

Approved 4/3/12

VILLAGE OF CAMPTON HILLS, ILLINOIS

**FY 13 ANNUAL BUDGET
MAY 1, 2012 - APRIL 30, 2013**

VILLAGE OFFICIALS

VILLAGE PRESIDENT

Patsy J. Smith

TRUSTEES

Laura Andersen

Al Lenkaitis, Jr.

Sue George

Mike Millette

Jim Kopec

John Strauss

VILLAGE CLERK

Carolyn Higgins

VILLAGE ATTORNEY

J. W. Braithwaite

ADMINISTRATION

Dan Hoffman

Police Chief

Chris Ranieri

Zoning Officer

Mary Slade

Village Treasurer

Nicole Brickman

Zoning/Admin Assist

FINANCE COMMITTEE

Jennifer Casacchia

Patsy Smith

Mary Slade

Ric Manser

Michael O'Dwyer

Robert Rudnicki

Kevin Pretet

3-21-12

**VILLAGE OF CAMPTON HILLS, ILLINOIS
FY 13 ANNUAL BUDGET
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VILLAGE OF CAMPTON HILLS, ILLINOIS
FY 13 BUDGET
BUDGET Assumptions

Revenues:

General Fund:

Population: 11,131 based on latest census

Rate per capita:

Income Tax: Finance Committee directive \$78; IML rate \$80.20

Board decided \$79 *per capita*

Local Use Tax: Finance Committee directive \$14; IML rate \$15.80

Sales Tax: Current year experience/Budget, plus \$8000 for additional sales tax.

Other changes:

Comcast franchise agreement estimate is \$120,000 for FY 2013

Nicor franchise agreement estimate is \$19,000 for FY 2013

FY 2013 will be first full year of B & Z activity.

Motor Fuel Tax:

Population: 11,131 based on latest census

Rate per capita: \$24.10 as was suggested by IML,

IL Jobs Now \$ 58,552 3rd of 5 payments for total of \$292,610

High Growth Allotment: \$16,583 will be \$18,865 in FY 2014

Road and Bridge:

1.5% increase in Tax Proceeds, FY 2014 will be 3%

SSA's: Submitted Levies, also for SSA #1, includes County's levy portion for retired parcel number, which was deducted from SSA #3 payoff of county payoff.

Police Pension:

Same as last year since no actuarial estimate is available.

Employee Contribution of 9.91%

Expenses:

General Fund:

See General Fund Summary Tab

Motor Fuel Tax:

Lenz and Crawford Rds are the sites for potential road repair projects. No specific projects have been priced or bid at this time.

The unpaved portions of McDonald Rd will be the focus of FY 2014

A total amount of expense has been calculated to assume utilizing all available MFT funds by the end of FY 2013.

Road and Bridge: Standard distribution percentages used to calculate payout to Campton Township. Consistent with prior years, approximately \$20,000 will remain in the fund from current year operations, resulting in a \$98,000 fund balance at 4/30/2013.

SSA #1: Standard Debt Service, and pay off to County for \$10,636.03 in SSA#2 -\$1508.47 owed

SSA #3: Reflects payoff of County loan of \$12,144.50-\$1508.47 for retired parcel in SSA#1

Police Pension:

May need actuarial computation since state is no longer providing this service.

VILLAGE OF CAMPTON HILLS
FY 13 BUDGET SUMMARIES
REVENUE AND EXPENDITURE
COMPARATIVE BUDGET SUMMARY BY FUND

	FY 11 Actual	FY 12 Budget	FY 12 Projection	FY 13 Budget	% Change
Village Funds					
General Fund					
Revenue	1,616,649	1,472,350	1,517,104	1,712,158	12.9%
Expenditures	1,225,517	1,508,040	1,334,836	1,712,112	28.3%
Net	<u>391,132</u>	<u>(35,690)</u>	<u>182,268</u>	<u>46</u>	<u>-100.0%</u>
Motor Fuel Tax Fund					
Revenue	413,988	300,067	349,058	343,492	-1.6%
Note 1 Expenditures	328,998	522,672	411,252	515,117	25.3%
Net	<u>84,990</u>	<u>(222,605)</u>	<u>(62,194)</u>	<u>(171,625)</u>	<u>175.9%</u>
Road and Bridge Fund					
Revenue	423,751	432,194	436,441	442,988	1.5%
Expenditures	404,676	412,935	416,968	423,223	1.5%
Net	<u>19,075</u>	<u>19,259</u>	<u>19,473</u>	<u>19,765</u>	<u>1.5%</u>
SSA #1 Fund					
Revenue	11,629	11,220	12,729	10,820	-15.0%
Expenditures	11,461	11,454	11,454	11,454	0.0%
Net	<u>168</u>	<u>(234)</u>	<u>1,275</u>	<u>(634)</u>	<u>-149.8%</u>
SSA #2/3 Fund					
Revenue	1,391	1,345	1,345	1,298	-3.4%
Note 2 Expenditures			12,145		
Net	<u>1,391</u>	<u>1,345</u>	<u>(10,800)</u>	<u>1,298</u>	<u>-112.0%</u>
Trust Fund					
Police Pension Fund					
Revenue	93,866	95,067	390,238	100,031	-74.4%
Expenditures	195	480	22,012	1,000	-95.5%
Net	<u>93,671</u>	<u>94,587</u>	<u>368,226</u>	<u>99,031</u>	<u>-73.1%</u>

Note 1: MFT Expenditures are calculated to utilize all available MFT Funds by 4/30/2013.

Beginning Fund Balance	233,819
Projected FY12 Revenue	<u>349,058</u>
Projected FY12 Expenses	<u>411,252</u>
Estimated 4/30/2012 Fund Balance	<u>171,625</u>
Budgeted FY13 Revenue	<u>343,492</u>
Budgeted FY13 Expenses	<u>515,117</u>
Estimated 4/30/2013 Fund Balance	<u>-</u>

Note 2 Expenses in FY 2012 for SSA #3 reflects payoff of county loan.



**Village of Campton Hills
Summary of General Fund Budget
Comparison of FY 2011 Actuals, FY 2012 Budget and Projection
With FY 2013 Budget**

	FY 2011 Actuals	FY 2012 Budget	FY 2012 Projection	FY 2013 Budget	Inc (Dec) over FY2012 Projection		
					\$	%	
Revenues:							
Income Tax	1,038,805	857,087	867,105	879,349	12,244	1.4%	Note 1
Local Use Tax	189,095	136,355	154,094	155,834	1,740	1.1%	Note 2
Sales Tax	177,386	173,218	165,086	181,218	16,132	9.8%	Note 3
B & Z Permits/Fees	12,803	55,300	68,845	96,500	27,655	40.2%	Note 4
Police Fine/Fees	92,694	101,650	101,803	99,175	(2,628)	-2.6%	
Admin Fees/Fines	46,630	48,500	103,925	183,225	79,300	76.3%	Note 5
Grants	40,673	96,540	24,605	109,307	84,702	344.3%	Note 6
All other income	18,563	3,700	31,642	7,550	(24,092)	-76.1%	Note 7
	<u>1,616,649</u>	<u>1,472,350</u>	<u>1,517,104</u>	<u>1,712,158</u>	<u>195,054</u>	<u>12.9%</u>	
Expenditures:							
Admin	310,621	379,676	321,155	451,751	130,596	40.7%	Note 8
Grants	38,255	126,540	33,449	109,307	75,858	226.8%	
Police	837,727	926,236	883,629	975,884	92,255	10.4%	Note 9
Police Commission	-	3,650	2,500	3,000	500	N/A	
Streets	-	-	-	-	-		
B & Z	38,914	71,938	94,104	172,171	78,067	83.0%	Note 10
Total Expenditures	<u>1,225,517</u>	<u>1,508,040</u>	<u>1,334,836</u>	<u>1,712,112</u>	<u>377,276</u>	<u>28.3%</u>	
Net:	<u>391,132</u>	<u>(35,690)</u>	<u>182,268</u>	<u>46</u>	<u>(182,222)</u>	<u>-100.0%</u>	

Notes:

Explanations of Increases (Decreases)

- 1 FY2012 IML suggested rate is \$77.90 per capita. FY 2013 IML suggested rate is \$80.20.
Finance Committee directive is \$78 per capita. Board decided \$79
- 2 FY 2013 IML Estimate for Local Use Tax is \$15.80 per capita, Finance Committee directive \$14 per capita.
- 3 FY 2012 is annualized. FY2013 is same as FY 2012 budget plus \$8000 increase for gas station sales tax.
- 4 FY 2013 is first full year of Building and Zoning activity
- 5 Increase due to Comcast Fee of \$60,000 and NICOR Fee of \$19,000
- 6 \$85,000 for stormwater/tile replacement is in FY 2013 budget as it most likely not be funded in FY 2012
\$14,387 for Safe Route to School; \$9,920 for Police Tak Force Grant
- 7 Decrease due to sale of fixed assets in FY 2012, and Reimbursement of Mc Donald Rd LAPP

8 Increase in Admin Budget includes one time expenditures/standard contingencies:

Fire /Tornado Siren	20,000
Litigation contingency	25,000
Human Resources Policies and Procedures	10,000
Grant Writer	25,000
Health Ins Contingency	9,500
EO's /other staff increases	6,500
Postage	4,300
IT Work/WEB Design	3,500
Software/Hardware/Equipment	15,000
	<u>118,800</u>

The remaining increase are spread over the operations and relate to price increases, increases due to volume. 3.6%

9 The FY 2013 Police budget is up \$49,648 or 5.4 % over the FY 2012 budget.

FY 2012 expenditures will be below budget since the Sgt position was vacant for approximately 2 months; the admin position was vacant for 1 month and replaced with a lower pay rate; and, many expenditures such as training, and manual purchases were postponed.

The Police budget also includes several computer capital purchases, gasoline price increase contingency, and the cost to stripe and equip two new squads, plus a contingency to train and hire a new officer due to attrition.

10 B & Z costs are higher due to becoming a full service B & Z department or a full year. Includes \$9630 for software

Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
Ordinary Income/Expense						
Income						
01-Inc · GENERAL FUND INCOME						
01-4400 · Building and Zoning Permits/Fee						
4286 · B & Z Admin Adjudication Fees			-	-	300.00	1,800.00
4285 · B & Z Admin Adjudication Fines			-	-	2,125.00	5,000.00
4260 · Special Use Permits	6,800.00	1,500.00	500.00	3,000.00	3,000.00	3,000.00
4280 · Zoning Development/Variance Fee	6,350.00	550.00	44,800.00	2,300.00	2,300.00	2,300.00
4281 · Vacant Property Registration				50.00	100.00	200.00
4284 · Plat ammendment fee				1,020.00	1,020.00	1,200.00
4210 · Building Permits	8,856.00	10,752.80	10,000.00	44,663.60	60,000.00	83,000.00
Total 01-4400 · Building and Zoning Permits/Fee	22,006.00	12,802.80	55,300.00	51,033.60	68,845.00	96,500.00
01-4100 · Intergov't Revenues						
4110 · Income Tax	1,023,267.00	1,038,805.00	857,087.00	485,421.13	867,104.90	879,349.00
4120 · Local Use Tax	161,495.00	189,095.00	136,355.00	89,888.11	154,093.71	155,834.00
4130 · Sales Tax	168,715.00	177,386.00	173,218.00	96,300.16	165,085.71	181,218.00
4180 · Grants	11,822.00					
4180.4 · Radio Grant CJIS/Bullet Proof Vest		3,764.00		-	5,950.00	
4180.6 · Storm water flood/tile			85,000.00			85,000.00
4180.7 Safe Routes to School						14,387.00
4180.5 - Small Cities Grant					10,000.00	
4180.2 · Grant - Foster Police Appropn		24,902.00	-	66.73		
4180.1 · Police-Grant Enforcmt Program	6,810.00	12,007.00	11,540.00	7,153.81	8,654.81	9,920.00
Total 4180 · Grants	18,632.00	40,673.00	96,540.00	7,220.54	24,604.81	109,307.00
Total 01-4100 · Intergov't Revenues	1,372,109.00	1,445,959.00	1,263,200.00	678,829.94	1,210,889.14	1,325,708.00
01-4200 · Admin Permits & Fees						
01-4201 · Franchise Fees						
4274 · ComEd Franchise Fee			-	-		
4272 · ComCast					60,000.00	120,000.00
4273 · NiCOR Franchise Fee			-	-		19,000.00
4271 · At & T Uverse	8,857.00	33,405.14	33,500.00	14,327.08	28,700.00	29,000.00
Total 01-4201 · Franchise Fees	8,857.00	33,405.14	33,500.00	14,327.08	88,700.00	168,000.00
4282 · Solicitation Fees				225.00	225.00	225.00
4250 · Liquor License	12,075.00	13,225.00	15,000.00	2,575.00	15,000.00	15,000.00
Total 01-4200 · Admin Permits & Fees	20,932.00	46,630.14	48,500.00	17,127.08	103,925.00	183,225.00
01-4300 · Fines/ Forfeitures						
4319 · FTA fines				70.00		
4318 · E-Citations				798.00	950.00	1,000.00
4332 · DUI Restitution						
4331 · DUI Fines		738.00	18,500.00	6,194.00	8,300.00	10,000.00
4317 · Police Admin Adjudication Fines		2,025.00	1,000.00	-	1,000.00	2,000.00
4316 · Police Admin Adjudication Fees			75.00	-	150.00	300.00
4320 · Fines - Vehicle Fund	7,545.00	6,005.00	6,000.00	4,896.00	6,528.00	6,500.00
4310 · Court Fines	54,540.00	53,747.00	51,000.00	34,894.38	52,000.00	52,000.00



Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
4311 · Local Prosecutor Fees	6,150.00	4,685.00	5,000.00	3,800.00	5,100.00	5,100.00
4312 · DSP Agency	519.00	683.37	500.00	267.70	350.00	350.00
4314 · DUI Prevention Fund	1,200.00	1,581.27	1,000.00	2,179.00	3,300.00	3,300.00
4315 · Drug Fund- 50%	50.00	100.00	75.00	-	75.00	75.00
4330 · Police Fines	8,018.00	17,610.00	15,000.00	16,101.00	18,500.00	15,000.00
4340 · Towing Fees	2,700.00	2,575.00	2,000.00	1,825.00	2,200.00	2,200.00
4360 · Liquor Fines & Violations	500.00		-	-	-	-
4380 · Code Violation	5,778.00	219.21	500.00	2,114.00	2,500.00	500.00
4381 · Alarm	3,550.00	2,725.00	1,000.00	700.00	850.00	850.00
Total 01-4300 · Fines/ Forfeitures	90,550.00	92,693.85	101,650.00	73,839.06	101,803.00	99,175.00
01-4900 · Other Income						
01-4910 · Interest	453.00	361.61	400.00	1,701.59	2,100.00	1,500.00
4940 · Reimbursed Expenses - Income						
4952 · Reimb-McDonald Road Project Eng	33,937.00			17,062.00	17,062.00	
4951 · Reimbursement-Police Services	4,249.00	1,752.20	2,600.00	4,609.50	5,000.00	5,000.00
4941 · FOIA	217.00	400.88	200.00	208.68	210.00	200.00
4942 · Accident Reports	531.00	555.00	500.00	265.00	353.00	350.00
4944 · Subpoena Fees	55.00	20.00	-	-	-	-
4945 · Landscaping			-	-	-	-
4949 · Reimb-Other	858.00	17,362.53		1,041.60	1,042.00	
Total 4940 · Reimbursed Expenses - Income	39,847.00	20,090.61	3,300.00	23,186.78	23,667.00	5,550.00
4960 · Farmer's Market Income	1,277.00	710.00	-	-	-	-
4970 · Heritage Farm Fest						
4971 · Contributions		350.00		550.62	550.00	500.00
4973 · Rain Barrel	170.00	110.00	-	15.00	-	-
4970 · Heritage Farm Fest - Other	3,391.00	165.00	-	-	-	-
Total 4970 · Heritage Farm Fest	3,561.00	625.00	-	565.62	550.00	500.00
4990 · Misc Income						
4992 · Sale of Fixed Assets	24,125.00	(3,223.91)		5,325.00	5,325.00	-
Total 4990 · Misc Income	24,125.00	(3,223.91)	-	5,325.00	5,325.00	-
Total 01-4900 · Other Income	69,263.00	18,563.31	3,700.00	30,778.99	31,642.00	7,550.00
Total 01-Inc · GENERAL FUND INCOME	1,574,860.00	1,616,649.10	1,472,350.00	851,608.67	1,517,104.14	1,712,158.00
Expense						
12.900 · Grant Expenditures	33,937.00	3,764.00				
12.942 · Stormwater/Sewer Grant			85,000.00	-		85,000.00
19.945 · Safe Routes to School						14,387.00
12.923 · 2010 Small Cities Grant			30,000.00	19,906.72	20,121.72	
12.947 · Bullet Proof Vest				5,950.00	5,950.00	
12.922 · Foster Appropriation Grant	1,700.00	24,902.01		66.73	67.00	
12.921 · Police Task Force Grant	4,934.00	9,589.00	11,540.00	6,917.62	7,310.00	9,920.00
Total 12.900 · Grant Expenditures	40,571.00	38,255.01	126,540.00	32,841.07	33,448.72	109,307.00
01-Exp · GENERAL FUND EXPENSE						



Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
11.4 · Personnel						
11.42 · Salaries-Employees						
11.421 · Salaries-Regular	66,563.00	26,020.47	29,000.00	20,427.94	29,000.00	29,000.00
11.422 · Wages-Temporary	4,385.00	2,762.27	21,585.00	2,808.00	3,500.00	3,500.00
Total 11.42 · Salaries-Employees	70,948.00	28,782.74	50,585.00	23,235.94	32,500.00	32,500.00
11.43 · Salaries-Elected						
11.430 · Officials Allowance	38,622.00	39,775.80	55,058.00	38,955.44	51,940.00	55,058.00
Total 11.43 · Salaries-Elected	38,622.00	39,775.80	55,058.00	38,955.44	51,940.00	55,058.00
11.45 · Insurance-Benefits						
11.452 · Admin Life Insurance	658.00	490.45	539.00	381.13	450.00	540.00
11.453 · Unemployment Ins	634.00	392.17	730.00	142.04	329.00	750.00
11.451 · Health Insurance	3,505.00	2,478.60	2,655.00	860.52	860.52	9,500.00
Total 11.45 · Insurance-Benefits	4,797.00	3,361.22	3,924.00	1,383.69	1,639.52	10,790.00
11.46 · Pension Benefits						
11.464 · IMRF Admin	7,232.00	5,260.87	6,882.00	4,549.12	6,945.64	6,945.64
11.461 · Social Security	4,319.00	5,486.93	6,550.00	4,410.41	5,235.28	5,428.60
11.462 · Medicare	1,566.00	1,362.87	1,500.00	902.71	1,224.38	1,269.59
Total 11.46 · Pension Benefits	13,117.00	12,110.67	14,932.00	9,862.24	13,405.30	13,643.83
Total 11.4 · Personnel	127,484.00	84,030.43	124,499.00	73,437.31	99,484.82	111,991.83
11.5 · Contractual Services						
11.51 · Maintenance Services						
11.511 · Maint. service-Building		39.99	500.00	-	500.00	500.00
11.512 · Maint. Service-Equipment	577.00	196.76	430.00	91.00	200.00	250.00
Total 11.51 · Maintenance Services	577.00	236.75	930.00	91.00	700.00	750.00
11.53 · Professional Services						
11.550 · Ride-In Kane Transit Services	262.00	300.19	500.00	1,138.01	1,138.01	1,000.00
11.538 · Administrative adjudication	475.00	396.49	2,400.00			
11.531 · Accounting/Audit Service	72,309.00	46,869.00	59,400.00	38,244.00	59,400.00	66,000.00
11.533 · General Legal Service	65,333.00	94,309.13	70,000.00	48,728.70	73,000.00	73,000.00
11.534 · Litigation Svcs	76,399.00	2,068.00	30,000.00	279.00	5,000.00	30,000.00
11.536 · Janitorial Service	786.00	819.00	1,000.00	627.88	1,000.00	1,000.00
11.537 · Information Technology	3,359.00	1,938.18	6,000.00	1,392.08	4,332.00	5,000.00
11.540 · Animal Control	1,400.00	1,900.00	1,500.00	600.00	1,000.00	1,000.00
11.541 · Human Resources						10,000.00
Grant Writer						25,000.00
11.549 · Other Professional Service	624.00	8,515.88	9,500.00	2,457.25	6,000.00	9,500.00
Total 11.53 · Professional Services	220,947.00	157,115.87	180,300.00	93,466.92	150,870.01	221,500.00
11.55 · Communications						
11.551 · Postage	2,707.00	2,935.61	7,314.00	1,500.32	3,000.00	7,314.00
11.552 · Telephone	3,558.00	3,834.19	3,400.00	2,616.05	4,000.00	4,400.00
11.554 · Printing & Publishing	3,749.00	4,139.93	4,375.00	2,856.07	4,375.00	4,500.00
Total 11.55 · Communications	10,014.00	10,909.73	15,089.00	6,972.44	11,375.00	16,214.00
11.56 · Professional Development						



Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
11.561 · Dues/Subscriptions/Registration	6,525.00	7,838.09	8,394.00	6,873.59	8,000.00	9,000.00
11.562 · Travel	707.00	803.39	750.00	873.00	2,100.00	2,100.00
11.563 · Training & Consultants	449.00	-	750.00	-	750.00	1,000.00
Total 11.56 · Professional Development	7,681.00	8,641.48	9,894.00	7,746.59	10,850.00	12,100.00
11.57 · Service Charges						
11.571 · Utilities	1,672.00	1,802.33	2,000.00	1,126.03	2,000.00	2,000.00
11.579 · Bank Charges	30.00	2,012.00	2,000.00	539.50	550.00	2,000.00
Total 11.57 · Service Charges	1,702.00	3,814.33	4,000.00	1,665.53	2,550.00	4,000.00
11.59 · Other Contractual Services						
11.593 · Risk Management Contribution	24,370.00	9,009.42	9,500.00	10,110.30	10,110.30	11,345.00
11.594 · Rentals/Leases	24,179.00	24,926.79	25,733.00	18,575.87	25,200.00	26,000.00
Total 11.59 · Other Contractual Services	48,549.00	33,936.21	35,233.00	28,686.17	35,310.30	37,345.00
Total 11.5 · Contractual Services	289,470.00	214,654.37	245,446.00	138,628.65	211,655.31	291,909.00
11.6 · Commodities						
11.61 · Maintenance Supplies						
11.611 · Maint. Supplies-Building	120.00	-	100.00	-	100.00	100.00
11.612 · Maint. Supplies-Equipment	154.00	33.37	150.00	215.80	215.00	250.00
Total 11.61 · Maintenance Supplies	274.00	33.37	250.00	215.80	315.00	350.00
11.65 · General Supplies						
11.655 · Meeting Supplies		271.40		310.53	350.00	
11.651 · Office Supplies	5,754.00	3,776.48	3,750.00	3,468.19	5,000.00	5,500.00
11.652 · Operating Supplies	1,218.00	56.29	325.00	-	-	
Total 11.65 · General Supplies	6,972.00	4,104.17	4,075.00	3,778.72	5,350.00	5,500.00
Total 11.6 · Commodities	7,246.00	4,137.54	4,325.00	3,994.52	5,665.00	5,850.00
11.7 · Debt Service						
11.72 · Debt Service						
11.720 · Interest	4,417.00		500.00	-	-	500.00
Total 11.72 · Debt Service	4,417.00	-	500.00	-	-	500.00
Total 11.7 · Debt Service	4,417.00	-	500.00	-	-	500.00
11.8 · Capital Outlay						
11.83 · Capital Outlay						
11.840 · Other Capital Expenditures	101.00		500.00	-		20,000.00
11.830 · Computer/Phone/Security Equip	1,696.00	1,132.50	50.00	140.50		15,000.00
Total 11.83 · Capital Outlay	1,797.00	1,132.50	550.00	140.50	-	35,000.00
Total 11.8 · Capital Outlay	1,797.00	1,132.50	550.00	140.50	-	35,000.00
11.9 · Other Expenditures						
11.939 · Beautification Committee	2,813.00	1,662.82	2,000.00	140.00	2,000.00	2,500.00
6560 · Payroll Expenses				-		
11.938 · National Night Out	1,817.00	212.15		424.32	425.00	500.00

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

*4,500
JERMC*

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
11.929 · Miscellaneous	4,627.00	181.30	500.00	734.66	750.00	500.00
11.936 · Farmers' Market		470.30	-	-		
11.937 · Community Relations	9,130.00	4,139.19	1,856.00	-	1,175.00	3,000.00
Total 11.9 · Other Expenditures	18,387.00	6,665.76	4,356.00	1,298.98	4,350.00	6,500.00
Total 11 · Administration	448,801.00	310,620.60	379,676.00	217,499.96	321,155.13	451,750.83
21 · Police Protection						
21.4 · Personnel						
21.42 · Salaries-Employees						
21.421 · Salaries-Regular	495,446.00	341,647.66	369,118.00	248,957.95	361,753.00	375,240.00
21.422 · Salaries-Part Time Employees		159,379.52	145,840.00	120,879.47	151,098.00	190,610.00
21.423 · Salaries-Overtime	1,631.00	1,152.62	3,000.00	1,500.49	1,875.00	2,000.00
Total 21.42 · Salaries-Employees	497,077.00	502,179.80	517,958.00	371,337.91	514,726.00	567,850.00
21.45 · Insurance-Benefits						
21.451 · Health Insurance	32,145.00	42,342.32	49,159.00	33,470.43	43,700.00	50,800.00
21.452 · Life Insurance	2,420.00	2,347.55	2,400.00	1,858.67	2,220.17	2,640.00
21.453 · Unemployment Insurance	6,819.00	5,123.26	6,000.00	1,799.20	5,150.00	6,000.00
Total 21.45 · Insurance-Benefits	41,384.00	49,813.13	57,559.00	37,128.30	51,070.17	59,440.00
21.46 · Pension Benefits						
21.461 · Social Security Contribution	9,979.00	10,476.05	11,000.00	8,367.76	9,484.33	11,941.82
21.462 · Medicare Contribution	7,301.00	7,242.60	7,437.00	5,685.79	7,463.53	8,233.83
21.463 · Retirement Contribution	35,286.00	59,327.06	70,887.00	44,494.39	70,887.00	70,887.00
21.464 · IMRF		1,961.07	2,807.00	1,680.51	2,310.00	2,373.57
Total 21.46 · Pension Benefits	52,566.00	79,006.78	92,131.00	60,228.45	90,144.85	93,436.22
21.47 · Other Benefits						
21.471 · Uniforms Allowance	2,570.00	3,441.29	4,480.00	3,662.71	4,578.00	4,700.00
Total 21.47 · Other Benefits	2,570.00	3,441.29	4,480.00	3,662.71	4,578.00	4,700.00
Total 21.4 · Personnel	593,597.00	634,441.00	672,128.00	472,357.37	660,519.02	725,426.22
21.5 · Contractual Services						
21.51 · Maintenance Services						
21.511 · Maint Svc-Building			200.00	22.53	40.00	200.00
21.512 · Maint Svc-Equipment	883.00	1,054.18	1,300.00	516.29	1,300.00	1,300.00
21.513 · Maint Svc-Vehicle	11,418.00	11,105.01	11,172.00	7,014.73	15,000.00	11,500.00
21.518 · Maint Svc-Software	750.00	1,293.06	1,425.00	900.00	1,200.00	1,200.00
Total 21.51 · Maintenance Services	13,051.00	13,452.25	14,097.00	8,453.55	17,540.00	14,200.00
21.53 · Professional Services						
21.533 · Legal Services	7,700.00	7,700.00	18,700.00	11,100.00	13,000.00	17,000.00
21.536 · Janitorial Services	324.00	324.00	325.00	243.00	325.00	325.00
21.549 · Other Professional Services	2,454.00	512.50	3,500.00	379.50	475.00	3,500.00
Total 21.53 · Professional Services	10,478.00	8,536.50	22,525.00	11,722.50	13,800.00	20,825.00
21.55 · Communications						

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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
21.551 · Postage	116.00	186.16	200.00	285.84	357.00	350.00
21.552 · Telephone	3,806.00	3,760.72	4,000.00	2,737.79	4,000.00	4,000.00
21.554 · Printing & Publishing	1,411.00	466.75	1,500.00	636.65	770.00	1,000.00
21.556 · Dispatch	25,328.00	62,726.55	60,768.00	60,767.61	60,767.61	50,849.09
Total 21.55 · Communications	30,661.00	67,140.18	66,468.00	64,427.89	65,894.61	56,199.09
21.56 · Professional Development						
21.564 · Community Relations			700.00	-		700.00
21.561 · Dues/Subscriptions/Registration	719.00	(836.65)	1,425.00	860.00	1,500.00	1,925.00
21.562 · Travel	2,074.00	511.62	1,100.00	22.00	100.00	1,950.00
21.563 · Training & Consultants	4,343.00	3,668.00	4,800.00	1,935.00	2,410.00	4,800.00
21.565 · Publications	170.00	78.00	300.00	194.50	195.00	300.00
Total 21.56 · Professional Development	7,306.00	3,420.97	8,325.00	3,011.50	4,205.00	9,675.00
21.57 · Service Charges						
21.571 · Utilities	715.00	772.44	900.00	478.29	800.00	2,080.00
Total 21.57 · Service Charges	715.00	772.44	900.00	478.29	800.00	2,080.00
21.59 · Other Contractual Services						
21.593 · Risk Management Contribution	11,496.00	21,022.00	25,000.00	23,590.70	23,591.00	26,470.00
21.594 · Rentals/Leases	9,300.00	11,110.93	11,500.00	8,489.07	10,880.00	11,172.00
21.599 · Other Contractual-	39.00	361.50	285.00	305.50	380.00	380.00
Total 21.59 · Other Contractual Services	20,835.00	32,494.43	36,785.00	32,385.27	34,851.00	38,022.00
Total 21.5 · Contractual Services	83,046.00	125,816.77	149,100.00	120,479.00	137,090.61	141,001.09
21.6 · Commodities						
21.61 · Maintenance Supplies						
21.612 · Maint Supplies-Equipment		47.42	50.00	3.77	10.00	100.00
21.613 · Maint Supplies-Vehicle	912.00	81.43	500.00	63.30	150.00	500.00
Total 21.61 · Maintenance Supplies	912.00	128.85	550.00	67.07	160.00	600.00
21.65 · General Supplies						
21.651 · Office Supplies	653.00	1,305.29	1,075.00	1,209.82	1,476.00	1,500.00
21.652 · Operating Supplies	2,399.00	2,430.28	3,000.00	1,006.21	3,000.00	4,750.00
21.655 · Auto Fuel/Oil	33,257.00	36,726.20	50,000.00	26,033.77	40,400.00	50,000.00
Total 21.65 · General Supplies	36,309.00	40,461.77	54,075.00	28,249.80	44,876.00	56,250.00
Total 21.6 · Commodities	37,221.00	40,590.62	54,625.00	28,316.87	45,036.00	56,850.00
21.8 · Capital Outlay						
21.830 · Equipment	9,617.00	5,206.25	5,460.00	687.18	5,460.00	5,500.00
21.840 · Vehicle Purchase	26,654.00	30,083.29	41,573.00	29,227.20	35,073.00	36,106.40
21.841 · Vehicle Equipment	3,321.00	759.42	2,350.00	-	-	10,000.00
21.850 · Computers	544.00	629.82	1,000.00	421.50	450.00	1,000.00
Total 21.8 · Capital Outlay	40,136.00	36,678.78	50,383.00	30,335.88	40,983.00	52,606.40
Total 21 · Police Protection	754,000.00	837,727.17	926,236.00	651,489.12	883,628.63	975,883.71

22 · Fire and Police Commission

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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
22.549 · Other Prof Svcs	1,017.00		3,600.00	1,931.26	2,500.00	3,000.00
22.551 · Postage	8.00		50.00	-		
Total 22 · Fire and Police Commission	1,025.00	-	3,650.00	1,931.26	2,500.00	3,000.00
44 · Building & Zoning						
44.4 · Personnel						
44.45 · Insurance						3,000.00
44.452 · B & Z Life Insurance	168.00	154.80	175.00	187.55	230.00	300.00
44.453 · Unemployment Insurance	457.00	330.64	375.00	146.96	500.00	500.00
Total 44.45 · Insurance	625.00	485.44	550.00	334.51	730.00	3,800.00
44.42 · Salaries-Employees						
44.424 · Salaries-Reimb through Escrow		(1,215.00)		(450.00)	(450.00)	
44.421 · Salaries-Regular	42,597.00	32,823.00	54,000.00	30,414.25	45,000.00	65,000.00
44.423 · Salaries-Overtime				-		
Total 44.42 · Salaries-Employees	42,597.00	31,608.00	54,000.00	29,964.25	44,550.00	65,000.00
44.46 · Pension Benefits						
44.464 · IMRF B & Z	3,472.00	3,145.48	5,287.00	3,074.88	4,446.00	6,422.00
44.461 · Social Security	2,760.00	2,088.19	3,348.00	1,934.73	2,790.00	4,030.00
44.462 · Medicare	665.00	488.37	783.00	452.48	652.50	942.50
Total 44.46 · Pension Benefits	6,897.00	5,722.04	9,418.00	5,462.09	7,888.50	11,394.50
Total 44.4 · Personnel	50,119.00	37,815.48	63,968.00	35,760.85	53,168.50	80,194.50
44.5 · Contractual Services						
44.51 · Maintenance Services						
44.518 · Mntc Svc-Property/Lots	29.00			150.00	150.00	1,000.00
Total 44.51 · Maintenance Services	29.00	-	-	150.00	150.00	1,000.00
44.53 · Professional Services						
44.535 · Inspection Services				16,433.35	30,000.00	65,000.00
44.532 · Engineering Services	3,700.00		1,500.00	2,128.50	3,200.00	4,000.00
44.533 · Legal Services	1,205.00	346.50	2,000.00	234.00	1,000.00	1,500.00
44.536 · B & Z Admin Adjud				1,346.28	2,800.00	6,300.00
44.549 · Other Professional Services		102.00	2,000.00	330.50	500.00	500.00
Total 44.53 · Professional Services	4,905.00	448.50	5,500.00	20,472.63	37,500.00	77,300.00
44.59 · Other Contractual Services						
44.599 · Land Development Consultant						
Total 44.59 · Other Contractual Services	-	-	-	-	-	-
Total 44.5 · Contractual Services	4,934.00	448.50	5,500.00	20,622.63	37,650.00	78,300.00



Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget
44.55 · Communications						
44.552 · B & Z Phone				101.68	227.00	396.00
44.562 · B & Z Travel			625.00	192.03	458.40	800.00
44.561 · B & Z Training			100.00	-	-	500.00
44.551 · Postage/Shipping	24.00	378.28	450.00	1,065.03	1,200.00	600.00
44.554 · Printing & Publishing	622.00	36.95	500.00	796.20	900.00	500.00
Total 44.55 · Communications	646.00	415.23	1,675.00	2,154.94	2,785.40	2,796.00
44.6 · Commodities						
44.65 · General Supplies						
44.651 · Office Supplies	132.00	234.96	235.00	241.86	500.00	750.00
Total 44.65 · General Supplies	132.00	234.96	235.00	241.86	500.00	750.00
Total 44.6 · Commodities	132.00	234.96	235.00	241.86	500.00	750.00
44.8 · Capital Outlay						
44.850 · Computers/Software			60.00	-		9,630.00
Total 44.8 · Capital Outlay	-	-	60.00	-	-	9,630.00
44.9 · Other Expenditures						
44.92 · Miscellaneous	321.00		500.00	-	-	500.00
Total 44.9 · Other Expenditures	321.00	-	500.00	-	-	500.00
Total 44 · Building & Zoning	56,152.00	38,914.17	71,938.00	58,780.28	94,103.90	172,170.50
Total 01-Exp · GENERAL FUND EXPENSE	1,259,978.00	1,187,261.94	1,381,500.00	929,700.62	1,301,387.66	1,602,805.03
Total Expense	1,300,549.00	1,225,516.95	1,508,040.00	962,541.69	1,334,836.38	1,712,112.03
Net Income	274,311.00	391,132.15	(35,690.00)	(110,933.02)	182,267.76	45.97

Beginning Fund Balance	1,027,725.00
Projected FY12 Revenue	1,517,104.14
Projected FY12 Expenses	1,334,836.38
Estimated 4/30/2012 Fund Balance	<u>1,209,992.76</u>
Budgeted FY13 Revenue	1,712,158.00
Budgeted FY13 Expenses	1,712,112.03
Estimated 4/30/2013 Fund Balance	<u><u>1,210,038.72</u></u>

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

Notes:

Ordinary Income/Expense

Income

01-Inc · GENERAL FUND INCOME

01-4400 · Building and Zoning Permits/Fee

- 4286 · B & Z Admin Adjudication Fees FY 2012 half of outstanding fees, FY 2013@ \$75* 12 months
- 4285 · B & Z Admin Adjudication Fines FY 2012 , \$34,100 fines outstanding , estimates per C. R.
- 4260 · Special Use Permits Estimates from C. Ranieri
- 4280 · Zoning Development/Variance Fee FY 2012 included Norton Lake,
- 4281 · Vacant Property Registration Estimates from C. Ranieri
- 4284 · Plat ammendment fee Estimates from C. Ranieri
- 4210 · Building Permits Estimates from C. Ranieri; 65,000*1.2 +15,000 for over the counter permits, less \$10K per FC.

Total 01-4400 · Building and Zoning Permits/Fee

01-4100 · Intergov't Revenues

- 4110 · Income Tax FY 2012 IML = \$76.80; FY 2013 IML =\$79.20, updated for 2/15/2012 receipt of new rates from IML FY2012 \$77.90 for 2012, \$80.20 for FY 2013, FC determined \$78, Board decided \$79 to offset PT inc due to DK leaving.
- 4120 · Local Use Tax FY 2012 7 mo annualized; FY 2013 IML =\$16.30/cap, updated for 2/15/2012 new estimates of FY2012 \$14.80, \$15.80 for FY 2013...FY 2012 estimedt remains at 7month annualized, FC said 14
- 4130 · Sales Tax FY 2012 7 mo annualized; FY 2013 same as FY 2012 Budget, \$8000 added for gas station sales tax, increase to offset remaining police inc due to DK leaving.
- 4180 · Grants
- 4180.4 · Radio Grant CJIS/Bullet Proof Vest
- 4180.6 · Storm water flood/tile \$50K for Stormwater control, \$35K for Tile Repl
- 4180.7 Safe Routes to School
- 4180.5 - Small Cities Grant
- 4180.2 · Grant - Foster Police Approptrn
- 4180.1 · Police-Grant Enforcmt Program FY 2013 428.5 hrs at 23.15

Total 4180 · Grants

Total 01-4100 · Intergov't Revenues

01-4200 · Admin Permits & Fees

- 01-4201 · Franchise Fees
- 4274 · ComEd Franchise Fee
- 4272 · ComCast
- 4273 · NiCOR Franchise Fee
- 4271 · At & T Uverse

Total 01-4201 · Franchise Fees

4282 · Solicitation Fees

4250 · Liquor License

Total 01-4200 · Admin Permits & Fees

01-4300 · Fines/ Forfeitures

- 4319 · FTA fines
- 4318 · E-Citations
- 4332 · DUI Restitution
- 4331 · DUI Fines
- 4317 · Police Admin Adjudication Fines FY 2012, 2 of 5 outstanding, FY 2013 4@500
- 4316 · Police Admin Adjudication Fees FY 2012, 2 of 5 outstanding, FY 2013 4@75
- 4320 · Fines - Vehicle Fund FY 2012 9 Months annualized, FY 2013 flat
- 4310 · Court Fines FY 2012 8 Months annualized, FY 2013 flat

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

Notes:

4311 · Local Prosecutor Fees	FY 2012 9 Months annualized, FY 2013 flat
4312 · DSP Agency	FY 2012 9 Months annualized, FY 2013 flat
4314 · DUI Prevention Fund	FY 2012 8 Months annualized, FY 2013 flat
4315 · Drug Fund- 50%	
4330 · Police Fines	FY 2012 high due to one large party bust
4340 · Towing Fees	
4360 · Liquor Fines & Violations	
4380 · Code Violation	
4381 · Alarm	
Total 01-4300 · Fines/ Forfeitures	
01-4900 · Other Income	
01-4910 · Interest	
4940 · Reimbursed Expenses - Income	
4952 · Reimb-McDonald Road Project Eng	
4951 · Reimbursement-Police Services	
4941 · FOIA	
4942 · Accident Reports	FY 2012 9 months annualized, FY 2013 flat
4944 · Subpoena Fees	
4945 · Landscaping	
4949 · Reimb-Other	FEMA reimbursement in FY 2011, IDES reimburs
Total 4940 · Reimbursed Expenses - Income	
4960 · Farmer's Market Income	
4970 · Heritage Farm Fest	
4971 · Contributions	
4973 · Rain Barrel	
4970 · Heritage Farm Fest - Other	
Total 4970 · Heritage Farm Fest	
4990 · Misc Income	
4992 · Sale of Fixed Assets	
Total 4990 · Misc Income	
Total 01-4900 · Other Income	
Total 01-Inc · GENERAL FUND INCOME	

Expense

12.900 · Grant Expenditures	
12.942 · Stormwater/Sewer Grant	\$50K for Stormwater control, \$35K for Tile Repl
19.945 · Safe Routes to School	
12.923 · 2010 Small Cities Grant	
12.947 · Bullet Proof Vest	
12.922 · Foster Appropriation Grant	
12.921 · Police Task Force Grant	
Total 12.900 · Grant Expenditures	
01-Exp · GENERAL FUND EXPENSE	

11 · Administration

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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 May 2011 through January 2012

Notes:

<p>11.4 · Personnel</p> <p> 11.42 · Salaries-Employees</p> <p> 11.421 · Salaries-Regular</p> <p> 11.422 · Wages-Temporary</p> <p> Total 11.42 · Salaries-Employees</p> <p> 11.43 · Salaries-Elected</p> <p> 11.430 · Officials Allowance</p> <p> Total 11.43 · Salaries-Elected</p> <p> 11.45 · Insurance-Benefits</p> <p> 11.452 · Admin Life Insurance</p> <p> 11.453 · Unemployment Ins</p> <p> 11.451 · Health Insurance</p> <p> Total 11.45 · Insurance-Benefits</p> <p> 11.46 · Pension Benefits</p> <p> 11.464 · IMRF Admin</p> <p> 11.461 · Social Security</p> <p> 11.462 · Medicare</p> <p> Total 11.46 · Pension Benefits</p> <p>Total 11.4 · Personnel</p>	<p>FY 2012 = YTD plus NB .5*15*40*14.5 weeks, plus TM .25*22*28*14.5 weeks, plus \$2000</p> <p>FY 2013 NB16380= .5*18*35*52, TM =6600= .25*22*52*28+6000</p> <p>FY 12 Annualized, FY 13,6 trs = \$15,687, Clk @ \$7,100, Pres @ \$18,000+12,000 extra meetings+ \$1,200 lc 3@ 2429, 3@ 2200 and 1800 extra meeting (6@\$25/month)</p> <p>contingency</p>
<p>11.5 · Contractual Services</p> <p> 11.51 · Maintenance Services</p> <p> 11.511 · Maint. service-Building</p> <p> 11.512 · Maint. Service-Equipment</p> <p> Total 11.51 · Maintenance Services</p> <p> 11.53 · Professional Services</p> <p> 11.550 · Ride-In Kane Transit Services</p> <p> 11.538 · Administrative adjudication</p> <p> 11.531 · Accounting/Audit Service</p> <p> 11.533 · General Legal Service</p> <p> 11.534 · Litigation Svcs</p> <p> 11.536 · Janitorial Service</p> <p> 11.537 · Information Technology</p> <p> 11.540 · Animal Control</p> <p> 11.541 · Human Resources</p> <p> Grant Writer</p> <p> 11.549 · Other Professional Service</p> <p> Total 11.53 · Professional Services</p> <p> 11.55 · Communications</p> <p> 11.551 · Postage</p> <p> 11.552 · Telephone</p> <p> 11.554 · Printing & Publishing</p> <p> Total 11.55 · Communications</p> <p> 11.56 · Professional Development</p>	<p>\$ moved to B & Z or police</p> <p>FY 2013 \$11,000 audit, \$52,000 accounting, \$3,000 QB</p> <p>FY 2012 annualized, FY 2013 same</p> <p>contingency</p> <p>FY 2012 add GIS 1350, Adobe 1300, plus web site hosting.</p> <p>FY 2013 Web Site 300, Intuit 1000, GIS Maint 400, .5 of Carbonite 300, plus 3000 misc</p> <p>Human Resources Policies and Procedures</p> <p>FY 2013 Web Design/Work 2000, IT Work, 1500, Records Man 6000</p> <p>FY 2013 kept at FY 2012 budget level</p> <p>FY 2012 inc for pres cell phone, FY 2013 Pres Cell Phone, 600, \$300/month AT& T, \$200 extra for misc. 4 newsletters plus price increases, legal notices</p>



Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

Notes:

11.929 · Miscellaneous	
11.936 · Farmers' Market	
11.937 · Community Relations	
Total 11.9 · Other Expenditures	
Total 11 · Administration	
21 · Police Protection	
21.4 · Personnel	
21.42 · Salaries-Employees	
21.421 · Salaries-Regular	FY 2013 Chief, \$82,400+815, Sgt \$58,000+870, R..J. 51500+772, DK 50,000, JL, 50,000+1005, new 42,500, plus admin, plus \$10,000 for comp payout
21.422 · Salaries-Part Time Employees	624 shift@8 hrs@21.50; comp coverage 291 shifts 8 hrs @ 21.5; investigation 78 shifts @8 hrs@21.5; swat coverage 12 shifts @ 8 hr @ 21.50. \$17,750 added for contingency in case D.K. leaves.
21.423 · Salaries-Overtime	
Total 21.42 · Salaries-Employees	
21.45 · Insurance-Benefits	
21.451 · Health Insurance	FY 2012 is lower than budget due to A. Dinges/Sawyer, FY 2013 assumes 6 Police at 20% inc in premium.
21.452 · Life Insurance	FY 2012 is lower than budget due to A. Dinges/Sawyer, FY 2013 assumes 6 Police at 20% inc in premium.
21.453 · Unemployment Insurance	Unemployment skewed toward first calendar quarter.
Total 21.45 · Insurance-Benefits	
21.46 · Pension Benefits	
21.461 · Social Security Contribution	6.2% of Part-time police and admin staff alloc
21.462 · Medicare Contribution	1.45% of total salaries
21.463 · Retirement Contribution	Includes FY 2012 Actuarial plus \$10,000
21.464 · IMRF	FY 2012 is lower than budget due to A. Dinges leaving, FY 2013= .75*22*52*28*.0988
Total 21.46 · Pension Benefits	
21.47 · Other Benefits	
21.471 · Uniforms Allowance	6 FT at \$500, plus \$1,700 for PT.
Total 21.47 · Other Benefits	
Total 21.4 · Personnel	
21.5 · Contractual Services	
21.51 · Maintenance Services	
21.511 · Maint Svc-Building	
21.512 · Maint Svc-Equipment	
21.513 · Maint Svc-Vehicle	aging fleet
21.518 · Maint Svc-Software	
Total 21.51 · Maintenance Services	
21.53 · Professional Services	
21.533 · Legal Services	\$8400/month + 16 DUI's at 400 + 2000 for Admin Adjud +200 extra.
21.536 · Janitorial Services	\$27 per month
21.549 · Other Professional Services	polygraph tests/other if needed
Total 21.53 · Professional Services	
21.55 · Communications	

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

Notes:

<p>21.551 · Postage</p> <p>21.552 · Telephone</p> <p>21.554 · Printing & Publishing</p> <p>21.556 · Dispatch</p> <p>Total 21.55 · Communications</p> <p>21.56 · Professional Development</p> <p>21.564 · Community Relations</p> <p>21.561 · Dues/Subscriptions/Registration</p> <p>21.562 · Travel</p> <p>21.563 · Training & Consultants</p> <p>21.565 · Publications</p> <p>Total 21.56 · Professional Development</p> <p>21.57 · Service Charges</p> <p>21.571 · Utilities</p> <p>Total 21.57 · Service Charges</p> <p>21.59 · Other Contractual Services</p> <p>21.593 · Risk Management Contribution</p> <p>21.594 · Rentals/Leases</p> <p>21.599 · Other Contractual-</p> <p>Total 21.59 · Other Contractual Services</p> <p>Total 21.5 · Contractual Services</p> <p>21.6 · Commodities</p> <p>21.61 · Maintenance Supplies</p> <p>21.612 · Maint Supplies-Equipment</p> <p>21.613 · Maint Supplies-Vehicle</p> <p>Total 21.61 · Maintenance Supplies</p> <p>21.65 · General Supplies</p> <p>21.651 · Office Supplies</p> <p>21.652 · Operating Supplies</p> <p>21.655 · Auto Fuel/Oil</p> <p>Total 21.65 · General Supplies</p> <p>Total 21.6 · Commodities</p> <p>21.8 · Capital Outlay</p> <p>21.830 · Equipment</p> <p>21.840 · Vehicle Purchase</p> <p>21.841 · Vehicle Equipment</p> <p>21.850 · Computers</p> <p>Total 21.8 · Capital Outlay</p> <p>Total 21 · Police Protection</p> <p>22 · Fire and Police Commission</p>	<p>tickets, etc printed in FY 2013</p> <p>Increased members in KaneCom, VOCH share is less.</p> <p>Too Good For Drugs, did not need things in FY 2012</p> <p>Chief Intr'l Conf \$1000, \$450 per diems, Invest travel \$500</p> <p>Held off on Training in FY 2012, will resume in FY 2013</p> <p>Updated criminal, civil books, subscriptions</p> <p>FY 2013 100/mo for Comcast= \$1,200 plus 10% on FY2012 base</p> <p>Comcast for New World System</p> <p>12.2% increase as was incurred in FY 2012</p> <p>Copier lease (816), Office Rent (9852) Evidence 504</p> <p>ADP Camera plus \$75</p> <p>Extinguisher refills 100, flares 200, wiper blades 100, other 100</p> <p>Actual annualized.</p> <p>AED Paddles 1500 Ammo 150, Patches 500, Tape etc 500, med supplies 250, Batteries 100,</p> <p>FY 2012 radio equip, gun cabinet, book shelf,vidence camera, shield FY 2013 see detail in AA 243</p> <p>FY 2012 lower than budget due to no grant for \$6500, FY 2013 detail in AA255</p> <p>Stripe and equip 2 new squads with prisoner shield and light bar</p> <p>server</p>
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Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

Notes:

22.549 · Other Prof Svcs
 22.551 · Postage
 Total 22 · Fire and Police Commission Police Exam, FY 2013, Court Reporter 1000 and Legal Fees 2000 for disciplinary hearing
 44 · Building & Zoning

44.4 · Personnel
 44.45 · Insurance contingency for health insurance
 44.452 · B & Z Life Insurance
 44.453 · Unemployment Insurance
 Total 44.45 · Insurance
 44.42 · Salaries-Employees
 44.424 · Salaries-Reimb through Escrow
 44.421 · Salaries-Regular FY 2013=NB= 18*35*52*.5 plus C.R=38,000, plus 10,000 extra
 44.423 · Salaries-Overtime
 Total 44.42 · Salaries-Employees
 44.46 · Pension Benefits
 44.464 · IMRF B & Z
 44.461 · Social Security
 44.462 · Medicare
 Total 44.46 · Pension Benefits
 Total 44.4 · Personnel

44.5 · Contractual Services
 44.51 · Maintenance Services
 44.518 · Mntc Svc-Property/Lots mowing of lot
 Total 44.51 · Maintenance Services
 44.53 · Professional Services
 44.535 · Inspection Services
 44.532 · Engineering Services Should be reimbursed. Contingency in case village incurs inspection fees , e.g. Fox Mills Ponds
 44.533 · Legal Services
 44.536 · B & Z Admin Adjud 6 hearings@ \$175/hr for 3 hours
 44.549 · Other Professional Services FY 2012 Meeting Space and Fox Mill Trotter & Assoc
 Total 44.53 · Professional Services
 44.59 · Other Contractual Services
 44.599 · Land Development Consultant Small Cities Grants, Reimbursed at 50%, moved to Grant Section
 Total 44.59 · Other Contractual Services
 Total 44.5 · Contractual Services

Village of Campton Hills, Illinois General Fund/Escrow Income Statement May 2011 through January 2012

Notes:

44.55 · Communications

44.552 · B & Z Phone	\$33 * 12 months cell phone
44.562 · B & Z Travel	\$.555 per 120 miles per 12 months
44.561 · B & Z Training	
44.551 · Postage/Shipping	FY 12 includes CMAP of \$938. \$50 per month
44.554 · Printing & Publishing	FY 2012 includes CMAP of 630

Total 44.55 · Communications

44.6 · Commodities

44.65 · General Supplies	
44.651 · Office Supplies	\$62.5 per month

Total 44.65 · General Supplies

Total 44.6 · Commodities

44.8 · Capital Outlay

44.850 · Computers/Software	Permit Software \$8,130 plus MuniPro software \$1,500
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Total 44.8 · Capital Outlay

44.9 · Other Expenditures

44.92 · Miscellaneous	
Total 44.9 · Other Expenditures	

Total 44 · Building & Zoning

Total 01-Exp · GENERAL FUND EXPENSE

Total Expense

Net Income

Beginning Fund Balance	Audited 4/30/11 Statement
Projected FY12 Revenue	
Projected FY12 Expenses	
Estimated 4/30/2012 Fund Balanc	
Budgeted FY13 Revenue	
Budgeted FY13 Expenses	
Estimated 4/30/2013 Fund Balanc	



Village of Campton Hills
MFT Fund 2013 Budget

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget	Notes:
Per Capita MFT	25.24	25.30	25.70		24.60	24.10	revised rates received 2/15/2012
Income							
13-4100 · MFT Intergov't Revenues							
13-4180 · High Growth MFT	14,211.00	14,203.00	14,000.00	16,583.00	16,583.00	16,583.00	
13-4181 · Illinois Jobs Now		58,552.00		58,552.00	58,552.00	58,552.00	
4170 · MFT Allotments	340,271.00	341,095.75	286,067.00	194,607.48	273,822.60	268,257.10	IML Estimate used
Total 13-4100 · MFT Intergov't Revenues	354,482.00	413,850.75	300,067.00	269,742.48	348,957.60	343,392.10	
13-4900 · Other Income							
13.4910 · MFT Interest Income	4.00	136.80		5.88	100.00	100.00	
Total 13-4900 · Other Income	4.00	136.80		5.88	100.00	100.00	
Total 13-inc · MFT INCOME	354,486.00	413,987.55	300,067.00	269,748.36	349,057.60	343,492.10	
Total Income	354,486.00	413,987.55	300,067.00	269,748.36	349,057.60	343,492.10	
Expense							
13-Exp · MOTOR FUEL TAX FUND							
13.915 · Crawford Rd/Lenz Rd			40,000.00	23,928.00	23,928.00	310,516.82	This is a computed amount to utilize entire MFT Fund Balance by end of FY 2013.
13.520 · Plata Rd. GSBA 88/Tall Pines		19,970.57	85,267.00	75,155.00	75,155.00		
13.930 · McDonald Road # 2 Imprvmts	21,000.00	21,432.84		752.88	752.88		
13.920 · Kendall Road Improvements		46,721.40	191,805.00	157,292.40	157,292.40		
13.514 · Mntc Svc-Street	139,626.00	74,900.24	25,000.00	10,066.50	11,500.00	25,000.00	
13.515 · Mntc Svc-Culverts	6,059.00	7,487.00	6,000.00	200.00	1,500.00	6,000.00	
13.516 · Mntc Svc-Snow Removal	40,795.00	34,891.00	45,000.00	14,023.60	24,823.60	45,000.00	
13.518 · Mntc Svc-Trees, Trimming, etc.	660.00	13,572.50	13,000.00	9,502.50	10,700.00	13,000.00	
13.519 · Mntc Svc-Misc	3,474.00	600.00	600.00	450.00	600.00	600.00	
13.581 · Intergov't/Twp	108,408.00	109,422.38	116,000.00	69,910.09	105,000.00	115,000.00	Approx 10% increase
Total 13-Exp · MOTOR FUEL TAX FUND	320,022.00	328,997.93	522,672.00	361,280.97	411,251.88	515,116.82	
Total Expense	320,022.00	328,997.93	522,672.00	361,280.97	411,251.88	515,116.82	
Net Income	34,489.24	85,014.92	-222,579.30	-91,532.61	-62,169.68	-171,600.62	
Beginning Fund Balance						233,819.00	Audited 4/30/11 Statement
Projected FY12 Revenue						349,057.60	
Projected FY12 Expenses						411,251.88	
Estimated 4/30/2012 Fund Balance						171,624.72	
Budgeted FY13 Revenue						343,492.10	
Budgeted FY13 Expenses						515,116.82	
Estimated 4/30/2013 Fund Balance						-	



**Village of Campton Hills
Road and Bridge Fund 2013 Budget**

	<u>Actual FY 2010</u>	<u>Actual FY 2011</u>	<u>FY 2012 Budget</u>	<u>May '11 - Jan 12</u>	<u>Projected FY 2012</u>	<u>FY 2013 Budget</u>	<u>Notes:</u>
Ordinary Income/Expense							
Income							
14-INC · Road & Bridge Income							
14-4151 · R&B Taxes-Campton Twp	441,684.00	404,837.54	412,935.00	416,968.12	416,968.12	423,222.64	1.5 % increase in projected tax share.
14-4152 · R&B Taxes-Plato Twp	19,380.00	18,841.55	19,219.00	19,442.31	19,442.31	19,733.94	
14-4153 · R&B Taxes - Elgin Twp	10.00	12.58	13.00	12.88	12.88	13.07	
14-4154 · R & B Taxes - St. Charles Twp	4.00	4.23	4.00	4.34	4.34	4.41	
14-4910 · R&B-Interest Income	25.00	55.01	23.00	13.82	13.82	14.03	
Total 14-INC · Road & Bridge Income	<u>461,103.00</u>	<u>423,750.91</u>	<u>432,194.00</u>	<u>436,441.47</u>	<u>436,441.47</u>	<u>442,988.09</u>	
Total Income	461,103.00	423,750.91	432,194.00	436,441.47	436,441.47	442,988.09	
Expense							
14-Exp · ROAD AND BRIDGE FUND							
14-581 · Intergov't/Twp	<u>441,684.00</u>	<u>404,675.86</u>	<u>412,935.00</u>	<u>416,968.12</u>	<u>416,968.12</u>	<u>423,222.64</u>	
Total 14-Exp · ROAD AND BRIDGE FUND	<u>441,684.00</u>	<u>404,675.86</u>	<u>412,935.00</u>	<u>416,968.12</u>	<u>416,968.12</u>	<u>423,222.64</u>	
Total Expense	<u>441,684.00</u>	<u>404,675.86</u>	<u>412,935.00</u>	<u>416,968.12</u>	<u>416,968.12</u>	<u>423,222.64</u>	
Net Ordinary Income	19,419.00	19,075.05	19,259.00	19,473.35	19,473.35	19,765.45	

Beginning Fund Balance	59,537.00	Audited 4/30/11 Statement
Projected FY12 Revenue	436,441.47	
Projected FY12 Expenses	416,968.12	
Estimated 4/30/2012 Fund Balance	<u>79,010.35</u>	
Budgeted FY13 Revenue	442,988.09	
Budgeted FY13 Expenses	423,222.64	
Estimated 4/30/2013 Fund Balance	<u>98,775.80</u>	



**Village of Campton Hills
SSA #1 2013 Budget**

	<u>FY 2010 Actuals</u>	<u>FY 2011 Actuals</u>	<u>FY 2012 Budget</u>	<u>YTD Actuals Jan 2012</u>	<u>Projected FY 2012</u>	<u>FY 2013 Proposed Budget</u>	<u>Notes:</u>
Ordinary Income/Expense							
Income							
51-Inc · SSA #1 Income							
County amount	146.00				1,508.47		Calculated levy amount on retired county parcel number.
51-4930 · County Contribution	18,973.00						
51-4920 · SSA #1 Levy	11,248.00	11,629.41	11,220.00	11,220.54	11,220.54	10,819.66	Actual Levy to Property owners
Total 51-Inc · SSA #1 Income	<u>30,367.00</u>	<u>11,629.41</u>	<u>11,220.00</u>	<u>11,220.54</u>	<u>12,729.01</u>	<u>10,819.66</u>	
Total Income	<u>30,367.00</u>	<u>11,629.41</u>	<u>11,220.00</u>	<u>11,220.54</u>	<u>12,729.01</u>	<u>10,819.66</u>	
Expense							
51-EXP · SSA #1 FUND							
51.517 · Drainage Imprvmnts/other	37,690.00	7.00					
51.721 · SSA #1 Principal Payments	7,282.00	7,653.57	8,036.00	5,985.23	8,036.00	8,404.00	
51.720 · Interest SSA#1	4,173.00	3,800.43	3,418.00	2,605.27	3,418.00	3,050.00	
Total 51-EXP · SSA #1 FUND	<u>49,145.00</u>	<u>11,461.00</u>	<u>11,454.00</u>	<u>8,590.50</u>	<u>11,454.00</u>	<u>11,454.00</u>	12 monthly payments at \$954.50
Total Expense	<u>49,145.00</u>	<u>11,461.00</u>	<u>11,454.00</u>	<u>8,590.50</u>	<u>11,454.00</u>	<u>11,454.00</u>	
Net Income	<u>-18,778.00</u>	<u>168.41</u>	<u>-234.00</u>	<u>2,630.04</u>	<u>1,275.01</u>	<u>(634.34)</u>	

Beginning Fund Balance	(568.00)	Audited 4/30/11 Statement
Projected FY12 Revenue	12,729.01	
Projected FY12 Expenses	11,454.00	
Estimated 4/30/2012 Fund Balance	707.01	
Budgeted FY13 Revenue	10,819.66	
Budgeted FY13 Expenses	11,454.00	
Estimated 4/30/2013 Fund Balance	72.67	

Final Balloon Payment of \$51,538 is due November 17, 2013 of FY 2014, unless loan is renegotiated.

**Village of Campton Hills
SSA #3 2013 Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget	Notes:
Ordinary Income/Expense							
Income							
53-4900 · SSA #3 FUND INCOME							
53-4920 · SSA #3 Homeowners Assessment	-	1,390.70	1,345.00	1,344.64	1,344.64	1,298.27	Actual Level to Property Owner
Total 53-4900 · SSA #3 FUND INCOME	-	1,390.70	1,345.00	1,344.64	1,344.64	1,298.27	
Expense - Pay off of County					12,144.50		\$12,144.50 paid for by county, village to pay off loan in FY 2012
Net Income	-	1,390.70	1,345.00	1,344.64	(10,799.86)	1,298.27	

Beginning Fund Balance	(5,488.00)	Audited 4/30/11 Statement
Projected FY12 Revenue	1,344.64	
Projected FY12 Expenses	12,144.50	
Estimated 4/30/2012 Fund Balance	(16,287.86)	
Budgeted FY13 Revenue	1,298.27	
Budgeted FY13 Expenses	-	
Estimated 4/30/2013 Fund Balance	(14,989.59)	

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**Village of Compton Hills
Police Pension Fund 2013 Budget**

	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Budget	YTD Actuals Jan 2012	Projected FY 2012	FY 2013 Proposed Budget	Notes:
Ordinary Income/Expense							
Income							
65-Inc - POLICE PENSION INCOME							
65-4920 - Unrealized income/loss on Schwab		256.47		1,785.18	2,000.00	2,000.00	
4413 - Transfers in from other Plans					292,000.00		J. Liepins transferring in balance from Roselle
4411 - Employee Contribution	32,555.00	31,703.57	33,180.00	23,425.89	31,850.94	33,531.18	See Below for Employee contributions by Employee
4412 - Employer Contribution	36,923.00	59,326.06	60,887.00	44,494.39	60,887.00	61,000.00	No actuarial calc provided by state.
65-4910 - Interest Income	1,644.00	2,579.81	1,000.00	3,160.52	3,500.00	3,500.00	
Total 65-Inc - POLICE PENSION INCOME	71,122.00	93,865.91	95,067.00	72,865.98	390,237.94	100,031.18	
Total Income	71,122.00	93,865.91	95,067.00	72,865.98	390,237.94	100,031.18	
Expense							
65. - POLICE PENSION FUND							
65.650 - Contrib Refunds or Transfers	41,416.00			21,011.90	21,011.90	-	Saywer Refund in FY 2012
65.549 - Other Prof Services		195.00	480.00	20.65	1,000.00	1,000.00	May need to pay for actuarial computation
Total 65. - POLICE PENSION FUND	41,416.00	195.00	480.00	21,032.55	22,011.90	1,000.00	
Total Expense	41,416.00	195.00	480.00	21,032.55	22,011.90	1,000.00	
Net Income	29,706.00	93,670.91	94,587.00	51,833.43	368,226.04	99,031.18	

Beginning Fund Balance	195,477.00	Audited 4/30/11 Statement
Projected FY12 Revenue	390,237.94	
Projected FY12 Expenses	21,032.55	
Estimated 4/30/2012 Fund Balance	564,682.39	
Budgeted FY13 Revenue	100,031.18	
Budgeted FY13 Expenses	1,000.00	
Estimated 4/30/2013 Fund Balance	663,713.57	