

**Village of Campton Hills
Annual Treasurer's Report
Fiscal Year End April 30, 2016**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenue</u>	
State Income Tax	\$ 1,128,192.99	Grants	\$ 1,667.00
State Local Use Tax	252,967.70	Permits & Fees	247,588.65
State Sales Tax	226,762.31	Fines & Forfeitures	44,941.52
State Motor Fuel Tax	303,376.53	Building & Zoning Fees	122,021.61
County Road & Bridge Tax	475,860.37	Other Income	39,904.54
Special Service Area #1	9,617.62	Police Pension	356,778.12
Special Service Area #3	1,159.18	Total Other Revenue	<u>\$ 812,901.44</u>
Total Taxes	<u>\$ 2,397,936.70</u>	TOTAL REVENUE	<u><u>3,210,838.14</u></u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	1,883,323.00	2,064,046.32	1,767,757.88	2,179,611.44
Motor Fuel tax	360,569.00	303,376.53	275,023.83	388,921.70
Road & Bridge Capital Projects	138,640.00	475,860.37	458,212.56	156,287.81
SSA	446,651.00	-	9,931.00	436,720.00
	(36,183.00)	10,776.80	-	(25,406.20)
Police Pension	1,131,861.00	356,778.12	12,304.94	1,476,334.18
	<u>3,924,861.00</u>	<u>3,210,838.14</u>	<u>2,523,230.21</u>	<u>4,612,468.93</u>

Payroll 0.01 to 24,999.99: Andersen, Laura; Blecker, Harry; Friedrich, Jason; George, Susan; Girka, Nicholas; Gonzalez, Carlos; Gracia, Arturo; Herra, Jeffrey; Hunger, Jeffrey; Klinger, Lance; Lenkaitis Jr., Al; Levand Jr., James; Lindgren, Jennifer; Mathis, Steven; McKelvie, James; Millette, Mike; Pepich, Benjamin; Pittman, Danny; Smith, Patsy; Tinder, Levi; Williams, Jason; Wronski, Leonard. Payroll 25,000.00 to 49,999.99: Blincoe, Thomas; Hatt, Daniel; Johnson, Tracy; Long, Jill; Millar, Steve; Oparyk, Andrew; Pikolcz, John; Ranieri, Chris. Payroll 50,000.00 to 74,999.99:

Johnson, Randy; Liepins, James. Payroll 75,000.00 to 99,999.99: Reichardt, Robert. Payroll 100,000.00 to 124,999.99: Hoffman, Daniel; Johnson, Jennifer. TOTAL PAYROLL \$840,953.59

Expenditures by vendor: Aflac 6,830.40; Amalgamated Bank of Chicago 89,305.00; Ancel Glink 105,275.84; AT&T 5,340.94; B&F Construction Code Services, Inc 44,840.21; BlueCross BlueShield of Illinois 31,292.96; Builders Paving 116,315.83; Campton Township Highway District 632,661.49; CivicPlus 7,960.00; ComEd 4,724.90; Coverall 3,500.00; Dearborn National Life Insurance 3,199.20; Dennis Jennings & Associates 3,097.15; Firestone Complete Auto Care 2,822.88; Ford Motor Credit Company 3,671.28; Fox Mill Square Owners Association 12,375.26; Fulton Technologies 12,400.00; Glatfelter Public Practice 50,831.00; Illinois Department of Transportation 103,468.97; Illinois Public Risk Fund 18,661.00; J. William Braithwaite, P.C. 4,418.70; Kane County Emergency Communication 56,589.91; Kane County Treasurer 3,679.58; Konica Minolta 4,921.03; Metro West 4,650.85; Midwest Fire Safety 3,030.00; Morgan Stanley 5,542.43; Northern Illinois University 9,240.00; Office Team 3,323.52; Old Second Credit Card 4,049.74; Olson Accounting & Business Services 2,655.00; Schroeder & Schroeder 11,600.00; The Outpost 17,129.69; Tighe, Kress & Orr, PC 11,615.00; Trailside Auto Repair, Inc 3,160.69; Trotter and Associates 60,654.15; Waste Management 3,540.00; Wine Sergi & Co LLC 2,715.00; VENDORS < 2,500: 59,900.11.

/s/ Taunya Fischer, Village Treasurer.

CERTIFICATION: I, NICK GIRKA, VILLAGE CLERK of the VILLAGE OF CAMPTON HILLS, KANE COUNTY, ILLINOIS do hereby certify that the above is a true copy of the annual Treasurer's Report for the fiscal year ending April 30, 2016. /s/ Nick Girka, Village Clerk Published in the Kane County Chronicle October 31, 2016.