2020 to 7.95 in 2021.

Source: Where Workers Work December 2021, Illinois Department of Employment Security; March 2021 data

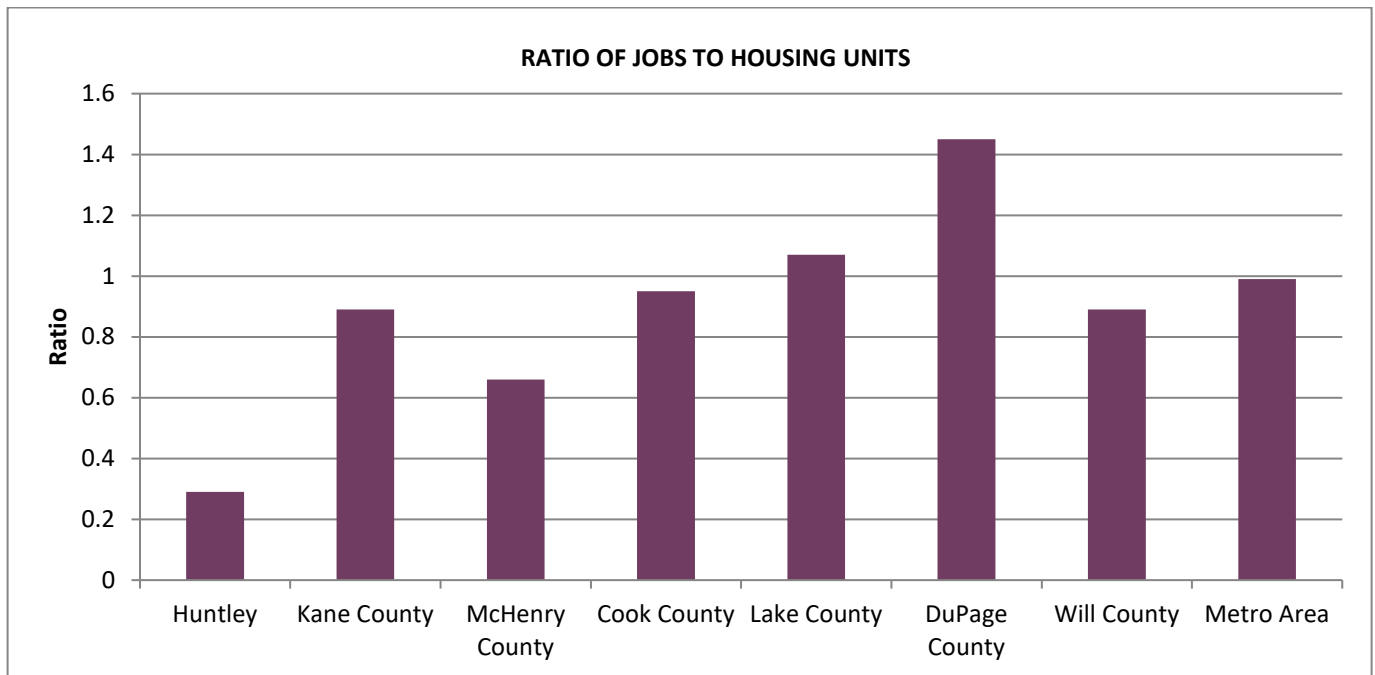
- Unemployment rates within Kane and McHenry Counties, Illinois and the U.S. had steadily declined over the four years prior to 2020. The COVID-19 pandemic resulted in many businesses being closed or operating at reduced capacity for extended periods of time in 2020, which significantly impacted unemployment rates for 2020. Rates in 2021 declined, but had not returned to pre-pandemic levels.



Source: Illinois Department of Employment Security, Economic Information and Analysis

JOBS – HOUSING BALANCE

- The ratio of jobs to households in Huntley is 0.29, which clearly indicates that the majority of employed residents commute outside of the Village for work. Kane and McHenry Counties also have a jobs to housing unit ratio under 1.0 (0.91 and 0.63 respectively), indicating that for each county as a whole, residents are commuting outside the county for jobs. For the six-county metro area, the ratio is just under 1 at 0.99. Creating new employment centers within the Village would generate new job opportunities for residents and lessen the need to find employment elsewhere.

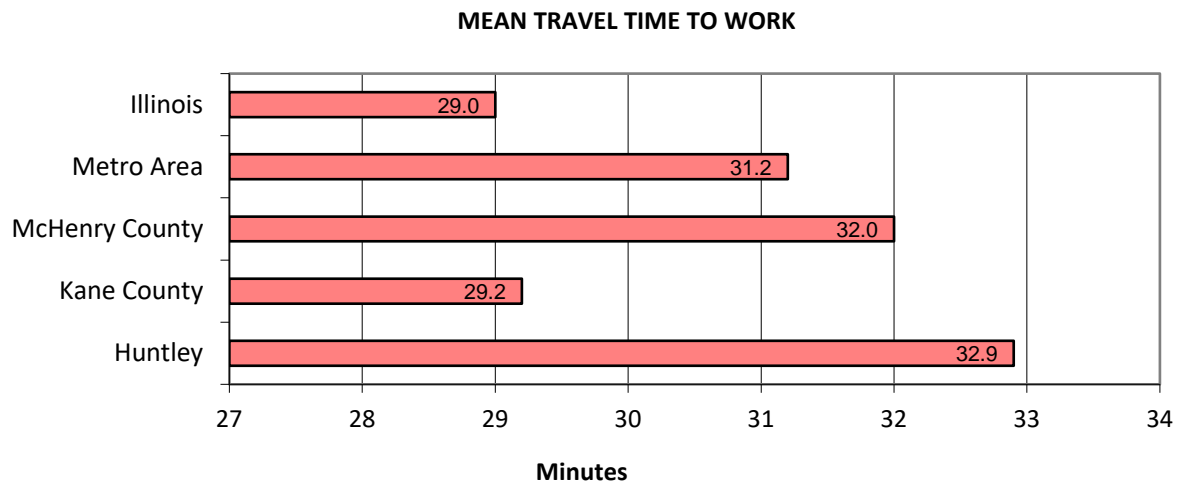


Ratio	0.29	0.91	0.63	1.04	1.11	1.52	0.90	0.99
Jobs	3,475	164,770	77,393	2,088,934	275,979	526,033	210,148	3,343,257
Households	12,113	181,845	113,269	1,991,474	248,684	344,314	232,395	3,111,981

Source: Where Workers Work December 2021, Illinois Department of Employment Security, March 2021 data
U.S. Census Bureau: American Community Survey, 2016-2020

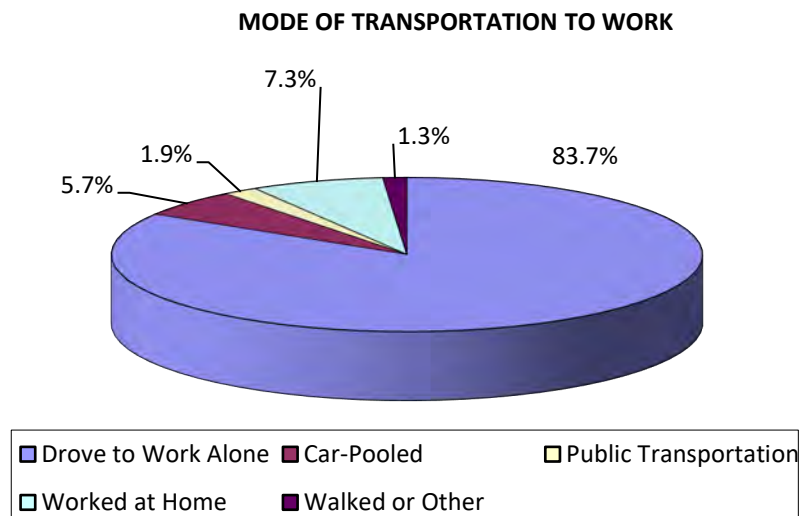
TRAVEL TIME AND MODE OF TRANSPORTATION TO WORK

- The average travel time to work in Huntley is 32.9 minutes. The average travel time within the six-county metro area is 31.2 minutes and 29.0 minutes overall for the state.



Source: U.S. Census Bureau: American Community Survey, 2016-2020

- The civilian labor force in Huntley (workers 16 years and over) is 12,011. Of this number, 83.7% drove to work alone, 5.7% carpooled, 1.9% took public transportation (excluding taxi cab), and 7.3% worked at home, and 1.3% walked or used other means.

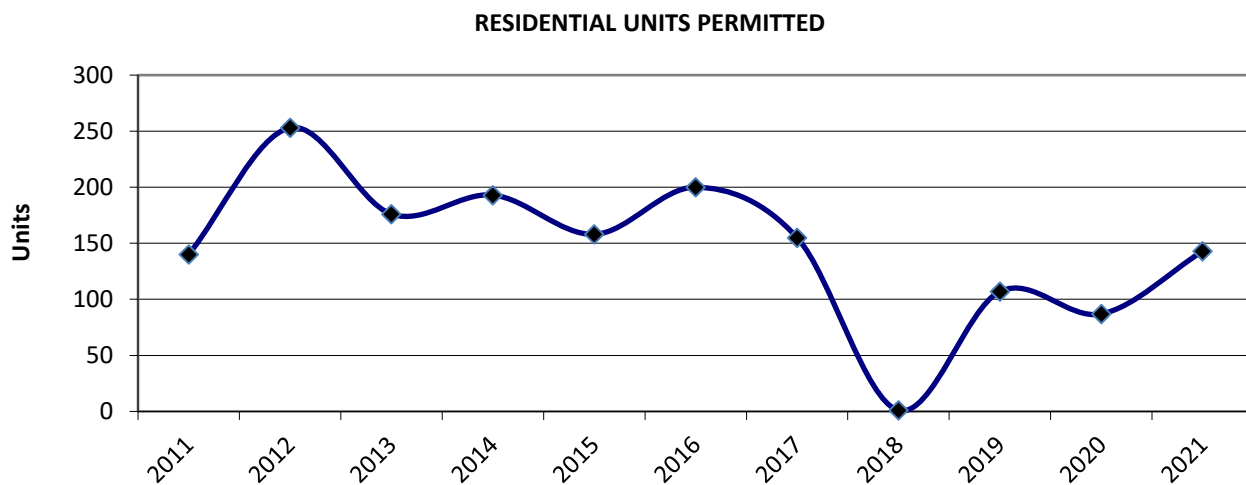


Source: U.S. Census Bureau: American Community Survey, 2016-2020

RESIDENTIAL BUILDING PERMIT TRENDS

- Between 2011 and 2021, the Village of Huntley permitted an average of 147 residential units per year. The total number of residential units permitted during this time was 1,613. For the first time in over 20 years, in 2018 there were no residential subdivisions with building activity. The one permit issued was for a rebuild of a unit destroyed by fire. In 2019, new construction activity started again in the Talamore subdivision consisting of single-family and townhome units. In 2021, the Village approved the second unit of the Cider Grove single-family subdivision, and new construction began in addition to the continued activity in Talamore.

Year	Units Permitted
2011	140
2012	253
2013	176
2014	193
2015	158
2016	200
2017	155
2018	1
2019	107
2020	87
2021	143

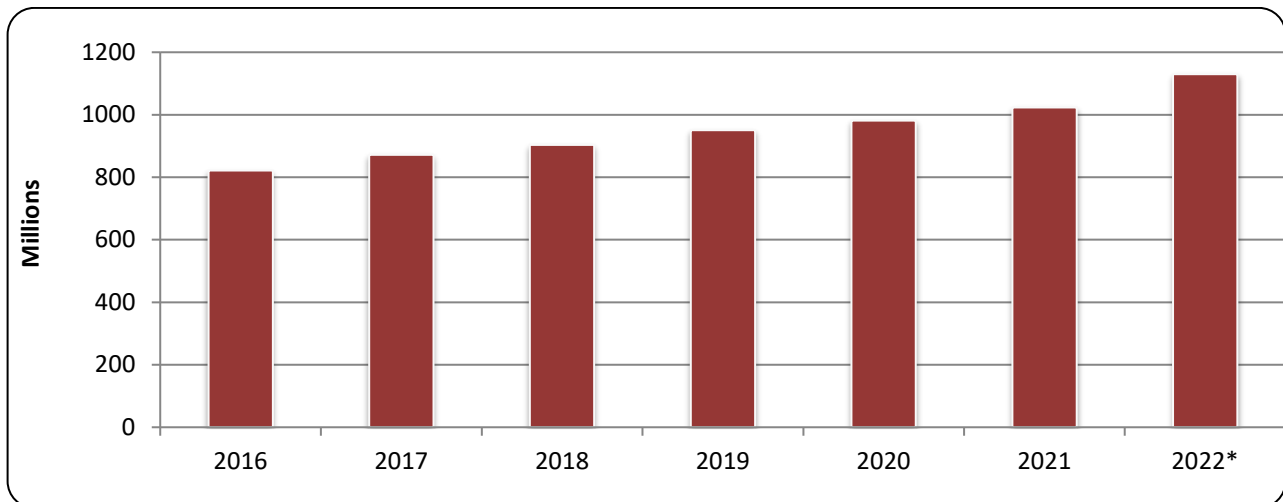


Source: Village of Huntley



EQUALIZED ASSESSED VALUATION

- The Village's equalized assessed valuation, which represents one-third of the fair market value of property within the Village, increased 25% between 2016 and 2021. The EAV has increased each year as new residential, commercial, and industrial development continued and overall property values have grown. The EAV exceeded \$1 billion for the first time in 2021, and the estimated EAV for 2022 is \$1,129,521,589.



<u>Year</u>	<u>Equalized Assessed Valuation (EAV)</u>
2016	\$821,394,208
2017	\$871,310,736
2018	\$903,893,405
2019	\$950,676,740
2020	\$981,005,463
2021	\$1,023,607,119
2022	\$1,129,521,589*

Note: EAV does not include assessed valuation within the Downtown Tax Increment Financing District; *Estimate

Source: Village of Huntley

RETAIL SALES

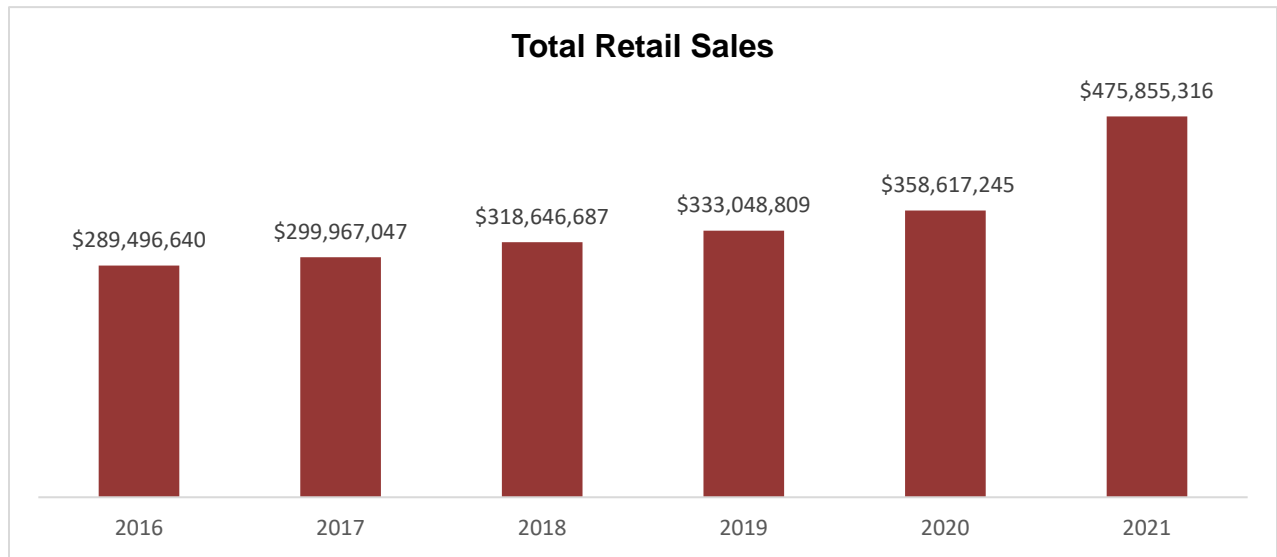
- Since 2016, annual total retail sales have risen from \$289,496,640 to \$475,855,316 in 2021, an increase of 64.4%

	2016	2017	2018
General Merchandise	--	\$148,243	\$167,666
Food	\$38,876,332	\$44,568,291	\$48,347,237
Drinking and Eating Places	\$27,848,821	\$29,255,490	\$31,928,449
Apparel	\$6,300,283	\$119,293	\$200,746
Furniture, Household and Radio	\$2,823,531	\$2,335,946	\$2,924,816
Lumber, Building, Hardware	\$29,091,928	\$38,955,417	\$44,218,904
Automotive and Filling Stations	\$55,805,471	\$51,027,643	\$51,545,349
Drugs and Miscellaneous Retail	\$44,381,505	\$37,232,640	\$43,753,382
Agriculture and All Others	\$20,181,393	\$21,693,404	\$22,938,891
Manufacturers	\$2,397,633	\$3,124,575	\$4,783,723
Total Retail Sales	\$289,496,640	\$299,967,047	\$318,646,687
Taxpayers	556	554	565

	2019	2020	2021
General Merchandise	--	--	\$72,814,107
Food	\$51,347,654	\$54,467,101	\$70,209,619
Drinking and Eating Places	\$35,420,805	\$31,894,258	\$39,312,036
Apparel	--		\$521,559
Furniture, Household and Radio	\$4,429,659	\$4,811,796	\$6,632,891
Lumber, Building, Hardware	\$43,604,810	\$47,585,529	\$56,979,984
Automotive and Filling Stations	\$49,368,136	\$69,814,679	\$100,736,067
Drugs and Miscellaneous Retail	\$46,961,980	\$47,272,521	\$94,438,435
Agriculture and All Others	\$22,258,802	\$22,429,212	\$18,469,155
Manufacturers	\$5,345,132	\$5,328,833	\$7,710,339
Total Retail Sales	\$333,048,809	\$358,617,245	\$475,855,316
Taxpayers	568	553	3,369 ¹

- Due to a change in Illinois law, retail sales must be collected by all retailers, thereby increasing the number of taxpayers

Source: Illinois Department of Revenue; Blank categories have less than 4 taxpayers; Data is not shown to protect confidentiality of individual taxpayers; totals include censored data. Because Huntley is located within Kane and McHenry Counties, totals for each category have been combined and it may appear that the difference between the total and the remaining categories represents the amount for the unreported category; however, this is not accurate, as the same categories may not be blank in both counties; does not include 1% home rule sales tax



Source: Illinois Department of Revenue

GLOSSARY

A

ABATEMENT

A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.

ACCOUNT

A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

ACCOUNTING SYSTEM

The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCOUNTS RECEIVABLE

Amounts owed to the Village by others for goods and services received.

ACCRUAL BASIS

The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

ACTIVITY

A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

ACTUAL PRIOR YEAR

Actual amounts for the fiscal year preceding the current fiscal year that precedes the budget fiscal year.

AD VALOREM

Latin term meaning “according to value”; refers to a way of assessing taxes on property.

ADOPTED BUDGET

The budget document that has been approved by the Village Board.

ALLOCATION

Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.

ALLOTMENT

That portion of an appropriation that may be encumbered or spent during a specified period.

AMERICAN RESCUE PLAN ACT (ARPA)

The American Rescue Plan Act of 2021, P.L. 117-2, federal legislation providing for COVID-19 relief, including assistance to state and local governments for specified eligible costs.

AMORTIZATION

Payment of a debt by regular intervals over a specific period of time.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR)

A governmental unit's official annual report prepared and published as a matter of public record, audited according to government accounting standards.

APPROPRIATION

A legal authorization granted by the governing body to incur expenditures and obligations for a specific purpose.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County or Township Assessor as a basis for levying taxes.

ASSET

A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

AUDIT

An examination of an organization's financial statements and utilization of resources.

AUGMENTATION

Process in which budget appropriations are increased as a result of unanticipated revenues. Augmentations must be approved by the Village Board of Trustees; however, non-budgeted Trust and Agency funds do not require a formal augmentation.

B

BALANCED BUDGET

A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures, expenses, and transfers, and the related assets and liabilities, are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

BOND

A written promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

BONDED DEBT

That portion of indebtedness represented by outstanding bonds.

BONDED INDEBTEDNESS

Outstanding debt by issues of bonds that are repaid by ad valorem or other revenue.

BUDGET

A one-year financial document embodying an estimate of proposed revenue and expenditures for the year. The Village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the Village. A budget document is the instrument used by the budget-making authority to present a comprehensive financial program to the corporate authorities.

BUDGET AMENDMENT

A legal procedure utilized by the Village staff and Village Board to revise the budget.

BUDGET CALENDAR

The schedule of key dates that a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT

Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGET MESSAGE

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body

BUDGETARY CONTROL

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETING BASIS

The basis of accounting used in the preparation of the budget – i.e., cash, accrual or modified accrual. The Village of Huntley prepares its budgets on the cash basis.

C

CAPITAL ASSETS

Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.



CAPITAL BUDGET

A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

CAPITAL IMPROVEMENT

Any major project requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets in the community.

CAPITAL IMPROVEMENT PROGRAM/PLAN (CIP)

A rolling five-year program that originated in FY08 identifying major capital projects and funding sources.

CAPITAL OUTLAY / EXPENDITURE

The purchase of land, buildings, machinery, and those equipment items that have an estimated useful life of one year or more and belong to the classes of property commonly considered as fixed assets.

CAPITALIZATION POLICY

The criteria used by a government to determine which outlays should be reported as fixed assets. The Village of Huntley's accounting policies define a capital expenditure as the purchase or acquisition of an asset with an estimated useful life of two or more years and a cost of at least \$25,000.

CARRY-OVER FUNDS

Funds previously approved through the budget process that remain unexpended at the end of the budgeted year.

CASH BASIS

A basis of accounting under which transactions are recognized only when cash is received or disbursed.

COLLECTIVE BARGAINING AGREEMENT

A legal contract between the Village and a verified representative of a recognized bargaining unit for specific terms and condition of employment.

COMPARABLE COMMUNITIES

Other cities, villages, and/or towns which are composed of similar characteristics such as population, economy, or location.

CONTRACTUAL SERVICES

Services rendered to Village departments and agencies by private firms, individuals, or other government agencies.

D

DEBT SERVICE FUND

A fund established to finance and account for the accumulations of resources for, and the payment of, general long-term debt principals and interest.

DEBT SERVICE REQUIREMENTS

The amounts of revenue that must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEFICIT

The excess of the liabilities of a fund over its assets or the excess of expenditures over revenues during a single accounting period.

DEPARTMENT

A major administrative organizational unit of the village which indicates overall management responsibility for one or more activities.

DEPARTMENTAL CLASSIFICATION

Expenditure classification according to the principal purposes for which expenditures are made (e.g., Public Works).

DEPRECIATION

An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or, the portion of the cost of a fixed asset charged as an expense during a particular period.

DEVELOPMENT RELATED FEES

Those fees and charges generated by building, development and growth in a community.

DISBURSEMENT

Payments for goods and services in cash or by check.

DIVISION

A subdivision of a department, a division is a unit within the Village with a more limited set of work responsibilities than a department.

E

EQUALIZED ASSESSED VALUATION (EAV)

The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one-third of its market value. The EAV of property is one-third of the market value.

ENTERPRISE FUND

A fund established to finance and account for an operation which is financed from user charges and whose operation is similar to a private business enterprise where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ESTIMATED REVENUE

The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EQUITY FUNDING

Funding is accomplished with available resources, and does not include leveraged resources. Project funding is dictated by the availability of cash.

EXPENDITURES

Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues. Decreases in net financial resources in Governmental Funds are expenditures.

EXPENSES

Outflows or other using up of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations. Outflows in enterprise funds are expenses rather than expenditures.

F

FICA

Federal Insurance Contributions Act requiring Social Security and Medicare taxes.

FIDUCIARY FUNDS

Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

FISCAL POLICY

A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal Policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

FISCAL YEAR

A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Huntley has specified January 1 to December 31 as its fiscal year.



FIXED ASSETS

Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.

FORCE ACCOUNT

Construction or maintenance activities performed by the Village's own personnel.

FULL FAITH AND CREDIT

A pledge of the general taxing power of the government to repay debt obligations (typically in reference to bonds).

FULL-TIME EQUIVALENT (FTE)

A part-time position converted to the decimal equivalent of a full-time position based upon 2,080 hours for a full-time position.

FUNCTION

Group of related programs crossing organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service.

FUND

Fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures.

FUND ACCOUNTING

The accounts of the Village are organized on the basis of funds and account groups, each of which is considered a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance or equity, revenue, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

FUND ACCOUNTS

All accounts necessary to set forth the financial operations and financial conditions of a fund.

FUND BALANCE

The difference between fund assets and fund liabilities of governmental and similar trust funds.

G

GASB

Governmental Accounting Standards Board



GENERAL FUND

General operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund.

GENERAL LEDGER

A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

GENERAL OBLIGATION BONDS

Bonds where the Village pledges its full faith and credit to the repayment of the bonds. These bonds are secured by the General Fund of the Village.

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP)

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GFOA

Government Finance Officers Association

GIS

Geographic Information System

GOAL

A statement of broad direction, purpose or intent based on the needs of the community.

GOVERNMENTAL FUNDS

General, Special Revenue, Debt Service, and Capital Projects funds.

GRANT

A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

I

IDOT

Illinois Department of Transportation

IEPA

Illinois Environmental Protection Agency

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

This retirement fund, established under statutes adopted by the Illinois General Assembly, provides employees of local governments and school districts in Illinois with a system for the payment of retirement annuities, disability, and death benefits. IMRF is a defined benefit pension plan.



ILLINOIS RISK MANAGEMENT ASSOCIATION (IRMA)

Intergovernmental Risk Management Agency (IRMA), is a member-owned, self-governed public risk pool which the Village of Huntley joined in May 2020. The insurance pool includes other public entities throughout Illinois, and covers Village-owned properties and goods along with public liability and worker's compensation.

INCOME

This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is called "net income".

INFRASTRUCTURE

Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the Village.

INFRASTRUCTURE INVESTMENT AND JOBS ACT (IIJA)

The Infrastructure Investment and Jobs Act of 2021, P.L. 117-58, federal legislation providing funding for infrastructure improvements, including roads and bridges, passenger rail, and other infrastructure.

INTERFUND TRANSFERS

Amounts transferred from one fund to another fund.

INTERGOVERNMENTAL REVENUE

Funds received from federal, state and other government sources in the form of grants, shared revenues and payments in lieu of taxes.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village on a cost reimbursement basis.

IOUE

International Union of Operating Engineers, Local 150. This is the bargaining unit that represents the employees of the Village of Huntley Public Works Street and Underground and Fleet Services divisions.

K

KEY PERFORMANCE MEASURE

Important measures that a department uses to demonstrate how well they are meeting their mission and goals.

L

LEGAL LEVEL OF BUDGETARY CONTROL

The level at which spending in excess of budgeted amounts would be a violation of law.

LEVY

To impose taxes, special assessments, or service charges for the support of Village services.

LIABILITIES

Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date.

LINE ITEM BUDGET

Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to previous periods. This form of budgeting allows for a good comparison between previous and future estimated expenditure levels within an organization. The Village of Huntley budget is a line-item budget.

M

MAJOR FUNDS

Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

MAP

Metropolitan Alliance of Police. This is the bargaining unit that represents Village of Huntley police officers below the rank of Sergeant.

MFT

Motor Fuel Tax

MODIFIED ACCRUAL BASIS OF ACCOUNTING

A basis of accounting in which revenues and other financial resources are recognized when they become both “measureable” and “available” to finance expenditures of the current period. “Available” means that revenues are collectible within the current period or soon enough thereafter to pay liabilities of the current period. “Measureable” means the amount of revenue can be determined or estimated with reasonable certainty. Expenditures are recognized when the fund liability is incurred. All governmental fund types, including the General Fund, use the modified accrual basis of accounting.

MUNICIPAL

Of or pertaining to the Village or its government.

MUNICIPAL INSURANCE COOPERATIVE AGENCY (MICA)

An insurance pool in which the Village of Huntley participated for Village-wide insurance from June 2009 through April 2020. The insurance pool includes other public entities throughout Illinois. The insurance covers Village-owned properties and goods along with public liability.

MUNICIPAL PARTNERING INITIATIVE (MPI)

A municipality-based joint buying initiative in which local governments in Lake, Cook, and McHenry Counties purchase shared services and commodities.

N

NPDES

National Pollutant Discharge Elimination System

NON-UNION EMPLOYEES

Employed individuals who are not represented by collective bargaining units.

O

OPERATING BUDGET

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

ORDINANCE

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

P

PER CAPITA

Refers to an amount per resident. The Village receives certain revenue on a per capita basis meaning that the amount received is attributed to the population of the Village.

PER CAPITA COSTS

The cost of a service per person.

PERSONNEL SERVICES

Expenditures directly attributed to Village employees including salaries overtime pay, health, dental and life insurance, and other employee benefits.

PROPERTY TAX

Property taxes are levied on real property according to the property's valuation and the tax rate.

PROPRIETARY FUNDS

Funds for those services for which the Village charges customers a fee. There are 2 (two) types of proprietary funds, enterprise and internal service.

R

RFP

Request for Proposals

RESOLUTION

A formal legislative enactment by the governing body of a municipality however requires less legal formality and has a lower legal status than an Ordinance. A resolution typically approves an action with some semblance of a time limit.

RESERVE

An account used to indicate that a portion of a fund balance is restricted for specific purpose.

REVENUES

Increases in the net current assets of a governmental fund type. Increases in the net total assets of a proprietary fund type.

S

SCADA

Supervisory Control and Data Acquisition computer program utilized by the Village's Public Works Utility Division.

SET-ASIDE FUNDS

Multi-year project funds expensed in the current budget year then transferred to the fund balance reserve until total project funds have been collected.

SPECIAL SERVICE AREA

A special tax levied for a designated area by the County Assessor's office to abate bonds to fund specific public improvements.

T

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TAX LEVY

The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE

The amount of tax stated in terms of a unit of the tax base. The Village's property tax rate is shown as a percentage of every \$100 of equalized assessed valuation.

TIF

Tax Increment Financing. It is a public financing method that is used as a subsidy for redevelopment, infrastructure and other community-improvement projects.

Fiscal Year 2023

5-Year Capital Improvement Plan

VILLAGE OF HUNTLEY



CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Village of Huntley is committed to improving and maintaining the infrastructure of the community. Capital improvements are important to the Village's long-term sustainability. Capital improvements are defined as any major project or improvement requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets.

CAPITAL IMPROVEMENT PLAN RANKING SYSTEM SUMMARY

DEFINITION

A Capital Improvement Plan (CIP) is a multi-year flexible plan. The CIP is also referenced as the Village's Capital Improvement Program. This plan includes the development, modernization, or replacement of physical infrastructure facilities or specialized equipment. Examples of capital improvement projects include roads, utilities, drainage structures, multi-use paths, technology improvements, and municipal facilities.

GOAL

The goal from the development of a five-year CIP is to establish a plan that outlines the projected infrastructure improvement needs of the Village to assist in the planning and budgeting process. This plan includes a summary of the improvements, an estimated cost, a schedule for the improvements, and the source of funding for the project. The CIP will prioritize the identified projects into yearly plans based on functional and project categories. Because the goals of the Village and resources are constantly changing, this plan is designed to be re-evaluated periodically to reaffirm or re-prioritize the capital improvement projects.

PRIORITIZATION

The prioritization of the eligible projects is completed by staff using a CIP ranking system as outlined in the attached chart. Each potential project must first be classified as a CIP project according to the definition above and be \$100,000 or greater in cost. Those projects listed under the \$100,000 threshold will be in the CIP with a budget impact statement to determine when and if the project should continue to be included in the 5-year plan. Based on the CIP project ranking score, and the budget impact statements, the projects will be placed into yearly project groups for the next five years. The project categories, key measures and scoring scale that make up the CIP Ranking System are included.

PROJECT TYPES

After the overall CIP score is assigned to each project, the projects will be re-aligned based on the project type. These types would include water capital, wastewater capital, street improvement, storm water and ecological improvement, municipal buildings, and miscellaneous.

FUNDING LIMITS

On an annual basis, funds for CIP projects will be limited based on the Village fund balances, bonding capabilities, and available external funding sources. A level of funding for the different project types will eventually be developed in order to determine the annual scope of



the CIP. Projects identified in the CIP will be funded by different sources. General obligation (GO) bonds, revenue bonds, debt certificates, direct (pay as you go) funding, cooperative efforts and grants are some of the alternative options for funding the CIP projects. The projects will be evaluated for the source or sources of funding available.

SCHEDULING OF PROJECTS

Project schedules will be developed based on the available funding and project ranking. The schedules will determine where each project fits in the five-year plan. This will be based on the priority of the project, funding availability and how it correlates with other Village CIP and non-CIP projects.

PRODUCTION OF CIP PLAN

The final CIP document will be produced based on the evaluation of the CIP score, project type, funding, and schedule. These items will be summarized in a project summary sheet. This will be developed for a five-year period. The CIP will be re-evaluated on a periodic basis to align growth, needs and budgeting.

CIP RANKING CRITERIA

Project Ranking By Key Measure of Health & Wellbeing

- 1) Quality of life (15%) – Quality of life is a characteristic that makes the Village a favorable place to live. A multi-use path to encourage non-motorized modes of transportation for all citizens would greatly impact the quality of life. A Village maintenance building is an example of a project that does not directly affect the quality of life. A score of 1 – 10 can be given to these projects. The score could be based on answers to the following example questions:

- A. Does the project enhance the quality of life of the citizens?
- B. Will the project attract new residents, businesses or visitors to the Village?
- C. Does the project target the quality of life of various citizens or does it target one demographic?
- D. Does the project improve the appearance and image of the Village?
- E. Does the project promote sustainability and the responsible use of resources?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project does not affect quality of life				Project has a fair impact on image and quality of life					Project greatly impacts image and quality of life for residents

- 2) Health and Public Safety (15%) – Health/public safety includes, police service, safe roads, safe drinking water, wastewater systems and stormwater management. A new structure to replace an antiquated bridge would be a public safety upgrade, scoring high in this category. New computer software upgrades may not directly affect the health/public safety of the citizens, therefore scoring low. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- A. How does the proposed project directly impact the health/public safety of the citizens or employees of Huntley?
- B. On what scale does this project indirectly affect the health/public safety of the community?
- C. Does the project help assist the Village to respond more effectively and efficiently to emergencies throughout the community?
- D. Does the project address a serious public risk or liability issue?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project does not impact health/public safety of residents				Project has a moderate impact on residents regarding health/public safety					Project directly impacts the health/public safety of residents

- 3) Regulatory Compliance (15%) – This criterion includes regulatory mandates such as sewer line capacity, water pressure demands, stormwater management issues and bridge structure upgrades. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- A. Does the project address a current regulatory mandate?
- B. Will the project proactively address a foreseeable (within next 5 years) regulatory mandate?
- C. Does the project promote long-term regulatory compliance (more than 10 years)

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project does not address regulatory compliance				Project addresses the future or foreseeable regulatory compliance					Project will satisfy current or scheduled regulatory compliance

Project Ranking By Key Measure of Growth and Development

- 4) Existing Infrastructure (5%) – This term defines items relating to existing infrastructure needs for the Village. Items such as water and wastewater utilities and treatment, streets, parking, buildings, facilities, and drainage are considered infrastructure. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- A. Does the project provide additional capacity or upgrade an existing system?
- B. Will the project address an existing facility that is outdated?
- C. Will the project address an existing facility that is exceeding its useful life?
- D. Do the resources spent on maintenance justify replacement?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Level of need for project is low				Level of need for project is moderate					Level of need is high; it addresses existing infrastructure that has exceeded its useful life

- 5) Growth and Redevelopment (10%) – Growth and redevelopment relates to Village endeavors that attract developers, businesses and corporations to Huntley. Providing the needed infrastructure to continue redevelopment of downtown would score high in this category. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- Does the project have the potential to promote economic development in a new area of the Village?
- Will the project continue to promote economic development in an already developed area?
- Will the project attract new residents or tourism to the Village?
- Will the project revitalize a historic or cultural resource?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project will not aid in growth and economic development				Project will promote some growth and economic development					Project will promote future economic growth and attract retailers, residents or tourists

- 6) Timing/Location (5%) – The timing and location of the project is an important component of a project. If the project is not needed for many years it would score low in this category. If the project is close in proximity to many other projects and/or if a project may need to be completed before another one can be started it would score high in this category. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- When is the project needed?
- Do other projects require this one to be completed first?
- Does this project require others to be completed first?
- Can this project be done in conjunction with other projects? (ex. waterline/sanitary sewer/paving improvements all within one street)
- Will it be more economical to build multiple projects together (reduced construction costs)?

F. Will it help in reducing overall neighborhood disruptions year after year?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project does not have a critical timing/ location component				Project has either a timing or location factor critical to it					Both timing and location are critical components of project

Project Ranking by Key Measure of Surveys and Planning

7) Resident Survey/Input (10%) – A resident survey is a useful tool to identify citizen priorities. The Village conducts an annual survey to obtain resident opinions on a wide range of topics with opportunity to provide written comments. A score of 1-10 can be given to projects that address needs identified in a resident survey. The score could be based on answers to the following example questions:

- A. Would this project address one or more responses in the recent resident survey?
- B. Were there multiple responses regarding this project in the recent resident survey?
- C. Were there one or more responses regarding this project in past resident surveys?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project does not address a resident survey response				Project may moderately impact a resident survey response					Project addresses multiple resident survey responses

8) Master/Strategic Plan (10%) – The strategic planning process is a valuable exercise in setting Village direction and priorities. The strategic plan identifies new Village goals and objectives and is reviewed annually as part of the budget process. Some projects may have more detailed master plans specific to the project needs and goals. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- A. Would this project address one or more objectives or goals in the strategic plan?
- B. Has a master plan been prepared for the project?
- C. Would this project address one or more needs identified in a master plan?

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project is not part of a strategic or master plan				Project is identified in either the strategic plan or a master planning document					Project addresses needs identified in both the strategic plan and a master plan

Project Ranking by Key Measure of Finance

- 9) External Funding (5%) – Capital improvement projects can be funded through sources other than Village funds. Developer funding, grants through various agencies and donations can all be sources of external funding for a project. A score of 1-10 can be given to these projects. The percentage of total cost funded by an outside source will determine the score in this category.

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
0-10%	11-20%	21-30%	31-40%	41-50%	51-60%	61-70%	71-80%	81-90%	91-100%

- 10) Impact on Operational Budget (10%) - Some projects may affect the operating budget for the next few years or for the life of the facility. A new facility will need to be staffed and supplied, therefore having an impact on the operational budget for the life of the facility. Replacing a waterline will not require any additional resources from the operational budget and may actually reduce operating costs. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:

- Will the new facility require additional personnel to operate?
- Will the new facility require significant annual maintenance?
- Will the new facility require additional equipment not included in the project budget?
- Will the new facility reduce time and resources of Village staff maintaining current outdated systems? This would free up staff and resources, having a positive impact on the operational budget.
- Will the efficiency of the project save money and is there a revenue opportunity?
- Will the project help grow a strong, diversified economic base to help offset any additional costs?



Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project will have a negative impact on the budget and will require additional resources to operate				Project will not impact the operating budget					Project will have a positive impact on the budget; It will produce significant savings in time, materials or operation costs because of efficiency



CIP RANKING SYSTEM

VILLAGE OF HUNTLEY

<u>Category</u>	<u>Category Score</u>	<u>Category Weight</u>	<u>Weighted Score</u>	<u>CIP Score</u>	
Quality of Life (1 - 10 pts)		15%		CIP Score (1 – 10 pts)	
Health & Public Safety (1 - 10 pts)		15%			
Regulatory Compliance (1 - 10 pts)		15%			
Existing Infrastructure (1 – 10 pts)		5%			
Growth & Redevelopment (1 - 10 pts)		10%			
Timing Location (1 – 10 pts)		5%			
Resident Survey / Input (1 - 10 pts)		10%			
Master / Strategic Plan (1 – 10 pts)		10%			
External Funding (1 - 10 pts)		5%			
Operational Budget (1 – 10 pts)		10%		<u>Key Measure</u>	
				<div></div>	Health and Wellbeing
				<div></div>	Growth and Development
				<div></div>	Surveys and Planning
				<div></div>	Financial



OPERATIONAL IMPACT OF CAPITAL IMPROVEMENTS / PURCHASES

The following pages identify the major capital projects and purchases for the Village and the impact that the project will have on operating funds once the project is completed. The level of impact is referred to in the following terms:

- **Not Applicable** – The expense will not impact future operations. An example of the Not Applicable designation is the engineering of projects that will be built in the future.
- **Positive** – The project will either generate some revenue to offset expenses or will actually reduce operating costs.
- **Negligible** – The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- **Slight** – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** – The impact will be between \$50,001 and \$100,000 in increased in operating expenditures.
- **High** – This project will cause an increase in operating expenditures of \$100,001 or more annually.

VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements							
Village Wide Security System Initiative	23-Mgr-102	\$350,000	\$350,000				\$700,000
License Plate Reader (LPR) Cameras	22-POL-230	\$231,000	\$8,085	\$8,085	\$8,085	\$8,085	\$263,340
Comprehensive Plan Update	19-DS-002	\$160,000					\$160,000
Pedestrian Crosswalk Improvements	21-PWE-002	\$90,000	\$90,000	\$110,000	\$110,000	\$110,000	\$510,000
Quicket P-Ticket Solution	23-POL-101	\$69,600			\$23,200	\$23,200	\$116,000
Tornado Siren Site #8	22-POL-200	\$53,000					\$53,000
Facility Needs Assessment	22-PWE-010	\$40,000					\$40,000
Community Notification System	23-POL-100	\$32,000	\$6,200	\$6,200	\$6,200	\$6,200	\$56,800
Permanent Power at Salt Dome	23-PWStr-100	\$25,000					\$25,000
OPS Public Safety Scale Storage	22-POL-202	\$6,000					\$6,000
Secondary Server Replacement	23-Mgr-100	\$6,000					\$6,000
Roadway Pavement Assessment and Report Update	20-PWE-122	\$5,000	\$5,000	\$5,000	\$75,000	\$5,000	\$95,000
Virtual Private Network (VPN) Upgrade	22-Mgr-223	\$5,000					\$5,000
Motorola Optiwarm Tornado Siren System	22-POL-201		\$270,000				\$270,000
Upgrade Building Permit Software	23-DS-100		\$98,770	\$19,250	\$19,250	\$19,250	\$156,520
Village Code Update	20-Mgr-115		\$50,000	\$5,000			\$55,000
Stormwater Management Analysis - Woodcreek	21-PWE-005		\$25,000				\$25,000
VOH - Board Room Enhancements / Phase II	23-Mgr-101		\$10,000				\$10,000
Salt Dome at PW Maint. Facility on Donald Drive	19-PWStr-003			\$225,000			\$225,000
Gun Range	19-POL-111			\$175,000			\$175,000
Zoning Ordinance Update	19-DS-101			\$80,000			\$80,000
ESX Server Cluster Upgrade	22-Mgr-226			\$75,000			\$75,000
Aquatic Mgmt (Shoreline Stabilization) at Wing Pt.	19-PWE-003			\$60,000	\$50,000	\$70,000	\$180,000
1 - Capital Projects and Improvements Fund Total		\$1,072,600	\$913,055	\$768,535	\$291,735	\$241,735	\$3,287,660
2 - Streets Improvements and Roads							
Annual Street Improvement Program	19-PWE-024	\$3,006,893	\$3,046,000	\$3,940,000	\$3,010,000	\$3,540,000	\$16,542,893
Realignment - Kreutzer Road	19-PWE-016	\$1,856,600	\$8,082,800				\$9,939,400
Street Lighting (Route 47 at Kreutzer Road)	19-PWE-017	\$1,050,000					\$1,050,000
Rt 47 LED Decorative Street Lighting Replacement	23-PWE-110	\$920,000					\$920,000
Sidewalk Maintenance Program	19-PWE-033	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Sun City Road Diet Evaluation	23-PWE-105	\$80,000					\$80,000
Crack Sealing and Seal Coating Program	19-PWE-007	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Intersection Improvement: Huntley-Dundee/Kreutzer	19-PWE-014	\$70,000					\$70,000
Streetsight Repainting Program	23-PWE-106	\$65,000	\$65,000	\$65,000	\$65,000	\$75,000	\$335,000
Pavement Marking Program: Various Locations	19-PWE-009	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Tree Replacement Program	19-PWE-012	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Multi-Use Path Maintenance Program	23-PWE-104	\$35,500	\$35,500	\$85,000	\$61,000	\$246,000	\$463,000
Street Signage Upgrades: Various Locations	19-PWE-021	\$30,500	\$40,000	\$40,500	\$45,000	\$80,000	\$236,000
Bridge Inspection Program	19-PWE-032	\$4,000	\$11,000	\$6,000	\$4,000	\$4,000	\$29,000
LED Lighting Program: Various Locations	19-PWE-013	\$0	\$400,000				\$400,000
Corridor Landscaping	19-PWE-019		\$125,000				\$125,000
Right of Way Fencing/Screening - Wing Pointe	23-PWE-108		\$100,000	\$160,000			\$260,000
Big Timber Access Study and IGA	23-PWE-107		\$28,800				\$28,800
Guardrails and Traffic Barriers	19-PWE-034		\$10,000	\$80,000			\$90,000
Concept Engineering for Ped. Overpass at Rt. 47	19-PWE-020			\$50,000			\$50,000
2 - Streets Improvements and Roads & Bridges Fund Total		\$7,453,493	\$12,279,100	\$4,761,500	\$3,520,000	\$4,280,000	\$32,294,093
3 - Downtown TIF Fund							
S. Church St. Streetscape Improvements (TIF)	20-PWE-202	\$935,000					\$935,000
Shops on Main	22-PWE-012	\$500,000					\$500,000
Façade Improvements: Downtown TIF	19-DS-001	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
McHenry County Visitor Center Platform Lift	23-PWE-101	\$28,000					\$28,000
Additional Landscape Beautification Areas	23-PWE-102	\$18,890					\$18,890
McHenry County Visitor Center Porch Decking	23-PWE-103	\$6,000		\$11,500			\$17,500
3 - Downtown TIF Fund Total		\$1,537,890	\$50,000	\$61,500	\$50,000	\$50,000	\$1,749,390
<i>TIF owes Capital Fund \$1,512,235 and will owe General Fund after FY22 \$3,180,000</i>							
4 - Motor Fuel Tax Fund							
Annual Street Improvement Program	19-PWE-024	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,250,000
4 - Motor Fuel Tax Fund Total		\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,250,000

VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
4 - Rebuild Illinois Fund							
Annual Street Improvement Program	19-PWE-024	\$1,759,107					\$1,759,107
4 - Rebuild Illinois Fund Total		\$1,759,107	\$0	\$0	\$0	\$0	\$1,759,107
5 - Facilities & Grounds Maintenance							
PW Loading Dock and Driveway Replacement	22-PWE-015	\$200,000					\$200,000
Garage Floor Restoration at Public Works Facility	19-PWE-026	\$150,000					\$150,000
PW Parking Lot Resurfacing	22-PWE-007	\$100,000					\$100,000
Sergeant's Office Reconfiguration	23-POL-105	\$50,000					\$50,000
Roll Call Room-Training Update	23-POL-104	\$45,000					\$45,000
Convert Training Room Into Break Room (Phase II)	23-POL-103	\$32,000					\$32,000
Public Works Exterior Painting	23-PWE-100	\$25,000					\$25,000
Maintenance for Ejector and Sump Pumps at MC	20-PWE-112	\$7,000					\$7,000
Family Room/Social Worker Office Conversion	23-POL-102	\$7,000			\$7,000		\$14,000
Evidence Room Updates	19-POL-105		\$100,000				\$100,000
Parking Lot Maintenance: Mun. Complex & Downtown	19-PWE-027	\$60,000				\$65,000	\$125,000
Development Services Department Office Renovation	23-DS-101	\$50,000					\$50,000
Fitness Room Updates & Equipment	22-Mgr-270		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
5 - Facilities & Grounds Maintenance Total		\$616,000	\$215,000	\$5,000	\$12,000	\$70,000	\$918,000
6 - Equipment and Replacement Fund							
Equipment							
Annual Computer Replacements and IT Supplies	19-Mgr-110	\$89,000	\$60,000	\$60,000	\$60,000	\$60,000	\$329,000
2006 John Deere Skidloader	06-PWFit1957	\$64,000					\$64,000
Surveillance Trailer	23-POL-200	\$62,000	\$434	\$434	\$434	\$434	\$63,736
Utility Terrain Vehicle (UTV)	23-POL-201	\$45,500					\$45,500
2006 Core Cut Walk Behind Concrete Saw	06-PWFit1643	\$25,000					\$25,000
Laptops/Toughbooks for Inspectors (4)	23-DS-102	\$24,000					\$24,000
Speed Trailer	PDFitT-1	\$15,000					\$15,000
Rifle Rated Ballistic Shields	23-POL-202	\$14,500					\$14,500
Replace Desktop Printers	22-Mgr-235	\$10,000					\$10,000
1995 Wells Cargo Safety Trailer	95-PWFit1634	\$10,000					\$10,000
STARCOM 21 6000 APX Radio-Spare	23-POL-203	\$5,800					\$5,800
Police Protective Helmets	23-POL-204	\$5,400					\$5,400
2007 John Deere 444 J Loader	07-PWFit1651		\$218,100				\$218,100
Telephone System Replacement/Upgrade	19-Mgr-103		\$75,000	\$4,642	\$4,642	\$5,062	\$89,346
2017 Toro Riding Mower	17-PWFit1654		\$15,600				\$15,600
07 00 Ingersol-Rand 3 Ton Roller	00-PWFit1698			\$41,700			\$41,700
Portable Generator	PWFit1659			\$22,600			\$22,600
ATS5 Speed Trailer	PDFitT-2			\$15,000			\$15,000
STARCOM radio batteries	22-POL-228			\$11,410			\$11,410
Cisco Main Switch	22-Mgr-260			\$5,000			\$5,000
Taser Replacement Program	20-POL-200				\$30,000		\$30,000
STARCOM21 Radio Replacement	23-POL-001					\$215,000	\$215,000
2006 John Deere Tractor	06-PWFit1640T					\$38,000	\$38,000
2004 Rice Deckover Trailer	04-PWFit1636					\$20,600	\$20,600
Police: Fleet							
2015 Ford PPV SUV	PDFit1540	\$67,000					\$67,000
2015 Ford PPV SUV	PDFit1542	\$58,000					\$58,000
2019 Ford Interceptor SUV	PDFit1923		\$54,480				\$54,480
2020 Ford Interceptor SUV	PDFit2020			\$56,115			\$56,115
2020 Ford Interceptor SUV	PDFit2026			\$56,115			\$56,115
2015 Ford Fusion - Deputy Chief	PDFit1510			\$37,896			\$37,896
2016 Ford Fusion - Police Chief	PDFit1613			\$37,896			\$37,896
2021 Ford Interceptor SUV	PDFit2122				\$35,755		\$35,755
2021 Ford Interceptor SUV	PDFit2124				\$35,705		\$35,705
2021 Ford Interceptor SUV	PDFit2125				\$35,705		\$35,705
2021 Ford Escape	PDFit2111				\$33,765		\$33,765
2022 Ford Escape	PDFit2212					\$35,705	\$35,705
2022 Ford Escape	PDFit2217					\$35,705	\$35,705
Public Works: Fleet							
2007 International 5-Yard Dump Truck	07-PWFit1692	\$123,000					\$123,000

VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2007 Ford F550 Superduty Dump Truck	07-PWFlt1663	\$83,000					\$83,000
2015 Ford Explorer - VM	MscFlt151610	\$40,000					\$40,000
2008 Ford F150 Truck	DSFlt081710	\$35,000					\$35,000
2008 Ford F250 - PWE Pool	08-PWFlt1617	\$30,000					\$30,000
2010 Ford Crown Victoria - Pool	MscFlt101214	\$0					\$0
2025 International 5-Yard Dump Truck	PWFltNEW		\$250,900				\$250,900
2002 International 6-Wheeler Dump Truck	02-PWFlt1696		\$139,800				\$139,800
2007 International 5-Yard Dump Truck	07-PWFlt1693		\$125,450				\$125,450
2008 Ford F550 Superduty Dump Truck	08-PWFlt1860		\$83,000				\$83,000
2003 Ford F450 Stake Body Truck	03-PWFlt1807		\$67,000				\$67,000
2008 Ford F150 Truck - B&G Pool	DSFlt081712		\$33,200				\$33,200
2011 Ford F250 - Street Superintendent	11-PWFlt1619		\$28,800				\$28,800
2004 Ford F550 Aerial/Bucket Truck	04-PWFlt1861			\$213,000			\$213,000
2009 Ford F550 Superduty Dump Truck	09-PWFlt1664			\$87,100			\$87,100
2014 John Deere Gator - Streets & Underground	14-PWFlt1642			\$22,600			\$22,600
2007 International Aquatech Vactor Truck	07-PWFlt1970				\$185,500		\$185,500
2009 International 5-Yard Dump Truck	09-PWFlt1694				\$133,100		\$133,100
2013 Ford F250 - Fleet Services	13-PWFlt1912				\$30,600		\$30,600
2017 Ford Escape - DPWE	17-PWFlt1601				\$18,400		\$18,400
2013 Ford F550 Superduty Dump Truck	13-PWFlt1665					\$92,500	\$92,500
2016 Ford F550 Superduty Dump Truck	16-PWFlt1862					\$92,450	\$92,450
6 - Equipment Replacement Fund Total		\$806,200	\$1,151,764	\$671,508	\$603,606	\$595,456	\$3,828,534

7 - Special Service Area #5 Fund

Southwind Landscape Maintenance	19-PWE-115	\$30,000	\$30,000	\$35,000	\$37,000	\$40,000	\$172,000
Ecological Restoration at Southwind	19-PWE-037	\$8,000	\$8,500	\$8,500	\$18,000	\$8,500	\$51,500
Aquatic Mgmt. (Weed Control) at Southwind	19-PWE-036	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$41,500
Aquatic Mgmt. (Shoreline Stabilization) at Southwind	19-PWE-038			\$100,000			\$100,000
Aquatic Mgmt. (Aeration) at Southwind	19-PWE-039			\$50,000			\$50,000
7 - Special Service Area #5 Fund Total		\$46,000	\$46,500	\$202,000	\$63,500	\$57,000	\$415,000

8 - Water Capital and Equipment Fund

Water Well #13 Water Treatment Plant	19-PWE-030	\$6,510,000					\$6,510,000
Water Well #13	19-PWE-029	\$1,460,000					\$1,460,000
Pull and Service Well Pumps	19-PWW-002	\$180,000	\$150,000	\$150,000	\$150,000	\$150,000	\$780,000
MXU and Water Meter Replacement Program	19-Fin-001	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Brine Tank Media	22-PWW-001	\$75,000	\$75,000	\$75,000	\$75,000		\$300,000
Fire Hydrant Repainting Program	23-PWW-100	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
2006 John Deere Skidloader	06-PWFlt1957	\$33,000					\$33,000
SCADA System Maintenance Program	19-PWUt-002	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Piping, Valve and Meter Replacement Program	19-PWW-007	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Sealcoat Utility Facility Driveways and Lots	19-PWUt-001	\$17,500		\$17,500			\$52,500
Water Pumping Equipment Replacement	19-PWW-008	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Service Gas Chlorinators at Water Wells	19-PWW-009	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Clean Exterior of Water Towers	19-PWW-003	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
1995 Wells Cargo Safety Trailer	95-PWFlt1634	\$5,000					\$5,000
iPad Replacement Program	19-PWSew-014	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Realignment - Kreutzer Road	19-PWE-016		\$243,000				\$243,000
Replace Zeolite Resin	19-PWW-011		\$110,000	\$110,000			\$220,000
Lead Service Line Replacement Program	20-PWW-102		\$100,000	\$100,000			\$200,000
SCADA Radio Improvements	22-PWUt-001		\$37,500				\$37,500
Water Well Instrument and Control Replacement	19-PWW-006			\$45,000			\$45,000
Water Capital - Fleet							
2008 Ford F150 - Water Operator	08-PWFlt1812	\$60,000					\$60,000
2008 Ford F250 - Water Operator	08-PWFlt1813	\$60,000					\$60,000
Water Capital - Fleet - Split Costs							
2007 International 5-Yard Dump Truck	07-PWFlt1692	\$61,000					\$61,000
2007 Ford F550 Superduty Dump Truck	07-PWFlt1663	\$41,000					\$41,000
2008 Ford F250 - PWE Pool	08-PWFlt1617	\$15,000					\$15,000
2002 International 6-Wheeler Dump Truck	02-PWFlt1696		\$69,900				\$69,900
2007 International 5-Yard Dump Truck	07-PWFlt1693		\$62,725				\$62,725
2008 Ford F550 Superduty Dump Truck	08-PWFlt1860		\$41,000				\$41,000
2003 Ford F450 Stake Body Truck	03-PWFlt1807		\$34,000				\$34,000

VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2011 Ford F250 - JULIE Locate	11-PWFit1618		\$28,800				\$28,800
2011 Ford F250 - Street Superintendent	11-PWFit1619		\$14,400				\$14,400
2009 Ford F550 Superduty Dump Truck	09-PWFit1664			\$43,550			\$43,550
2007 International Aquatech Vactor Truck	07-PWFit1970				\$185,600		\$185,600
2009 International 5-Yard Dump Truck	09-PWFit1694				\$66,600		\$66,600
2013 Ford F250 - Fleet Services	13-PWFit1912				\$15,300		\$15,300
2017 Ford Escape - DPWE	17-PWFit1601				\$9,200		\$9,200
2016 Ford F550 Superduty Dump Truck	16-PWFit1862					\$46,225	\$46,225
2013 Ford F550 Superduty Dump Truck	13-PWFit1665					\$46,200	\$46,200
2015 Ford F250 - Meter Technician	15-PWFit1814					\$31,550	\$31,550
8 - Water Capital and Equipment Fund Total		\$8,717,500	\$1,166,325	\$741,050	\$701,700	\$491,475	\$11,818,050

9 - Wastewater Capital and Equipment

West Wastewater Plant Fine Screen Replacement	20-PWSew-102	\$425,000					\$425,000
Sludge Storage Pad at West Wastewater Plant	19-PWSew-005	\$350,000					\$350,000
East WWTP Building Rehab	21-PWSew-004	\$75,000					\$75,000
Wastewater NARP/Local Limits Tech Re-Evaluation	20-PWSew-100	\$58,000					\$58,000
Wastewater Plant Equipment Replacements	19-PWSew-008	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
West WWTP Spray Irrigation Groundwater Assessment	23-PWSew-100	\$46,000					\$46,000
Polymer Feed System Replacements	23-PWSew-101	\$45,000	\$45,000	\$45,000			\$135,000
2006 John Deere Skidloader	06-PWFit1957	\$33,000					\$33,000
Instrumentation & Mechanicals for Lift Stations	19-PWSew-007	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
SCADA System Maintenance Program	19-PWUt-002	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
John Deere 410 Backhoe Loader	19-PWFit1949	\$20,787					\$20,787
Sealcoat Utility Facility Driveways and Lots	19-PWUt-001	\$17,500		\$17,500		\$17,500	\$52,500
Utilities Infrastructure Camera	23-PWSew-102	\$16,000					\$16,000
Wastewater Wet Well Cleaning	19-PWSew-012	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Replace Filter Press Belts	19-PWSew-011	\$5,000		\$5,000		\$5,000	\$15,000
1995 Wells Cargo Safety Trailer	95-PWFit1634	\$5,000					\$5,000
iPad Replacement Program	19-PWSew-014	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Garage Storage Building at West WWTP	19-PWSew-017		\$345,000				\$345,000
Huntley-Dundee Sanitary Sewer Replacement	22-PWSew-004		\$300,000				\$300,000
West WWTP Parking Lot Resurfacing	22-PWSew-003		\$150,000				\$150,000
2002 Jetter	02-PWFit1952		\$95,000				\$95,000
Sewer Televising & Lining Program	19-PWSew-003		\$75,000	\$75,000			\$150,000
East WWTP Parking Lot Resurfacing	22-PWSew-002		\$60,000				\$60,000
SCADA Radio Improvements	22-PWUt-001		\$37,500				\$37,500
Replace HVAC Unit at Sand Filter Building	97-PWFit1655			\$50,000			\$50,000
Portable Generator	19-PWSew-015			\$22,600			\$22,600
Clarifier Weir Replacement at East WWTP	PWFit1659			\$12,000			\$12,000
East and West WWTP Upgrades	19-PWSew-010				\$2,100,000		\$2,100,000
2015 Toro Riding Mower - West WWTF	23-PWSew-103				\$16,600		\$16,600
WWTP Oxidation Ditch Cleaning	15-PWFit1852					\$30,000	\$30,000
2011 John Deere Riding Mower - East WWTF	21-PWSew-002					\$17,100	\$17,100

Wastewater Capital - Fleet

1997 International 5-Yard Dump Truck	97-PWFit1991		\$97,700				\$97,700
1998 International 5-Yard Dump Truck	98-PWFit1990			\$100,700			\$100,700
2012 Ford F250 - Chief Wastewater Operator	12-PWFit1808			\$59,400			\$59,400
2010 John Deere Gator - East WWTP	10-PWFit1940			\$22,600			\$22,600
2012 Ford F250 - East WWTP	12-PWFit1910				\$61,200		\$61,200
2008 Ford F550 Superduty Crane Truck	08-PWFit1961					\$104,900	\$104,900

Wastewater Capital - Fleet - Split Costs

2007 International 5-Yard Dump Truck	07-PWFit1692	\$61,000					\$61,000
2007 Ford F550 Superduty Dump Truck	07-PWFit1663	\$41,000					\$41,000
2008 Ford F250 - PWE Pool	08-PWFit1617	\$15,000					\$15,000
2002 International 6-Wheeler Dump Truck	02-PWFit1696		\$69,900				\$69,900
2007 International 5-Yard Dump Truck	07-PWFit1693		\$62,725				\$62,725
2008 Ford F550 Superduty Dump Truck	08-PWFit1860		\$41,000				\$41,000
2003 Ford F450 Stake Body Truck	03-PWFit1807		\$34,000				\$34,000
2011 Ford F250 - JULIE Locate	11-PWFit1618		\$28,800				\$28,800
2011 Ford F250 - Street Superintendent	11-PWFit1619		\$14,400				\$14,400
2009 Ford F550 Superduty Dump Truck	09-PWFit1664			\$43,550			\$43,550
2007 International Aquatech Vactor Truck	07-PWFit1970				\$185,600		\$185,600
2009 International 5-Yard Dump Truck	09-PWFit1694				\$66,600		\$66,600

VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2013 Ford F250 - Fleet Services	13-PWFit1912				\$15,300		\$15,300
2017 Ford Escape - DPWE	17-PWFit1601				\$9,200		\$9,200
2016 Ford F550 Superduty Dump Truck	16-PWFit1862					\$46,225	\$46,225
2013 Ford F550 Superduty Dump Truck	13-PWFit1665					\$46,200	\$46,200
2015 Ford F250 - Meter Technician	15-PWFit1814					\$31,550	\$31,550
9 - Wastewater Capital and Equipment Fund Total		\$1,321,287	\$1,564,025	\$561,350	\$2,562,500	\$406,475	\$6,415,637
GRAND TOTAL		\$24,580,077	\$18,385,769	\$8,772,443	\$8,805,041	\$7,192,141	\$67,735,471

VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements							
Village Wide Security System Initiative	23-Mgr-102	\$350,000	\$350,000				\$700,000
License Plate Reader (LPR) Cameras	22-POL-230	\$231,000	\$8,085	\$8,085	\$8,085	\$8,085	\$263,340
Comprehensive Plan Update	19-DS-002	\$160,000					\$160,000
Pedestrian Crosswalk Improvements	21-PWE-002	\$90,000	\$90,000	\$110,000	\$110,000	\$110,000	\$510,000
Quicket P-Ticket Solution	23-POL-101	\$69,600			\$23,200	\$23,200	\$116,000
Tornado Siren Site #8	22-POL-200	\$53,000					\$53,000
Facility Needs Assessment	22-PWE-010	\$40,000					\$40,000
Community Notification System	23-POL-100	\$32,000	\$6,200	\$6,200	\$6,200	\$6,200	\$56,800
Permanent Power at Salt Dome	23-PWStr-100	\$25,000					\$25,000
OPS Public Safety Scale Storage	22-POL-202	\$6,000					\$6,000
Secondary Server Replacement	23-Mgr-100	\$6,000					\$6,000
Roadway Pavement Assessment and Report Update	20-PWE-122	\$5,000	\$5,000	\$5,000	\$75,000	\$5,000	\$95,000
Virtual Private Network (VPN) Upgrade	22-Mgr-223	\$5,000					\$5,000
Motorola Optiwarn Tornado Siren System	22-POL-201		\$270,000				\$270,000
Upgrade Building Permit Software	23-DS-100		\$98,770	\$19,250	\$19,250	\$19,250	\$156,520
Village Code Update	20-Mgr-115		\$50,000	\$5,000			\$55,000
Stormwater Management Analysis - Woodcreek	21-PWE-005		\$25,000				\$25,000
VOH - Board Room Enhancements / Phase II	23-Mgr-101		\$10,000				\$10,000
Salt Dome at PW Maint. Facility on Donald Drive	19-PWStr-003			\$225,000			\$225,000
Gun Range	19-POL-111			\$175,000			\$175,000
Zoning Ordinance Update	19-DS-101			\$80,000			\$80,000
ESX Server Cluster Upgrade	22-Mgr-226			\$75,000			\$75,000
Aquatic Mgmt (Shoreline Stabilization) at Wing Pt.	19-PWE-003			\$60,000	\$50,000	\$70,000	\$180,000
1 - Capital Projects and Improvements Fund Total		\$1,072,600	\$913,055	\$768,535	\$291,735	\$241,735	\$3,287,660

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-Mgr-102

Project Name Village Wide Security System Initiative

CIP Score: 5.5

GL Account 400-00-00-8000

Description/Justification

Jail access control, camera and door prox system(s) were installed when the municipal complex (MC) was constructed in 2006. A few minor upgrades have occurred over time. However, the foundation of those legacy systems is still in place. Items to be included with this project include replacement of original analog cameras, additional cameras for better coverage at the MC, additional cameras at the Fleet Garage, and in the downtown to enhance security.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	350,000	350,000				700,000
Total	350,000	350,000				700,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	350,000	350,000				700,000
Total	350,000	350,000				700,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 22-POL-230

Project Name License Plate Reader (LPR) Camera s

CIP Score: Operational

GL Account 400-00-00-8122

Description/Justification

There has been an increase in the need for LPRs. Cases such as stolen vehicles, retail thefts, and missing person calls could have benefited from having LPRs. This system would allow access to other agencies that have the same LPR cameras. A total of 17 or 18 cameras would be mounted throughout the Village. The cameras would be mounted on all major thoroughfares coming in and out of the Village.

Budget Impact/Other

Negligible - Will have a small impact on operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	231,000	8,085	8,085	8,085	8,085	263,340
Total	231,000	8,085	8,085	8,085	8,085	263,340

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	231,000	8,085	8,085	8,085	8,085	263,340
Total	231,000	8,085	8,085	8,085	8,085	263,340



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services

Contact

Type Unassigned

Useful Life

Category Planning

Project # 19-DS-002

Project Name Comprehe nsive Plan Updat e

CIP Score: 7.3

GL Account 400-00-00-8000

Description/Justification

A planning consultant will be hired to prepare a new Comprehensive Plan.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	160,000					160,000
Total	160,000					160,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	160,000					160,000
Total	160,000					160,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact

Type Operational Improvement

Useful Life

Category Sidewalks/Crosswalks

Project # 21-PWE-002

Project Name Pedestrian Crosswalk Improvements

CIP Score: 6.9

GL Account 400-00-00-8000

Description/Justification

Pedestrian safety modifications at select intersections in accordance with the 2022 Pedestrian Safety Evaluation report have been identified.

FY23 would include the north intersection of Cold Springs Drive and Del Webb Boulevard.

Budget Impact/Other

Negligible - Future repairs and maintenance of sidewalk will be required.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	90,000	90,000	110,000	110,000	110,000	510,000
Total	90,000	90,000	110,000	110,000	110,000	510,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	90,000	90,000	110,000	110,000	110,000	510,000
Total	90,000	90,000	110,000	110,000	110,000	510,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-101

Project Name Quicket P-Ticket Solution

CIP Score: Operational

GL Account 400-00-00-8122

Description/Justification

McHenry County is switching to the Quicket Solutions for traffic citations. Quicket Solutions offers a P-Ticket module. This would allow for electronic P-Tickets, which would automatically enter into the system. This would eliminate the need for handwritten P-Tickets and Records would no longer need to manually enter the P-Tickets. The module comes with an online payment portal as well as an automation platform for second notices.

Budget Impact/Other

Moderate - The impact will be between \$50,001 and \$100,000 in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	69,600			23,200	23,200	116,000
Total	69,600			23,200	23,200	116,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	69,600			23,200	23,200	116,000
Total	69,600			23,200	23,200	116,000



Capital Plan

Village of Huntley, Illinois

FY '23 *thru* FY '27

Department Police

Contact

Type Equipment

Useful Life

Category Equipment Police

Project #	22-POL-200
Project Name	Tornado Si ren Site #8

CIP Score: 7.7

GL Account 400-00-00-8122

Description/Justification

This would be a new tornado siren added to the 7 already functioning sirens. As development continues to the northeast and southeast, additional sites will be necessary to ensure proper overlapping siren coverage.

Budget Impact/Other

Negligible - Limited costs are associated with maintenance of system.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	53,000					53,000
Total	53,000					53,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	53,000					53,000
Total	53,000					53,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Municipal Buildings

Project # 22-PWE-010

Project Name Facility Needs Assessment

CIP Score: N/A

GL Account 400-00-00-8003

Description/Justification

The existing Public Works Fleet Services Facility is at capacity and in need of an upgrade. As the Village continues to grow, the capacity limitations will compound. The Safe-T Act requires law enforcement officers have a minimum of 30 hours of training every three years. Officers must have at least 12 hours of hands-on, scenario-based role-playing. Officers must also complete annual firearms qualification trainings. Building a range and training center will ensure officers continue to train beyond the requirements. It will ensure officers are trained to the highest standards. Having a training center on site will allow officers to have the ability to train and enhance their skills at any time, on any shift. This training center will make the Police Department stand above all other departments in the area. This will be a major enhancement for recruiting, retention, and the overall safety of the community. A Facility Needs Assessment for the Public Works Fleet Services Facility and the Training Center with Gun Range is the first step to identify the optimum plan moving forward.

Budget Impact/Other

Not applicable - The study will not impact future operations. However, results of the study may impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	40,000					40,000
Total	40,000					40,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-100

Project Name Community Notification System

CIP Score: Operational

GL Account 400-00-00-8122

Description/Justification

Communication notification is imperative when dealing with high risk situations, daily operations, special events and/or community type events. A system is needed that has ability to reach thousands in minutes with critical messages regarding an emergency or weather alerts through voice, text, email message, etc. A system to keep people connected, both internal and external, as well as a solution for targeting through geo-mapping tools and for two-way internal communication has been identified.

Budget Impact/Other

Slight - The impact will be between \$10,001 and \$50,000 in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	32,000	6,200	6,200	6,200	6,200	56,800
Total	32,000	6,200	6,200	6,200	6,200	56,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	32,000	6,200	6,200	6,200	6,200	56,800
Total	32,000	6,200	6,200	6,200	6,200	56,800



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Municipal Buildings

Project # 23-PWStr-100

Project Name Permanent Power at Salt Dome

CIP Score: Operational

GL Account 400-00-00-8000

Description/Justification

When the Village receives salt deliveries, the salt needs to be elevated to the top of the salt dome by a conveyor powered by a generator to maximize the amount of salt storage in the space. The Village receives about 4 deliveries per year. The salt dust is corrosive on the generator and contributes to failure of the unit. A permanent power source supplied from the ComEd power pole on Main Street can eliminate the need for the generator.

Budget Impact/Other

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	25,000					25,000
Total	25,000					25,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Equipment

Useful Life

Category Equipment Police

Project # 22-POL-202

Project Name OPS Public Safety Scale Storage

CIP Score: Operational

GL Account 400-00-00-8122

Description/Justification

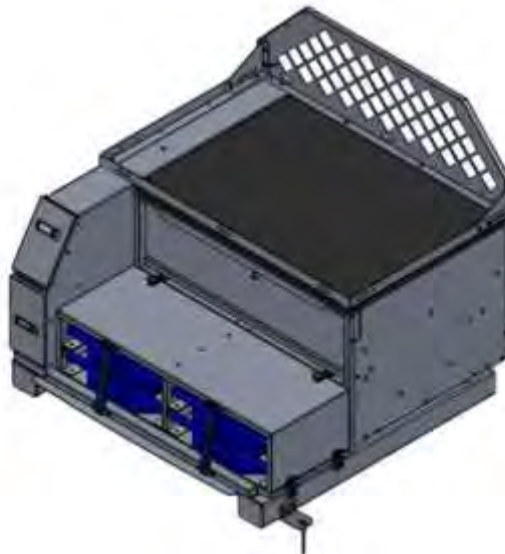
Truck officers are currently putting the truck scales unsecured in the squad car. The scales are heavy (about 50 lbs. each) and moving them in and out of the squads on a regular basis risks damage. The OPS Public Safety mobile workplace system securely stores the scales and they do not need to move between vehicles. This would be outfitted into one squad and it would be assigned to the truck enforcement officers. The system would allow the scales to be charged within the squad without having to be removed. The vehicle would still be outfitted as a patrol car with all required equipment.

Budget Impact/Other

Positive - Eliminating the need to move the scales between vehicles reduces risk of damage.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	6,000					6,000
Total	6,000					6,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 23-Mgr-100
Project Name Secondary Server Replacement

Type Unassigned

Useful Life

Category Unassigned

CIP Score: Operational

GL Account 400-00-00-8120

Description/Justification

A secondary hot swap server will ensure the Village can continue to operate if an existing server fails. Replacement hardware is difficult to obtain on short notice. This provides back up for a worst case scenario.

Budget Impact/Other

Positive - The project will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	6,000					6,000
Total	6,000					6,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Paving

Project # 20-PWE-122

Project Name Roadway Pavement Assessment and Report Updat e

CIP Score: N/A - Recurring

GL Account 400-00-00-8001

Description/Justification

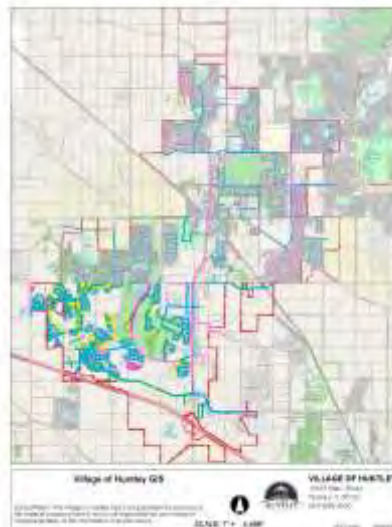
This project includes a roadway pavement condition assessment to assist with Street Improvement CIP development and to monitor performance of past completed street improvements.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	5,000	5,000	5,000	75,000	5,000	95,000
Total	5,000	5,000	5,000	75,000	5,000	95,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	5,000	5,000	5,000	75,000	5,000	95,000
Total	5,000	5,000	5,000	75,000	5,000	95,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 22-Mgr-223

Type Unassigned

Project Name Virtual Private Network (VPN) Upgrade

Useful Life

Category Unassigned

CIP Score:

GL Account 400-00-00-8120

Description/Justification

The Village currently uses a VPN for select users to allow secure remote access to the network. Employees need the ability to have remote working options. The current VPN software will be going to a paid subscription in 2023-2024. It is imperative to maintain the flexibility of remote working, but security must be maintained. Therefore, a new VPN solution will need to be implemented.

Budget Impact/Other

Negligible - A future subscription service will be an on-going operational expense.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	5,000					5,000
Total	5,000					5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund	5,000					5,000
Total	5,000					5,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Equipment

Useful Life

Category Equipment Police

Project # 22-POL-201

Project Name Motorola Optiwarn Tornado Siren System

CIP Score: 4.7

GL Account 400-00-00-8122

Description/Justification

The Village currently uses WeatherWarn to activate the tornado sirens. Over the last year, there have been issues with the sirens being activated properly and errors have occurred. There is no redundancy in system set up. Integrating the system to Optiwarn allows for SEECOM to activate the sirens through a STARCOM radio with Verizon LTE chips.

Budget Impact/Other

Positive - A new system would reduce staff time spent manually operating the system.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		270,000				270,000
Total		270,000				270,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund		270,000				270,000
Total		270,000				270,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-DS-100

Project Name Upgrade Building Permit Software

CIP Score: Operational

GL Account 400-00-00-8125

Description/Justification

The Development Services Department currently uses New World for its permitting software, which is no longer being sold by Tyler Technologies. Tyler will continue to maintain New World, but improvements to the system are not anticipated. Tyler has stated they will focus on product stability and integrations to other Tyler products.

Budget Impact/Other

Slight - The impact will be between \$10,001 and \$50,000 in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other		98,770	19,250	19,250	19,250	156,520
Total		98,770	19,250	19,250	19,250	156,520

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund		98,770	19,250	19,250	19,250	156,520
Total		98,770	19,250	19,250	19,250	156,520



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 20-Mgr-115

Project Name Village Code Update

Type Unassigned

Useful Life

Category Unassigned

CIP Score:

GL Account 400-00-00-8000

Description/Justification

An update of the Village Ordinances would include removing repealed or obsolete ordinances and editing for proper grammar, consistency and clarity, and incorporating new ordinances, as well as creating a searchable on-line document.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other		50,000	5,000			55,000
Total		50,000	5,000			55,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund		50,000	5,000			55,000
Total		50,000	5,000			55,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Storm Sewer/Drainage

Project # 21-PWE-005

Project Name Stormwater Management Analysis - Woodcreek

CIP Score: 6.6

GL Account 400-00-00-8002

Description/Justification

The Woodcreek Basin often experiences extended draw down periods that causes areas of Woodcreek Drive, Pine Way and Davey Drive to become inundated. These extended inundation periods will occur during rainfall events that do not result in the South Branch Kishwaukee River to enter flood stage. The study will include the analysis of the stormwater basin and provide alternatives to improve the efficiency of the basin and reduce the frequency of the extended inundation periods.

Budget Impact/Other

Not applicable - The study will not impact future operations. However, results of the study may result in future expenses.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering		25,000				25,000
Total		25,000				25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund		25,000				25,000
Total		25,000				25,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-Mgr-101

Project Name VOH - Board Room Enhancem ents / Phase II

CIP Score: Operational

GL Account 400-00-00-8003

Description/Justification

The Board Room was upgraded in 2021 for the first time since the municipal complex was built. After utilizing the board room since the upgrade, it has been noted that a few additional items need to be addressed, such as overflow speakers in the DSD / Finance lobby and new microphones.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund		10,000				10,000
Total		10,000				10,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Municipal Buildings

Project # 19-PWStr-003

Project Name Salt Dome at PW Maint. Facility on Donald Drive

CIP Score: 5.1

GL Account 400-00-00-8000

Description/Justification

A 1,600 ton salt dome providing the ability to store a total of 3,200 tons of salt is proposed. About 3,200 tons of salt is used in a typical snow and ice season and given the supply, delivery and pricing uncertainty of the salt commodity, it would be good to have a season worth of storage. The dome would replace the current 350 ton facility at this location, which would be used for storing road pre-wetting chemicals.

Budget Impact/Other

Positive - Would reduce operating costs by reducing distance salt would have to be transported.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance			225,000			225,000
Total			225,000			225,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund			225,000			225,000
Total			225,000			225,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Municipal Buildings

Project # 19-POL-111

Project Name Gun Range

CIP Score: Combine w/ PW Facility

GL Account 400-00-00-8000

Description/Justification

The Safe-T Act requires law enforcement officers have a minimum of 30-hours of training every three years. Officers must have at least 12-hours of hands-on, scenarios-based role-playing. Officers must also complete annual firearms qualification trainings. Building our own range and training center will ensure our officers continue to train beyond the requirements. It will ensure officers are trained to the highest standards. Having a training center on site will allow officers to have the ability to train and enhance their skills at any time, on any shift. This training center will make the Huntley Police Department stand above all other departments in the area. This will be a major enhancement for recruiting, retention, and the overall safety of our community.

Budget Impact/Other

Positive - Participation with other jurisdictions in a multi-agency gun range would reduce training costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other			175,000			175,000
Total			175,000			175,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund			175,000			175,000
Total			175,000			175,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services

Contact

Type Unassigned

Useful Life

Category Planning

Project # 19-DS-101

Project Name Zoning Ordinance Update

CIP Score: Operational

GL Account 400-00-00-6123

Description/Justification

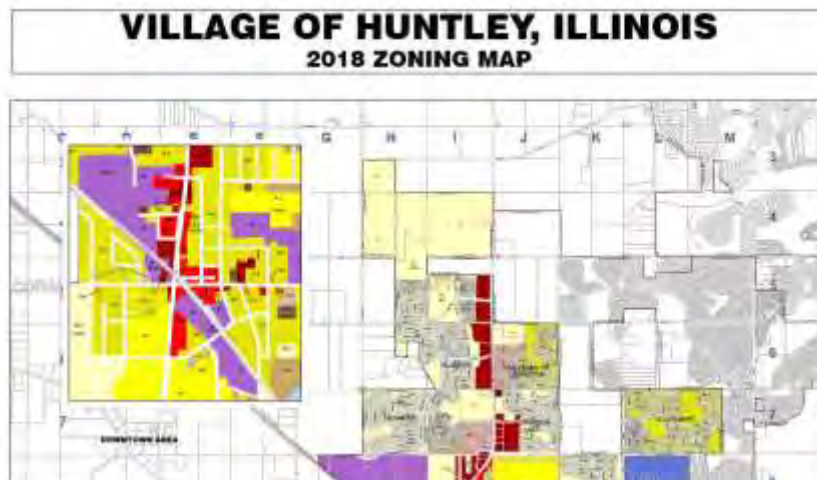
An update of the Village's Zoning Ordinance is necessary to reflect modern land uses and changes in long-range land use planning.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other			80,000			80,000
Total			80,000			80,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund			80,000			80,000
Total			80,000			80,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 22-Mgr-226

Project Name ESX Server Cluster Upgrade

Type Unassigned

Useful Life

Category Unassigned

CIP Score: Operational

GL Account 400-00-00-8000

Description/Justification

The Village's network environment utilizes three ESX servers that host all virtual servers (16). These are core servers to the network and have the ability to replicate between all three to maintain continual up time. The architecture was designed so two servers can fail and / or be shut down for maintenance, and the users will not be impacted due to the replication. In 2024, the existing ESX servers will be four years old and will be due for replacement. It is possible that the upgrade to the servers may not be required until 2025. That determination cannot be made until 2023.

Budget Impact/Other

Positive - The upgrade will reduce the possibility of down time for the network and associated issues.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other			75,000			75,000
Total			75,000			75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund			75,000			75,000
Total			75,000			75,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Ecological

Project # 19-PWE-003

Project Name Aquatic Mgmt (Shoreline Stabilization) at Wing Pt.

CIP Score: 4.5

GL Account 400-00-00-8000

Description/Justification

This project would address the shoreline stabilization concerns of the Wing Pointe basins. Pricing includes stone (priced per ton); cut edging; re-level soil; fabric and labor.

The basin shorelines would be stabilized in the order as follows:

East Basin (Year 1)

West Basin (Year 2)

South Basin (Year 3)

Budget Impact/Other

Positive - Shoreline stabilization will have a slight reduction in staff resources to address current erosion issues.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance			60,000	50,000	70,000	180,000
Total			60,000	50,000	70,000	180,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
1 - Capital Projects and Improvements Fund			60,000	50,000	70,000	180,000
Total			60,000	50,000	70,000	180,000



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Streets Improvements and Roads							
Annual Street Improvement Program	19-PWE-024	\$3,006,893	\$3,046,000	\$3,940,000	\$3,010,000	\$3,540,000	\$16,542,893
Realignment - Kreutzer Road	19-PWE-016	\$1,856,600	\$8,082,800				\$9,939,400
Street Lighting (Route 47 at Kreutzer Road)	19-PWE-017	\$1,050,000					\$1,050,000
Rt 47 LED Decorative Street Lighting Replacement	23-PWE-110	\$920,000					\$920,000
Sidewalk Maintenance Program	19-PWE-033	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Sun City Road Diet Evaluation	23-PWE-105	\$80,000					\$80,000
Crack Sealing and Seal Coating Program	19-PWE-007	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Intersection Improvement: Huntley-Dundee/Kreutzer	19-PWE-014	\$70,000					\$70,000
Streetlight Repainting Program	23-PWE-106	\$65,000	\$65,000	\$65,000	\$65,000	\$75,000	\$335,000
Pavement Marking Program: Various Locations	19-PWE-009	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
Tree Replacement Program	19-PWE-012	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Multi-Use Path Maintenance Program	23-PWE-104	\$35,500	\$35,500	\$85,000	\$61,000	\$246,000	\$463,000
Street Signage Upgrades: Various Locations	19-PWE-021	\$30,500	\$40,000	\$40,500	\$45,000	\$80,000	\$236,000
Bridge Inspection Program	19-PWE-032	\$4,000	\$11,000	\$6,000	\$4,000	\$4,000	\$29,000
LED Lighting Program: Various Locations	19-PWE-013	\$0	\$400,000				\$400,000
Corridor Landscaping	19-PWE-019		\$125,000				\$125,000
Right of Way Fencing/Screening - Wing Pointe	23-PWE-108		\$100,000	\$160,000			\$260,000
Big Timber Access Study and IGA	23-PWE-107		\$28,800				\$28,800
Guardrails and Traffic Barriers	19-PWE-034		\$10,000	\$80,000			\$90,000
Concept Engineering for Ped. Overpass at Rt. 47	19-PWE-020			\$50,000			\$50,000
2 - Streets Improvements and Roads & Bridges Fund Total		\$7,453,493	\$12,279,100	\$4,761,500	\$3,520,000	\$4,280,000	\$32,294,093

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 19-PWE-024

Project Name Annual Street Improvement Program

CIP Score: N/A - Recurring

GL Account various

Description/Justification

FY23: SC NH 1, 2, 3, 7 & 9, Manning Road, Jim Dhamer Drive, and Various Sun City Collector Roadways

FY24: SC NH 4, 5, 6A, 8, 26 & 32, Various Downtown Roadways and Bernat Industrial Park

FY25: SC NH 14, 17, 18, & 24, Cider Grove, Oakcrest and Woodcreek

FY26: SC NH 22, 25, 29, 30, 36, 37, 40 & 41, Various Residential Roadways East of RT 47

FY27: SC NH 27 & 28, Countryview Blvd, Lion's Chase and Charles Sass Prkwy

FY28: SC NH 20, 21, 31, 33, 34 & 35, Sun City Blvd & Bakley's

Work performed will include edge mill, partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	200,000	100,000	100,000	100,000	100,000	600,000
Construction/Maintenance	5,566,000	3,771,000	4,665,000	3,735,000	4,265,000	22,002,000
Construction Engineering	250,000	175,000	175,000	175,000	175,000	950,000
Total	6,016,000	4,046,000	4,940,000	4,010,000	4,540,000	23,552,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	3,006,893	3,046,000	3,940,000	3,010,000	3,540,000	16,542,893
Total	3,006,893	3,046,000	3,940,000	3,010,000	3,540,000	16,542,893



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Reconstruction

Project # 19-PWE-016

Project Name Realignment - Kreutzer Road

CIP Score: 7.6

GL Account 465-00-00-8001

Description/Justification

The realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multi-use path would improve traffic flow and provide an off-road pathway for pedestrian traffic. This project has been selected for Federal FY25 STP Program funding in the maximum amount of \$1,500,000 through the McHenry County Council of Mayors. Additional funding sources including ITEP and Local Rail-Highway Crossing Safety Program will be pursued.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	1,856,600	1,176,500				3,033,100
Construction/Maintenance		6,363,000				6,363,000
Construction Engineering		786,300				786,300
Total	1,856,600	8,325,800				10,182,400

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	1,856,600	8,082,800				9,939,400
Total	1,856,600	8,082,800				9,939,400



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Lighting/Signals

Project # 19-PWE-017

Project Name Street Lighting (Route 47 at Kreutzer Road)

CIP Score: 5.5

GL Account 420-00-00-8000

Description/Justification

Additional Route 47 street lights would address the intersection of IL Route 47 and Kreutzer Road, which does not have street lighting. A preliminary photometric study performed for the intersection as well as for the transition areas on the approach and departure of the intersection was performed to determine the lighting requirements and associated costs. Budget costs are based on decorative lighting fixtures from across Dieke Park south to Dean Street then standard cobrahead fixtures through the intersection.

Budget Impact/Other

Slight - Annual costs would be associated with electricity and maintenance of lights.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	70,000					70,000
Construction/Maintenance	980,000					980,000
Total	1,050,000					1,050,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	1,050,000					1,050,000
Total	1,050,000					1,050,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Lighting/Signals

Project # 23-PWE-110

Project Name Rt 47 LED Decorative Street Lighting Replacement

CIP Score: N/A

GL Account 420-00-00-8000

Description/Justification

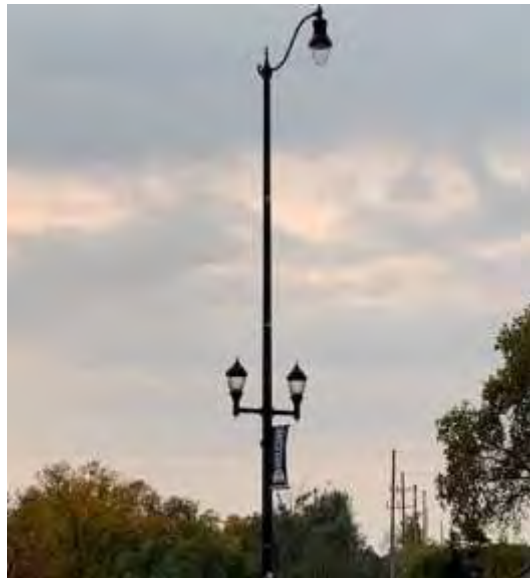
The LED Lighting Incentive Program, if extended, will be administered by ComEd and will consist of converting high pressure sodium municipal street lights to light-emitting diode (LED) fixtures with the goal of reduced consumption and energy savings. This project includes the existing decorative street lights on Rt 47. The projected reimbursement is to be determined.

Budget Impact/Other

Positive - LED lights are more energy efficient and will reduce electricity costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	920,000					920,000
Total	920,000					920,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	920,000					920,000
Total	920,000					920,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Sidewalks/Crosswalks

Project # 19-PWE-033

Project Name Sidewalk Maintenance Program

CIP Score: N/A - Recurring

GL Account 420-00-00-8000

Description/Justification

This program provides resources to repair failing sidewalks and non-compliant curb ramps by contractors either by saw cutting or removal and replacement. The work generally follows the Village's Annual Street Improvement Program as well as service request locations. The program also offers property owners the option to have sidewalk replaced that would not otherwise meet the criteria for Village replacement by splitting 50% of the cost with the Village.

Budget Impact/Other

Positive - Less resources will need to be spent on future concrete repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type New Initiative

Useful Life

Category Sidewalks/Crosswalks

Project # 23-PWE-105

Project Name Sun City Road Diet Evaluation

CIP Score: 2.6

GL Account 420-00-00-8001

Description/Justification

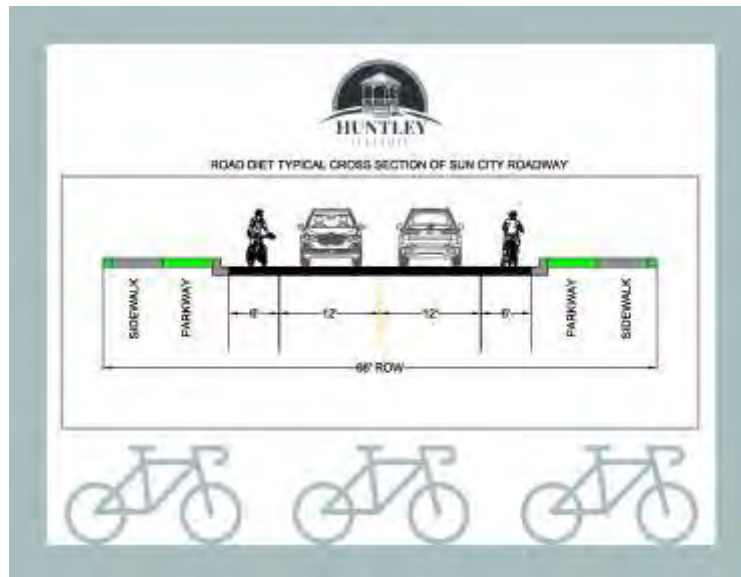
Road diet improvements could provide an increase in comfortability of non-motorized road users by decreasing/calming motorized vehicle speeds and would supplement pedestrian improvements proposed in the pedestrian safety evaluations completed in 2022. Bike lanes may be a key component of the road diet and would be established with logical connectivity and termination points to the existing path network.

Budget Impact/Other

Not Applicable -The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction Engineering	80,000					80,000
Total	80,000					80,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	80,000					80,000
Total	80,000					80,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 19-PWE-007

Project Name Crack Sealing and Seal Coat ing Program

CIP Score: N/A - Recurring

GL Account 420-00-00-8001

Description/Justification

When applied to low stress pavements, crack sealing and seal coating are cost-effective measures to extend pavement life by precluding water from entering the pavement subsurface thereby retarding the propagation of more cracks and preserving the pavement condition.

Engineering is completed by staff and work is contracted.

Budget Impact/Other

Positive - Pavement crack sealing will reduce staff and material resources required for pothole filling.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Reconstruction

Project # 19-PWE-014

Project Name Intersection Improvements: Huntley-Dundee/Kreutzer

CIP Score: 6.7

GL Account 420-00-00-8001

Description/Justification

Two potential solutions have been identified to improve this intersection. The first solution should be considered an interim alternative that would involve pavement widening and a left turn deceleration lane from northbound Huntley-Dundee Road onto westbound Kreutzer Road. The estimated cost for this improvement is \$500,000 not including any ROW acquisition that may be necessary.

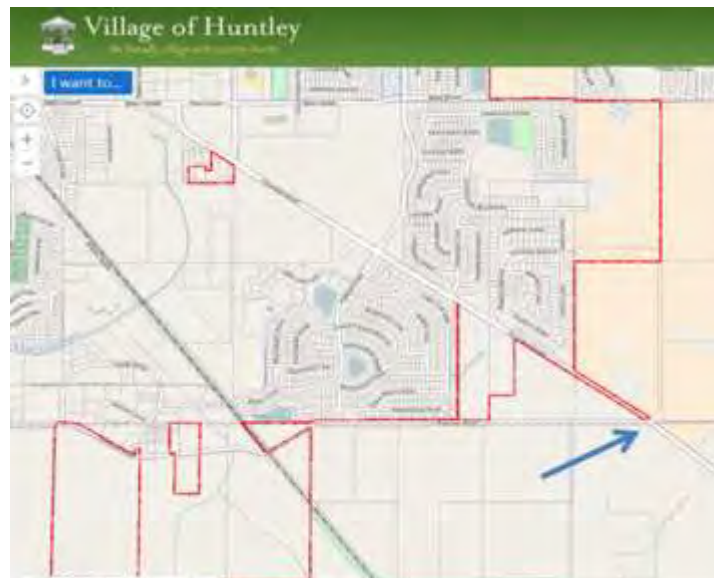
A second, more permanent solution, would include a roundabout (RAB). In order to determine if a RAB is suitable for this location, a concept study needs to be completed. Funding is included to complete the study.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	70,000					70,000
Total	70,000					70,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & Bridges Fund	70,000					70,000
Total	70,000					70,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Lighting/Signals

Project # 23-PWE-106

Project Name Streetlight Repainting Program

CIP Score: N/A - Recurring

GL Account 420-00-00-8001

Description/Justification

The Village owns and maintains approximately 2,500 streetlights of which approximately 2,200 consist of decorative metal poles and bases. The Streetlight Repainting Program would include the cleaning, preparation, masking and painting of metal streetlight poles, bases, mast arms and light fixtures on a rotating basis.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	65,000	65,000	65,000	65,000	75,000	335,000
Total	65,000	65,000	65,000	65,000	75,000	335,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	65,000	65,000	65,000	65,000	75,000	335,000
Total	65,000	65,000	65,000	65,000	75,000	335,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 19-PWE-009

Project Name Pavement Marking Program : Various Locations

CIP Score: N/A - Recurring

GL Account 420-00-00-8001

Description/Justification

Pavement marking is an annual maintenance program that consists of restoring pavement markings with either thermoplastic or paint.

This work is contracted but also supplemented with Public Works staff where needed.

Budget Impact/Other

Positive - Contracting a portion of pavement marking will reduce staff and material resources required for this task.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	60,000	60,000	60,000	60,000	60,000	300,000
Total	60,000	60,000	60,000	60,000	60,000	300,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	60,000	60,000	60,000	60,000	60,000	300,000
Total	60,000	60,000	60,000	60,000	60,000	300,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-012

Project Name Tree Replacement Progr am

CIP Score: N/A - Recurring

GL Account 420-00-00-8000

Description/Justification

The Tree Replacement Program provides funds to assist with the replacement of trees that have been removed from the parkway.

Budget Impact/Other

Negligible - Some staff time is required to manage the program.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Sidewalks/Crosswalks

Project # 23-PWE- 104

Project Name Multi-Use Path Ma intenananc e Program

CIP Score: Operational

GL Account 420-00-00-8001

Description/Justification

There are approximately 26 miles of multi-use paths within the Village. The Multi-Use Path Maintenance Program would include maintaining the path network with pavement treatments such as crack sealing, pavement sealer or resurfacing on a rotating basis.

Budget Impact/Other

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	35,500	35,500	85,000	61,000	246,000	463,000
Total	35,500	35,500	85,000	61,000	246,000	463,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	35,500	35,500	85,000	61,000	246,000	463,000
Total	35,500	35,500	85,000	61,000	246,000	463,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-021

Project Name Street Signage Upgrades: Various Locations

CIP Score: N/A - Recurring

GL Account 420-00-00-8001

Description/Justification

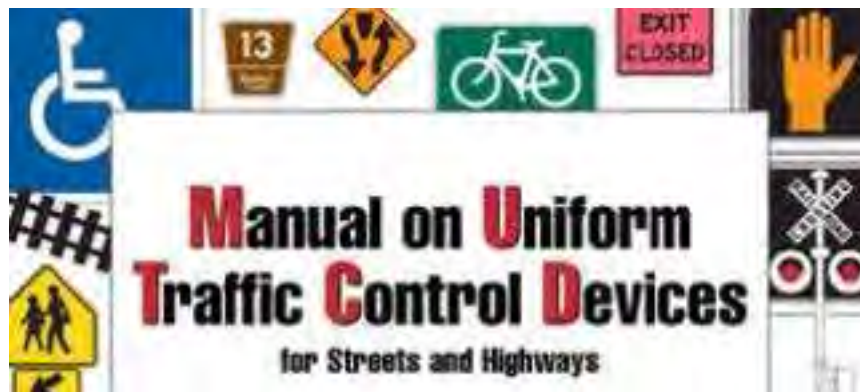
Annual replacement of street signs that do not meet reflectivity standards of the Manual on Uniform Traffic Control Devices (MUTCD)
5-Year program for streetname sign replacement.

Budget Impact/Other

Negligible - Some staff time is required to manage the program.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	30,500	40,000	40,500	45,000	80,000	236,000
Total	30,500	40,000	40,500	45,000	80,000	236,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	30,500	40,000	40,500	45,000	80,000	236,000
Total	30,500	40,000	40,500	45,000	80,000	236,000



Capital Plan

Village of Huntley, Illinois

FY '23 *thru* FY '27

Department Public Works: Engineering

Contact Public Works Director

Project # 19-PWE-032

Project Name Bridge Inspection Program

Type Rehabilitation or Asset Mana

Useful Life

Category Bridges

CIP Score: N/A - Recurring

GL Account 420-00-00-8001

Description/Justification

Bridges meeting a certain size criteria are required to be inspected either every 2 or 4 years based on a pre-established schedule (Kreutzer Road east bridge is inspected annually) in accordance with the National Bridge Inspection Standards (NBIS) and the IDOT Structure Information and Procedure Manual. Nine (9) bridges meet these criteria. This work is contracted.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	4,000	11,000	6,000	4,000	4,000	29,000
Total	4,000	11,000	6,000	4,000	4,000	29,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	4,000	11,000	6,000	4,000	4,000	29,000
Total	4,000	11,000	6,000	4,000	4,000	29,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Lighting/Signals

Project # 19-PWE-013

Project Name LED Lighting Program: Various Locations

CIP Score: N/A

GL Account 420-00-00-8000

Description/Justification

The LED Lighting Incentive Program, if extended, will be administered by ComEd and will consist of converting high pressure sodium municipal street lights to light-emitting diode (LED) fixtures with the goal of reduced consumption and energy savings. The target area and projected reimbursement are to be determined each year.

FY24: Lion's Chase, Northbridge, Covington, Talamore (806 Fixtures)

Budget Impact/Other

Positive - LED lights are more energy efficient and will reduce electricity costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	0	400,000				400,000
Total	0	400,000				400,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund	0	400,000				400,000
Total	0	400,000				400,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type New Initiative

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-019

Project Name Corridor Landscaping

CIP Score: 1.8

GL Account 420-00-00-8000

Description/Justification

Landscaping improvements at six (6) medians along Route 47 that add low profile shrubs, flowers and trees to enhance beautification efforts undertaken in the Village.

Budget Impact/Other

Negligible - Annual cost of maintaining plantings would be incurred.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		125,000				125,000
Total		125,000				125,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund		125,000				125,000
Total		125,000				125,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Streetscape/Landscape/Signag

Project # 23-PWE-108

Project Name Right of Way Fencing/Screening - Wing Pointe

CIP Score: 2.9

GL Account 420-00-00-8000

Description/Justification

The current fencing/screening along the south right-of-way of Huntley-Dundee Road east of Haligus (along the Wing Pointe Subdivision) as well as the north side of Kreutzer Road east of Haligus (along the Wing Pointe Subdivision) are in need of replacement. A uniform fence/screen would improve the aesthetics of this corridor.

Year 1: Huntley-Dundee Road 985 LF; Year 2: Kreutzer Road 1,615 LF; Budget is for 8' wood fence.

Budget Impact/Other

Negligible - Maintenance costs will be associated with the fencing.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other		100,000	160,000			260,000
Total		100,000	160,000			260,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund		100,000	160,000			260,000
Total		100,000	160,000			260,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Street

Contact Public Works Director

Type New Initiative

Useful Life

Category Planning

Project # 23-PWE-107

Project Name Big Timber Access Study and IGA

CIP Score: 3.2

GL Account 420-00-00-8000

Description/Justification

County Highway 21 (Big Timber Road) is under the jurisdiction of the Kane County Division of Transportation (KDOT). Future Facility Planning Areas (FPA)/annexation boundaries extend south to Big Timber Road from approx. 3,600 feet west of Sandwald Road to approx. 4,100 feet east of IL 47 for a total approx. distance of 2 miles. The study will assist in creating an IGA for the establishment of future access associated with future annexation along Big Timber Road.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering		28,800				28,800
Total		28,800				28,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund		28,800				28,800
Total		28,800				28,800



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-034

Project Name Guardrails and Traffic Barriers

CIP Score: 2.7

GL Account 420-00-00-8000

Description/Justification

Installation and maintenance of guardrail, traffic barriers, or landscaping barriers at various locations.

Budget Impact/Other

Negligible - Maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		10,000	80,000			90,000
Total		10,000	80,000			90,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund		10,000	80,000			90,000
Total		10,000	80,000			90,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Bridges

Project # 19-PWE-020

Project Name Concept Engineering for Ped. Overpass at Rt. 47

CIP Score: 4.7

GL Account 420-00-00-6120

Description/Justification

The overpass would provide a safe passageway across Route 47 for pedestrians and bicyclists. A more detailed concept report and cost estimate could be used for future grant applications. The proposed location for the overpass would be on Route 47 between Mill Street and Main Street.

Budget Impact/Other

Negligible - The overpass would require maintenance and snow removal.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
2 - Street Improvements and Roads & BridgesFund			50,000			50,000
Total			50,000			50,000



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund							
S. Church St. Streetscape Improvements (TIF)	20-PWE-202	\$935,000					\$935,000
Shops on Main	22-PWE-012	\$500,000					\$500,000
Façade Improvements: Downtown TIF	19-DS-001	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
McHenry County Visitor Center Platform Lift	23-PWE-101	\$28,000					\$28,000
Additional Landscape Beautification Areas	23-PWE-102	\$18,890					\$18,890
McHenry County Visitor Center Porch Decking	23-PWE-103	\$6,000		\$11,500			\$17,500
3 - Downtown TIF Fund Total		\$1,537,890	\$50,000	\$61,500	\$50,000	\$50,000	\$1,749,390

TIF owes Capital Fund \$1,512,235 and will owe General Fund after FY22 \$3,180,000

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Paving

Project # 20-PWE-202

Project Name S. Church St. Streetscape Improvements (TIF)

CIP Score:

GL Account 440-00-00-8007

Description/Justification

Streetscape improvements on Church Street south of the alley entrance to Mill Street and on Mill Street between the UPRR and Church Street would include: replacement of curb and gutter, sidewalk, and driveway aprons, storm sewer and water main improvements, roadway resurfacing, decorative streetlights, parkway restoration with trees and landscaping, and dry utility burial on the west side of Church Street.

Budget Impact/Other

Not applicable

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	850,000					850,000
Construction Engineering	85,000					85,000
Total	935,000					935,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund	935,000					935,000
Total	935,000					935,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering
 Contact Development Services Directo
 Type New Initiative
 Useful Life
 Category Municipal Buildings

Project # 22-PWE-012
 Project Name Shops on Main (TIF)

CIP Score:

GL Account 440-00-00-8007

Description/Justification

The Village is planning small seasonal retail shops located at 1st Congregational Church along the unpaved property fronting Main Street. The shops would provide an opportunity for small businesses and entrepreneurs that may not yet be ready for a brick and mortar location. The FY23 budget is based on a potential Community Project appropriation from US Congressional office.

Budget Impact/Other

Negligible - Costs will be associated with operation of shops.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	500,000					500,000
Total	500,000					500,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund	500,000					500,000
Total	500,000					500,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services
 Contact Development Services Directo
 Type Operational Improvement
 Useful Life
 Category Unassigned

Project # 19-DS-001
 Project Name Façade Improvements: Downtown TIF

CIP Score: N/A - Recurring

GL Account 440-00-00-8006

Description/Justification

The Façade Improvement Assistance Program provides assistance to business and property owners for building improvements that contribute to the economic revitalization and historic character of the downtown and surrounding area.

Budget Impact/Other

Negligible - Some costs will be associated with administering the program.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Equipment

Useful Life

Category Municipal Buildings

Project # 23-PWE-101

Project Name McHenry County Visitor Center Platform Lift

CIP Score: Mandate

GL Account 440-00-00-8110

Description/Justification

The current platform lift failed inspection on 12/13/2021.

A new lift will need to be installed to meet current ADA requirements.

Budget Impact/Other

Positive - Replacement of the lift may reduce maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	28,000					28,000
Total	28,000					28,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund	28,000					28,000
Total	28,000					28,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type New Initiative

Useful Life

Category Streetscape/Landscape/Signag

Project # 23-PWE-102

Project Name Additional Lan dscape Beautification Areas

CIP Score: N/A

GL Account 440-00-00-8007

Description/Justification

Additional landscape beautification at the following areas: Main St median and NE corner of Main and Route 47

Budget Impact/Other

Negligible - It will generate less than \$10,000 per year in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	18,890					18,890
Total	18,890					18,890

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund	18,890					18,890
Total	18,890					18,890



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 23-PWE-103

Project Name McHenry County Visitor Cent er Porch Decking

CIP Score: N/A

GL Account 440-00-00-8110

Description/Justification

The decking on the south porch is rotting and starting to buckle. Composite decking will replace the existing decking and be maintenance free lasting for many years. The North and East porch can be done in FY25.

Budget Impact/Other

Positive - The project will reduce maintenance and operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	6,000		11,500			17,500
Total	6,000		11,500			17,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
3 - Downtown TIF Fund	6,000		11,500			17,500
Total	6,000		11,500			17,500



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
 FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
4 - Motor Fuel Tax Fund							
Annual Street Improvement Program	19-PWE-024	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,250,000
4 - Motor Fuel Tax Fund Total		\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,250,000

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 19-PWE-024

Project Name Annual Street Improvement Program

CIP Score: N/A - Recurring

GL Account various

Description/Justification

FY23: SC NH 1, 2, 3, 7 & 9, Manning Road, Jim Dhamer Drive, and Various Sun City Collector Roadways

FY24: SC NH 4, 5, 6A, 8, 26 & 32, Various Downtown Roadways and Bernat Industrial Park

FY25: SC NH 14, 17, 18, & 24, Cider Grove, Oakcrest and Woodcreek

FY26: SC NH 22, 25, 29, 30, 36, 37, 40 & 41, Various Residential Roadways East of RT 47

FY27: SC NH 27 & 28, Countryview Blvd, Lion's Chase and Charles Sass Prkwy

FY28: SC NH 20, 21, 31, 33, 34 & 35, Sun City Blvd & Bakley's

Work performed will include edge mill, partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	200,000	100,000	100,000	100,000	100,000	600,000
Construction/Maintenance	5,566,000	3,771,000	4,665,000	3,735,000	4,265,000	22,002,000
Construction Engineering	250,000	175,000	175,000	175,000	175,000	950,000
Total	6,016,000	4,046,000	4,940,000	4,010,000	4,540,000	23,552,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
14 - Motor Fuel Tax Fund	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000
Total	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000



VILLAGE OF HUNTLEY
 5-Year Capital Improvement Program (CIP)
 FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
4 - Rebuild Illinois Fund							
Annual Street Improvement Program	19-PWE-024	\$1,759,107					\$1,759,107
4 - Rebuild Illinois Fund Total		\$1,759,107	\$0	\$0	\$0	\$0	\$1,759,107

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 19-PWE-024

Project Name Annual Street Improvement Program

CIP Score: N/A - Recurring

GL Account various

Description/Justification

FY23: SC NH 1, 2, 3, 7 & 9, Manning Road, Jim Dhamer Drive, and Various Sun City Collector Roadways

FY24: SC NH 4, 5, 6A, 8, 26 & 32, Various Downtown Roadways and Bernat Industrial Park

FY25: SC NH 14, 17, 18, & 24, Cider Grove, Oakcrest and Woodcreek

FY26: SC NH 22, 25, 29, 30, 36, 37, 40 & 41, Various Residential Roadways East of RT 47

FY27: SC NH 27 & 28, Countryview Blvd, Lion's Chase and Charles Sass Prkwy

FY28: SC NH 20, 21, 31, 33, 34 & 35, Sun City Blvd & Bakley's

Work performed will include edge mill, partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	200,000	100,000	100,000	100,000	100,000	600,000
Construction/Maintenance	5,566,000	3,771,000	4,665,000	3,735,000	4,265,000	22,002,000
Construction Engineering	250,000	175,000	175,000	175,000	175,000	950,000
Total	6,016,000	4,046,000	4,940,000	4,010,000	4,540,000	23,552,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
10 - Rebuild Illinois Fund	1,759,107					1,759,107
Total	1,759,107					1,759,107



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance							
PW Loading Dock and Driveway Replacement	22-PWE-015	\$200,000					\$200,000
Garage Floor Restoration at Public Works Facility	19-PWE-026	\$150,000					\$150,000
PW Parking Lot Resurfacing	22-PWE-007	\$100,000					\$100,000
Sergeant's Office Reconfiguration	23-POL-105	\$50,000					\$50,000
Roll Call Room-Training Update	23-POL-104	\$45,000					\$45,000
Convert Training Room Into Break Room (Phase II)	23-POL-103	\$32,000					\$32,000
Public Works Exterior Painting	23-PWE-100	\$25,000					\$25,000
Maintenance for Ejector and Sump Pumps at MC	20-PWE-112	\$7,000					\$7,000
Family Room/Social Worker Office Conversion	23-POL-102	\$7,000			\$7,000		\$14,000
Evidence Room Updates	19-POL-105		\$100,000				\$100,000
Parking Lot Maintenance: Mun. Complex & Downtown	19-PWE-027		\$60,000			\$65,000	\$125,000
Development Services Department Office Renovation	23-DS-101		\$50,000				\$50,000
Fitness Room Updates & Equipment	22-Mgr-270		\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
5 - Facilities & Grounds Maintenance Total		\$616,000	\$215,000	\$5,000	\$12,000	\$70,000	\$918,000

Capital Plan

Village of Huntley, Illinois

FY '23 *thru* FY '27

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 22-PWE-015

Project Name PW Loadi ng Dock and D riveway Replacement

CIP Score: 5.4

GL Account 410-00-00-8003

Description/Justification

Public Works has occupied the Bakley Street facility for over 20 years. The existing concrete loading dock is showing signs of failure and requires replacement.

Budget Impact/Other

Positive - Replacing concrete will reduce staff and material resources required for repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	200,000					200,000
Total	200,000					200,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 19-PWE-026

Project Name Gara ge Floor Restoration at Public Work s Facility

CIP Score: 2.9

GL Account 410-00-00-8003

Description/Justification

Public Works has occupied the Bakley Street facility for over 20 years. The garage concrete floor is pitted and deteriorating from years of salt deposits from the plow trucks. The pitting will continue to progress. Original scope included contract restoration consisting of recoating and sealing with a solid epoxy coating. This option costing approximately \$150,000 is similar in cost to full replacement. Therefore, scope of work consists of remove and replace 14,880 SF of concrete pad flooring.

Budget Impact/Other

Positive - Restoration of floor will reduce maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	150,000					150,000
Total	150,000					150,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Street Paving

Project # 22-PWE-007

Project Name PW Parki ng Lot Resurfacing

CIP Score: 5.4

GL Account 410-00-00-8003

Description/Justification

Public Works has occupied the Bakley Street facility for over 20 years. Routine preventative maintenance including pavement sealing has been performed to extend the life of the asphalt pavement but the time has come for a full resurfacing.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	100,000					100,000
Total	100,000					100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	100,000					100,000
Total	100,000					100,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-105

Project Name Sergeant 's Office Reconfigurat ion

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

There are currently 6 patrol sergeant workstations within the sergeant's office. Two sergeants will be added in FY23. The current area will need to be reconfigured to create 8 equally sized and spaced workstations.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	50,000					50,000
Total	50,000					50,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-104

Project Name Roll Call Room-Training Update

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

The audio visual equipment is the original equipment and has not been updated since moving into the building. The Roll Call Room is utilized for all in-service classroom training. It is imperative we have updated equipment to ensure proper training can be completed using the necessary equipment. This update includes a new projector, screen, laptop with the ability to conference, equipment cabinet and audio.

Budget Impact/Other

Negligible - Minimal costs will be associated with maintenance of equipment in the room.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	45,000					45,000
Total	45,000					45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	45,000					45,000
Total	45,000					45,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-103

Project Name Convert Training Room Into Break Room (Phase II)

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

The unused training room in the Police Department was approved to be converted to a patrol break/lunch room. An amount of \$10,000 was budgeted for the conversion in 2022. Water lines were completed in 2022. Phase II includes countertops, cabinets, appliances, TV, tables, and chairs.

Budget Impact/Other

Not applicable

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	32,000					32,000
Total	32,000					32,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	32,000					32,000
Total	32,000					32,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 23-PWE-100

Project Name Public Works Exterior Painting

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

Refinishing the exterior of the Public Works Facility building and garage doors. Scope of work: prepare areas, power washing cleaning rusty areas, spot priming and painting doors, overhead doors, bollards, downspouts, ramp railings and building siding.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	25,000					25,000
Total	25,000					25,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 20-PWE-112

Project Name Maintenance for Ejector and Sum p Pumps at MC

CIP Score: N/A - Recurring

GL Account 410-00-00-8003

Description/Justification

There are a total of 8 ejector/sump pumps and 4 control panels at the Municipal Complex. These pumps were installed in 2006. A company will inspect and evaluate the condition of the pumps and panels, replace or repair worn parts and replace the floats in the pits.

Budget Impact/Other

Positive - Regular maintenance and inspection will reduce more costly repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	7,000			7,000		14,000
Total	7,000			7,000		14,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	7,000			7,000		14,000
Total	7,000			7,000		14,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-102

Project Name Family Room/Social Worker Office Conversion

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

In an effort to provide a more workable space for the social worker, the existing family room will be divided in two separate spaces. One space would serve as the social worker's office. The other space would serve as the family room. The family room would create a more comfortable space for families, victims and/or clients. The division would create the need for two additional solid core, locking doors.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	7,000					7,000
Total	7,000					7,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance	7,000					7,000
Total	7,000					7,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Municipal Buildings

Project # 19-POL-105

Project Name Evidence Room Updat es

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

More storage room is required as the existing space fills up to capacity.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance		100,000				100,000
Total		100,000				100,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 19-PWE-027

Project Name Parking Lot Maintenance: Mun. Complex & Downtown

CIP Score: 5.5

GL Account 410-00-00-8003

Description/Justification

This project would consist of seal coating every 3 years at Municipal Complex, Main Street parking lot behind Morkes and Parkside as well as the McHenry County Visitor Center parking lot.

Budget Impact/Other

Positive - Sealcoating will help protect Village asphalt investments by extending the life of the pavement in the parking lots and also providing an attractive 'like-new' appearance.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		60,000			65,000	125,000
Total		60,000			65,000	125,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance		60,000			65,000	125,000
Total		60,000			65,000	125,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-DS-101

Project Name Development Services Department Office Renovation

CIP Score: Operational

GL Account 410-00-00-8003

Description/Justification

A renovation to the Development Services office space would create additional work areas and a layout that provides greater functionality.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance		50,000				50,000
Total		50,000				50,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 22-Mgr-270
Project Name Fitness Room Updat es & Equip ment

Type Unassigned

Useful Life

Category Unassigned

CIP Score:

GL Account 410-00-00-8003

Description/Justification

The current cardio equipment in the fitness room was donated over ten years ago and is in need of replacement. Employees have expressed interest in modernizing the cardio equipment in the basement. Updated equipment would encourage more employees to utilize the space, leading to a healthier workforce.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		5,000	5,000	5,000	5,000	20,000
Total		5,000	5,000	5,000	5,000	20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
5 - Facilities & Grounds Maintenance		5,000	5,000	5,000	5,000	20,000
Total		5,000	5,000	5,000	5,000	20,000



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund							
Equipment							
Annual Computer Replacements and IT Supplies	19-Mgr-110	\$89,000	\$60,000	\$60,000	\$60,000	\$60,000	\$329,000
2006 John Deere Skidloader	06-PWFlt1957	\$64,000					\$64,000
Surveillance Trailer	23-POL-200	\$62,000	\$434	\$434	\$434	\$434	\$63,736
Utility Terrain Vehicle (UTV)	23-POL-201	\$45,500					\$45,500
2006 Core Cut Walk Behind Concrete Saw	06-PWFlt1643	\$25,000					\$25,000
Laptops/Toughbooks for Inspectors (4)	23-DS-102	\$24,000					\$24,000
Speed Trailer	PDFItT-1	\$15,000					\$15,000
Rifle Rated Ballistic Shields	23-POL-202	\$14,500					\$14,500
Replace Desktop Printers	22-Mgr-235	\$10,000					\$10,000
1995 Wells Cargo Safety Trailer	95-PWFlt1634	\$10,000					\$10,000
STARCOM 21 6000 APX Radio-Spare	23-POL-203	\$5,800					\$5,800
Police Protective Helmets	23-POL-204	\$5,400					\$5,400
2007 John Deere 444 J Loader	07-PWFlt1651		\$218,100				\$218,100
Telephone System Replacement/Upgrade	19-Mgr-103		\$75,000	\$4,642	\$4,642	\$5,062	\$89,346
2017 Toro Riding Mower	17-PWFlt1654		\$15,600				\$15,600
07 00 Ingersol-Rand 3 Ton Roller	00-PWFlt1698			\$41,700			\$41,700
Portable Generator	PWFlt1659			\$22,600			\$22,600
ATS5 Speed Trailer	PDFItT-2			\$15,000			\$15,000
STARCOM radio batteries	22-POL-228			\$11,410			\$11,410
Cisco Main Switch	22-Mgr-260			\$5,000			\$5,000
Taser Replacement Program	20-POL-200				\$30,000		\$30,000
STARCOM21 Radio Replacement	23-POL-001					\$215,000	\$215,000
2006 John Deere Tractor	06-PWFlt1640T					\$38,000	\$38,000
2004 Rice Deckover Trailer	04-PWFlt1636					\$20,600	\$20,600
Police: Fleet							
2015 Ford PPV SUV	PDFIt1540	\$67,000					\$67,000
2015 Ford PPV SUV	PDFIt1542	\$58,000					\$58,000
2019 Ford Interceptor SUV	PDFIt1923		\$54,480				\$54,480
2020 Ford Interceptor SUV	PDFIt2020			\$56,115			\$56,115
2020 Ford Interceptor SUV	PDFIt2026			\$56,115			\$56,115
2015 Ford Fusion - Deputy Chief	PDFIt1510			\$37,896			\$37,896
2016 Ford Fusion - Police Chief	PDFIt1613			\$37,896			\$37,896
2021 Ford Interceptor SUV	PDFIt2122				\$35,755		\$35,755
2021 Ford Interceptor SUV	PDFIt2124				\$35,705		\$35,705
2021 Ford Interceptor SUV	PDFIt2125				\$35,705		\$35,705
2021 Ford Escape	PDFIt2111				\$33,765		\$33,765
2022 Ford Escape	PDFIt2212					\$35,705	\$35,705
2022 Ford Escape	PDFIt2217					\$35,705	\$35,705
Public Works: Fleet							
2007 International 5-Yard Dump Truck	07-PWFlt1692	\$123,000					\$123,000
2007 Ford F550 Superduty Dump Truck	07-PWFlt1663	\$83,000					\$83,000
2015 Ford Explorer - VM	MscFlt151610	\$40,000					\$40,000
2008 Ford F150 Truck	DSFlt081710	\$35,000					\$35,000
2008 Ford F250 - PWE Pool	08-PWFlt1617	\$30,000					\$30,000
2010 Ford Crown Victoria - Pool	MscFlt101214	\$0					\$0
2025 International 5-Yard Dump Truck	PWFltNEW		\$250,900				\$250,900
2002 International 6-Wheeler Dump Truck	02-PWFlt1696		\$139,800				\$139,800
2007 International 5-Yard Dump Truck	07-PWFlt1693		\$125,450				\$125,450
2008 Ford F550 Superduty Dump Truck	08-PWFlt1860		\$83,000				\$83,000
2003 Ford F450 Stake Body Truck	03-PWFlt1807		\$67,000				\$67,000
2008 Ford F150 Truck - B&G Pool	DSFlt081712		\$33,200				\$33,200
2011 Ford F250 - Street Superintendent	11-PWFlt1619		\$28,800				\$28,800
2004 Ford F550 Aerial/Bucket Truck	04-PWFlt1861			\$213,000			\$213,000
2009 Ford F550 Superduty Dump Truck	09-PWFlt1664			\$87,100			\$87,100
2014 John Deere Gator - Streets & Underground	14-PWFlt1642			\$22,600			\$22,600
2007 International Aquatech Vactor Truck	07-PWFlt1970				\$185,500		\$185,500
2009 International 5-Yard Dump Truck	09-PWFlt1694				\$133,100		\$133,100
2013 Ford F250 - Fleet Services	13-PWFlt1912				\$30,600		\$30,600
2017 Ford Escape - DPWE	17-PWFlt1601				\$18,400		\$18,400
2013 Ford F550 Superduty Dump Truck	13-PWFlt1665					\$92,500	\$92,500
2016 Ford F550 Superduty Dump Truck	16-PWFlt1862					\$92,450	\$92,450
6 - Equipment Replacement Fund Total		\$806,200	\$1,151,764	\$671,508	\$603,606	\$595,456	\$3,828,534

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Equipment: Information Tech

Project # 19-Mgr-110

Project Name Annual Computer Replacements and IT Supplies

CIP Score: N/A - Recurring

GL Account 480-00-00-8210

Description/Justification

The computer replacement program provides for the annual rotation of computers throughout the Village on a three to five year schedule. Increase in 2023 due to new staff added within Police, Public Works, and Development Services departments. Also, addition of new electronic devices for the Village Board.

Budget Impact/Other

Positive - New computers are covered by warranties and include license updates that might otherwise be needed, as well as reducing down time and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	89,000	60,000	60,000	60,000	60,000	329,000
Total	89,000	60,000	60,000	60,000	60,000	329,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	89,000	60,000	60,000	60,000	60,000	329,000
Total	89,000	60,000	60,000	60,000	60,000	329,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 06-PWFIt1957

Project Name 2006 John Deere Skidloader

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years for this equipment. This is a critical piece of equipment that is used year-round including snow and ice control in the winter and asphalt and concrete work in the summer. The vehicle is in fair condition based on 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	130,000					130,000
Total	130,000					130,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	64,000					64,000
Total	64,000					64,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-200

Project Name Surveillance Trailer

CIP Score: 2.4

GL Account 480-50-00-8122

Description/Justification

Surveillance camera mounted onto a trailer with power being supplied by a set of solar panels. The trailer includes 2 pan, tilt and zoom cameras with 32x optical zoom and infrared. The video has the ability to be live streamed to an off-site location via the sim card. This can be used at Village events as well as problematic areas.

Budget Impact/Other

Negligible - It will generate less than \$10,000 per year in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	62,000	434	434	434	434	63,736
Total	62,000	434	434	434	434	63,736

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	62,000	434	434	434	434	63,736
Total	62,000	434	434	434	434	63,736



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Project # 23-POL-201

Project Name Utility Terrain Vehicle (UTV)

Type Unassigned

Useful Life

Category Unassigned

CIP Score: Operational

GL Account 480-50-00-8122

Description/Justification

The Village has numerous special events throughout the year. Oftentimes, during these events a UTV is borrowed from Public Works and/or another police department. A UTV specifically for the police would ensure it is properly equipped with lights, markings, etc. UTVs are more versatile, more compact, and more agile than a squad car. A UTV can easily access bike paths, sidewalks, and move through crowds of people better than a squad car.

Budget Impact/Other

Negligible - It will generate less than \$10,000 per year in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	45,500					45,500
Total	45,500					45,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	45,500					45,500
Total	45,500					45,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 06-PWFIt1643

Project Name 2006 Core Cut Walk Behind Concrete Saw

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1643 is a 2006 Core Cut Walk Behind Concrete Saw. Expected service life of this equipment is 10 Years. The current saw is unable to cut through full depth of curbs and lacks power to cut through thicker pavement sections. The current saw is 24" with a 24 HP engine. The new saw would be 30" with a 38 HP EFI engine.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	25,000					25,000
Total	25,000					25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	25,000					25,000
Total	25,000					25,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-DS-102

Project Name Laptops/Toughbooks for Inspector s (4)

CIP Score: Operational

GL Account 480-00-00-8210

Description/Justification

The Development Services Department currently uses iPads for completing inspections in the field. The iPads are four years old and allow only limited access to the permitting software. The laptop/toughbooks will replace the iPads and allow for greater functionality with the permitting software and the Village's network.

Budget Impact/Other

Negligible - Minimal costs associated with maintenance of equipment.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	24,000					24,000
Total	24,000					24,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	24,000					24,000
Total	24,000					24,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Equipment

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Equipment Police

Project # PDFltT-1

Project Name Speed Tra iler

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8122

Description/Justification

The Police Department is regularly tasked with speed studies, speed enforcement and speed awareness campaigns. The Department currently utilizes two speed trailers. The trailers are increasingly being requested by citizens and other entities, in addition to Department analysis needs. In general, the trailers are deployed for a period of time in a specific location to obtain speed data and or traffic counts. Depending upon weather conditions, the trailer may need to be pulled off of the road due to the solar panels not fully charging in cloudy periods, or during snow conditions to allow for road clearing. This reduces available operation time, and increases the waiting time for requestors. This is a replacement unit.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	15,000					15,000
Total	15,000					15,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-202

Project Name Rifle Rated Ballistic Shields

CIP Score: Operational

GL Account 480-50-00-8122

Description/Justification

Officers are the first defense when it comes to stopping an active shooter or de-escalating a subject in a mental health crisis. Currently, the department only has one ballistic shield to use when responding to a situation. The ballistic shield is designed to stop or deflect bullets and other projectiles fired at responding officers. Two additional shields would provide for three shields on the street at a time.

Budget Impact/Other

Slight – The impact will be between \$10,001 and \$50,000 in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	14,500					14,500
Total	14,500					14,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	14,500					14,500
Total	14,500					14,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 22-Mgr-235

Project Name Replace Desktop Printers

CIP Score:

GL Account 480-00-00-8210

Description/Justification

Desktop printers are used for specialty and / or supplemental printing beyond what the strategically placed large multifunction printers are intended to perform. Most of these printers are 5-8 years old, and there is no current standard for type or brand. Several users have a need for a desktop printer based on their specific job function(s). Replacing the old printers with standardized desktop printers that are uniform throughout the Village will improve day-to-day operations for the users. It will also allow IT to become familiar with the printers, which will ultimately lead to better customer service when needed.

Budget Impact/Other

Negligible - Cost of ink associated with printers.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	10,000					10,000
Total	10,000					10,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 95-PWFIt1634

Project Name 1995 Wells Car go Safety Trailer

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life for this equipment is 20 years. The vehicle is in good condition based on 2022 Vehicle Evaluation score of 11. However, there is significant rust on the back door and door skin. With the added emphasis on trench excavation safety, a larger trailer is needed for additional shoring, ladders and safety equipment. This equipment qualifies for replacement.

Budget Impact/Other

Positive - New equipment is under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	10,000					10,000
Total	10,000					10,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-203

Project Name STARCOM 21 6000 APX Radi o-Spare

CIP Score: Operational

GL Account 480-50-00-8122

Description/Justification

This would be a spare radio that would be used in case of an emergency and/or if an officer's radio is out for repair.

Budget Impact/Other

Positive – The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,800					5,800
Total	5,800					5,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	5,800					5,800
Total	5,800					5,800



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-204

Project Name Police Protective Helmets

CIP Score: Operational

GL Account 480-50-00-8122

Description/Justification

The department currently has seven helmets, which covers the number of officers on a shift. The purchase of additional helmets will allow all sworn officers to have a helmet. This protective helmet with visor has the ability to protect against projectiles. This helmet also allows the use of the department issued gas mask.

Budget Impact/Other

Not Applicable – The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,400					5,400
Total	5,400					5,400

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	5,400					5,400
Total	5,400					5,400



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 07-PWFIt1651

Project Name 2007 John Deere 444 J Loader

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1651 is a 2007 John Deere 444J Loader. The expected service life for this equipment is 20 years. The vehicle will be re-evaluated in an upcoming budget cycle.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		218,100				218,100
Total		218,100				218,100

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		218,100				218,100
Total		218,100				218,100



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Equipment: Miscellaneous

Project # 19-Mgr-103

Project Name Telephone System Replacement/Upgr ade

CIP Score: 4.0

GL Account 480-00-00-8210

Description/Justification

The phone system (physical hardware) will need to be replaced. The current system was upgraded after it reached the "End of Life & Support" in 2017. To avoid catastrophic failure and outages, replacement of the system needs to occur before the existing hardware is no longer supported. The future replacement will include the following:

- 01.) Voicemail Server
- 02.) Call Server
- 03.) PBX (private Branch Exchange) system
- 04.) DS1 Boards
- 05.) Various other call boards & related hardware
- 06.) Communication Manager Software

An annual analysis on the working condition of the system will be completed to determine how long the replacement timeframe can be extended.

Budget Impact/Other

Positive - A new system will be covered by various warranties and reduce down time and resources spent on repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance			4,642	4,642	5,062	14,346
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000	4,642	4,642	5,062	89,346

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		75,000	4,642	4,642	5,062	89,346
Total		75,000	4,642	4,642	5,062	89,346



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 17-PWFIt1654

Project Name 2017 Toro Riding Mower

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1654 is a 2017 Toro 72" Riding Mower 6000 Series. The expected service life is 7- 10 years on this equipment.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		15,600				15,600
Total		15,600				15,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		15,600				15,600
Total		15,600				15,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 00-PWFIt1698

Project Name 07 00 Ingersol-Rand 3 Ton Roller

CIP Score: N/A - Mandate

GL Account 480-60-00-8121

Description/Justification

Vehicle #1698 is a 2000 Ingersol-Rand 3 Ton Roller. The expected service life of this equipment is 20 years.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			41,700			41,700
Total			41,700			41,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			41,700			41,700
Total			41,700			41,700



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # PWFIt1659

Project Name Portable Generator

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

Vehicle #1959 is a single axle pull behind portable generator. The expected service life of this equipment is 10 years. The generator is used for operating lift stations in the event of a power outage, and other emergency power needs.

Budget Impact/Other

Positive - New equipment would be under warranty. Would reduce down time in the event of a power outage.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			45,200			45,200
Total			45,200			45,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			22,600			22,600
Total			22,600			22,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Equipment

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Equipment Police

Project # PDFltT-2

Project Name ATS5 Speed Trailer

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8122

Description/Justification

T-2 is a 2018 ATS5 Speed Trailer.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			15,000			15,000
Total			15,000			15,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 22-POL-228

Project Name STARCOM ra dio bat teries

CIP Score: N/A - Recurring

GL Account 480-50-00-8122

Description/Justification

STARCOM radio batteries are being used every shift by each officer. It is recommended that the STARCOM radio batteries be replaced every two years. In 2022, batteries were replaced at five years old. An officer's radio is their lifeline and it is imperative to have batteries that last their entire shift, no matter the weather conditions. A total of 70 batteries is needed.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			11,410			11,410
Total			11,410			11,410

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			11,410			11,410
Total			11,410			11,410



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 22-Mgr-260
Project Name Cisco Main Switch

Type Unassigned

Useful Life

Category Unassigned

CIP Score:

GL Account 480-00-00-8210

Description/Justification

Two main core Cisco switches are located in the Police Department. These switches handle all data and voice management. This purchase will create redundancy in the event of an outage.

Budget Impact/Other

Negligible - Maintenance costs to ensure proper functioning of switch.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			5,000			5,000
Total			5,000			5,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			5,000			5,000
Total			5,000			5,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact Deputy Chief Support Service

Type Unassigned

Useful Life

Category Equipment Police

Project # 20-POL-200

Project Name Taser Replacement Program

CIP Score: N/A - Recurring

GL Account 480-50-00-8122

Description/Justification

The Taser X2 has reached its end of life and is being replaced by the Taser 7. This purchase will replace the last two Taser X2's adding an additional Taser 7, giving the Police Department a total of eight Tasers. The Halt suit is for live Taser deployments. This suit will allow for more realistic deployments during training versus shooting at a non-moving, non-dimensional target. The Taser X2 and the Taser 7 are not the same size, therefore, new holsters are needed for the Taser 7.

Budget Impact/Other

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				30,000		30,000
Total				30,000		30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				30,000		30,000
Total				30,000		30,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 23-POL-001

Project Name STARCOM21 Radio Replacement

CIP Score: N/A - Mandate

GL Account 480-50-00-8122

Description/Justification

In 2017, 37 Motorola STARCOM21 APX6000 portable radios were purchased. These radios have a 7-10 year life span. With proper maintenance, the radios may last longer than ten years. However, it is unknown when Motorola will end-of-sale or end-of-support on the radios. The radios will continue to work, but if replacement parts (batteries, antennas, knobs, etc.) are needed after the radio has been canceled it may be difficult to obtain parts for repair. Grant opportunities could be available.

Budget Impact/Other

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					215,000	215,000
Total					215,000	215,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					215,000	215,000
Total					215,000	215,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 06-PWFt1640T

Project Name 2006 John Deere Tractor

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1640T is a 2006 John Deere 5105 Tractor. The expected service life of the tractor is 15-20 years.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					38,000	38,000
Total					38,000	38,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					38,000	38,000
Total					38,000	38,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 04-PWFIt1636

Project Name 2004 Rice Deckover Trailer

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1636 is a 2004 Rice Deckover Trailer. The expected service life of this equipment is 20 years.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					20,600	20,600
Total					20,600	20,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					20,600	20,600
Total					20,600	20,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Project # PDFlt1542
Project Name 2015 Ford P PV SUV

Type Equipment
Useful Life
Category Vehicles

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

Vehicle #42 is a 2015 Ford PPV SUV. The vehicle is in fair condition based on a Vehicle Evaluation Ranking score of 17. The mileage as of 8/2022 was 85230. This vehicle is part of the patrol fleet and is utilized by the Sergeants as the Command Vehicle. This vehicle will be updated with a new Command set-up in the rear of the squad which will include a white board and a dual head in-squad radio. This vehicle qualifies for replacement in the upcoming budget cycle.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	67,000					67,000
Total	67,000					67,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	67,000					67,000
Total	67,000					67,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1540

Project Name 2015 Ford P PV SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

Vehicle #40 is a 2015 Ford PPV SUV. The vehicle is in fair condition based on a Vehicle Evaluation Ranking score of 17. The mileage as of 08/2022 was 78,045. This vehicle is part of the patrol fleet and is utilized by the Sergeants. This vehicle qualifies for replacement in the upcoming budget cycle.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	58,000					58,000
Total	58,000					58,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	58,000					58,000
Total	58,000					58,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1923

Project Name 2019 Ford In terceptor SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

Vehicle #1923 is a 2019 Ford Interceptor SUV with mileage as of 9/21 of 64,422. Vehicle is in excellent condition with a Vehicle Evaluation score of 6. No recommendation to replace at this time.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		54,480				54,480
Total		54,480				54,480

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		54,480				54,480
Total		54,480				54,480



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2020

Project Name 2020 Ford In terceptor SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

Vehicle #2020 is a 2020 Ford Interceptor SUV. The mileage as of 9/2021 was 16,518.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			56,115			56,115
Total			56,115			56,115

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			56,115			56,115
Total			56,115			56,115



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2026

Project Name 2020 Ford In terceptor SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

Vehicle #2026 is a 2020 Ford Interceptor SUV. The mileage as of 9/2021 was 15,747.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			56,115			56,115
Total			56,115			56,115

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			56,115			56,115
Total			56,115			56,115



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1510

Project Name 2015 Ford Fusion - Deputy Chief

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

The vehicle is in excellent condition with a Vehicle Evaluation score of 9. No recommendation to replace at this time. The vehicle will be re-evaluated in FY22. Mileage as of 9/21 was 41,977.

Budget Impact/Other

Positive - A new vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			37,896			37,896
Total			37,896			37,896

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			37,896			37,896
Total			37,896			37,896



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1613

Project Name 2016 Ford Fusion - Police Chief

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

Vehicle # 1613 is a 2016 Ford Fusion, The vehicle is in good condition with a Vehicle Evaluation score of 11. No recommendation to replace at this time. Mileage as of 09/21 of 92,190.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			37,896			37,896
Total			37,896			37,896

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			37,896			37,896
Total			37,896			37,896



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2122

Project Name 2021 Ford In terceptor SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

2021 Ford Interceptor SUV.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				35,755		35,755
Total				35,755		35,755

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				35,755		35,755
Total				35,755		35,755



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2124

Project Name 2021 Ford In terceptor SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

2021 Ford Interceptor SUV.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				35,705		35,705
Total				35,705		35,705

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				35,705		35,705
Total				35,705		35,705



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2125

Project Name 2021 Ford In terceptor SUV

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

2021 Ford Interceptor SUV.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				35,705		35,705
Total				35,705		35,705

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				35,705		35,705
Total				35,705		35,705



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2111

Project Name 2021 Ford E scape

CIP Score: Vehicle Eval. Ranking

GL Account 210-50-00-8132

Description/Justification

2021 Ford Escape. The mileage as of 9/2021 was 3,364.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				33,765		33,765
Total				33,765		33,765

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				33,765		33,765
Total				33,765		33,765



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2212

Project Name 2022 Ford E scape

CIP Score: Vehicle Eval. Ranking

GL Account 480-50-00-8132

Description/Justification

2022 Ford Escape.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					35,705	35,705
Total					35,705	35,705

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					35,705	35,705
Total					35,705	35,705



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Police: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt2217

Project Name 2022 Ford E scape

CIP Score: Vehicle Eval. Ranking

GL Account 48050008132

Description/Justification

2022 Ford Escape

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					35,705	35,705
Total					35,705	35,705

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					35,705	35,705
Total					35,705	35,705



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFIt1692

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1692 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 7/2022 was 46,107. The dump body is rusted and the vehicle has been in for service over 30 times since February 2020. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 20 and qualifies for replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	245,000					245,000
Total	245,000					245,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	123,000					123,000
Total	123,000					123,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFIt1663

Project Name 2007 Ford F 550 Superduty Dump Tru ck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1663 is a 2007 Ford F-550 Truck. The mileage as of 7/2022 was 60,638. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 22 and qualifies for replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	165,000					165,000
Total	165,000					165,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	83,000					83,000
Total	83,000					83,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Miscellaneous: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # MscFlt151610

Project Name 2015 Ford E xplorer - VM

CIP Score: Vehicle Eval. Ranking

GL Account 480-00-00-8131

Description/Justification

Vehicle #1610 is a 2015 Ford Explorer. The vehicle has 103,840 miles as of 7/2022 with a 2022 Vehicle Evaluation score of 13. This vehicle will be replaced with a new Ford Explorer or Edge and replace the existing 2010 Crown Vic pool vehicle.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	40,000					40,000
Total	40,000					40,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Development Services: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # DSFlt081710

Project Name 2008 Ford F 150 Truc k

CIP Score: Vehicle Eval. Ranking

GL Account 480-00-00-8131

Description/Justification

Vehicle # 1710 is a 2008 Ford F150 Truck. The mileage as of 7/2022 was 83,197. The intake manifold and spark plugs were recently replaced. The vehicle is in fair condition with a 2022 Vehicle Evaluation score of 19 and qualifies for replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	35,000					35,000
Total	35,000					35,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	35,000					35,000
Total	35,000					35,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFIt1617

Project Name 2008 Ford F 250 - PWE Pool

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1617 is a 2008 Ford F-250 Truck. The mileage as of 7/2022 was 82,511. The transmission has been rebuilt and the condition of the truck is starting to show its age. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 23 and qualifies for replacement and would be replaced by a new Ford F-250 Supercab.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	30,000					30,000
Total	30,000					30,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Miscellaneous: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # MscFlt101214

Project Name 2010 Ford C rown Victoria - Pool

CIP Score: Vehicle Eval. Ranking

GL Account 480-00-00-8131

Description/Justification

Vehicle #1214 is a 2010 Ford Crown Victoria pool car with 62,744 miles as of 9/2021. This vehicle is currently used by multiple departments as needed. This vehicle will not be scheduled for replacement. Rather, as light duty vehicles are replaced, they can be utilized in this capacity for the remainder of their service life.

Budget Impact/Other

Positive - Removing old vehicles from the fleet reduces operating and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	0					0
Total	0					0

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund	0					0
Total	0					0



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # PWF ItNE W

Project Name 2025 Inter nat ional 5-Yar d Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-00-00-8131

Description/Justification

A new International 5-Yard Dump is proposed to be added to the PW fleet for snow and ice operations to account for approximately 4.5 centerline miles of new roadway from on-going residential development in Cider Grove (1.6 miles), Fieldstone (1.5 miles) and Talamore POD 10 (1.4 miles). If ordered in FY24, it would likely be available for the 2025/2026 snow season.

Budget Impact/Other

Negligible – It will generate less than \$10,000 per year in increased operating expenditures.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		250,900				250,900
Total		250,900				250,900

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		250,900				250,900
Total		250,900				250,900



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 02-PWFIt1696

Project Name 2002 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1696 is a 2002 International 6-Wheeler Dump Truck 4900. The mileage as of 7/2022 was 58,699. The vehicle is in fair condition with a 2020 Vehicle Evaluation score of 19. This vehicle will be re-evaluated in FY24.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		279,600				279,600
Total		279,600				279,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		139,800				139,800
Total		139,800				139,800



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFIt1693

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1693 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 7/2022 was 40,904. The vehicle is in fair condition with a 2020 Vehicle Evaluation score of 15 and will be re-evaluated in FY23.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		250,900				250,900
Total		250,900				250,900

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		125,450				125,450
Total		125,450				125,450



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFIt1860

Project Name 2008 Ford F 550 Superduty Dump Tru ck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1860 is a 2008 Ford F-550 Truck. The mileage as of 7/2022 was 47,866. The vehicle has been in for service over 30 times since February 2020. The vehicle is in fair condition with a 2022 Vehicle Evaluation score of 19 and qualifies for replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		165,000				165,000
Total		165,000				165,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		83,000				83,000
Total		83,000				83,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 03-PWFIt1807

Project Name 2003 Ford F 450 Stake Body Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-

Description/Justification

Vehicle #1807 is a 2003 Ford F-450 Stake Body Truck. The mileage as of 7/2022 was 43,548. Stake Body Truck is used for anti-icing during snow events and concrete form truck in the summer. The vehicle is in fair condition based on a 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		135,000				135,000
Total		135,000				135,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		67,000				67,000
Total		67,000				67,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # DSFlt081712

Project Name 2008 Ford F 150 Truc k - B&G Pool

CIP Score: Vehicle Eval. Ranking

GL Account 480-00-00-8131

Description/Justification

Vehicle #1712 is a 2008 Ford F150 truck. The mileage as of 7/2022 was 86,866. The spark plugs, one coil and starter for a no-crank concern have been replaced. Severe rust on wheel wells and chassis. This vehicle was rotated down to Buildings and Grounds in FY22. The vehicle is in fair condition with a 2022 Vehicle Evaluation score of 19 and qualifies for replacement. The Vehicle would be replaced with a Ford Ranger.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		33,200				33,200
Total		33,200				33,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		33,200				33,200
Total		33,200				33,200



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFIt1619

Project Name 2011 Ford F 250 - Street Superi ntendent

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1619 is a 2011 Ford F-250 Truck. The mileage as of 7/2022 was 132,965. Two electrical issues related to plow controls and one minor accident repaired to like-new appearance. The vehicle is in fair condition with a 2020 Vehicle Evaluation score of 18 and will be re-evaluated in FY23.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		57,600				57,600
Total		57,600				57,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund		28,800				28,800
Total		28,800				28,800



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 04-PWFIt1861

Project Name 2004 Ford F 550 Aerial/Bucket Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1861 is a 2004 Ford F550 Aerial/Bucket Truck. The mileage as of 7/2022 was 67,081. There have been electrical control issues in the past. The engine was replaced 12/20/16. The vehicle is in fair condition with a 2019 Vehicle Evaluation score of 17 and will be re-evaluated in FY23 for future replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			213,000			213,000
Total			213,000			213,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			213,000			213,000
Total			213,000			213,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 09-PWFIt1664

Project Name 2009 Ford F 550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1664 is a 2009 Ford F-550 Truck. The mileage as of 7/2022 was 39,173. The vehicle is in fair condition with a 2020 Vehicle Evaluation score of 16 and qualifies for re-evaluation in a upcoming budget cycle.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			174,200			174,200
Total			174,200			174,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			87,100			87,100
Total			87,100			87,100



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 14-PWFIt1642

Project Name 2014 John Deere Gator - Streets & Under ground

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1642 is a 2014 John Deere Gator XUV 825i. The expected service life is 10 years on this equipment. The vehicle will be re-evaluated in an upcoming budget cycle.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			22,600			22,600
Total			22,600			22,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund			22,600			22,600
Total			22,600			22,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFIt1970

Project Name 2007 International Aquatech Vactor Truck

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8134

Description/Justification

Vehicle #1970 is a 2007 International 4700 Aquatech Vactor Truck. Used for hydro-excavating and in sewers, this vehicle is used in aggressive environments. Expected service life for this equipment is 15 years.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				556,700		556,700
Total				556,700		556,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				185,500		185,500
Total				185,500		185,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 09-PWFIt1694

Project Name 2009 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1694 is a 2009 International 5 Yard Dump Truck 7400. The mileage as of 7/2022 was 32,677. The vehicle is in good condition with a 2020 Vehicle Evaluation score of 12 and qualifies for reevaluation in the upcoming budget cycle for future replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				266,300		266,300
Total				266,300		266,300

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				133,100		133,100
Total				133,100		133,100



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 13-PWFIt1912

Project Name 2013 Ford F 250 - Fleet Services

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8134

Description/Justification

Vehicle #1912 is a 2013 Ford F-250 Truck. The mileage as of 7/2022 was 57,772. It is the PW garage shop truck used on a daily basis. The vehicle is in good condition with a 2020 Vehicle Evaluation score of 10 and qualifies for reevaluation in the upcoming budget cycle.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				61,200		61,200
Total				61,200		61,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				30,600		30,600
Total				30,600		30,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 17-PWFIt1601

Project Name 2017 Ford E scape - DPWE

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1601 is a 2017 Ford Escape. The mileage as of 7/2022 was 83,491. Vehicle is in excellent condition based on a 2020 Vehicle Evaluation score of 7. There is no recommendation to replace at this time.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				36,800		36,800
Total				36,800		36,800

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund				18,400		18,400
Total				18,400		18,400



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 13-PWFIt1665

Project Name 2013 Ford F 550 Superduty Dump Tru ck

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8131

Description/Justification

Vehicle #1665 is a 2013 Ford F-550 Truck. The mileage as of 7/2022 was 23,698. The vehicle is in good condition with a 2020 Vehicle Evaluation score of 11 and qualifies for reevaluation in the upcoming budget cycle.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					184,900	184,900
Total					184,900	184,900

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					92,500	92,500
Total					92,500	92,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 16-PWFIt1862

Project Name 2016 Ford F 550 Superduty Dump Tru ck

CIP Score: Vehicle Eval. Ranking

GL Account 515-00-00-8133

Description/Justification

Vehicle #1862 is a 2016 Ford F-550 Superduty Truck. The mileage as of 7/2022 was 14,862. The vehicle is in excellent condition with a 2019 Vehicle Evaluation score of 5. There is no recommendation to replace at this time.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					184,900	184,900
Total					184,900	184,900

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
6 - Equipment and Replacement Fund					92,450	92,450
Total					92,450	92,450



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
7 - Special Service Area #5 Fund							
Southwind Landscape Maintenance	19-PWE-115	\$30,000	\$30,000	\$35,000	\$37,000	\$40,000	\$172,000
Ecological Restoration at Southwind	19-PWE-037	\$8,000	\$8,500	\$8,500	\$18,000	\$8,500	\$51,500
Aquatic Mgmt. (Weed Control) at Southwind	19-PWE-036	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500	\$41,500
Aquatic Mgmt (Shoreline Stabilization) at Southwind	19-PWE-038			\$100,000			\$100,000
Aquatic Mgmt. (Aeration) at Southwind	19-PWE-039			\$50,000			\$50,000
7 - Special Service Area #5 Fund Total		\$46,000	\$46,500	\$202,000	\$63,500	\$57,000	\$415,000

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-115

Project Name Southwind Lands cape M aintenan c e

CIP Score: N/A - Recurring

GL Account 250-00-00-8000

Description/Justification

This item includes the annual contract mowing, pruning, mulching and maintaining the common areas in the Southwind Subdivision and areas along Reed Road adjacent to Southwind Subdivision during the growing season. Also includes maintaining ornamental bed at subdivision entrance.

Budget Impact/Other

Negligible - Small increase to account for additional maintenance.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	30,000	30,000	35,000	37,000	40,000	172,000
Total	30,000	30,000	35,000	37,000	40,000	172,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
7 - Special Service Area #5 Fund	30,000	30,000	35,000	37,000	40,000	172,000
Total	30,000	30,000	35,000	37,000	40,000	172,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Ecological

Project # 19-PWE-037

Project Name Ecological Restoration at Southwind

CIP Score: N/A - Recurring

GL Account 250-00-00-8000

Description/Justification

This project follows the recommendations of the Long Term Maintenance and Monitoring Plan to restore the preserved wetlands in Southwind. The recovery of the wetland will be completed by removing individual specimens of invasive native species, permitting and implementation of controlled burns in natural areas as needed to clear debris, recycle nutrients and stimulate native plant and animal species. Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicides and mowing. Mowing of restored areas will also allow light to the ground for new seedlings. Supplemental native seed and/or plugs will be planted to increase native plant competition and biodiversity.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	8,000	8,500	8,500	18,000	8,500	51,500
Total	8,000	8,500	8,500	18,000	8,500	51,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
7 - Special Service Area #5 Fund	8,000	8,500	8,500	18,000	8,500	51,500
Total	8,000	8,500	8,500	18,000	8,500	51,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Ecological

Project # 19-PWE-036

Project Name Aquatic Mgmt. (Weed Control) at Southwind

CIP Score: N/A - Recurring

GL Account 250-00-00-8000

Description/Justification

Aquatic weed control is necessary for the aesthetic value and overall health of the pond's ecosystem.

Budget Impact/Other

Not Applicable - The expense will not impact operations future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	8,000	8,000	8,500	8,500	8,500	41,500
Total	8,000	8,000	8,500	8,500	8,500	41,500

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
7 - Special Service Area #5 Fund	8,000	8,000	8,500	8,500	8,500	41,500
Total	8,000	8,000	8,500	8,500	8,500	41,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Ecological

Project # 19-PWE-038

Project Name Aquatic Mgmt (Shoreline Stabilization) @ Southwind

CIP Score: 5.7

GL Account 250-00-00-8000

Description/Justification

This project would address the shoreline stabilization of the Southwind basins. Several years ago, stone rip rap was installed along the shoreline of the Southwind (Scott Drive) basin and shore erosion has since stabilized.

Similar stabilization method is proposed on the large basin; Pricing includes: stone (priced per ton); cut edging; re-level soil; fabric and labor.

Budget Impact/Other

Positive - Shoreline stabilization will have a slight reduction in staff resources to address current erosion issues.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance			100,000			100,000
Total			100,000			100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
7 - Special Service Area #5 Fund			100,000			100,000
Total			100,000			100,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Ecological

Project # 19-PWE-039

Project Name Aquatic Mgmt. (Aeration) at Southwind

CIP Score: 4.3

GL Account 250-00-00-8000

Description/Justification

This project would address the aeration deficiencies of the Southwind basin. Clarke Aquatic Services is contracted by the Village to manage the weed and algae control of these basins. By reducing algae growth and accelerating the decomposition of organic matter, aeration systems help to maintain a proper balance of oxygen in the water that is crucial for the health of the basin ecosystem. The Southwind (Dunhill Drive) basin currently does not have aeration systems whereas the Scott Drive basin in this subdivision has a bottom air diffuser system.

Budget Impact/Other

Negligible - Power costs estimated less than \$1,000 per year.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
7 - Special Service Area #5 Fund			50,000			50,000
Total			50,000			50,000



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund							
Water Well #13 Water Treatment Plant	19-PWE-030	\$6,510,000					\$6,510,000
Water Well #13	19-PWE-029	\$1,460,000					\$1,460,000
Pull and Service Well Pumps	19-PWW-002	\$180,000	\$150,000	\$150,000	\$150,000	\$150,000	\$780,000
MXU and Water Meter Replacement Program	19-Fin-001	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Brine Tank Media	22-PWW-001	\$75,000	\$75,000	\$75,000	\$75,000		\$300,000
Fire Hydrant Repainting Program	23-PWW-100	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
2006 John Deere Skidloader	06-PWFit1957	\$33,000					\$33,000
SCADA System Maintenance Program	19-PWUt-002	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Piping, Valve and Meter Replacement Program	19-PWW-007	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Sealcoat Utility Facility Driveways and Lots	19-PWUt-001	\$17,500		\$17,500		\$17,500	\$52,500
Water Pumping Equipment Replacement	19-PWW-008	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Service Gas Chlorinators at Water Wells	19-PWW-009	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Clean Exterior of Water Towers	19-PWW-003	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
1995 Wells Cargo Safety Trailer	95-PWFit1634	\$5,000					\$5,000
iPad Replacement Program	19-PWSew-014	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
Realignment - Kreutzer Road	19-PWE-016		\$243,000				\$243,000
Replace Zeolite Resin	19-PWW-011		\$110,000	\$110,000			\$220,000
Lead Service Line Replacement Program	20-PWW-102		\$100,000	\$100,000			\$200,000
SCADA Radio Improvements	22-PWUt-001		\$37,500				\$37,500
Water Well Instrument and Control Replacement	19-PWW-006			\$45,000			\$45,000
Water Capital - Fleet							
2008 Ford F150 - Water Operator	08-PWFit1812	\$60,000					\$60,000
2008 Ford F250 - Water Operator	08-PWFit1813	\$60,000					\$60,000
Water Capital - Fleet - Split Costs							
2007 International 5-Yard Dump Truck	07-PWFit1692	\$61,000					\$61,000
2007 Ford F550 Superduty Dump Truck	07-PWFit1663	\$41,000					\$41,000
2008 Ford F250 - PWE Pool	08-PWFit1617	\$15,000					\$15,000
2002 International 6-Wheeler Dump Truck	02-PWFit1696		\$69,900				\$69,900
2007 International 5-Yard Dump Truck	07-PWFit1693		\$62,725				\$62,725
2008 Ford F550 Superduty Dump Truck	08-PWFit1860		\$41,000				\$41,000
2003 Ford F450 Stake Body Truck	03-PWFit1807		\$34,000				\$34,000
2011 Ford F250 - JULIE Locate	11-PWFit1618		\$28,800				\$28,800
2011 Ford F250 - Street Superintendent	11-PWFit1619		\$14,400				\$14,400
2009 Ford F550 Superduty Dump Truck	09-PWFit1664			\$43,550			\$43,550
2007 International Aquatech Vactor Truck	07-PWFit1970				\$185,600		\$185,600
2009 International 5-Yard Dump Truck	09-PWFit1694				\$66,600		\$66,600
2013 Ford F250 - Fleet Services	13-PWFit1912				\$15,300		\$15,300
2017 Ford Escape - DPWE	17-PWFit1601				\$9,200		\$9,200
2016 Ford F550 Superduty Dump Truck	16-PWFit1862					\$46,225	\$46,225
2013 Ford F550 Superduty Dump Truck	13-PWFit1665					\$46,200	\$46,200
2015 Ford F250 - Meter Technician	15-PWFit1814					\$31,550	\$31,550
8 - Water Capital and Equipment Fund Total		\$8,717,500	\$1,166,325	\$741,050	\$701,700	\$491,475	\$11,818,050

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Water Treatment

Project # 19-PWE-030

Project Name Water Well #13 Water Treatment Plant

CIP Score: 8.1

GL Account 515-00-00-8004

Description/Justification

Construct new water treatment plant for new Well No. 13.

Budget Impact/Other

Slight - Annual operating costs will be incurred with a new water treatment plant.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	6,140,000					6,140,000
Construction Engineering	370,000					370,000
Total	6,510,000					6,510,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	6,510,000					6,510,000
Total	6,510,000					6,510,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Water Supply & Distribution

Project # 19-PWE-029

Project Name Water Well #13

CIP Score: 7.2

GL Account 515-00-00-8004

Description/Justification

Construct new deep potable water well to be proactive in meeting current and future demand.

Budget Impact/Other

Slight - Annual operating costs will be incurred with a new well.Slight - Annual operating costs will be incurred with a new well.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	1,420,000					1,420,000
Construction Engineering	40,000					40,000
Total	1,460,000					1,460,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	1,460,000					1,460,000
Total	1,460,000					1,460,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Water Supply & Distribution

Project # 19-PWW-002

Project Name Pull and Service Well Pumps

CIP Score: N/A - Recurring

GL Account 515-00-00-8004

Description/Justification

Routine maintenance is performed every five years to maintain well pumps in top working condition. A water level transmitter will be added to monitor aquifer levels on a constant basis.

2023 - Well #11 (Talamore) - may need new pump, power cable and rehab of column pipe based on last report

2024 - Well #7 (IL Rt. 47)

2025 - Well #9 (Sun City)

2026 - Well #10 (Wing Pointe)

2027 - Well #8 (Southwind)

Budget Impact/Other

Positive - The cost of preventative maintenance for the well and well pump is less than emergency repairs or replacement costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	180,000	150,000	150,000	150,000	150,000	780,000
Total	180,000	150,000	150,000	150,000	150,000	780,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	180,000	150,000	150,000	150,000	150,000	780,000
Total	180,000	150,000	150,000	150,000	150,000	780,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-Fin-001

Project Name MXU and Water Meter Replacement Program

CIP Score: N/A - Recurring

GL Account 515-00-00-8123

Description/Justification

The MXU is a device that reads the water meter and sends the signal to the billing program. The units are replaced as they fail. This program also includes the cost to replace the actual water meters if needed.

Beginning in FY28, the budget includes \$1M per year over a 5-year program to proactively replace all of the meters and MXU's in the Village as many of them will be greater than 20 years old. This program will also allow for the fixed-base endpoint Advanced Metering Infrastructure (AMI) solution that can provide real-time delivery of data and would virtually eliminate the need for walk-by/drive-by reading with the exception of call-backs.

Budget Impact/Other

Positive - Replacement will result in less employee time spent investigating problem meters.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Water Treatment

Project # 22-PWW-001

Project Name Brine Tank Media

CIP Score: 6.8

GL Account 515-00-00-8123

Description/Justification

All of the Water Treatment Plants utilize the ion-exchange treatment process with three softener vessels. Regeneration of zeolite resin within softening vessels is completed by salt brine. Salt brine is stored on-site in two separate underground brine tanks. Within the brine tanks there are several layers of media on top of a collector pipe. Support gravel and sand need to be removed and replaced after many years of service to prevent clogging in collector pipe. Well 10 showing signs of clogging at this time.

Schedule:

2022: Well 11 (Talamore) 2023: Well 10 (Wing Pointe) 2024: Well 7 (IL Rt 47)

2025: Well 8 (Southwind) 2026: Well 9 (Sun City)

Budget Impact/Other

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	75,000	75,000	75,000	75,000		300,000
Total	75,000	75,000	75,000	75,000		300,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	75,000	75,000	75,000	75,000		300,000
Total	75,000	75,000	75,000	75,000		300,000



Capital Plan

Village of Huntley, Illinois

FY '23 *thru* FY '27

Department Public Works: Water

Contact Public Works Director

Project # 23-PWW-100

Project Name Fire Hydrant Repainting Program

Type Rehabilitation or Asset Mana

Useful Life

Category Water Supply & Distribution

CIP Score: Operational

GL Account 515-00-00-8004

Description/Justification

The Village owns and maintains over 2200 fire hydrants. The Fire Hydrant Repainting Program would include the cleaning, preparation, masking and painting of fire hydrants on a rotating basis every 10 years or based on performance of the paint.

Budget Impact/Other

Positive – The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	35,000	35,000	35,000	35,000	35,000	175,000
Total	35,000	35,000	35,000	35,000	35,000	175,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	35,000	35,000	35,000	35,000	35,000	175,000
Total	35,000	35,000	35,000	35,000	35,000	175,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 06-PWFIt1957

Project Name 2006 John Deere Skidloader

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years for this equipment. This is a critical piece of equipment that is used year-round including snow and ice control in the winter and asphalt and concrete work in the summer. The vehicle is in fair condition based on 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	130,000					130,000
Total	130,000					130,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	33,000					33,000
Total	33,000					33,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWUt-002

Project Name SCADA System Maintenance Program

CIP Score: N/A - Recurring

GL Account xxx-00-00-6610

Description/Justification

Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Budget Impact/Other

Positive - Performance of routine scheduled maintenance will reduce system down time and help to prevent emergency repairs and service.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Water Treatment

Project # 19-PWW-007

Project Name Piping, Valve and Meter Replacement Program

CIP Score: N/A - Recurring

GL Account 515-00-00-8004

Description/Justification

Water Plant valves and piping need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Location:

Well #7 (IL Rt. 47)

Well #8 (Southwind)

Well #9 (Sun City)

Well #10 (Wing Pointe)

Well #11 (Talamore)

Budget Impact/Other

Positive - New piping and valves will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 19-PWUt-001

Project Name Sealcoat Utility Facility Driveways and Lots

CIP Score: N/A - Recurring

GL Account various-00-00-8004/5

Description/Justification

Sealcoat driveways and parking lots at the water treatment plants, wastewater treatment plants and lift stations.

Budget Impact/Other

Positive - Sealcoating will extend pavement life and reduce staff and material resources required for pothole filling.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	35,000		35,000		35,000	105,000
Total	35,000		35,000		35,000	105,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	17,500		17,500		17,500	52,500
Total	17,500		17,500		17,500	52,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Water Treatment

Project # 19-PWW-008

Project Name Water Pumping Equipment Replacement

CIP Score: N/A - Recurring

GL Account 515-00-00-8123

Description/Justification

Location: Water treatment plants.

Small pumps and related pumping equipment are widely used throughout the water treatment process. These pumps can run at high RPM's, operate in hostile environments and carry corrosive chemicals. Due to the harsh environment and years of operation, this equipment is more susceptible to failure.

Examples: Chemical transfer, brine and chemical injector pumps, waste ejector pumps.

Budget Impact/Other

Positive - Access to stock replacement pumps and parts will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	15,000	15,000	15,000	15,000	15,000	75,000
Total	15,000	15,000	15,000	15,000	15,000	75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	15,000	15,000	15,000	15,000	15,000	75,000
Total	15,000	15,000	15,000	15,000	15,000	75,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Water Treatment

Project # 19-PWW-009

Project Name Service Gas Chlorinators at Water Wells

CIP Score: N/A - Recurring

GL Account 515-00-00-8004

Description/Justification

Chlorine regulators require annual maintenance to operate in a safe and dependable manner. Service life of chlorinators is 10-15 years. This program will fund replacement of chlorinators at one location per year.

Locations:

Well #7 (IL Rt. 47) Well #10 (Wing Pointe)

Well #8 (Southwind) Well #11 (Talamore)

Well #9 (Sun City) Note: Service 17 units

Budget Impact/Other

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Water Supply & Distribution

Project # 19-PWW-003

Project Name Clean Exterior of Water Towers

CIP Score: N/A - Recurring

GL Account 515-00-00-8004

Description/Justification

Dirt has accumulated on exterior of water storage tanks. Cleaning will restore appearance of towers and prolong the life span of the paint. Cost will cover spot painting and touch up if needed.

Schedule:

2023 - Tower #5 (Wing Pointe)

2024 - Tower #3 (Southwind)

2025 - Tower #4 (West Main Street)

2026 - Tower #1 (Bakley Shopping Center)

2027 - Tower #2 (IL Rt. 47)

Budget Impact/Other

Positive - Cleaning protects the Village's investment and keeps the towers visually appealing.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 95-PWFIt1634

Project Name 1995 Wells Car go Safety Trailer

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life for this equipment is 20 years. The vehicle is in good condition based on 2022 Vehicle Evaluation score of 11. However, there is significant rust on the back door and door skin. With the added emphasis on trench excavation safety, a larger trailer is needed for additional shoring, ladders and safety equipment. This equipment qualifies for replacement.

Budget Impact/Other

Positive - New equipment is under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	5,000					5,000
Total	5,000					5,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWSew-014

Project Name iPad Replacement Program

CIP Score: N/A - Recurring

GL Account XXX-00-00-8123

Description/Justification

Apple iPads are used every day by Utility staff for water and sewer plant record keeping and SCADA access and by Streets & Underground personnel for GIS and Asset Management program access. Older units are showing signs of wear and tear caused by repeated daily use.

Budget Impact/Other

Positive - New iPads allow Village operators to quickly and accurately perform rounds, access plant SCADA system and store plant information.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Reconstruction

Project # 19-PWE-016

Project Name Realignment - Kreutzer Road

CIP Score: 7.6

GL Account 465-00-00-8001

Description/Justification

The realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multi-use path would improve traffic flow and provide an off-road pathway for pedestrian traffic. This project has been selected for Federal FY25 STP Program funding in the maximum amount of \$1,500,000 through the McHenry County Council of Mayors. Additional funding sources including ITEP and Local Rail-Highway Crossing Safety Program will be pursued.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	1,856,600	1,176,500				3,033,100
Construction/Maintenance		6,363,000				6,363,000
Construction Engineering		786,300				786,300
Total	1,856,600	8,325,800				10,182,400

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund		243,000				243,000
Total		243,000				243,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Water Treatment

Project # 19-PWW-011

Project Name Replace Zeolite Resin

CIP Score: 6.6

GL Account 515-00-00-8123

Description/Justification

Softening plant resin should be replaced every fifteen years.

Vessels are due for support media and resin replacement as follows:

Well #11 (Talamore): FY24

Well # 7 (Rt 47): FY 25

Budget Impact/Other

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		110,000	110,000			220,000
Total		110,000	110,000			220,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund		110,000	110,000			220,000
Total		110,000	110,000			220,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Water Supply & Distribution

Project # 20-PWW-102

Project Name Lead Service Line Replacement Program

CIP Score: 6.8

GL Account 515-00-00-8004

Description/Justification

The Lead Service Line Notification and Replacement Act signed into law in August 2021, requires all water utilities to compile an inventory of all known lead service lines (LSL) and submit a plan for removal and replacement of the lines to the Illinois EPA. The Act became effective January 1, 2022 and includes: Mandating full lead service line replacement; Banning partial lead service line replacement; Requiring water systems to submit an initial service line materials inventory to the state by Apr. 15, 2022 (completed), an updated material inventory by April 15, 2023 and a final complete inventory by Apr. 15, 2024;

Utility staff has conducted an initial material inventory and will submit it to the IEPA prior to the April 15, 2022 deadline. Huntley has about a dozen LSL locations.

Budget Impact/Other

Negligible - Staff time required to administer the program.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		100,000	100,000			200,000
Total		100,000	100,000			200,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund		100,000	100,000			200,000
Total		100,000	100,000			200,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 22-PWUt-001

Project Name SCADA Rad io Improve ments

CIP Score: 6.7

GL Account xxx-00-00-6610

Description/Justification

The Village's water/sewer SCADA system utilizes radio telemetry system allowing remote sites to transfer data to the master polling station at the West WWTP. The current radios used for communication are the MDS 9810, most of which have been in service for over 20 years. The MDS 9810 radios are obsolete and cannot be purchased from the manufacturer. Current maintenance is being completed by sending radios to an electronics repair company.

Contractor to replace existing radios with new. Site antennas will undergo evaluation to test integrity and minor repairs will be made if needed. All sites will need to be converted in a single project as new radios are not compatible with the old ones and the systems cannot run in parallel.

Budget Impact/Other

Positive - Performance of routine scheduled maintenance will reduce system downtime and help to prevent emergency repairs and service.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund		37,500				37,500
Total		37,500				37,500



Capital Plan

Village of Huntley, Illinois

FY '23 *thru* FY '27

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWW-006

Project Name Water Well Instrument and Control Replacement

CIP Score: 6.4

GL Account 515-00-00-8210

Description/Justification

All mechanical functions at the water wells are controlled by Allen-Bradley PLC's. Allen-Bradley (AB) has discontinued the SLC model PLCs; consequently replacement parts are very costly. Replacing the entire PLC with AB's new model is the most cost effective and efficient option. Upgrade will include lighting and surge protection and will reinforce current grounding system. Four of the five WTP PLC's have been upgraded with Well No. 11 being the only remaining unit to be upgraded.

2025 - Well #11 (Talamore)

Budget Impact/Other

Positive - Replacing these systems will bring the Village up to date with current PLC hardware and avoid possible emergency repair cost associated with older computer systems.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			45,000			45,000
Total			45,000			45,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund			45,000			45,000
Total			45,000			45,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFIt1812

Project Name 2008 Ford F 150 - Water Operator

CIP Score: Vehicle Eval. Ranking

GL Account 515-00-00-8133

Description/Justification

Vehicle #1812 is a 2008 Ford F-150 Truck. The mileage as of 7/2022 was 132,808. Vehicle is used daily and interior shows signs of wear and body panels has significant rust. The vehicle is in fair condition with a 2022 Vehicle Evaluation score of 19 and qualifies for replacement. This vehicle will be replaced with an F-250 so that it can be used in the snow plowing operation.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	60,000					60,000
Total	60,000					60,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFIt1813

Project Name 2008 Ford F 250 - Water Operator

CIP Score: Vehicle Eval. Ranking

GL Account 515-00-00-8133

Description/Justification

Vehicle #1813 is a 2008 F-250 Ford Truck. The mileage as of 7/2022 was 109,527. Replaced fuel cell for diesel fuel to fill stationary generators. The vehicle has severe rust. The vehicle is in poor condition with a 2022 Vehicle Evaluation score of 22 and qualifies for replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	60,000					60,000
Total	60,000					60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
8 - Water Capital and Equipment Fund	60,000					60,000
Total	60,000					60,000



VILLAGE OF HUNTLEY
5-Year Capital Improvement Program (CIP)
FY '23 thru FY '27



PROJECTS BY FUNDING SOURCE

Source	Project #	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment							
West Wastewater Plant Fine Screen Replacement	20-PWSew-102	\$425,000					\$425,000
Sludge Storage Pad at West Wastewater Plant	19-PWSew-005	\$350,000					\$350,000
East WWTP Building Rehab	21-PWSew-004	\$75,000					\$75,000
Wastewater NARP/Local Limits Tech Re-Evaluation	20-PWSew-100	\$58,000					\$58,000
Wastewater Plant Equipment Replacements	19-PWSew-008	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
West WWTP Spray Irrigation Groundwater Assessment	23-PWSew-100	\$46,000					\$46,000
Polymer Feed System Replacements	23-PWSew-101	\$45,000	\$45,000	\$45,000			\$135,000
2006 John Deere Skidloader	06-PWFit1957	\$33,000					\$33,000
Instrumentation & Mechanicals for Lift Stations	19-PWSew-007	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
SCADA System Maintenance Program	19-PWUt-002	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
John Deere 410 Backhoe Loader	19-PWFit1949	\$20,787					\$20,787
Sealcoat Utility Facility Driveways and Lots	19-PWUt-001	\$17,500		\$17,500		\$17,500	\$52,500
Utilities Infrastructure Camera	23-PWSew-102	\$16,000					\$16,000
Wastewater Wet Well Cleaning	19-PWSew-012	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Replace Filter Press Belts	19-PWSew-011	\$5,000		\$5,000		\$5,000	\$15,000
1995 Wells Cargo Safety Trailer	95-PWFit1634	\$5,000					\$5,000
iPad Replacement Program	19-PWSew-014	\$3,000		\$3,000	\$3,000	\$3,000	\$15,000
Garage Storage Building at West WWTP	19-PWSew-017		\$345,000				\$345,000
Huntley-Dundee Sanitary Sewer Replacement	22-PWSew-004		\$300,000				\$300,000
West WWTP Parking Lot Resurfacing	22-PWSew-003		\$150,000				\$150,000
2002 Jetter	02-PWFit1952		\$95,000				\$95,000
Sewer Televising & Lining Program	19-PWSew-003		\$75,000	\$75,000			\$150,000
East WWTP Parking Lot Resurfacing	22-PWSew-002		\$60,000				\$60,000
SCADA Radio Improvements	22-PWUt-001		\$37,500				\$37,500
Replace HVAC Unit at Sand Filter Building	97-PWFit1655			\$50,000			\$50,000
Portable Generator	19-PWSew-015			\$22,600			\$22,600
Clarifier Weir Replacement at East WWTP	PWFit1659			\$12,000			\$12,000
East and West WWTP Upgrades	19-PWSew-010				\$2,100,000		\$2,100,000
2015 Toro Riding Mower - West WWTF	23-PWSew-103				\$16,600		\$16,600
WWTP Oxidation Ditch Cleaning	15-PWFit1852					\$30,000	\$30,000
2011 John Deere Riding Mower - East WWTF	21-PWSew-002					\$17,100	\$17,100
Wastewater Capital - Fleet							
1997 International 5-Yard Dump Truck	97-PWFit1991		\$97,700				\$97,700
1998 International 5-Yard Dump Truck	98-PWFit1990			\$100,700			\$100,700
2012 Ford F250 - Chief Wastewater Operator	12-PWFit1808			\$59,400			\$59,400
2010 John Deere Gator - East WWTP	10-PWFit1940			\$22,600			\$22,600
2012 Ford F250 - East WWTP	12-PWFit1910				\$61,200		\$61,200
2008 Ford F550 Superduty Crane Truck	08-PWFit1961					\$104,900	\$104,900
Wastewater Capital - Fleet - Split Costs							
2007 International 5-Yard Dump Truck	07-PWFit1692	\$61,000					\$61,000
2007 Ford F550 Superduty Dump Truck	07-PWFit1663	\$41,000					\$41,000
2008 Ford F250 - PWE Pool	08-PWFit1617	\$15,000					\$15,000
2002 International 6-Wheeler Dump Truck	02-PWFit1696		\$69,900				\$69,900
2007 International 5-Yard Dump Truck	07-PWFit1693		\$62,725				\$62,725
2008 Ford F550 Superduty Dump Truck	08-PWFit1860		\$41,000				\$41,000
2003 Ford F450 Stake Body Truck	03-PWFit1807		\$34,000				\$34,000
2011 Ford F250 - JULIE Locate	11-PWFit1618		\$28,800				\$28,800
2011 Ford F250 - Street Superintendent	11-PWFit1619		\$14,400				\$14,400
2009 Ford F550 Superduty Dump Truck	09-PWFit1664			\$43,550			\$43,550
2007 International Aquatech Vactor Truck	07-PWFit1970				\$185,600		\$185,600
2009 International 5-Yard Dump Truck	09-PWFit1694				\$66,600		\$66,600
2013 Ford F250 - Fleet Services	13-PWFit1912				\$15,300		\$15,300
2017 Ford Escape - DPWE	17-PWFit1601				\$9,200		\$9,200
2016 Ford F550 Superduty Dump Truck	16-PWFit1862					\$46,225	\$46,225
2013 Ford F550 Superduty Dump Truck	13-PWFit1665					\$46,200	\$46,200
2015 Ford F250 - Meter Technician	15-PWFit1814					\$31,550	\$31,550
9 - Wastewater Capital and Equipment Fund Total		\$1,321,287	\$1,564,025	\$561,350	\$2,562,500	\$406,475	\$6,415,637

Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Project # 20-PWSew-102

Project Name West Wastewater Plant Fine Screen Replacement

Type Equipment

Useful Life

Category Wastewater Treatment

CIP Score: 5.9

GL Account 525-00-00-8124

Description/Justification

The Muffin Monster raw wastewater fine screen is original equipment purchased for the 2007 West Wastewater Plant Phase 3 upgrade. This particular unit has proven to be maintenance intensive and prone to frequent breakdowns. The manufacturer's preventative maintenance recommendation is to replace the screen with a new unit every 7 years. This requires staff to remove the screen and ship it to the manufacturer, which in turn ships out a new unit. Staff is proposing replacing the screen with a different brand entirely. The Village has two Lakeside screens at the East Wastewater Plant and one Lakeside screen for Phase 1&2 at the West Plant. These screens are more effective in removing unwanted debris from the raw waste influent stream. Also, Lakeside screens are less maintenance intensive and have a longer service life.

Budget Impact/Other

Positive - Reduced maintenance costs associated with new screen.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	425,000					425,000
Total	425,000					425,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	425,000					425,000
Total	425,000					425,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-005

Project Name Sludge Storage Pad at West Wastewater Plant

CIP Score: 6.7

GL Account 525-00-00-8005

Description/Justification

Engineering design and construction for a new sludge storage pad at the West WWTP. Existing sludge storage space is limited and operating plant under new phosphorus regulations has generated more waste solids to be stored.

Budget Impact/Other

Positive - The cover will help reduce costs associated with storage and removal of sludge.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	350,000					350,000
Total	350,000					350,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	350,000					350,000
Total	350,000					350,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Municipal Buildings

Project # 21-PWSew-004

Project Name East WWTP Building Rehab

CIP Score: 5.2

GL Account 525-00-00-8003

Description/Justification

The East WWTP Lab Building serves multiple purposes which include: the laboratory, employee lunch room, employee locker and changing room, non-potable water pump room, and electrical motor control room. The building initially housed the plant emergency electric generator during early plant phases. The main building is a focal point for anyone visiting the East Plant. The metal doors and siding are rusting through due to the sewer gases combined with age of the structure. The building has been modified many times over the years to serve different purposes. Although this was necessary at the time, it has created patches and repairs which have taken its effect on the appearance and functionality of the building.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	75,000					75,000
Total	75,000					75,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Mandate

Useful Life

Category Wastewater Treatment

Project # 20-PWSew-100

Project Name Wastewater NARP/Local Limits Tech Re-Evaluation

CIP Score: 6.2

GL Account 525-00-00-8005

Description/Justification

The most recent NPDES permit issued to the West WWTP requires the Village to develop a Nutrient Assessment Reduction Plan (NARP) that meets several requirements to address the downstream waterbody phosphorus impairment. Funds are phased over four years to complete the NARP as follows:

FY20: initiate the planning and determine future funding requirements;

FY21: data monitoring and analysis;

FY22: develop modeling tools;

FY23: watershed management scenarios and implementation plan with schedule.

Budget Impact/Other

Not applicable - The study has no impact on future operations. However, findings of the study may require additional funds to be spent.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Planning/Design Engineering	58,000					58,000
Total	58,000					58,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	58,000					58,000
Total	58,000					58,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-008

Project Name Wastewater Plant Equipment Replacements

CIP Score: N/A - Recurring

GL Account 525-00-00-8124

Description/Justification

Funds will be used to maintain and repair wastewater plant equipment. Examples of use include: repair and replace submersible pumps, repair piping, aeration blowers, and flow meters.

Location: Both East and West Wastewater Plants

Budget Impact/Other

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Mandate

Useful Life

Category Wastewater Treatment

Project # 23-PWSew-100

Project Name West WWTP Spr y Irr igation Ground water Assessment

CIP Score: N/A - Mandate

GL Account 525-00-00-8005

Description/Justification

The IEPA reissued the operating permit for the West WWTP Spray Irrigation on October 4, 2021. Permit Special Conditions include a Groundwater Assessment Plan consisting of Groundwater Monitoring Well Drilling/Construction; Groundwater Sampling and Analysis (4 Quarters); Report of Results from Monitoring Well Drilling and Sampling. The work will begin in FY23 and carry into FY24.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Other	46,000					46,000
Total	46,000					46,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	46,000					46,000
Total	46,000					46,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 23-PWSew-101

Project Name Polymer Feed System Replacements

CIP Score: Operational

GL Account 525-00-00-8124

Description/Justification

The polymer systems are used to feed polymer to waste activated sludge sent to a gravity belt thickener or a belt filter press which thickens or dewater the sludge. Three existing polymer feed systems have been in use for over twenty years. Due to the age and frequency of use, the systems have become prone to breakdowns. Advancements in polymer feeding technology has produced more reliable and efficient systems. Polymer cost savings could be up to 40% per year.

Budget Impact/Other

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	45,000	45,000	45,000			135,000
Total	45,000	45,000	45,000			135,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	45,000	45,000	45,000			135,000
Total	45,000	45,000	45,000			135,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 06-PWFIt1957

Project Name 2006 John Deere Skidloader

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years for this equipment. This is a critical piece of equipment that is used year-round including snow and ice control in the winter and asphalt and concrete work in the summer. The vehicle is in fair condition based on 2022 Vehicle Evaluation score of 15 and qualifies for replacement in the upcoming budget cycle.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	130,000					130,000
Total	130,000					130,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	33,000					33,000
Total	33,000					33,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Lift Station

Project # 19-PWSew-007

Project Name Instrum entation & Mechani cals for Li ft Stations

CIP Score: 6.4

GL Account 525-00-00-8124

Description/Justification

Replace aging PLC's at lift stations. Update hardware and programming. Replace aging Programmable Logic Controllers at lift stations. Update hardware and programming. Proactively updating aging controls will keep lift stations current in terms of alarm capabilities and operations.

Budget Impact/Other

Negligible - Proactively updating aging controls will keep lift stations current in terms of alarm capabilities and operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWUt-002

Project Name SCADA System Maintenance Program

CIP Score: N/A - Recurring

GL Account xxx-00-00-6610

Description/Justification

Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Budget Impact/Other

Positive - Performance of routine scheduled maintenance will reduce system down time and help to prevent emergency repairs and service.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 19-PWFIt1949

Project Name John Deere 410 Backhoe Loader

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

John Deere 410 backhoe was purchased through a lease option in 2019 to replace the 2000 John Deere 310 backhoe. Annual lease payments are due through 2023. Expected service life on this equipment is 20 years.

Budget Impact/Other

Positive - A new backhoe will reduce the down time for maintenance.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	20,787					20,787
Total	20,787					20,787

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	20,787					20,787
Total	20,787					20,787



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Municipal Buildings

Project # 19-PWUt-001

Project Name Sealcoat Utility Facility Driveways and Lots

CIP Score: N/A - Recurring

GL Account various-00-00-8004/5

Description/Justification

Sealcoat driveways and parking lots at the water treatment plants, wastewater treatment plants and lift stations.

Budget Impact/Other

Positive - Sealcoating will extend pavement life and reduce staff and material resources required for pothole filling.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	35,000		35,000		35,000	105,000
Total	35,000		35,000		35,000	105,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	17,500		17,500		17,500	52,500
Total	17,500		17,500		17,500	52,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Collection

Project # 23-PWSew-102

Project Name Utilities Infrastructure Camera

CIP Score: Operational

GL Account 525-00-00-8124

Description/Justification

The Village owns and maintains over 320 miles of storm and sanitary sewers. A sewer camera would assist staff with identifying the cause and location of storm and sanitary sewer failures making repairs more efficient.

Budget Impact/Other

Positive -The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	16,000					16,000
Total	16,000					16,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	16,000					16,000
Total	16,000					16,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Lift Station

Project # 19-PWSew-012

Project Name Wastewater Wet Well Cleaning

CIP Score: N/A - Recurring

GL Account 525-00-00-8005

Description/Justification

Funds will be used to maintain and clean wastewater wet wells. Cleaning wet wells reduces debris buildup and pump failures. Contractor will be hired to pressure wash interior wet well surfaces and remove debris as needed.

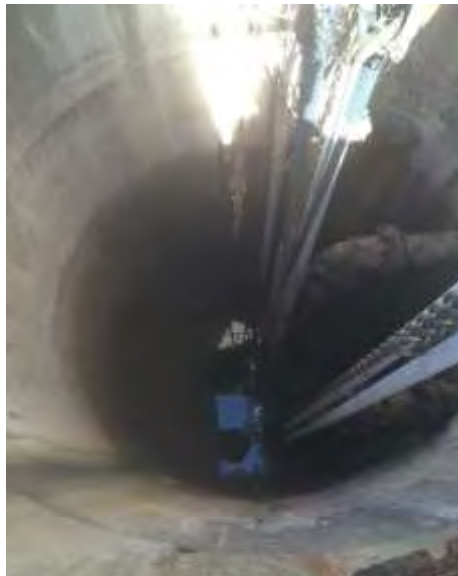
Locations; Lift Stations and Sewer Plants

Budget Impact/Other

Positive - Preventative maintenance will reduce pump clogging and the need for operators to pull and clean out pumps.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	25,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	5,000	5,000	5,000	5,000	5,000	25,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-011

Project Name Replace Filter Press Belts

CIP Score: N/A - Recurring

GL Account 525-00-00-8124

Description/Justification

The sludge filter presses use cloth belts to squeeze water out of the digested sludge. Periodic maintenance is required for both wastewater treatment plants. Belts have a service life of approximately 2,000 hours or until belt tears.

Location: Both East and West Wastewater Plants

Budget Impact/Other

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 95-PWFIt1634

Project Name 1995 Wells Car go Safety Trailer

CIP Score: Vehicle Eval. Ranking

GL Account 480-60-00-8121

Description/Justification

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life for this equipment is 20 years. The vehicle is in good condition based on 2022 Vehicle Evaluation score of 11. However, there is significant rust on the back door and door skin. With the added emphasis on trench excavation safety, a larger trailer is needed for additional shoring, ladders and safety equipment. This equipment qualifies for replacement.

Budget Impact/Other

Positive - New equipment is under warranty, reducing repair and maintenance costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	5,000					5,000
Total	5,000					5,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWSew-014

Project Name iPad Replacement Program

CIP Score: N/A - Recurring

GL Account XXX-00-00-8123

Description/Justification

Apple iPads are used every day by Utility staff for water and sewer plant record keeping and SCADA access and by Streets & Underground personnel for GIS and Asset Management program access. Older units are showing signs of wear and tear caused by repeated daily use.

Budget Impact/Other

Positive - New iPads allow Village operators to quickly and accurately perform rounds, access plant SCADA system and store plant information.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Municipal Buildings

Project # 19-PWSew-017

Project Name Gara ge Stora ge Building a t West WWTP

CIP Score: N/A - Recurring

GL Account 525-00-00-8005

Description/Justification

Funds will be used to build a two bay, pole barn style garage. Space is needed to house Village vehicles, lawn equipment, tools, and other items. At this time, equipment storage is inadequate. The West Plant site does not have any buildings which were purposely constructed to house vehicles or equipment. Lack of dedicated space has caused items to be stored outside year round or in areas which could jeopardize their condition.

Budget Impact/Other

Positive - Protective storage for vehicles and equipment will prolong their useful life.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		345,000				345,000
Total		345,000				345,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		345,000				345,000
Total		345,000				345,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Wastewater Collection

Project # 22-PWSew-004

Project Name Huntley-Dundee Sanitary Sewer Replacement

CIP Score: 5.8

GL Account 525-00-00-8003

Description/Justification

There is a 600 LF length of 6" sanitary sewer on Huntley Dundee Road that serves multiple commercial properties and has frequent back-up issues.

6" pipe is the minimum size of a sewer service lateral for a single property whereas 8" is the minimum size of a public sewer main serving multiple properties. The pipe needs to be up-sized to 8" since it serves multiple buildings. The current pipe also has back-pitch in sections that also needs to be corrected with the new pipe to improve hydraulics.

Budget Impact/Other

Positive - Replacing the sewer will reduce the required maintenance.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		300,000				300,000
Total		300,000				300,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		300,000				300,000
Total		300,000				300,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Paving

Project # 22-PWSew-003

Project Name West WWTP Parking Lot Resurfacing

CIP Score: N/A - Recurring

GL Account 525-00-00-8003

Description/Justification

Existing asphalt pavement at the West WWTP was constructed in phases along with the phased plant expansions and ranges in age from 15 to over 20 years old. Routine preventative maintenance including pavement sealing has been performed to extend the life of the pavement but the time has come for a full resurfacing.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		150,000				150,000
Total		150,000				150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		150,000				150,000
Total		150,000				150,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 02-PWFIt1952

Project Name 2002 Jetter

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

Vehicle #1952 is a 2002 Jetter. The expected service life of this equipment is 15 years. Given the age and the importance in the operation, this equipment qualifies for replacement.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		95,000				95,000
Total		95,000				95,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		95,000				95,000
Total		95,000				95,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Wastewater Collection

Project # 19-PWSew-003

Project Name Sewer Televising & Lining Program

CIP Score: N/A - Recurring

GL Account 525-00-00-8005

Description/Justification

Sewer lining is an essential component to sewer asset management and to the IEPA mandated Capacity, Management, Operation, and Maintenance (CMOM) program. The sewer lining and rehabilitation program allows the Village to cost effectively repair sewers with minimal restoration and disruption to traffic by using a trenchless cured in place pipe lining process. Includes televising, jetting, and lining sewers and manholes at various locations throughout Village. Engineering to be completed by staff. Lining of all known clay sanitary sewers was completed in 2022. Budget includes funding for televising and lining of storm sewers as necessary.

Budget Impact/Other

Positive - Jetting and lining problematic sewer pipes will reduce the potential for sewer clogging and back-ups and thereby reduce staff resources to address sewer back-ups and repairs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		75,000	75,000			150,000
Total		75,000	75,000			150,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		75,000	75,000			150,000
Total		75,000	75,000			150,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Operational Improvement

Useful Life

Category Street Paving

Project # 22-PWSew-002

Project Name East WWTP Parki ng Lot Resurfacing

CIP Score: 5.4

GL Account 525-00-00-8003

Description/Justification

Existing asphalt pavement at the East WWTP was constructed approximately 20 years ago. Routine preventative maintenance including pavement sealing has been performed to extend the life of the pavement but the time has come for a full resurfacing.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance		60,000				60,000
Total		60,000				60,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		60,000				60,000
Total		60,000				60,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 22-PWUt-001

Project Name SCADA Rad io Improve ments

CIP Score: 6.7

GL Account xxx-00-00-6610

Description/Justification

The Village's water/sewer SCADA system utilizes radio telemetry system allowing remote sites to transfer data to the master polling station at the West WWTP. The current radios used for communication are the MDS 9810, most of which have been in service for over 20 years. The MDS 9810 radios are obsolete and cannot be purchased from the manufacturer. Current maintenance is being completed by sending radios to an electronics repair company.

Contractor to replace existing radios with new. Site antennas will undergo evaluation to test integrity and minor repairs will be made if needed. All sites will need to be converted in a single project as new radios are not compatible with the old ones and the systems cannot run in parallel.

Budget Impact/Other

Positive - Performance of routine scheduled maintenance will reduce system downtime and help to prevent emergency repairs and service.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		75,000				75,000
Total		75,000				75,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		37,500				37,500
Total		37,500				37,500



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-015

Project Name Replace HVAC Unit at Sand F ilter Building

CIP Score: 4.6

GL Account 525-00-00-8005

Description/Justification

Existing make up air unit for the sand filter building at the West WWTP has completely failed and needs to be replaced. The unit provides the necessary ventilation as well as heat for the building.

Location: West Wastewater Plant

Budget Impact/Other

Positive - New equipment will be more efficient and reduce operating costs of unit.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund			50,000			50,000
Total			50,000			50,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # PWFIt1659

Project Name Portable Generator

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

Vehicle #1959 is a single axle pull behind portable generator. The expected service life of this equipment is 10 years. The generator is used for operating lift stations in the event of a power outage, and other emergency power needs.

Budget Impact/Other

Positive - New equipment would be under warranty. Would reduce down time in the event of a power outage.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			45,200			45,200
Total			45,200			45,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund			22,600			22,600
Total			22,600			22,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-010

Project Name Clar ifier Weir Repl acement at East WWTP

CIP Score: N/A

GL Account 525-00-00-8124

Description/Justification

The weirs for the secondary clarifiers have reached the end of useful life and are in need of replacement.

Budget Impact/Other

Positive - Replacement weirs are fiberglass and will provide a much longer service life. The new weirs will eliminate the possibility of clarifier flow short circuiting, ensuring the best possible effluent quality.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			12,000			12,000
Total			12,000			12,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund			12,000			12,000
Total			12,000			12,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Wastewater Treatment

Project # 23-PWSew-103

Project Name East and West WWTP Upgrades

CIP Score: 5.1

GL Account 525-00-00-8005

Description/Justification

Engineering and Construction for O&M upgrades to both the East and West Wastewater Treatment Facilities consistent with the recommendations of the 2022 Comprehensive Master Utility Plan Update.

Budget Impact/Other

Positive - The project will either generate some revenue to offset expenses or will reduce operating costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Construction/Maintenance				2,100,000		2,100,000
Total				2,100,000		2,100,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund				2,100,000		2,100,000
Total				2,100,000		2,100,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 15-PWFIt1852

Project Name 2015 Toro Riding Mower - West WWTF

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

Vehicle #1852 is a 2015 Toro 72" Riding Mower 6000 Series. The expected service life is 10 years on this equipment.

Budget Impact/Other

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				16,600		16,600
Total				16,600		16,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund				16,600		16,600
Total				16,600		16,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Rehabilitation or Asset Mana

Useful Life

Category Wastewater Treatment

Project # 21-PWSew-002

Project Name WWTP Oxidat ion Ditch Cleaning

CIP Score:

GL Account 525-00-00-8005

Description/Justification

Both the East and West WWTP's have oxidation ditches. Raw wastewater is pumped into the ditches and combined with return sludge from the secondary clarifiers to facilitate the nitrification process. Aeration disks are placed within the ditch to provide oxygen transfer and mixing. To operate at their full potential, oxidation ditches require periodic cleaning. The ditch must be isolated from the plant process, drained and cleaned. Sand and grit which settles to the bottom of the ditch must be removed. This work requires certain equipment and a workforce to accomplish the required objective in a timely manner. The ditch needs to return to operation as soon as possible.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					30,000	30,000
Total					30,000	30,000

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund					30,000	30,000
Total					30,000	30,000



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Equipment

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 11-PWFIt1958

Project Name 2011 John Deere Riding Mower - East WWTF

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

Vehicle #1958 is a 2011 John Deere X530 Riding Mower/ Lawn Tractor. The expected service life for this equipment is 15-20 years.

Budget Impact/Other

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					17,100	17,100
Total					17,100	17,100

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund					17,100	17,100
Total					17,100	17,100



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 97-PWFIt1991

Project Name 1997 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8134

Description/Justification

Vehicle #1991 is 1997 International 4700 Dump Truck. The mileage was 340,502. The vehicle is in good condition with a 2019 Vehicle Evaluation score of 16. This is a press truck for the East WWTF, purchased with high miles and rehabbed. Based on the criteria set by the Village the vehicle can be re-evaluated the following year budget cycle.

Budget Impact/Other

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings		97,700				97,700
Total		97,700				97,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund		97,700				97,700
Total		97,700				97,700



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 98-PWFIt1990

Project Name 1998 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8134

Description/Justification

Vehicle #1990 is a 1998 International 4700 Dump Truck. The mileage as of 7/2022 was 341,267. The vehicle is in good condition with a 2019 Vehicle Evaluation score of 16. This is a press truck for the West WWTF, purchased with high miles and rehabbed. Based on the criteria set by the Village it qualifies for re-evaluation the following year budget cycle.

Budget Impact/Other

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			100,700			100,700
Total			100,700			100,700

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund			100,700			100,700
Total			100,700			100,700



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 12-PWFIt1808

Project Name 2012 Ford F 250 - Chief Wastewater Operat or

CIP Score: Vehicle Eval. Ranking

GL Account 515-00-00-8133

Description/Justification

Vehicle #1808 is a 2012 Ford F-250 Truck. The mileage as of 7/2022 was 76,752. The vehicle is in good condition with a 2020 Vehicle Evaluation score of 14 and qualifies for reevaluation in the upcoming budget cycle for future replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			59,400			59,400
Total			59,400			59,400

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund			59,400			59,400
Total			59,400			59,400



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 10-PWFIt1940

Project Name 2010 John Deere Gator - East WWTP

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8124

Description/Justification

Vehicle #1940 is a 2010 John Deere Gator XUV 620i. The expected service life of this equipment is 10 years.

Budget Impact/Other

Positive - New equipment would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings			22,600			22,600
Total			22,600			22,600

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund			22,600			22,600
Total			22,600			22,600



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 12-PWFIt1910

Project Name 2012 Ford F 250 - East WWTP

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8134

Description/Justification

Vehicle #1910 is a 2012 Ford F-250 Truck. The mileage as of 7/2022 was 84,756. The vehicle is in good condition with a 2020 Vehicle Evaluation score of 14 and qualifies for reevaluation in the upcoming budget cycle for future replacement.

Budget Impact/Other

Positive - New vehicle would be under warranty, reducing maintenance and repair costs.

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings				61,200		61,200
Total				61,200		61,200

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund				61,200		61,200
Total				61,200		61,200



Capital Plan

FY '23 *thru* FY '27

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFIt1961

Project Name 2008 Ford F 550 Superduty Crane Truck

CIP Score: Vehicle Eval. Ranking

GL Account 525-00-00-8134

Description/Justification

Vehicle #1961 is a 2008 Ford F550 Superduty Crane Truck. The mileage as of 7/2022 was 22,687. The vehicle is in good condition with a 2019 Vehicle Evaluation score of 10 and qualifies for reevaluation in the upcoming budget cycle.

Budget Impact/Other

Expenditures	FY '23	FY '24	FY '25	FY '26	FY '27	Total
Equip/Vehicles/Furnishings					104,900	104,900
Total					104,900	104,900

Funding Sources	FY '23	FY '24	FY '25	FY '26	FY '27	Total
9 - Wastewater Capital and Equipment Fund					104,900	104,900
Total					104,900	104,900

