

VILLAGE OF CAMPTON HILLS, ILLINOIS

**FY 15 ANNUAL BUDGET
MAY 1, 2014 - APRIL 30, 2015**

**ADOPTED APRIL 15, 2014
AMENDED JULY 15, 2014**

VILLAGE OFFICIALS

VILLAGE PRESIDENT

Patsy J. Smith

TRUSTEES

Laura Andersen

Jim Kopec

Harry Blecker

Al Lenkaitis, Jr.

Sue George

Mike Millette

VILLAGE CLERK

Juliette Paul

VILLAGE ATTORNEY

J. W. Braithwaite

ADMINISTRATION

Jennifer Johnsen

Village Administrator

Dan Hoffman

Police Chief

Chris Ranieri

Zoning Officer

Jennifer Johnsen

Interim Village Treasurer

FINANCE COMMITTEE

Ric Manser

Patsy Smith

Jennifer Johnsen

Diane Broecker

Kevin Pretet

Tom Rieger

Timothy Pearce

**Village of Campton Hills
 Summary of General Fund Budget
 Comparison of FY 2013 Actuals, FY 2014 Budget and Projection
 With FY 2015 Budget**

	FY 2013 Actuals	FY 2014 Budget	FY 2014 Projection	FY 2015 Budget	FY 2015 Budget Over FY 2014 Projection	
					\$	%
Revenues:						
Income Tax	1,044,176	1,008,468.60	1,061,134	1,001,400	(59,733)	-5.6%
Local Use Tax	176,484	171,306.09	194,911	185,582	(9,329)	-4.8%
Sales Tax	193,034	267,386.00	212,290	219,220	6,930	3.3%
B & Z Permits/Fees	109,090	89,350.00	70,293	62,950	(7,343)	-10.4%
Police Fine/Fees	68,524	69,270.00	48,882	53,475	4,593	9.4%
Admin Fees/Fines	295,446	186,575.00	200,406	204,870	4,464	2.2%
Grants	58,077	39,700.00	35,515	40,457	4,942	13.9%
All other income	744,806	76,940.57	20,630	71,286	50,657	245.6%
					-	
Total Revenue	2,689,635	1,908,996	1,844,060	1,839,240	(4,820)	-0.3%
Expenditures:						
Admin	1,255,014	691,413	524,585	635,758	111,173	21.2%
Grants	59,062	38,525	8,154	60,875	52,722	646.6%
Police	936,292	1,047,624	950,387	1,021,070	70,683	7.4%
Police Commission	345	3,000	543	3,000	2,457	452.5%
Streets					-	
B & Z	124,954	128,435	95,539	118,537	22,998	24.1%
Total Expenditures	2,375,667	1,908,996	1,579,208	1,839,240	260,032	16.5%
Net:	313,968	-	264,852	-	(264,852)	-100.0%

Village of Campton Hills FY 2015 Budget Summary and Highlights

July 15, 2014 (Amended Budget)

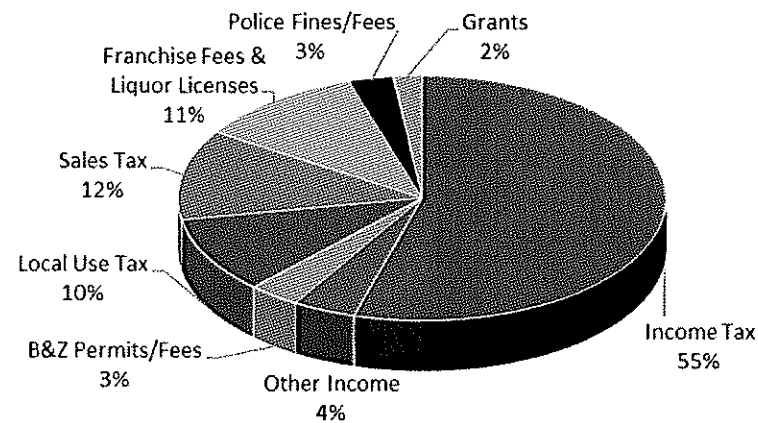
The Village of Campton Hills continues to take the steps necessary to maintain services while constrained by limited revenues. As in the previous fiscal years, the FY 2014-2015 Budget features a balanced General Fund Budget, a 50% General Fund operating reserve and designated reserves for personnel and pension liabilities, Village Hall/Police Station facility improvements, and other miscellaneous liabilities.

General Fund

Revenues:

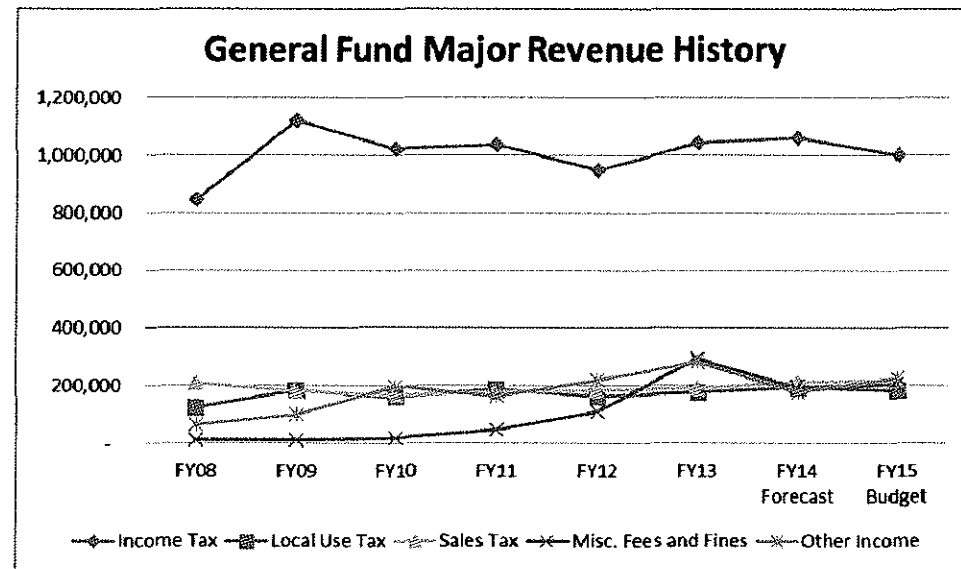
General Fund revenues are used for the Village's primary operations and are derived from income tax, local use tax, sales tax, fines, fees, and other miscellaneous revenues. Intergovernmental revenues such as income and sales taxes continue to be the primary revenue source. For FY 2015 the Village is estimating General Fund revenues in the amount of \$1,839,240 which is relatively flat from FY 2014 year-end estimate of \$1,844,060. Income tax and local use tax are conservatively estimated and are based upon 95% of the lowest projections prepared by the Illinois Municipal League (IML).

FY 2015 General Fund Revenue by Source



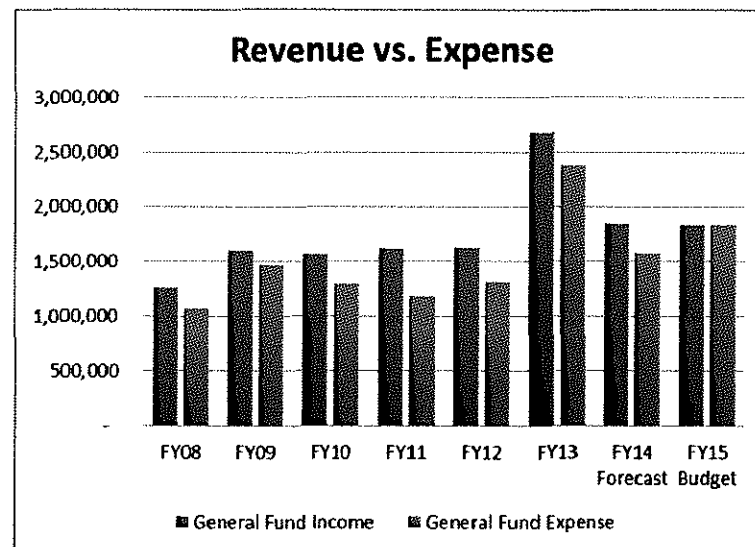
As shown, income tax revenues represent 55% of all General Fund revenues. Other major sources of Village revenue include sales tax (12%), franchise fees and liquor licenses (11%), local use tax (10%), building and zoning permits and fees (3%), police fees and fines (3%), and grants (2%).

Lacking property tax revenue, the Village is highly dependent upon its primary revenue sources. As many of these sources including income tax, local use tax, sales tax, and building permit fees fluctuate within the state of the economy, it is important that the Village closely monitor these revenue sources. Below, please find a graph charting these trends.



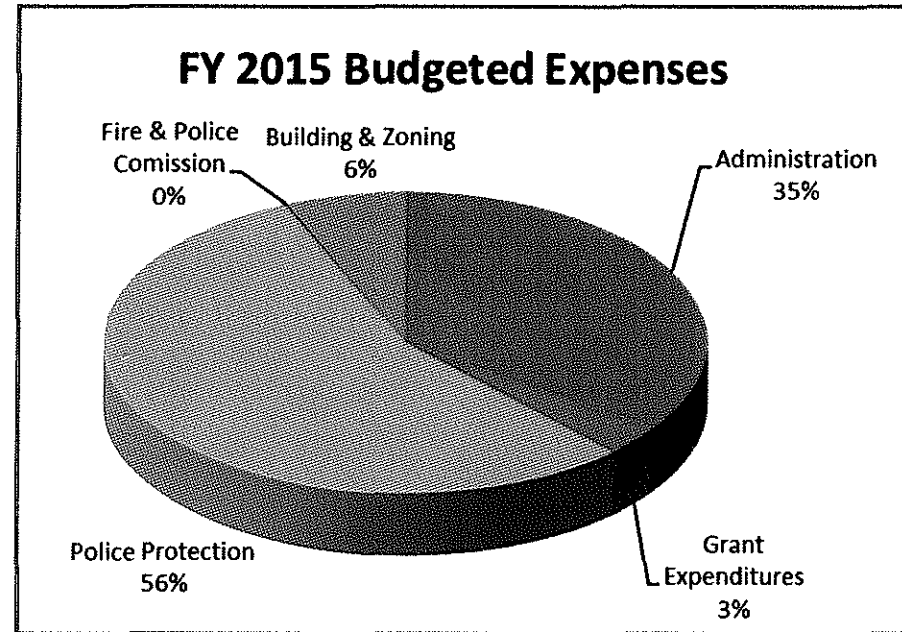
The FY 2015 Budget anticipates that these revenues will be \$576,505 (46%) higher than they were in FY 2008 which represents increases of 18% in income tax, 49% in local use tax, and 4% in sales tax. However, since FY 2009, income tax, local use tax and sales tax have all remained relatively flat. As income tax and local use tax are received on a per capita basis, this flat revenue is partially due to a reduction in the number of residents as a result of disconnections. Nevertheless, the Village will need to pay particular attention to these revenue sources as the economy continues to slowly rebound.

The chart below provides a comparison of revenue and expenditure information from FY 2008 through FY 2015. As shown, the Village's conservative approach to budgeting and spending has resulted in revenues exceeding expenditures each year.



Expenditures:

General Fund expenditures represent expenses for the Village's core operations including Administration, Police, and Building and Zoning. A graph illustrating the percentage of the General Fund Budget by department is shown below. As shown, 56% of the budget is for police services, 35% is for administration services, and 6% is for building and zoning services.



The FY 2015 budgeted expenditures are \$67,851 (4%) lower than FY 2014 budget expenditures. The chart below shows the increase/decrease for each operating department as well as the grant and Police and Fire Commissioner expenditures.

Department	Overall Change in Expenditures			
	FY 2015 Budget	FY 2014 Budget	\$ Change	% Change
Administrative	\$ 635,758	\$ 691,413	\$ (55,655)	-8%
Grants	\$ 60,875	\$ 38,525	\$ 22,350	58%
Police	\$ 1,021,070	\$ 1,047,624	\$ (26,554)	-3%
Police and Fire Commission	\$ 3,000	\$ 3,000	\$ -	0%
Building & Zoning	\$ 118,537	\$ 128,435	\$ (9,898)	-8%
Total	\$ 1,839,240	\$ 1,908,996	\$ (69,757)	-4%

General Fund Stabilization Reserve:

The Village Board recently adopted a General Fund Balance Reserve Policy to ensure that an amount equal to 50% of operating expenditures be set aside as a stabilization reserve for unanticipated operating expenditures and revenue shortfalls. For FY 2015, \$954,948 has been set aside for this purpose.

Police Pension Reserve:

In FY 2013, the Village committed \$25,000 of the General Fund reserve balance for the Police Pension Fund. The purpose of these committed funds was to set aside funds in anticipation of increasing Village contribution requirements. Although funds were expended, the Village continued to commit \$25,000 in FY 2014 and recently increased this committed to \$50,000 for FY 2015.

Compensated Absences Liability Reserve:

The FY 2015 Budget includes committing \$72,240 of the General Fund reserve balance for the liability associated with paid-time-off accrued by current employees. This liability is for unused time which the employee is entitled to compensation for per Village policy.

Motor Fuel Tax Fund

Motor Fuel Tax is collected on gasoline sold, pooled by the State, and then redistributed to the communities based upon population. For FY 2015, the Village is budgeting \$264,361 in MFT allotments. In FY 2015, the Village will also be receiving the fifth and final installment of the 2009 IL Jobs Now Bill in the amount of \$58,552. Recently, the Village received notice that the State of Illinois has decided to issue a sixth installment of \$58,552, although we do not know when this revenue will be received. Lastly, the Village is projecting to receive \$18,618 in high growth MFT revenue.

The road improvement projects budgeted in the MFT Fund for FY 2015 were recommended by the Public Works Committee and are for roads located in Plato Township. Roads located in Campton Township are maintained by the Campton Township Highway District through an intergovernmental agreement with the Village and are primarily funded out of the Road and Bridge Fund, although the district does receive a portion of the Village's MFT revenues. The specific road improvement projects budgeted in FY 2015 are:

1. Resurfacing of Brierwood and Ickenham – \$130,000
2. Crack sealing of Lenz, Kendall, Arlington Estates, and Tall Pines – \$16,000
3. Dura Patching of Crawford – \$10,000
4. Burlington and Rt. 47 Roundabout Installation and Maintenance – \$15,000

The MFT Fund also includes a Safe Routes to School grant that the Village has applied for but does not yet know if it will be received. The project is for the installation of a sidewalk along Fox Mill Boulevard and for crosswalk improvements at Old LaFox Road and Settlement Drive. The Village's share of the project is \$15,330 (20%).

The remaining expenditures budgeted in the MFT Fund are for miscellaneous maintenance projects.

Road and Bridge Fund

The FY 2015 Road and Bridge Fund includes \$448,780 of road and bridge tax revenue that will be passed through to the Campton Township Highway Department for maintenance of roads located in Campton Township. The Road and Bridge Fund also includes \$19,952 that will be received for roads in Plato, St. Charles, and Elgin Township that will be reserved for future projects. The only project budgeted within the Road and Bridge Fund is the resurfacing of Campton Hills Road which will be fully reimbursed by the Campton Township Highway District, the City of St. Charles, and the Federal government.

Police Pension Fund

The FY 2015 Budget includes an employer contribution of \$157,000 towards the Police Pension Fund. The Village currently has no retirees collecting a pension. Therefore, only minor expenditures for professional services are budgeted within the fund.

SSA 1 Fund

The FY 2015 Budget for the SSA 1 Fund includes a \$10,018 repayment on the loan from the General Fund. This entire amount of this expense will come from the 2013 levy.

SSA 3 Fund

The FY 2015 budget for the SSA 3 Fund includes \$1,206 in revenue from the 2013 levy.

Capital Projects Reserve Fund

For FY 2015, the Village established a Capital Projects Reserve Fund which was funded by previously unassigned General Fund reserves. These reserves were accumulated over time as the Village has historically remained under budget since its incorporation. The purpose of the Capital Projects Reserve Fund is to set aside funds for larger capital projects and the replacement of vehicles to avoid large fluctuations in the General Fund. Projects are budgeted based upon a multi-year capital plan that is reviewed annually as part of the budget process.

For FY 2015, the Capital Projects Reserve Fund includes the following projects:

1. IT Infrastructure Project – \$45,000
2. Village Hall/Police Station Keyless Entry System – \$20,000
3. Wasco School Tornado Siren – \$10,000

In FY 2013, the Village established a Building Reserve Fund. The purpose of the Building Reserve Fund was to ensure that the Village could pay for unanticipated major capital improvement repairs at the new Village Hall/Police Station facility. The Building Reserve Fund was capped at \$50,000 and fully funded in FY 2014. In FY 2015, the Building Reserve Fund was dissolved and the funds were transferred to the Capital Projects Reserve Fund where they will be committed for this purpose. No expenditures have been budgeted for the Village Hall/Police Station facility improvements.

*Prepared By:
Jennifer Johnsen, Village Administrator
Bonnie Prokop, Accountant
Revised July 15, 2014*

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	Explanation
	Actuals	Actuals	Budget	Projection	Budget	
Ordinary Income/Expense						
Income						
01-Inc - GENERAL FUND INCOME						
01-4400 - Building and Zoning Permits/Fee	2,220.00	17,392.00				
4287 - Temporary Access fees		100.00	200.00	150.00	200.00	Per estimates of Zoning Officer
4286 - B & Z Admin Adjudication Fees			450.00	-	-	
4285 - B & Z Admin Adjudication Fines		75.00	500.00	275.00	500.00	
4260 - Special Use Permits	3,000.00	12,000.00	3,000.00	50.00	50.00	
4280 - Zoning Development/Variance Fee	3,900.00	1,915.40		1,675.00	2,000.00	
4281 - Vacant Property Registration	100.00	350.00	200.00	350.00	200.00	
4210 - Building Permits	58,096.30	77,257.20	85,000.00	67,793.25	60,000.00	FY 2015 Flat, reduced to be conservative on activity levels
Total 01-4400 - Building and Zoning Permits/Fee	67,316.30	109,089.60	89,350.00	70,293.25	62,950.00	
01-4100 - Intergov't Revenues						
4110 - Income Tax	950,174.17	1,044,176.17	1,008,468.60	1,061,133.84	1,001,400.42	FY 2015 - \$90.60/capita.
4120 - Local Use Tax	162,457.93	176,483.56	171,306.09	194,911.07	185,581.60	FY2015 - \$15.87/capita.
4130 - Sales Tax	184,752.88	193,033.84	267,386.00	212,289.74	219,220.00	FY 2015 - Reduced from \$237,000 due to FY 2014 Projection
4180 - Grants		1,000.00				
4180.7 - Land Planner				4,900.00		
4180.2- Foster Approp	6,016.73					
4180.5 Small Cities Grant	10,000.00					
4180.8 Cities of Service				25,000.00	5,000.00	Cities of Service \$25,000 plus \$5000 bonus if received.
4180.x Illinois Safe Routes to School				-	-	Total cost is 76,650 Village is responsible for 15,330. Moved to MFT.
4180.2 Small Police Equipment Grant					457.00	Small Police Equipment Grant. IL Public Risk Fund.
4180.4 - Storm Water/Sewer Grant /CJIS		50,000.00	35,000.00	-	35,000.00	
4180.1 - Police-Grant Enforcmt Program	9,129.38	7,076.70	4,700.00	5,614.81	-	Grant not being applied for FY 2015
Total 4180 - Grants	25,146.11	58,076.70	39,700.00	35,514.81	40,457.00	
Total 01-4100 - Intergov't Revenues	1,322,531.09	1,471,770.27	1,486,860.69	1,503,849.46	1,446,659.01	
01-4200 - Admin Permits & Fees						
01-4201 - Franchise Fees						
4272 - MC Squared Admin fee		11,500.00	11,500.00	11,586.00	20,000.00	Contract renewed for 2 years on 5/20/2014. Contract ends August 2016. \$20,000 administrative fee/year.
4270 - Comcast Franchise Fee	61,930.88	222,844.01	120,000.00	127,727.54	126,700.00	Jan receipt was 31,000, 4th Qtr estimated at 31,000, FY 2015 flat
4271 - At & T Uverse	30,524.62	38,703.69	37,000.00	43,897.90	40,000.00	FY 2014 increased slightly, FY 2015 flat
Total 01-4201 - Franchise Fees	92,455.50	273,047.70	168,500.00	183,211.44	186,700.00	
4282 - Solicitation Fees	75.00	110.00	75.00	170.00	170.00	
4250 - Liquor License	18,375.00	22,213.00	18,000.00	16,775.00	18,000.00	Flat with Budget
4251 - Liquor License Late Fees/Fines		75.00		250.00		
Total 01-4200 - Admin Permits & Fees	110,905.50	295,445.70	186,575.00	200,406.44	204,870.00	
01-4300 - Fines/ Forfeitures						
4318 - E-Citations	1,094.00	984.00	1,070.00	822.00	900.00	Annualized actuals for FY 2014, Flat for FY 2015
4332 - DUI Restitution	10,264.00	10,052.90	10,000.00	6,048.00	6,100.00	Annualized actuals for FY 2014, Flat for FY 2015
4320 - Fines - Vehicle Fund	6,523.00	5,110.50	5,400.00	5,137.14	5,100.00	FY 2014 flat with FY2013, FY 2015 flat
4310 - Court Fines	46,627.48	29,818.95	30,200.00	13,649.57	18,500.00	Annualized 7 months of data, Flat for FY 2015
4311 - Local Prosecutor Fees	5,455.00	6,805.00	7,100.00	5,473.85	6,100.00	Annualized actuals for FY 2014, Flat for FY 2015
4312 - DSP Agency	353.70	394.44	450.00	310.68	350.00	Annualized actuals for FY 2014, Flat for FY 2015
4314 - DUI Prevention Fund	2,479.00	988.00	1,500.00	1,644.40	2,000.00	Annualized actuals for FY 2014, Flat for FY 2015
4315 - Drug Fund- 50%		250.00	250.00	-	-	
4330 - Police Fines	17,401.00	10,920.00	10,500.00	11,320.90	11,000.00	Annualized actuals for FY 2014, Flat for FY 2015
4340 - Towing Fees	2,350.00	1,975.00	2,000.00	2,050.00	1,800.00	Annualized actuals for FY 2014, Flat for FY 2015
4380 - Code Violation	2,114.00	725.00	500.00	1,250.00	750.00	Annualized actuals for FY2014, FY 2015 = FY2013 actuals
4381 - Alarm	825.00	500.00	300.00	1,175.00	875.00	Actuals = FY 2014, FY2015 flat
Total 01-4300 - Fines/ Forfeitures	95,486.18	68,523.79	69,270.00	48,881.54	53,475.00	

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	Explanation
	Actuals	Actuals	Budget	Projection	Budget	
01-4900 - Other Income		691,488.00				
01-4920 - Weather Radio Proceeds		1,378.00		(79.70)	-	
01-4980 - Tenant Rental Income		23,246.23	27,750.57	27,750.57	28,444.00	Per Lease Agreement with Helping Hands PC
01-4910 - Interest	1,743.02	3,266.29	1,600.00	2,859.36	2,000.00	
01-4940 - Reimbursed Expenses - Income						
4940 - Reimbursed Expenses - Income	18,348.77	751.40		(17,062.00)		FY 2014 - Transfer of LAPP 2 funds from Fed to MFT Fund
4951 - Reimbursement-Police Services	7,009.50	11,654.25	8,000.00	4,056.36	3,924.00	ILEAS Training
4941 - FOIA	233.68			-	-	
4942 - Accident Reports	335.00	571.55	350.00	505.00	500.00	
4949- Reimb-Other	-	-	-	900.00	-	
Total 4940 - Reimbursed Expenses - Income	25,926.95	12,977.20	8,350.00	-11,600.64	4,424.00	
4990 - Misc Income	586.62	5,537.68				
4992 - Sale of Fixed Assets	5,325.00	6,912.62	1,000.00	1,700.00	1,000.00	
4998 - Operating Transfer In			38,240.00	-	15,000.00	FY 2015 - Carryover For 11.511 Main. Service - Building.
4999 - Cities of Service Grant Carryover					20,418.44	Unexpended funds received in FY 2014 to be expended in FY 2015.
Total 4990 - Misc Income	5,911.62	12,450.30	39,240.00	1,700.00	36,418.44	
Total 01-4900 - Other Income	33,581.59	744,806.02	76,940.57	20,629.59	71,286.44	
Total 01-Inc - GENERAL FUND INCOME	1,629,820.66	2,689,635.38	1,908,996.26	1,844,060.28	1,839,240.45	
Total Income	1,629,820.66	2,689,635.38	1,908,996.26	1,844,060.28	1,839,240.45	
Expense						
12.900 - Grant Expenditures	26,138.45	5,859.45				
12.960 - Cities of Service				4,581.56	25,418.44	Cities of Service Grant awarded in FY 2014. \$5,000 bonus to be spent only if received.
12.945 - Illinois Safe Routes to School				-	-	Total cost is 76,650 Village is responsible for 15,330. Moved to MFT.
12.922 - Small Police Equipment Grant					457.00	Small Police Equipment Grant. IL Public Risk Fund.
12.942 - Storm water/Sewer Grant		50,042.40	35,000.00	390.00	35,000.00	Awaiting \$35,000 to be received.
12.921 - Police Task Force Grant	6,917.62	3,160.50	3,525.00	3,182.00		Grant not being applied for FY 2015.
Total 12.900 - Grant Expenditures	33,056.07	59,062.35	38,525.00	8,153.56	60,875.44	
01-Exp - GENERAL FUND EXPENSE						
11 - Administration						
11.4 - Personnel						
11.42 - Salaries-Employees						
11.421 - Salaries-Regular	26,383.43	25,633.56	140,294.00	62,588.48	136,564.00	VA - 92,000 34% of \$20 for 15hrs for 52 wks
11.422 - Wages-Temporary	2,997.00	1,815.00		530.00	1,000.00	Admin Asts- \$15 for 29hr for 52wk, 34% of \$20 for 15 hrs for 52 wks
Total 11.42 - Salaries-Employees	29,380.43	27,448.56	140,294.00	63,118.48	137,564.00	Fiscal Ast - \$32 for10hr for 52wks
11.43 - Salaries-Elected						
11.430 - Officials Allowance	52,698.92	51,612.04	53,450.00	50,810.76	53,147.00	Elected Officials Salary. President 19,225+12,000 for meeting comp; Clerk 6,625 plus 600 for meeting comp; Trustees 6*2,250 plus 6*600 for meeting comp. Reduced based upon historical record of meeting compensation.
Total 11.43 - Salaries-Elected	52,698.92	51,612.04	53,450.00	50,810.76	53,147.00	
11.45 - Insurance-Benefits						
11.452 - Admin Life Insurance	452.11	419.25	925.00	494.97	668.88	99% of Ins for VA and President and admin ast
11.451 - Health Ins	860.52			225.19	6,102.00	99% of VA for 3 months in FY 14, full year plus 30% inc for Dec-April 2015
11.453 - Unemployment Ins	246.09	346.35	700.00	1,877.28	1,101.59	1.65 % of \$12.960 base for 3.45 people plus \$150
Total 11.45 - Insurance-Benefits	1,558.72	765.60	1,625.00	2,597.44	7,872.47	
11.46 - Pension Benefits						
11.464 - IMRF Admin	6,155.40	7,687.66	16,948.69	40,766.40	15,008.10	IMRF on VA, Pres, Clerk, and Admin Asst. FY 2014 Projection includes additional IMRF payment of 31,070.
11.461 - Social Security	4,828.90	4,985.53	12,142.33	7,117.09	11,824.08	6.2% on Elected officials and Admin Salaries
11.462 - Medicare	1,192.26	1,071.72	2,839.74	1,871.58	2,765.31	1.45% on Elected officials and Admin Salaries
Total 11.46 - Pension Benefits	12,176.56	13,744.91	31,930.76	49,755.07	29,597.49	
Total 11.4 - Personnel	95,814.63	93,571.11	227,299.76	166,281.75	228,180.96	

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	Explanation
	Actuals	Actuals	Budget	Projection	Budget	
11.5 - Contractual Services						
11.51 - Maintenance Services	91.00					
11.515 - Real Estate Taxes			3,500.00	3,586.34	5,000.00	Taxes for rental portion of Village Hall.
11.514 - Landscaping Services			3,000.00	2,145.00	4,000.00	Landscaping for Village Hall.
11.513 - Fox Mill Square Assoc, Building		6,593.35	6,000.00	8,972.30	16,800.00	Calendar year 2013 - \$1266/month. Calendar year 2014 - \$1400/month. Calendar year 2015 assume \$1400/month,
11.511 - Maint. service-Building		360.00	17,110.00	3,169.71	15,000.00	FY 2015 Building Furnishings carried over from FY 2014.
Total 11.51 - Maintenance Services	91.00	6,953.35	29,610.00	17,873.35	40,800.00	
11.53 - Professional Services		12,144.50				
11.541 - Human Resources				2,150.00	1,750.00	Personnel manual completion. Down payment made in FY 2014.
11.550 - Ride-In Kane Transit Services	1,138.01	1,000.00	1,000.00	-	1,000.00	
11.538 - Administrative adjudication	2,352.53	919.30	2,300.00	540.54	1,000.00	
11.531 - Accounting/Audit Service	54,102.00	57,474.20	69,060.00	59,665.53	69,000.00	Accounting Services and Audit Fees of \$11,000.
11.532 - Engineering Services		1,043.00		472.50		
11.533 - General Legal Service	81,166.75	42,244.50	70,000.00	71,743.15	65,000.00	
11.534 - Litigation Svcs	279.00	22,384.56	30,000.00	22,940.00	30,000.00	
11.535 - Grant Writer		2,500.00		-		
11.536 - Janitorial Service	816.88	3,222.97	4,000.00	3,157.00	4,250.00	
11.537 - Information Technology	4,018.94	2,482.72	7,000.00	1,329.16	7,000.00	IT consulting services and website hosting.
11.540 - Animal Control	600.00	600.00	1,000.00	400.00	1,000.00	
11.549 - Other Professional Service	2,457.25	9,184.00	9,825.00	2,525.00	17,045.00	Records Management (Martin) - 5,000, Webmaster - 600 , Finish Village Code - 1125, Annual Village Code Fee and Updates - 2,100,
Total 11.53 - Professional Services	146,931.36	155,199.75	194,185.00	164,922.88	197,045.00	Professional Services for Village Board and Staff- 6,000, HR Sub. Service - 2220
11.55 - Communications						
11.551 - Postage	1,593.78	2,953.85	5,000.00	3,290.62	5,100.00	Higher with goal of having 4 newsletters. Postage meter rental \$30/month. Postage meter refill \$600/year.
11.552 - Telephone	3,790.10	3,683.17	3,800.00	3,727.43	4,600.00	Includes increase for phone system improvements. Cell phone reimbursement for VP and VA \$100/month. VH phone - \$260/month.
11.554 - Printing & Publishing	3,062.22	3,787.15	5,500.00	3,647.28	5,600.00	Higher with goal of having 4 news letters
Total 11.55 - Communications	8,446.10	10,424.17	14,300.00	10,665.33	15,300.00	
11.56 - Professional Development						
11.561 - Dues/Subscriptions/Registration	7,345.09	7,325.37	12,000.00	9,119.99	12,000.00	
11.562 - Travel	1,893.22	2,408.66	4,500.00	1,381.72	4,500.00	
11.563 - Training & Consultants		335.50	1,000.00	71.60	-	
Total 11.56 - Professional Development	9,238.31	10,069.53	17,500.00	10,573.31	16,500.00	
11.57 - Service Charges		(506.86)				
11.571 - Utilities	1,663.77	5,385.99	5,200.00	4,771.48	7,400.00	If no contract with MC2, may have to pay for electricity
11.572 - Electrical Aggregation	-	-	0.00	473.00	-	
11.579 - Bank Charges	539.50	533.00	550.00	750.00	500.00	FY2015 Debt Certificate Service Fee
Total 11.57 - Service Charges	2,203.27	5,412.13	5,750.00	5,994.48	7,900.00	
11.59 - Other Contractual Services						
11.593 - Risk Management Contribution	10,110.30	5,988.15	15,374.45	15,901.60	18,995.00	See Risk Management Schedule, increased for endorsements
11.594 - Rentals/Leases	24,542.50	3,873.74	1,884.00	1,881.60	2,200.00	New contract for copier needed in Dec 2014
Total 11.59 - Other Contractual Services	34,652.80	9,861.89	17,258.45	17,783.20	21,195.00	
Total 11.5 - Contractual Services	201,562.84	197,920.82	278,603.45	227,812.55	298,740.00	
11.6 - Commodities						
11.61 - Maintenance Supplies						
11.611 - Maint. Supplies-Building		35.99	500.00	863.93	1,000.00	
11.612 - Maint. Supplies-Equipment	215.80	31.73	250.00	315.25	5,500.00	Includes \$5,000 for small IT equipment.
Total 11.61 - Maintenance Supplies	215.80	67.72	750.00	1,179.18	6,500.00	

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	Explanation
	Actuals	Actuals	Budget	Projection	Budget	
11.65 - General Supplies						
11.655 - Meeting Supplies	386.55	395.52	500.00	395.52	500.00	
11.651 - Office Supplies	4,862.50	6,333.15	6,500.00	5,793.36	5,000.00	
Total 11.65 - General Supplies	5,249.05	6,728.67	7,000.00	6,188.88	5,500.00	
Total 11.6 - Commodities	5,464.85	6,796.39	7,750.00	7,368.06	12,000.00	
11.7 - Debt Service						
11.72 - Debt Service						
11.730 - Principal Payments			66,000.00	66,000.00	68,000.00	Per schedule
11.720 - Interest		20,253.34	22,654.00	22,653.75	20,318.00	Per schedule
Total 11.72 - Debt Service	0.00	20,253.34	88,654.00	88,653.75	88,318.00	
Total 11.7 - Debt Service	0.00	20,253.34	88,654.00	88,653.75	88,318.00	
11.8 - Capital Outlay		800,000.00				
11.83 - Capital Outlay, building purchase		110,701.45				
11.840 - Other Capital Expenditures		20,000.00	20,000.00	30,000.00	-	FY 2015 - Additional transfer of \$10,000 to cap Building Reserve Fund at \$50,000.
11.830 - Computer/Phone/Security Equip	308.28	2,873.14	45,240.00	1,264.20	-	FY 2015 - \$45,000 Budgeted in Capital Projects Reserve Fund
11.870 - Furniture & Fixtures				66.91		
11.880 Keyless Entry System				-	-	FY 2015 - \$20,000 Budgeted in Capital Projects Reserve Fund
Total 11.83 - Capital Outlay	308.28	133,574.59	65,240.00	31,331.11	0.00	
Total 11.8 - Capital Outlay	308.28	933,574.59	65,240.00	31,331.11	0.00	
11.9 - Other Expenditures		(543.00)				
11.904 - Otter Creek Watershed			500.00	-	500.00	
11.903 - Emergency Mgmt			3,365.79	920.00	1,000.00	
11.902 - Economic Devel Co			8,000.00	-	1,000.00	
11.901 - Land Planner			5,000.00	-	-	
11.939 - Beautification Committee			3,000.00	420.00	2,000.00	
11.938 - National Night Out	570.32	350.47	500.00	523.71	550.00	
11.929 - Miscellaneous	914.52	1,726.88	500.00	588.62	969.31	To Balance Budget
Joint Environmental Res. Com				-	500.00	
11.937 - Community Relations	483.43	1,363.42	3,000.00	685.54	2,000.00	
Total 11.9 - Other Expenditures	1,968.27	2,897.77	23,865.79	3,137.87	8,519.31	
Total 11 - Administration	305,118.87	1,255,014.02	691,413.00	524,585.09	635,758.27	
21 - Police Protection						
21.4 - Personnel						
21.42 - Salaries-Employees					4,752.00	33% of Mary Fredrick
21.424 - ILEAS and other jobs		3,641.00	5,000.00	2,263.44		
21.421 - Salaries-Regular	350,249.67	308,196.35	387,711.00	332,572.49	379,226.00	Assumes the promotion of one additional SGT. Remaining at 6FT. Does not include PTO Payout.
21.422 - Salaries-Part Time Employees	176,827.60	194,466.28	177,899.00	196,220.68	180,000.00	
21.423 - Salaries-Overtime	2,064.07	5,866.20	6,000.00	5,941.42	7,000.00	
Total 21.42 - Salaries-Employees	529,141.34	512,169.83	576,610.00	536,998.03	570,978.00	
21.45 - Insurance-Benefits						
21.451 - Health Insurance	41,732.18	39,989.85	50,000.00	38,881.67	54,600.00	Assumes 6 sworn officers and increase for last 4 months of FY + \$3000 cushion
21.452 - Life Insurance	2,118.79	1,758.70	2,600.00	2,017.64	3,000.00	Reflects new policy of life insurance on part-timers
21.453 - Unemployment Insurance	3,729.75	2,464.78	4,000.00	3,443.11	4,500.00	Increased due to higher use of Part time police
Total 21.45 - Insurance-Benefits	47,580.72	44,213.33	56,600.00	44,342.42	62,100.00	

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	Explanation
	Actuals	Actuals	Budget	Projection	Budget	
21.46 - Pension Benefits						
21.461 - Social Security Contribution	12,998.99	11,430.13	11,529.73	12,369.62	11,888.62	
21.462 - Medicare Contribution	8,055.34	7,955.07	8,360.85	7,905.81	8,279.18	
21.463 - Retirement Contribution	60,886.06	118,019.00	135,721.85	132,157.00	157,000.00	19% increase
21.464 - IMRF	2,038.74		630.00	-	-	Position no longer eligible for IMRF.
Total 21.46 - Pension Benefits	83,979.13	137,404.20	156,242.43	152,432.43	177,167.81	
21.47 - Other Benefits						
21.471 - Uniforms Allowance	4,330.04	3,747.65	4,700.00	3,530.64	4,700.00	
Total 21.47 - Other Benefits	4,330.04	3,747.65	4,700.00	3,530.64	4,700.00	
Total 21.4 - Personnel	665,031.23	697,535.01	794,152.43	737,303.52	814,945.81	
21.5 - Contractual Services						
21.51 - Maintenance Services						
21.511 - Maint Svc-Building	22.53		200.00	101.40	100.00	reduced since historically not needed
21.512 - Maint Svc-Equipment	820.97	407.59	1,300.00	813.10	1,300.00	
21.513 - Maint Svc-Vehicle	14,757.67	10,076.18	8,500.00	8,804.41	7,000.00	
21.518 - Maint Svc-Software	900.00	900.00	900.00	900.00	900.00	Crimestar
Total 21.51 - Maintenance Services	16,501.17	11,383.77	10,900.00	10,618.91	9,300.00	
21.53 - Professional Services						
21.533 - Legal Services	16,000.00	17,200.00	17,000.00	12,240.95	13,000.00	Retainer and DUI cases
21.536 - Janitorial Services	324.00	1,381.27	1,600.00	1,353.00	1,600.00	
21.549 - Other Professional Services	682.00	1,422.46	3,500.00	264.00	2,300.00	
Total 21.53 - Professional Services	17,006.00	20,003.73	22,100.00	13,857.95	16,900.00	
21.55 - Communications						
21.551 - Postage	326.87	265.65	350.00	154.27	350.00	
21.552 - Telephone	4,016.31	3,866.56	4,800.00	4,031.05	4,300.00	
21.554 - Printing & Publishing	803.55	367.44	500.00	359.65	500.00	
21.556 - Dispatch	60,767.61	63,805.99	51,887.00	50,849.09	53,896.00	KaneCom dispatch
Total 21.55 - Communications	65,914.34	68,305.64	57,537.00	55,394.06	59,046.00	
21.56 - Professional Development						
21.564 - Community Relations		110.49	700.00	-	125.00	
21.561 - Dues/Subscriptions/Registration	1,114.99	1,538.36	1,925.00	900.40	1,500.00	
21.562 - Travel	61.00	2,345.48	1,000.00	315.65	1,500.00	National Conference
21.563 - Training & Consultants	2,165.00	3,686.63	4,800.00	2,580.00	4,000.00	
21.565 - Publications	259.50	92.44	300.00	161.55	300.00	
Total 21.56 - Professional Development	3,600.49	7,773.40	8,725.00	3,957.60	7,425.00	
21.57 - Service Charges						
21.571 - Utilities	708.75	2,285.93	2,500.00	2,044.89	3,940.00	increase in case electrical aggregation contract not renewed
Total 21.57 - Service Charges	708.75	2,285.93	2,500.00	2,044.89	3,940.00	
21.59 - Other Contractual Services						
21.593 - Risk Management Contribution	23,590.70	11,522.35	34,354.72	34,793.74	42,922.00	See schedule of policies.
21.594 - Rentals/Leases	11,046.21	1,804.18	1,306.40	806.40	1,500.00	Copier lease expires in Dec 2014
21.599 - Other Contractual-	305.50	569.40	800.00	74.27	400.00	
Total 21.59 - Other Contractual Services	34,942.41	13,895.93	36,461.12	35,674.41	44,822.00	
Total 21.5 - Contractual Services	138,673.16	123,648.40	138,223.12	121,547.82	141,433.00	

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	Explanation
	Actuals	Actuals	Budget	Projection	Budget	
21.6 - Commodities						
21.61 - Maintenance Supplies						
21.612 - Maint Supplies-Equipment	169.51	11.99	100.00	-	100.00	
21.613 - Maint Supplies-Vehicle	163.50	60.41	500.00	-	500.00	contingencies
Total 21.61 - Maintenance Supplies	333.01	72.40	600.00	0.00	600.00	
21.65 - General Supplies						
21.651 - Office Supplies	1,653.07	1,575.61	1,500.00	2,070.67	1,975.00	annualized Jan expense and flat in FY 2015
21.652 - Operating Supplies	1,415.61	4,372.25	3,000.00	2,730.64	3,500.00	increase in cost of practice ammo
21.655 - Auto Fuel/Oil	40,885.47	36,704.24	42,000.00	26,716.53	35,000.00	increase in fuel cost
Total 21.65 - General Supplies	43,954.15	42,652.10	46,500.00	31,517.84	40,475.00	
Total 21.6 - Commodities	44,287.16	42,724.50	47,100.00	31,517.84	41,075.00	
21.8 - Capital Outlay						
21.830 - Equipment	3,315.61	6,708.37	5,000.00	2,172.12	5,000.00	Deduct IL Public Risk Fund Grant Amount. Includes \$457 match for IL Public Risk Fund Grant.
21.840 - Vehicle Purchase	35,072.64	56,413.29	44,015.00	44,179.46	11,016.00	No planned squad purchase in FY 2015, 12 @918 for current lease
21.841 - Vehicle Equipment	34.00	9,227.45	10,633.21	6,215.42	6,000.00	FY2014 cost to equip new squads FY 2015 2 Squad video Recorders.
21.850 - Computers	624.94	35.20	8,500.00	7,396.00	1,500.00	Squad computers in FY 2014, Budget for Computer emergency in FY 2015
Total 21.8 - Capital Outlay	39,047.19	72,384.31	68,148.21	59,963.00	23,516.00	
21.9 - Other Expenditures						
21.92 - Miscellaneous						
21.929 - Miscellaneous				54.94	100.00	
Total 21.92 - Miscellaneous	0.00	0.00	0.00	54.94	100.00	
Total 21.9 - Other Expenditures				54.94	100.00	
Total 21 - Police Protection	887,038.74	936,292.22	1,047,623.76	950,387.12	1,021,069.81	
22 - Fire and Police Commission						
22.549 - Other Prof Svcs	1,931.26	345.00	3,000.00	543.00	3,000.00	
Total 22 - Fire and Police Commission	1,931.26	345.00	3,000.00	543.00	3,000.00	
44 - Building & Zoning						
44.4 - Personnel						
44.45 - Insurance						
44.452 - B & Z Life Insurance	226.25	281.65	325.00	198.51	154.44	
44.453 - Unemployment Insurance	524.80	255.04	200.00	87.50	300.00	
Total 44.45 - Insurance	751.05	536.69	525.00	286.01	454.44	
44.42 - Salaries-Employees	(1,070.50)	(359.58)				
44.421 - Salaries-Regular	47,437.25	60,138.45	61,000.00	52,563.54	55,000.00	33% of Mary Frederick and Building and Zoning Officer.
44.423 - Salaries-Overtime		1,660.50		-	-	
Total 44.42 - Salaries-Employees	46,366.75	61,439.37	61,000.00	52,563.54	55,000.00	
44.46 - Pension Benefits						
44.464 - IMRF B & Z	4,737.52	5,393.67	5,673.00	4,341.26	5,445.00	
44.461 - Social Security	2,934.20	4,152.34	3,782.00	3,258.69	3,410.00	
44.462 - Medicare	699.15	701.50	884.50	762.16	797.50	
Total 44.46 - Pension Benefits	8,370.87	10,247.51	10,339.50	8,362.11	9,652.50	
Total 44.4 - Personnel	55,488.67	72,223.57	71,864.50	61,211.66	65,106.94	

Village of Campton Hills
General Fund
Budget Worksheet
FY 2015

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY2015</u>	<u>Explanation</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>	
44.5 - Contractual Services						
44.51 - Maintenance Services						
44.518 - Mntc Svc-Property/Lots	150.00	125.00	1,000.00	-	500.00	
Total 44.51 - Maintenance Services	150.00	125.00	1,000.00	0.00	500.00	
44.53 - Professional Services						
44.535 - Inspection Services	26,675.43	38,963.60	45,000.00	28,798.12	39,000.00	
44.532 - Engineering Services	2,897.25	6,369.40	4,000.00	3,665.88	9,000.00	Increase due to MS4 Storm Water Compliance
44.533 - Legal Services	234.00	37.75	1,500.00	47.75	1,200.00	
44.549 - Other Professional Services	330.50	1,143.70	500.00	-	500.00	
Total 44.53 - Professional Services	30,137.18	46,514.45	51,000.00	32,511.75	49,700.00	
Total 44.5 - Contractual Services	30,287.18	46,639.45	52,000.00	32,511.75	50,200.00	
44.55 - Communications						
44.552 - B & Z Phone	227.45	366.32	420.00	331.90	430.00	
44.562 - B & Z Travel	317.18	615.09	800.00	1,037.22	1,500.00	
44.581 - B & Z Training			500.00	-	500.00	
44.551 - Postage/Shipping	1,076.53		100.00	-	100.00	
44.554 - Printing & Publishing	796.20	52.00	250.00	140.00	150.00	
Total 44.55 - Communications	2,417.36	1,033.41	2,070.00	1,509.12	2,680.00	
44.6 - Commodities						
44.65 - General Supplies		130.59				
44.651 - Office Supplies	266.64	149.00	500.00	306.91	300.00	Reduced since historically not needed.
Total 44.65 - General Supplies	266.64	279.59	500.00	306.91	300.00	
Total 44.6 - Commodities	266.64	279.59	500.00	306.91	300.00	
44.8 - Capital Outlay						
44.850 - Computers		4,777.59	1,500.00	-		
Total 44.8 - Capital Outlay	0.00	4,777.59	1,500.00	0.00	0.00	
44.9 - Other Expenditures						
44.92 - Miscellaneous			500.00	-	250.00	Reduced since historically not used.
Total 44.9 - Other Expenditures	0.00	0.00	500.00	0.00	250.00	
Total 44 - Building & Zoning	88,459.85	124,953.61	128,434.50	95,539.44	118,536.94	
Total 01-Exp - GENERAL FUND EXPENSE	1,282,548.72	2,316,604.85	1,870,471.26	1,571,054.65	1,778,365.01	
Total Expense	1,315,604.79	2,375,667.20	1,908,996.26	1,579,208.21	1,839,240.45	
Net Ordinary Income	314,215.87	313,968.18	0.00	264,852.07	0.00	
Net Income	314,215.87	313,968.18	0.00	264,852.07	0.00	
Transfers						
01-1851 Tranfer from SSA #1	-	-	-	4,991.75	10,018.24	Transfer from SSA #1 for Repayment of Loan from the General Fund.
Total Transfers					10,018.24	
Net Income Including Transfers	314,215.87	313,968.18	0.00	269,843.82	10,018.24	

Village of Campton Hills
 General Fund
 Budget Worksheet
 FY 2015

<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY2015</u>	<u>Explanation</u>
<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>	
	4/30/2013 Fund Balance			1,655,911.00	
	Unspendables			(32,522.00)	
	FY 2015 Transfer to Capital Projects Fund (6.17.14)			(396,651.00)	
	50% Stabilization Reseve Committed Funds			(954,498.00)	
	Misc. Liability Assigned Funds			(150,000.00)	
	Police Pension Committed Funds			(50,000.00)	
	Compensated Absences Committed Funds			(72,240.00)	
	Surplus Fund Balance			-	
	FY2014 Projection			269,843.82	
	Operating Transfer Carryover			(15,000.00)	
	Cities of Service Grant Carryover			(25,418.44)	
	4/30/2014 Proj Fund Balance			1,885,336.38	
	FY 2015 Projection			10,018.24	
	4/30/2015 Proj Fund Balance			1,895,354.62	

Village of Campton Hills
MFT Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	
	Actuals	Actuals	Budget	Projection	Budget	Explanation
Ordinary Income/Expense						
Income				24.10	23.75	
13-Inc - MFT INCOME						
13-4100 - MFT Intergov't Revenues						
13-4181 - II Jobs Now	58,552.00	58,552.00	58,552.00	58,552.00	58,552.00	
13-4180 - High Growth MFT	16,583.00	16,570.00	15,000.00	18,618.00	18,618.00	
4170 - MFT Allotments	283,992.19	265,057.69	261,578.50	274,799.96	264,361.25	
Total 13-4100 - MFT Intergov't Revenues	359,127.19	340,179.69	335,130.50	351,969.96	341,531.25	
13-4900 - Other Income						
13.4925 - Fed Reimbursement Prev YR	-	-	-	-	-	
13.4920 - Fed Reimbursement	-	-	26,662.00	34,791.37	-	
13.4910 - MFT Interest Income	696.88	527.13	100.00	426.30	250.00	
13.xxxx - Safe Routes to School Reimburse:	-	-	-	-	61,320.00	Safe Routes to School. Total cost is 76,650 Village is responsible for 15,330.
Total 13-4900 - Other Income	696.88	527.13	26,762.00	35,217.67	61,570.00	
Total 13-Inc - MFT INCOME	359,824.07	340,706.82	361,892.50	387,187.63	403,101.25	
Total income	359,824.07	340,706.82	361,892.50	387,187.63	403,101.25	
Expense						
13-Exp - MOTOR FUEL TAX FUND						
13.xxx Safe Routes to School	-	-	-	-	76,650.00	Village's portion of Safe Routes to School
13.931 - McDonald Rd. Lapp 3	-	21,330.00	94,788.00	69,163.57	-	
13.932 - McDonald Rd. Lapp 2	-	33,773.81	-	-	-	
13.916 - Misc Road Projects	257,128.28	195,435.05	75,000.00	15,874.56	130,000.00	Resurfacing of Brierwood (130,000)
13.514 - Mntc Svc-Street	11,212.54	16,593.80	25,000.00	11,472.79	166,426.35	Crack Sealing of Lenz, Kendall, Arlington Estates, & Tall Pines (16,000), Seal coating of Crawford (10,000), Burlington roundabout (15,000), and misc. (125,363).
13.515 - Mntc Svc-Culverts	200.00	-	6,000.00	5,382.66	6,000.00	
13.516 - Mntc Svc-Snow Removal	19,675.00	29,810.40	45,000.00	80,530.90	55,000.00	Increased due to YTD experience
13.518 - Mntc Svc-Trees, Trimming, etc.	9,872.50	11,657.50	13,000.00	5,847.40	13,000.00	
13.519 - Mntc Svc-Misc	600.00	600.00	600.00	-	600.00	
13.581 - Intergov't/Twp	103,496.01	99,620.63	115,000.00	110,000.00	115,000.00	
Total 13-Exp - MOTOR FUEL TAX FUND	402,184.33	408,821.19	374,388.00	298,271.88	562,676.35	
Total Expense	402,184.33	408,821.19	374,388.00	298,271.88	562,676.35	
Net Ordinary Income	(42,360.26)	(68,114.37)	(12,495.50)	88,915.75	(159,575.10)	
Net Income	(42,360.26)	(68,114.37)	(12,495.50)	88,915.75	(159,575.10)	
			4/30/2013 Fund Balance	124,562.00		
			FY2014 Projection	88,915.75		
			4/30/2014 Proj Fund Balance	213,477.75		
			FY2015 Projection	(159,575.10)		
			4/30/2015 Proj Fund Balance	53,902.65		

Village of Campton Hills
Road and Bridge Budget Worksheet
FY 2015

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY2015</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>	<u>Explanation</u>
Ordinary Income/Expense						
Income						
14-INC - Road & Bridge Income						
14-4151 - R&B Taxes-Campton Twp	416,968.12	426,249.40	440,596.65	439,980.33	448,779.94	Per Louise of CTHD, 2% increase in Levy
14-4152 - R&B Taxes-Plato Twp	19,442.31	19,861.67	19,569.43	19,542.06	19,932.90	
14-4153 - R&B Taxes - Elgin Twp	12.88	8.92	11.76	11.74	11.97	
14-4154 - R & B Taxes - St. Charles Twp	4.34	8.92	3.53	7.36	7.51	
14-4156 - Reimbursement from CTHD				35,553.00	162,951.25	25% of Construction Engineering of \$59,255, and 25% of Construction of \$592,550 from Campton Township Highway District and City of St. Charles.
14-4156 - Reimbursement from Fed				-	44,441.25	75% of Construction Engineering of \$59,255 reimbursed from STP Federal Funds.
14-4910 - R&B-Interest Income	221.00	297.58	100.00	180.23	150.00	
Total 14-INC - Road & Bridge Income	<u>436,648.65</u>	<u>446,426.49</u>	<u>460,281.37</u>	<u>495,274.72</u>	<u>676,274.82</u>	
Total Income	436,648.65	446,426.49	460,281.37	495,274.72	676,274.82	
Expense						
14-Exp - ROAD AND BRIDGE FUND						
14-570 - Campton Hills Road LAFO				35,553.00	207,392.50	100% of construction engineering and 25% of construction of \$592,550. Will be reimbursed as described above.
14-581 - Intergov't/Twp	416,956.00	426,249.40	440,596.65	439,980.33	448,779.94	Expense/reimbursements were budgeted in both years so that the impact was neutral on resulting fund balance at FYE 2015.
Total 14-Exp - ROAD AND BRIDGE FUND	<u>416,956.00</u>	<u>426,249.40</u>	<u>440,596.65</u>	<u>439,980.33</u>	<u>656,172.44</u>	
Total Expense	416,956.00	426,249.40	440,596.65	475,533.33	656,172.44	
Net Ordinary Income	<u>19,692.65</u>	<u>20,177.09</u>	<u>19,684.72</u>	<u>19,741.39</u>	<u>20,102.38</u>	
Net Income	<u>19,692.65</u>	<u>20,177.09</u>	<u>19,684.72</u>	<u>19,741.39</u>	<u>20,102.38</u>	
			4/30/2013 Fund Balance		99,394.65	
			FY2014 Projection		19,741.39	
			4/30/2014 Proj Fund Balance		119,136.04	
			FY2015 Projection		20,102.38	
			4/30/2015 Proj Fund Balance		139,238.42	

Village of Campton Hills
Police Pension
Budget Worksheet
FY 2015

	FY 2012	FY 2013	FY 2014	FY 2014	FY2015	
	Actuals	Actuals	Budget	Projection	Budget	Explanation
Ordinary Income/Expense						
Income						
65-Inc - POLICE PENSION INCOME	292,073.00					
65-4920 - Unrealized income/loss on schwa	4,509.00	1,841.00	4,000.00	1,000.00	1,000.00	
4411 - Employee Contribution	31,415.00	30,595.00	34,203.00	32,000.00	37,581.30	9.91% of \$379,226
4412 - Employer Contribution	60,887.00	118,019.00	135,722.00	132,157.00	157,000.00	19% increase over FY2014
65-4910 - Interest Income	3,642.00	11,023.00	100.00	3,500.00	3,600.00	
Total 65-Inc - POLICE PENSION INCOME	392,526.00	161,478.00	174,025.00	168,657.00	199,181.30	
Total Income	392,526.00	161,478.00	174,025.00	168,657.00	199,181.30	
Expense						
65 - POLICE PENSION FUND	21,011.90					
65.549 - Other Prof Services	21.00	39.00	1,000.00	1,000.00	1,000.00	
Total 65 - POLICE PENSION FUND	21,032.90	39.00	1,000.00	1,000.00	1,000.00	
Total Expense	21,032.90	39.00	1,000.00	1,000.00	1,000.00	
Net Ordinary Income	371,493.10	161,439.00	173,025.00	167,657.00	198,181.30	
Net Income	371,493.10	161,439.00	173,025.00	167,657.00	198,181.30	
			4/30/2013 Fund Balance		728,409.00	
			FY2014 Projection		167,657.00	
			4/30/2014 Proj Fund Balance		896,066.00	
			FY2015 Projection		198,181.30	
			4/30/2015 Proj Fund Balance		1,094,247.30	

Village of Campton Hills
SSA #1 Budget Worksheet
FY 2015

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY2015</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>	<u>Explanation</u>
Ordinary Income/Expense						
Income						
Proceeds from Loan from General Fund						
51-Inc - SSA #1 Income	1,508.47			50,807.00		
51-4920 - SSA #1 Levy	11,220.00	10,819.80	10,418.94	10,419.18	10,018.24	2013 Levy
Total 51-Inc - SSA #1 Income	12,728.47	10,819.80	10,418.94	61,226.18	10,018.24	
Total Income	12,728.47	10,819.80	10,418.94	61,226.18	10,018.24	
Expense						
51-EXP - SSA #1 FUND						
Transfer of Funds to General Fund				4,990.88	10,018.24	Repayment of Loan from General Fund for Payoff of Loan.
51.721 - SSA # 1 Principal Payments	8,036.00	8,691.90	9,653.68	55,076.64	-	
51.720 - Interest SSA#1	3,418.00	2,970.38	3,050.00	1,023.66	-	
Total 51-EXP - SSA #1 FUND	11,454.00	11,662.28	12,703.68	61,091.18	10,018.24	
Total Expense	11,454.00	11,662.28	12,703.68	61,091.18	10,018.24	
Net Ordinary Income	1,274.47	(842.48)	(2,284.74)	135.00	-	
Net Income	1,274.47	(842.48)	(2,284.74)	135.00	-	
			4/30/2013 Fund Balance		(135.00)	
			FY2014 Projection		135.00	
			4/30/2014 Proj Fund Balance		-	
			FY2015 Projection		-	
			4/30/2015 Proj Fund Balance		-	

Village of Campton Hills
 SSA #3 Budget Worksheet
 FY 2015

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY2015</u>	
	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>	<u>Explanation</u>
Ordinary Income/Expense						
Income						
53-4900 - SSA #3 FUND INCOME						
53-4920 - SSA #3 Homeowners Assessment	-	-	1,251.90	1,251.90	1,205.53	2013 Levy
Total 53-4900 - SSA #3 FUND INCOME	-	-	1,251.90	1,251.90	1,205.53	
Total Income	-	-	1,251.90	1,251.90	1,205.53	
Net Ordinary Income	-	-	1,251.90	1,251.90	1,205.53	
Net Income	-	-	1,251.90	1,251.90	1,205.53	
			4/30/2013 Fund Balance		(2,843.87)	
			FY2014 Projection		1,251.90	
			4/30/2014 Proj Fund Balance		(1,591.97)	
			FY2015 Projection		1,205.53	
			4/30/2015 Proj Fund Balance		(386.44)	

Village of Campton Hills
 Capital Projects
 Budget Worksheet
 FY 2015

	FY 2014 Budget	FY 2014 Projection	FY2015 Budget	Explanation
Ordinary Income/Expense				
Income				
	-	-	-	
Total Income	-	-	-	
Expense				
200.100 - IT Server and Infrastructure	-	-	45,000.00	IT Server Infrastructure Project budgeted in FY 2013 and 2014 but not completed.
200.101 - VH Keyless Entry System			20,000.00	Village Hall/Police Station Keyless Entry System
200.102 - Wasco School Tornado Siren			10,000.00	Wasco School Tornado Siren. \$5,000 to be funded by Cities of Service if bonus is received.
200.103 - Miscellaneous Capital Projects			10,000.00	For signage, painting the Village's logo on the water tower, tornado sirens, etc.
Total Expense	-	-	85,000.00	
Net Ordinary Income	-	-	(85,000.00)	
Transfers In (Out)				
From General Fund for Capital Project Reserve	-	-	396,651.00	Per General Fund Balance Policy. Transfer for FY 2013 surplus approved 6/17/14. No transfer for FY 2014 surplus budgeted.
From Building Reserve Fund			50,000.00	Transfer From Building Reserve Fund to Close Fund. Building Reserve now to be committed funds within Capital Projects Reserve Fund.
Total Transfers In (Out)	-	-	446,651.00	
Excess (Deficiency) of Income Over Expenditures Including Transfers	-	-	361,651.00	
			-	
			-	
			-	
			361,651.00	
			(50,000.00)	
			361,651.00	

**CAPITAL PROJECTS RESERVE FUND
TEN YEAR CAPITAL PLAN**

	Actual 7/1/2014	Estimated 5/1/2015	Estimated 5/1/2016	Estimated 5/1/2017	Estimated 5/1/2018	Estimated 5/1/2019	Estimated 5/1/2020	Estimated 5/1/2021	Estimated 5/1/2022	Estimated 5/1/2023
Beginning Cash Balance										
Capital Projects	\$ 396,651	\$ 311,651	\$ 351,651	\$ 214,851	\$ 101,197	\$ 51,197	\$ (31,585)	\$ (149,115)	\$ (233,894)	\$ (283,894)
Village Hall/Police Station	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer Per General Fund Balance Policy		\$ 150,000								
Beginning Total Cash Balance	\$ 446,651	\$ 511,651	\$ 401,651	\$ 264,851	\$ 151,197	\$ 101,197	\$ 18,415	\$ (99,115)	\$ (183,894)	\$ (233,894)

Capital Projects Expenditures	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
Keyless Entry System	\$ 20,000									
IT Infrastructure Project	\$ 45,000									
Wasco School Tornado Siren	\$ 10,000									
Police Squad 1		\$ 30,000				\$ 32,782				\$ 35,822
Police Squad 3			\$ 30,900				\$ 33,765			
Police Squad 4				\$ 31,827				\$ 34,778		
Police Squad 5			\$ 30,900				\$ 33,765			
Chief Vehicle				\$ 31,827						
Code Enforcement Vehicle										
Village Hall/Police Station Generator		\$ 30,000								
Village Hall/Police Station Phone System			\$ 25,000							
Storm Water & Roads		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Miscellaneous Capital Projects	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Expenditures	\$ 85,000	\$ 110,000	\$ 136,800	\$ 113,654	\$ 50,000	\$ 82,782	\$ 117,531	\$ 84,778	\$ 50,000	\$ 85,822

Assumptions

1. Assumes an additional transfer of \$150,000, at a minimum, in FY 2014-2015 after the audit is received per the General Fund Balance Policy that will be used for future projects. Does not include any additional transfers in future years.
2. Does not include interest earned.
3. Does not include grants.
4. Does not include revenue from the sale of assets.
5. Code enforcement vehicle is a retired squad.
6. Assume a 3% increase in the cost of vehicles.