

VILLAGE OF CAMPTON HILLS, ILLINOIS

**FY 2014 PROPOSED ANNUAL BUDGET
MAY 1, 2013 - APRIL 30, 2014**

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

Mary Fredrick

Zoning/Admin Assist

Juliette Paul

Admin Assist

**VILLAGE OF CAMPTON HILLS
FY 14 BUDGET SUMMARIES
REVENUE AND EXPENDITURE
COMPARATIVE BUDGET SUMMARY BY FUND**

	FY 12 Actual	FY 13 Budget	FY 13 Projection	FY 14 Budget	% Change
Village Funds					
General Fund					
Revenue	1,629,821	1,800,306	1,690,869	1,742,755	3.1%
Expenditures	1,315,605	1,828,242	1,694,567	1,742,755	2.8%
Net	<u>314,216</u>	<u>(27,936)</u>	<u>(3,697)</u>	<u>(0)</u>	<u>-100.0%</u>
Motor Fuel Tax Fund					
Revenue	359,824	343,492.1	343,629	361,893	5.3%
Note 1 Expenditures	402,184	515,116.82	437,989	459,388	4.9%
Net	<u>(42,360)</u>	<u>(171,625)</u>	<u>(94,360)</u>	<u>(97,496)</u>	<u>3.3%</u>
Road and Bridge Fund					
Revenue	436,649	442,988	446,229	458,078	2.7%
Expenditures	416,968	423,223	426,249	438,394	2.8%
Net	<u>19,681</u>	<u>19,765</u>	<u>19,980</u>	<u>19,685</u>	<u>-1.5%</u>
SSA #1 Fund					
Revenue	12,728	10,820	10,820	10,419	-3.7%
Expenditures	11,454	11,454	11,558	12,704	9.9%
Net	<u>1,274</u>	<u>(634)</u>	<u>(738)</u>	<u>(2,285)</u>	<u>209.4%</u>
SSA #2/3 Fund					
Revenue	1,345	1,298	1,298	1,252	-3.6%
Expenditures	12,145	-	-	-	-
Net	<u>(10,800)</u>	<u>1,298</u>	<u>1,298</u>	<u>1,252</u>	<u>-3.6%</u>
Trust Fund					
Police Pension Fund					
Revenue	392,526	100,031	152,703	174,025	14.0%
Expenditures	21,033	1,000	100	1,000	900.0%
Net	<u>371,493</u>	<u>99,031</u>	<u>152,603</u>	<u>173,025</u>	<u>13.4%</u>

Note 1: MFT Expenditures are calculated to utilize all available MFT Funds by 4/30/2014.

5,000
2012 comm resiliency

**Village of Campton Hills
Summary of General Fund Budget
Comparison of FY 2012 Actuals, FY 2013 Budget and Projection
With FY 2014 Budget**

Draft	FY 2012 Actuals	FY 2013 Budget	FY 2013 Projection	FY 2014 Budget	Inc (Dec) over FY2013 Projection		
					\$	%	
Revenues:							
Income Tax	950,174	890,480.00	919,977	880,468	(39,510)	-4.3%	Note 1
Local Use Tax	162,458	155,834.00	160,732	171,306	10,574	6.6%	Note 2
Sales Tax	184,753	221,218.00	185,000	267,386	82,386	44.5%	Note 3
B & Z Permits/Fees	67,316	106,500.00	113,317	89,350	(23,967)	-21.2%	Note 4
Police Fine/Fees	95,486	99,175.00	70,248	69,270	(978)	-1.4%	
Admin Fees/Fines	110,906	183,225.00	137,122	186,575	49,453	36.1%	Note 5
Grants	25,146	109,307.00	62,245	39,700	(22,545)	-36.2%	Note 6
All other income	33,582	34,567.00	42,229	38,701	(3,528)	-8.4%	Note 7
Reduction in SSRevs				-			Note 8
Total Revenue	1,629,821	1,800,306	1,690,869	1,742,755	51,886	3.1%	
Expenditures:							
Admin	305,119	605,159	563,043	610,795	47,752	8.5%	Note 9
Grants	33,056	109,307	60,268	38,525	(21,743)	-36.1%	
Police	887,039	968,606	947,480	962,001	14,521	1.5%	Note 10
Police Commission	1,931	3,000	345	3,000	2,655	769.6%	
Streets	-	-	-	-	-	-	
B & Z	88,460	142,171	123,431	128,435	5,004	4.1%	
Total Expenditures	1,315,605	1,828,242	1,694,567	1,742,755	48,189	2.8%	
Net:	314,216	(27,936)	(3,697)	(0)	3,697	-100.0%	

- Notes:
- Explanations of Increases (Decreases)
- 1 IML Estimate increased. VOCH using 95% of IML Suggested rate. FY2013 \$82.65; FY2014 \$90.60
 - 2 IML Estimate increased. VOCH using 95% of IML Suggested rate. FY2013 \$14.44; FY2014 \$15.38
 - 3 FY 2013 proj reduced from Budget since gas station not open as soon as predicted.
FY 2014 Budget increased 7500*12 months over FY2012 actuals
 - 4 FY 2013 proj reflects approx \$24,000 of unusual items not expected in FY 2014; FY 2014 reflects same base level of activity.
 - 5 FY 2013 reflects most conservative scenario for Comcast net receipts. FY 2014 reflects a full 4 quarters of revenue.
 - 6 Reduction in overall Grant activity. Remaining Items \$35,000 for Drainage Tile, and Police Tack Force Grant for \$3,525. FY 2013 included funding of \$50,000 for Stormwater Grant, Trail Map \$4900, Police Task Force \$6344
 - 7 Decrease due to sale of squad and receipt of security deposit in FY 2013, off set in part by an increase in rent from Helping Hand.
 - 8 Possible decrease in State Shared Income Tax of \$11.50 per capita (IML Estimate)

95.40
16.20

Notes Continued

9 Increase in Admin Budget shows an increase of \$47,752 or 35.7%, but the one time moving costs included in the FY 2013 Projection should be removed for a true picture of the budget.

If these costs are removed from the base of the FY2013 costs, the increase is actually \$158,453

It should also be noted that 100% of the debt service costs are in the Admin Budget.

The main components of this increase are:

Addition of Village Administrator	112,694
Increase in Debt Service	68,400
Risk Management	10,000
Economic Devel	7,000
All other net increases	4,359
Legal Budget	(31,000)
Building/Equipment repairs	(13,000) -
	<u>158,453</u>

10 The FY 2014 Police budget is up \$14,521 or 1.5 % over the FY 2013 Projection.

The major cost increases are as follow:

Chief feels strongly that his officers need an increase in their pay schedule. In order to offer some increase, he has decreased his own salary by 20% and reduced Range Training to 1 day, as well as other training.	32,000
Increase in Risk Management	22,000
Pension	17,000
Health Ins	8,000
Reduction in Auto/Equip Purchases	(45,400)
Dispatch	(12,000)
All other net reductions to necessary to adjust to reduced revenue level.	(7,079)
Largest item is reduction in legal	
	<u>14,521</u>

Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
Ordinary Income/Expense						
Income						
01-Inc - GENERAL FUND INCOME						
01-4400 - Building and Zoning Permits/Fee		1,200.00				
4287 - B & Z Access Fees				200.00	200.00	200.00
4330 - Lien Release				10,000.00	10,000.00	
4286 - B & Z Admin Adjudication Fees		-	1,800.00	75.00	75.00	468.00
4285 - B & Z Admin Adjudication Fines		-	5,000.00	7,192.00	7,192.00	500.00
4260 - Rezoning and Special Use Permits	1,500.00	3,000.00	3,000.00	11,400.00	11,400.00	3,000.00
4280 - Zoning Varlance Fees	550.00	3,900.00	2,300.00		-	-
4281 - Vacant Property Registration		100.00	200.00	250.00	250.00	200.00
4283 - Plato Driveway Access Permits						
4284 - Plat ammendment fee		1,020.00	1,200.00		-	
4210 - Building Permits	10,752.80	58,096.30	93,000.00	68,200.20	84,200.20	86,000.00
Total 01-4400 - Building and Zoning Permits/Fee	12,802.80	67,316.30	106,500.00	97,317.20	113,317.20	89,350.00
01-4100 - Intergov't Revenues						
4110 - Income Tax	1,038,805.00	950,174.17	890,480.00	622,101.30	919,977.15	880,467.60
4120 - Local Use Tax	189,095.00	162,457.93	155,834.00	99,389.60	180,731.64	171,306.09
4130 - Sales Tax	177,386.00	184,752.88	221,218.00	106,782.43	185,000.00	287,386.00
4180 - Grants						
4180 Creating Healthy Environments					4,800.00	
4180.6 - Police Gun Mount	3,764.00	-		1,000.00	1,000.00	
4180.4 - Storm water flood/tille			85,000.00	50,000.00	50,000.00	35,000.00
4180.7 Safe Routes to School			14,387.00			
4180.5 - Small Cities Grant		10,000.00				
4180.2 - Grant - Foster Police Approptrn	24,902.00	6,016.73				
4180.1 - Police-Grant Enforcmt Program	12,007.00	9,129.38	9,920.00	6,194.93	6,344.93	4,700.00
Total 4180 - Grants	40,673.00	25,146.11	109,307.00	57,194.93	62,244.93	39,700.00
Total 01-4100 - Intergov't Revenues	1,445,959.00	1,322,531.09	1,376,839.00	784,448.26	1,327,963.72	1,358,869.69
01-4200 - Admin Permits & Fees						
01-4201 - Franchise Fees						
4272 - MC Squared Admin Fee		-		11,500.00	11,500.00	11,500.00
4270 - ComCast		61,930.88	120,000.00	190,511.69	70,511.69	120,000.00
4273 - NICOR Franchise Fee		-	19,000.00	-	-	-
4271 - At & T Uverse	33,405.14	30,524.62	29,000.00	28,190.59	37,000.00	37,000.00
Total 01-4201 - Franchise Fees	33,405.14	92,455.50	168,000.00	230,202.28	119,011.69	168,500.00
4282 - Solicitation Fees		75.00	225.00	110.00	110.00	75.00
4250/1 - Liquor License	13,225.00	18,375.00	15,000.00	6,100.00	18,000.00	18,000.00
Total 01-4200 - Admin Permits & Fees	46,630.14	110,905.50	183,225.00	236,412.28	137,121.69	186,575.00
01-4300 - Fines/ Forfeitures						
4319 - FTA fines		70.00		70.00	70.00	70.00
4318 - E-Citations		1,024.00	1,000.00	770.00	1,000.00	1,000.00
4332 - DUI Restitution		10,264.00	10,000.00	8,586.00	11,000.00	10,000.00

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
4317 · Police Admin Adjudication Fines	2,026.00	-	2,000.00			
4316 · Police Admin Adjudication Fees		-	300.00			
4320 · Fines - Vehicle Fund	6,006.00	6,523.00	6,500.00	4,008.00	5,344.00	5,400.00
4310 · Court Fines	53,747.00	46,627.48	52,000.00	20,103.68	30,155.37	30,200.00
4311 · Local Prosecutor Fees	4,686.00	5,455.00	5,100.00	5,370.00	7,160.00	7,100.00
4312 · DSP Agency	683.37	353.70	350.00	338.44	451.25	450.00
4314 · DUI Prevention Fund	1,581.27	2,479.00	3,300.00	769.00	1,352.57	1,500.00
4315 · Drug Fund- 50%	100.00	-	76.00	260.00	260.00	260.00
4330 · Police Fines	17,610.00	17,401.00	16,000.00	7,830.00	10,440.00	10,500.00
4340 · Towing Fees	2,575.00	2,350.00	2,200.00	1,626.00	2,000.00	2,000.00
4360 · Liquor Fines & Violations		-	-			
4380 · Code Violation	219.21	2,114.00	500.00	725.00	725.00	500.00
4381 · Alarm	2,725.00	825.00	850.00	160.00	300.00	300.00
Total 01-4300 · Fines/ Forfeitures	92,693.85	95,486.18	99,175.00	60,616.02	70,248.19	69,270.00
01-4900 · Other Income						
01-4910 · Interest	361.61	1,743.02	1,500.00	3,167.81	1,600.00	1,600.00
4940 · Reimbursed Expenses - Income				1,378.00	1,494.00	
6000 - Rental Income			27,017.00	16,760.15	22,573.79	27,760.67
4952 · Reimb-McDonald Road Project Eng		17,062.00				
4951 · Reimbursement-Police Services	1,762.20	7,009.50	5,000.00	7,454.25	10,764.25	8,000.00
4941 · FOIA	400.88	208.68	200.00	-	-	-
4942 · Accident Reports	556.00	335.00	350.00	405.55	425.00	350.00
4944 · Subpoena Fees	20.00	25.00	-	120.00	120.00	-
4949 · Reimb-Other	17,367.23	1,286.77		2,261.58	2,261.58	-
Total 4940 · Reimbursed Expenses - Income	20,085.31	25,926.95	32,567.00	27,379.53	37,628.62	36,100.57
4970 · Community Events						
4971 · Contributions	360.00	550.62	500.00	-	-	-
	165.00	-	-			
Total 4970 · Community Events	515.00	550.62	500.00	-	-	-
4990 · Misc Income		36.00				
4992 · Sale of Fixed Assets	(2,398.71)	5,325.00	-	3,000.00	3,000.00	1,000.00
Total 4990 · Misc Income	(2,398.71)	5,361.00	-	3,000.00	3,000.00	1,000.00
Total 01-4900 · Other Income	18,593.21	33,581.59	34,667.00	33,637.34	42,228.62	38,700.57
Total 01-Inc · GENERAL FUND INCOME	1,616,649.00	1,629,820.66	1,800,306.00	1,202,230.10	1,690,869.42	1,742,765.26

Expense

12.900 · Grant Expenditures	3,764.00					
12.942 · Stormwater/Sewer Grant		-	85,000.00	46,498.40	60,000.00	35,000.00
12.945 · Safe Routes to School			14,387.00		-	-
12.950 · Squad Car Enhancements				1,000.00	1,000.00	-
12.930 · Creating Healthy Communities/Trails				4,869.45	4,869.45	-
12.923 · 2010 Small Cities Grant		20,121.72				
12.947 · Bullet Proof Vest		5,950.00				
12.922 · Foster Appropriation Grant	24,902.01	66.73				

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
12.921 · Police Task Force Grant	9,589.00	6,917.62	9,920.00	3,160.50	4,408.60	3,525.00
Total 12.900 · Grant Expenditures	38,255.01	33,056.07	109,307.00	54,518.35	60,267.95	38,525.00
01-Exp · GENERAL FUND EXPENSE						
11 · Administration						
11.4 · Personnel						
11.42 · Salaries-Employees						
11.421 · Salaries-Regular	26,020.47	26,383.43	29,000.00	13,210.56	26,987.25	140,294.00
11.422 · Wages-Temporary	2,762.27	2,997.00	3,500.00	1,640.00	2,000.00	-
Total 11.42 · Salaries-Employees	28,782.74	29,380.43	32,500.00	14,850.56	28,987.25	140,294.00
11.43 · Salaries-Elected						
11.430 · Officials Allowance	39,775.80	52,698.92	55,058.00	34,715.28	54,058.00	53,450.00
Total 11.43 · Salaries-Elected	39,775.80	52,698.92	55,058.00	34,715.28	54,058.00	53,450.00
11.45 · Insurance-Benefits						
11.452 · Admin Life Insurance	490.45	452.11	540.00	316.05	425.00	925.00
11.453 · Unemployment Ins	392.17	246.09	750.00	55.26	300.00	700.00
11.451 · Health Insurance	2,478.60	860.52	9,600.00	-	-	-
Total 11.45 · Insurance-Benefits	3,361.22	1,558.72	10,790.00	371.31	725.00	1,625.00
11.46 · Pension Benefits						
11.464 · IMRF Admin	5,260.87	6,155.40	6,945.64	4,828.98	5,542.15	16,948.69
11.461 · Social Security	5,486.93	4,828.90	5,428.60	6,688.50	5,148.81	12,142.33
11.462 · Medicare	1,352.87	1,192.26	1,269.59	556.64	1,204.16	2,839.74
Total 11.46 · Pension Benefits	12,110.67	12,176.56	13,643.83	12,074.12	11,895.11	31,930.76
Total 11.4 · Personnel	84,030.43	95,814.63	111,991.83	62,011.27	95,665.36	227,299.76
11.5 · Contractual Services						
11.51 · Maintenance Services						
11.511 · Maint. service-Building Association Fee	39.99	-	7,000.00		7,000.00	110.00
Building Landscaping			10,000.00		10,000.00	6,000.00
Real Estate Taxes for Rental Portion			3,000.00		3,000.00	3,000.00
11.512 · Maint. Service-Equipment	196.76	91.00	2,250.00		6,050.00	3,500.00
Total 11.51 · Maintenance Services	236.75	91.00	25,750.00	-	29,550.00	12,610.00
11.53 · Professional Services						
11.550 · Ride-In Kane Transit Services	300.19	1,138.01	1,000.00	1,000.00	1,000.00	1,000.00
11.538 · Administrative adjudication	386.49	2,352.53		919.30	1,200.00	2,300.00
11.531 · Accounting/Audit Service	46,869.00	54,102.00	67,500.00	45,842.95	67,500.00	69,060.00
11.533 · General Legal Service	94,309.13	81,166.75	73,000.00	27,226.40	73,000.00	42,000.00
11.534 · Litigation Svcs	2,068.00	279.00	30,000.00	14,798.56	30,000.00	30,000.00
11.536 · Janitorial Service	819.00	816.88	4,640.00	2,361.97	3,600.00	4,000.00
11.537 · Information Technology	1,938.18	4,018.94	7,000.00	3,393.73	7,000.00	7,000.00
11.540 · Animal Control	1,900.00	600.00	1,000.00	600.00	1,000.00	1,000.00
11.541 · Human Resources			10,000.00		3,500.00	2,200.00
Grant Writer			25,000.00		5,000.00	

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
Codifier					3,375.00	1,625.00
Records Management		2,457.25	6,000.00	2,178.30	6,000.00	3,000.00
11.549 · Other Professional Service	8,515.88			1,043.00	1,043.00	
Total 11.53 · Professional Services	167,115.87	146,931.36	226,140.00	99,364.21	203,218.00	163,185.00
11.55 · Communications						
11.551 · Postage	2,935.61	1,593.78	7,314.00	2,735.89	4,125.89	5,000.00
11.552 · Telephone	3,834.19	3,790.10	9,400.00	2,542.90	5,800.00	3,800.00
11.554 · Printing & Publishing	4,139.93	3,062.22	4,600.00	3,711.15	4,711.00	3,488.00
Total 11.55 · Communications	10,909.73	8,446.10	21,214.00	8,989.94	14,436.89	12,288.00
11.56 · Professional Development						
11.561 · Dues/Subscriptions/Registration	7,838.09	7,345.09	9,000.00	7,110.37	9,000.00	12,000.00
11.562 · Travel	803.39	1,893.22	2,100.00	1,138.07	3,500.00	4,500.00
11.563 · Training & Consultants	-	-	1,000.00	335.50	1,000.00	1,000.00
Total 11.56 · Professional Development	8,641.48	9,238.31	12,100.00	8,583.94	13,500.00	17,500.00
11.57 · Service Charges						
11.571 · Utilities	1,802.33	1,663.77	2,840.00	2,565.97	6,200.00	5,200.00
11.579 · Bank Charges	2,012.00	539.50	2,000.00	533.00	550.00	550.00
Total 11.57 · Service Charges	3,814.33	2,203.27	4,840.00	3,098.97	6,750.00	5,750.00
11.59 · Other Contractual Services						
11.593 · Risk Management Contribution	9,009.42	10,110.30	12,353.00	13,106.85	5,400.50	16,374.45
11.594 · Rentals/Leases	24,926.79	24,542.50	3,530.00	3,560.14	3,873.74	1,884.00
Total 11.59 · Other Contractual Services	33,936.21	34,652.80	15,883.00	16,666.99	9,274.24	17,258.45
Total 11.5 · Contractual Services	214,654.37	201,562.84	304,927.00	136,704.05	276,729.13	228,591.45
11.6 · Commodities						
11.61 · Maintenance Supplies						
11.611 · Maint. Supplies-Building	-	-	100.00	35.99	100.00	500.00
11.612 · Maint. Supplies-Equipment	33.37	215.80	250.00	31.73	250.00	260.00
Total 11.61 · Maintenance Supplies	33.37	215.80	350.00	67.72	350.00	760.00
11.65 · General Supplies						
11.655 · Meeting Supplies	271.40	386.55		343.91	500.00	500.00
11.651 · Office Supplies	3,776.48	4,862.50	5,500.00	4,751.54	6,500.00	6,500.00
11.652 · Operating Supplies	56.29	-		2.68		
Total 11.65 · General Supplies	4,104.17	5,249.05	5,500.00	5,098.13	7,000.00	7,000.00
Total 11.6 · Commodities	4,137.54	5,464.85	5,850.00	5,165.85	7,350.00	7,760.00
11.7 · Debt Service						
11.72 · Debt Service						
Principal Payments						66,000.00
11.720 · Interest		-	10,390.00	11,433.34	20,253.34	22,664.00
Total 11.72 · Debt Service	-	-	10,390.00	11,433.34	20,253.34	88,664.00

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
Total 11.7 · Debt Service	-	-	10,390.00	11,433.34	20,263.34	88,654.00
11.8 · Capital Outlay						
11.83 · Capital Outlay						
11.890 · Moving Expenses			35,500.00	110,701.45	110,701.45	
11.840 · Other Capital Expenditures		-	40,000.00		20,000.00	20,000.00
11.830 · Computer/Phone/Security Equip	1,132.50	308.28	90,000.00	2,873.14	26,000.00	24,000.00
Total 11.83 · Capital Outlay	1,132.50	308.28	165,500.00	113,574.59	166,701.45	44,000.00
Total 11.8 · Capital Outlay	1,132.50	308.28	165,500.00	113,574.59	166,701.45	44,000.00
11.9 · Other Expenditures						
11.939 · Beautification Committee	1,662.82	140.00	2,500.00		3,000.00	3,000.00
Land Planner						
Economic Devel Co						7,000.00
Citizen Emergency Management Team						
11.938 · National Night Out	212.15	570.32	500.00	360.00	500.00	500.00
Person/Other Watershed Project						500.00
11.929 · Miscellaneous	661.60	914.52	500.00	510.08	500.00	500.00
Weather radios				1,494.00	1,494.00	
11.937 · Community Relations	4,139.19	343.43	3,000.00	204.66	850.00	3,000.00
Total 11.9 · Other Expenditures	6,665.76	1,968.27	6,500.00	2,558.73	6,344.00	14,500.00
Total 11 · Administration	310,620.60	305,118.87	605,168.83	331,447.83	663,043.28	810,796.21
21 · Police Protection						
21.4 · Personnel						
21.42 · Salaries-Employees						
21.421 · Salaries-Regular	341,647.66	350,249.67	375,240.00	206,375.71	318,329.00	370,737.00
21.422 · Salaries-Part Time Employees	169,379.52	176,827.60	190,610.00	135,525.65	188,229.00	168,034.00
21.423 · Salaries-Overtime	1,162.62	2,064.07	2,000.00	3,512.27	4,878.00	6,000.00
21.424 · ILEAS and Other Jobs				3,641.00	5,057.00	6,000.00
Total 21.42 · Salaries-Employees	502,179.80	529,141.34	567,850.00	349,054.63	516,493.00	549,771.00
21.45 · Insurance-Benefits						
21.451 · Health Insurance	42,342.32	41,732.18	50,800.00	30,748.67	42,500.00	50,000.00
21.452 · Life Insurance	2,347.55	2,118.79	2,640.00	1,380.30	1,800.00	2,600.00
21.453 · Unemployment Insurance	5,123.26	3,729.75	6,000.00	1,701.79	3,500.00	4,000.00
Total 21.45 · Insurance-Benefits	49,813.13	47,580.72	59,440.00	33,830.76	47,800.00	56,600.00
21.46 · Pension Benefits						
21.461 · Social Security Contribution	10,476.05	12,998.99	11,941.82	5,855.18	12,170.20	10,918.11
21.462 · Medicare Contribution	7,242.60	8,055.34	8,233.83	5,729.24	7,489.15	8,196.68
21.463 · Retirement Contribution	59,327.06	60,886.06	70,867.00	44,494.39	118,019.00	135,721.85
21.464 · IMRF	1,961.07	2,038.74	2,373.57		610.00	630.00
Total 21.46 · Pension Benefits	79,006.78	83,979.13	93,436.22	56,078.61	138,288.35	155,466.64
21.47 · Other Benefits						

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
21.471 · Uniforms Allowance	3,441.29	4,330.04	4,700.00	3,442.12	4,780.00	4,700.00
Total 21.47 · Other Benefits	3,441.29	4,330.04	4,700.00	3,442.12	4,780.00	4,700.00
Total 21.4 · Personnel	634,441.00	665,031.23	726,426.22	442,406.32	707,361.35	766,637.64
21.5 · Contractual Services						
21.51 · Maintenance Services						
21.511 · Maint Svc-Building		22.53	200.00	-	-	200.00
21.512 · Maint Svc-Equipment	1,054.18	820.97	1,300.00	240.00	800.00	600.00
21.513 · Maint Svc-Vehicle	11,105.01	14,757.67	11,500.00	6,846.52	8,887.00	9,000.00
21.518 · Maint Svc-Software	1,293.06	900.00	1,200.00	900.00	900.00	900.00
Total 21.51 · Maintenance Services	13,452.25	16,501.17	14,200.00	7,986.52	10,587.00	10,600.00
21.53 · Professional Services						
21.533 · Legal Services	7,700.00	16,000.00	17,000.00	13,100.00	17,222.00	8,400.00
Lexipol						
21.536 · Janitorial Services	324.00	324.00	1,885.00	1,012.27	1,400.00	1,600.00
21.549 · Other Professional Services	512.50	682.00	3,500.00	1,338.46	1,858.00	3,500.00
Total 21.53 · Professional Services	8,536.50	17,006.00	22,385.00	15,450.73	20,480.00	13,500.00
21.55 · Communications						
21.551 · Postage	186.16	326.87	350.00	222.70	294.00	350.00
21.552 · Telephone	3,760.72	4,016.31	4,000.00	2,800.46	3,800.00	4,300.00
21.554 · Printing & Publishing	466.75	803.55	1,000.00	112.44	800.00	1,000.00
21.558 · Dispatch	62,726.55	60,767.61	50,849.09	63,805.99	63,806.00	61,887.00
Total 21.55 · Communications	67,140.18	65,914.34	56,199.09	66,941.59	68,700.00	57,537.00
21.56 · Professional Development						
21.564 · Community Relations		-	700.00	49.50	75.00	
21.561 · Dues/Subscriptions/Registration	(836.65)	1,114.99	1,925.00	1,306.36	1,612.00	1,050.00
21.582 · Travel	511.62	61.00	1,950.00	1,246.60	1,730.00	900.00
21.563 · Training & Consultants	3,668.00	2,185.00	4,800.00	2,384.00	4,000.00	4,000.00
21.565 · Publications	78.00	259.50	300.00	92.44	200.00	300.00
Total 21.56 · Professional Development	3,420.97	3,600.49	9,675.00	5,078.90	7,617.00	6,250.00
21.57 · Service Charges						
21.571 · Utilities	772.44	708.75	2,440.00	1,301.01	2,300.00	2,500.00
Total 21.57 · Service Charges	772.44	708.75	2,440.00	1,301.01	2,300.00	2,500.00
21.59 · Other Contractual Services						
21.593 · Risk Management Contribution	21,022.00	23,590.70	26,902.00	27,152.65	12,111.17	34,354.72
21.594 · Rentals/Leases	11,110.93	11,046.21	1,542.00	1,669.78	1,871.38	1,306.40
21.599 · Other Contractual-	361.50	305.50	380.00	569.40	790.00	800.00
Total 21.59 · Other Contractual Services	32,494.43	34,942.41	28,824.00	29,391.83	14,772.55	36,461.12
Total 21.5 · Contractual Services	125,816.77	138,673.16	133,723.09	126,150.58	124,456.55	126,848.12

Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
21.61 · Maintenance Supplies						
21.612 · Maint Supplies-Equipment	47.42	169.51	100.00	11.99	75.00	100.00
21.613 · Maint Supplies-Vehicle	81.43	163.50	500.00	30.79	400.00	500.00
Total 21.61 · Maintenance Supplies	128.85	333.01	600.00	42.78	475.00	600.00
21.65 · General Supplies						
21.651 · Office Supplies	1,305.29	1,653.07	1,600.00	952.98	1,300.00	1,500.00
21.652 · Operating Supplies	2,430.28	1,415.61	4,750.00	1,791.37	3,000.00	2,000.00
21.655 · Auto Fuel/Oil	36,726.20	40,885.47	50,000.00	30,019.22	38,936.00	38,000.00
Total 21.65 · General Supplies	40,461.77	43,954.15	56,250.00	32,763.57	43,236.00	41,500.00
Total 21.6 · Commodities	40,590.62	44,287.16	56,860.00	32,806.35	43,711.00	42,100.00
21.8 · Capital Outlay						
21.830 · Equipment	5,208.25	3,315.61	5,500.00	1,626.98	5,500.00	3,000.00
21.840 · Vehicle Purchase	30,083.29	35,072.64	36,106.40	22,111.05	58,251.00	16,015.00
21.841 · Vehicle Equipment	759.42	34.00	10,000.00	3,791.75	10,000.00	6,500.00
21.850 · Computers	829.82	624.94	1,000.00	35.20	200.00	1,000.00
Total 21.8 · Capital Outlay	36,878.78	39,047.19	52,606.40	27,564.98	71,951.00	26,515.00
Total 21 · Police Protection	837,727.17	887,038.74	968,606.71	628,928.23	947,479.89	962,000.75
22 · Fire and Police Commission						
22.549 · Other Prof Svcs		1,931.26	3,000.00	345.00	345.00	3,000.00
22.551 · Postage		-				
Total 22 · Fire and Police Commission	-	1,931.26	3,000.00	345.00	345.00	3,000.00
44 · Building & Zoning						
44.4 · Personnel						
44.45 · Insurance			3,000.00	-	-	-
44.452 · B & Z Life Insurance	154.80	226.25	300.00	242.95	300.00	325.00
44.453 · Unemployment Insurance	330.64	524.80	500.00	(59.88)	192.86	200.00
Total 44.45 · Insurance	485.44	751.05	3,800.00	183.07	492.86	525.00
44.42 · Salaries-Employees						
44.424 · Salaries-Reimb through Escrow	(1,215.00)	(1,070.50)				
44.421 · Salaries-Regular	32,823.00	47,437.25	65,000.00	46,824.75	58,324.75	61,000.00
44.423 · Salaries-Overtime		-	(15,000.00)	1,660.50	1,660.50	
Total 44.42 · Salaries-Employees	31,608.00	46,366.75	50,000.00	48,485.25	59,985.25	61,000.00
44.46 · Personnel Benefits						
44.464 · IMRF B & Z	3,145.48	4,737.52	6,422.00	4,451.22	6,078.63	5,873.00
44.461 · Social Security	2,088.19	2,934.20	4,030.00	2,523.92	3,719.09	3,782.00
44.462 · Medicare	488.37	699.15	942.50	590.27	869.79	884.50
Total 44.46 · Personnel Benefits	5,722.04	8,370.87	11,394.50	7,565.41	10,667.50	10,339.50
Total 44.4 · Personnel	37,815.48	55,488.67	65,194.50	56,233.73	71,145.60	71,864.50

Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 FY 2014 Budget Worksheet

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	Actuals YTD 1/31/2013	Projected FY 2013	FY 2014 Budget
44.6 · Contractual Services						
44.51 · Maintenance Services						
44.518 · Mntc Svc-Property/Lots		150.00	1,000.00	125.00	125.00	1,000.00
Total 44.51 · Maintenance Services	-	150.00	1,000.00	125.00	125.00	1,000.00
44.53 · Professional Services						
44.535 · Inspection Services		26,875.43	50,000.00	35,153.18	43,253.18	45,000.00
44.532 · Engineering Services		2,897.25	4,000.00	5,460.03	6,180.03	4,000.00
44.533 · Legal Services	348.50	234.00	1,600.00	-	-	1,500.00
44.536 · B & Z Admin Adjud			6,300.00	37.75	50.00	
44.549 · Other Professional Services	102.00	330.50	500.00	1,063.00	1,063.00	500.00
Total 44.53 · Professional Services	448.50	30,137.18	62,300.00	41,713.96	50,546.21	51,000.00
44.59 · Other Contractual Services						
Total 44.6 · Contractual Services	448.50	30,287.18	63,300.00	41,838.96	50,671.21	52,000.00
44.65 · Communications						
44.552 · B & Z Phone		227.45	396.00	276.16	400.00	420.00
44.552 · B & Z Travel		317.18	800.00	463.98	763.98	800.00
44.551 · B & Z Training		-	500.00	-	-	500.00
44.551 · Postage/Shipping	378.28	1,076.53	600.00	-	-	100.00
44.554 · Printing & Publishing	36.95	796.20	600.00	52.00	100.00	250.00
Total 44.65 · Communications	415.23	2,417.36	2,796.00	792.13	1,263.98	2,070.00
44.6 · Commodities						
44.65 · General Supplies						
44.651 · Office Supplies	234.96	266.64	750.00	169.67	250.00	500.00
Total 44.65 · General Supplies	234.96	266.64	750.00	169.67	250.00	500.00
Total 44.6 · Commodities	234.96	266.64	750.00	169.67	250.00	500.00
44.8 · Capital Outlay						
44.850 · Computers/Software		-	9,630.00	17.59	-	1,500.00
Total 44.8 · Capital Outlay	-	-	9,630.00	17.59	-	1,500.00
44.9 · Other Expenditures						
44.92 · Miscellaneous		-	500.00	0.70	100.00	500.00
Total 44.9 · Other Expenditures	-	-	500.00	0.70	100.00	500.00
Total 44 · Building & Zoning	38,914.17	88,459.85	142,170.60	99,052.78	123,430.79	128,434.60
Total 01-Exp · GENERAL FUND EXPENSE	1,187,261.94	1,282,548.72	1,718,935.03	1,059,773.84	1,634,298.97	1,704,230.46
Total Expense	1,225,516.95	1,315,604.79	1,828,242.03	1,114,292.19	1,694,666.92	1,742,755.46
Net Income	391,132.05	314,215.87	(27,936.03)	87,937.81	(3,697.49)	(0.20)

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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 FY 2014 Budget Worksheet

	<u>FY 2011 Actuals</u>	<u>FY 2012 Actuals</u>	<u>FY 2013 Budget</u>	<u>Actuals YTD 1/31/2013</u>	<u>Projected FY 2013</u>	<u>FY 2014 Budget</u>
Beginning Fund Balance						1,341,941.00
Projected FY13 Revenue						1,690,869.42
Projected FY13 Expenses						1,694,566.92
Estimated 4/30/2013 Fund Balance						<u>1,338,243.51</u>
Budgeted FY14 Revenue						1,742,755.26
Budgeted FY14 Expenses						1,742,755.46
Estimated 4/30/2014 Fund Balance						<u>1,338,243.30</u>

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

Notes:

Ordinary Income/Expense

Income

01-Inc · GENERAL FUND INCOME

01-4400 · Building and Zoning Permits/Fee

4287 · B & Z Access Fees

4330 · Lien Release

Virgil Leasing, unusual item, not expected in FY 2014

4286 · B & Z Admin Adjudication Fees

4285 · B & Z Admin Adjudication Fines

Unusual items, not expected in FY 2014

4260 · Rezoning and Special Use Permits

Kiva 10,000 in FY 2013, not expected in FY 2014

4280 · Zoning Variance Fees

4281 · Vacant Property Registration

4283 · Plat Driveway Access Permits

4284 · Plat ammendment fee

4210 · Building Permits

FY 2013 equals YTD plus March and April activity = to last year. FY 2014 flat with FY 2013.

Total 01-4400 · Building and Zoning Permits/Fee

01-4100 · Intergov't Revenues

4110 · Income Tax

FY 2012 Actuals \$85.36, FY 2013 Budget \$80, FY 2013 Proj \$82.65, FY 2014 Budget \$90.60, less \$128,000

4120 · Local Use Tax

FY 2012 Actuals \$14.60, FY 2013 Budget \$14, FY 2013 Proj \$14.44, FY 2014 Budget \$15.38

4130 · Sales Tax

FY 2013 proj reduced from Budget since gas station not open as soon as predicted.

4180 · Grants

Fy 2014 Budget increased approx. 7500*12 months over FY2012 actuals

4180 Creating Healthy Environments

Trails Map Grant in FY 2013

4180.6 · Police Gun Mount

4180.4 · Storm water flood/title

Remaining portion of Grant which was previously approved; no date of actual funding known at this time.

4180.7 Safe Routes to School

4180.5 - Small Cities Grant

4180.2 · Grant - Foster Police Appropn

4180.1 · Police-Grant Enforcmt Program

FY 2013 = YTD plus \$150 per Chief, Expecting to get half of \$9,400 requested grant

Total 4180 · Grants

Total 01-4100 · Intergov't Revenues

01-4200 · Admin Permits & Fees

01-4201 · Franchise Fees

4272 · MC Squared Admin Fee

4270 · ComCast

FY 2013 reflects most conservative scenario for Comcast Fee. FY2014 reflect a full 4 quarters of franchise fees.

4273 · NICOR Franchise Fee

Did not sign agreement with Nicor in FY 2013

4271 · At & T Uverse

FY 2013 = YTD plus 9000. FY 2014 flat with FY 2013

Total 01-4201 · Franchise Fees

4282 · Solicitation Fees

4250/1 · Liquor License

Total 01-4200 · Admin Permits & Fees

01-4300 · Fines/ Forfeitures

4319 · FTA fines

4318 · E-Citations

Kept flat with FY 2012 actuals, consistent with first 8 months of actuals

4332 · DUI Restitution

FY2013 annualized, FY 2014 kept flat with FY2013 budget and FY 2012 actuals

4317 · Police Admin Adjudication Fines

4316 · Police Admin Adjudication Fees

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

Notes:

<p>4320 · Fines - Vehicle Fund</p> <p>4310 · Court Fines</p> <p>4311 · Local Prosecutor Fees</p> <p>4312 · DSP Agency</p> <p>4314 · DUI Prevention Fund</p> <p>4315 · Drug Fund- 50%</p> <p>4330 · Police Fines</p> <p>4340 · Towing Fees</p> <p>4360 · Liquor Fines & Violatons</p> <p>4380 · Code Violation</p> <p>4381 · Alarm</p> <p>Total 01-4300 · Fines/ Forfeitures</p> <p>01-4900 · Other Income</p> <p>01-4910 · Interest</p> <p>4940 · Reimbursed Expenses - Income</p> <p style="padding-left: 20px;">6000 - Rental Income</p> <p style="padding-left: 20px;">4952 · Reimb-McDonald Road Project Eng</p> <p style="padding-left: 20px;">4951 · Reimbursement-Police Services</p> <p style="padding-left: 20px;">4941 · FOIA</p> <p style="padding-left: 20px;">4942 · Accident Reports</p> <p style="padding-left: 20px;">4944 · Subpoena Fees</p> <p style="padding-left: 20px;">4949 · Reimb-Other</p> <p>Total 4940 · Reimbursed Expenses - Income</p> <p>4970 · Community Events</p> <p style="padding-left: 20px;">4971 · Contributions</p> <p>Total 4970 · Cuommunity Events</p> <p>4990 · Misc Income</p> <p style="padding-left: 20px;">4992 · Sale of Fixed Assets</p> <p>Total 4990 · Misc Income</p> <p>Total 01-4900 · Other Income</p> <p>Total 01-Inc · GENERAL FUND INCOME</p>	<p>FY 2013 9 Months annualized, FY 2014 flat</p> <p>FY 2013 8 Months annualized, FY 2014 flat</p> <p>FY 2013 9 Months annualized, FY 2014 flat</p> <p>FY 2013 9 Months annualized, FY 2014 flat</p> <p>FY 2013 7 Months annualized, FY 2014 flat</p> <p>Used YTD Actuals, FY 2014 kept flat</p> <p>FY 2012 high due to one large party bust, FY 2013 annualized, FY2014 kept flat</p> <p>FY 2013 9 Months annualized, FY 2014 flat</p> <p>FY 2013 reflects actuals, FY 2014 flat with FY 2013 budget</p> <p>Estimated based on YTD activity</p> <p>Weather radios</p> <p>Rental income from Helping Hand at New Building (FY 2015 is 26,444, FY 2016 is 11@2424.57 + one new month</p> <p>Expecting fewer hours since Officers may decrease hours, also no Chicago Summit in FY 2014</p> <p>FY 2012 9 months annualized, FY 2013 flat with FY 2013 budget</p> <p>Security Deposit for previous rental space</p> <p>omit</p> <p>Misc item,</p>
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Expense

<p>12.900 · Grant Expenditures</p> <p style="padding-left: 20px;">12.942 · Stormwater/Sewer Grant</p> <p style="padding-left: 20px;">12.945. Safe Routes to School</p> <p style="padding-left: 20px;">12.950 · Squad Car Enhancements</p> <p style="padding-left: 20px;">12.930 · Creating Healthy Communities/Trails</p> <p style="padding-left: 20px;">12.923 · 2010 Small Cities Grant</p> <p style="padding-left: 20px;">12.947 · Bullet Proof Vest</p> <p style="padding-left: 20px;">12.922 · Foster Appropriation Grant</p> <p style="padding-left: 20px;">12.921 · Police Task Force Grant</p> <p>Total 12.900 · Grant Expenditures</p> <p>01-Exp · GENERAL FUND EXPENSE</p>	<p>\$50K for Stormwater control, \$35K for Tile Repl in FY 2014</p> <p>School did not submit expense detail</p> <p>Gun Mounts</p> <p>Trails Map in FY 2013</p>
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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

Notes:

11 · Administration

11.4 · Personnel

11.42 · Salaries-Employees

11.421 · Salaries-Regular

11.422 · Wages-Temporary

Total 11.42 · Salaries-Employees

11.43 · Salaries-Elected

11.430 · Officials Allowance

Total 11.43 · Salaries-Elected

11.45 · Insurance-Benefits

11.452 · Admin Life Insurance

11.453 · Unemployment Ins

11.451 · Health Insurance

Total 11.45 · Insurance-Benefits

11.46 · Pension Benefits

11.464 · IMRF Admin

11.461 · Social Security

11.462 · Medicare

Total 11.46 · Pension Benefits

Total 11.4 · Personnel

11.5 · Contractual Services

11.51 · Maintenance Services

11.511 · Maint. service-Building

Association Fee

Building Landscaping

Real Estate Taxes for Rental Portion

11.512 · Maint. Service-Equipment

Total 11.51 · Maintenance Services

11.53 · Professional Services

11.550 · Ride-In Kane Transit Services

11.538 · Administrative adjudication

11.531 · Accounting/Audit Service

11.533 · General Legal Service

11.534 · Litigation Svcs

11.536 · Janitorial Service

11.537 · Information Technology

11.540 · Animal Control

11.541 · Human Resources

Grant Writer

Codifier

Records Management

11.549 · Other Professional Service

Total 11.53 · Professional Services

11.55 · Communications

Village Admin 92K, plus 1.45 FTE at \$18.30/hr at 35 hours for 52 weeks, college students for summer, misc projects, eliminated

Clk @ \$6,625, Pres @ \$18,000+12,000 extra meetings+ \$1,225 lc; less 2100 for meeting attendance
6 trustees @ 2,250, 7 people at 2*25*12

Additional 500 for VA

VA to work 35 hrs/week, no healthcare to be offered.

All major FY 2014 maintenance delayed due to possible revenue reduction.

Property Association fees,

Cost of Mowing/Weeding

Estimate of cost of Taxes on Rental Property

FY 2013, possible system maintenance

Budget kept flat with 2012 actuals

FY 2013 \$11,500 audit, \$53,560 accounting, \$3,000 QB, 1000 Direct Deposit Fees, Intuit 500

contingency

contingency

FY 2013 =YTD plus 4*287

Human Resources Policies and Procedures

\$2250 +\$1125 in FY 2013,; \$4500-3375 plus \$500 in FY 2014

Engineering for Village survey with disconnects/surveys, eliminated

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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
 FY 2014 Budget Worksheet

Notes:

<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>11.561 • Dues/Subscriptions/Registration</p> <p>11.562 • Travel</p> <p>11.563 • Training & Consultants</p> <p>Total 11.56 • Professional Development</p> <p>11.57 • Service Charges</p> <p>11.571 • Utilities</p> <p>11.579 • Bank Charges</p> <p>Total 11.57 • Service Charges</p> <p>11.59 • Other Contractual Services</p> <p>11.593 • Risk Management Contribution</p> <p>11.594 • Rentals/Leases</p> <p>Total 11.59 • Other Contractual Services</p> <p>Total 11.6 • Contractual Services</p> <p>11.6 • Commodities</p> <p>11.61 • Maintenance Supplies</p> <p>11.611 • Maint. Supplies-Building</p> <p>11.612 • Maint. Supplies-Equipment</p> <p>Total 11.61 • Maintenance Supplies</p> <p>11.65 • General Supplies</p> <p>11.655 • Meeting Supplies</p> <p>11.651 • Office Supplies</p> <p>11.652 • Operating Supplies</p> <p>Total 11.65 • General Supplies</p> <p>Total 11.6 • Commodities</p> <p>11.7 • Debt Service</p> <p>11.72 • Debt Service</p> <p>Principal Payments</p> <p>11.720 • Interest</p> <p>Total 11.72 • Debt Service</p> <p>Total 11.7 • Debt Service</p> <p>11.8 • Capital Outlay</p> <p>11.83 • Capital Outlay</p> <p>11.830 - Moving Expenses</p> <p>11.840 • Other Capital Expenditures</p> <p>11.830 • Computer/Phone/Security Equip</p>	<p>FY 2013 annualized for additional newsletter, FY 2014 to reflect rate increase-1000 due to Income tax reduction</p> <p>FY 2013 plus 4 months of bills, , FY 2014 10% higher on base, plus 600 for VA</p> <p>Legal notices, newsletter printing, legal posters, business cards, printing, reduction due to revenue decrease.</p> <p>Increase due to VA</p> <p>Increase due to VA</p> <p>FY 2013 is high due to retro Nicor Bill, Estimate for FY 2014 includes higher rates.</p> <p>Line of Credit fee, Stop payment fee</p> <p>See schedule entitled "Risk Management" page 26</p> <p>70% of copier lease (157)*12</p> <p>Due in Dec 2013</p> <p>FY 2013 December payment and 4.5 months of 6 month payment made in June, dif is due to accrual</p> <p>FY 2014 1.5 months of June payment, December 2013 payment, and 4.5 months of June 2014 Interest</p> <p>Costs associated with move, not to be incurred in FY 2014</p> <p>20,000 building maintenance reserve, Other 20,000 in FY 2013 was for Tornado siren, no Nicor revenue</p> <p>26,000 left for FY 2013 for total office needs, Budget for FY \$2000 per month</p>
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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

Notes:

Total 11.83 · Capital Outlay	
Total 11.8 · Capital Outlay	
11.9 · Other Expenditures	
11.939 · Beautification Committee	
Land Planner	Subdivision and Zoning Ordinance updates, eliminated due to Revenue Reduction
Economic Devel Co	Originally 10,000, reduced by \$3000 due to revenue reduction
Citizen Emergency Management Team	eliminated due to revenue reduction
11.938 · National Night Out	
Person/Otter Watershed Project	
11.929 · Miscellaneous	
Weather radios	
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	Includes 10,000 for comp time payout, plus .2 admin person, 20% decrease in Chief's salary.
21.422 · Salaries-Part Time Employees	Additional PT officer for day shift is 44,720, not included
21.423 · Salaries-Overtime	
21.424 · ILEAS and Other Jobs	
Total 21.42 · Salaries-Employees	
21.45 · Insurance-Benefits	
21.451 · Health Insurance	Allows for 30% increase in Jan-April of 2014, flat with FY 2013 Budget
21.452 · Life Insurance	Flat with FY 2013 budget
21.453 · Unemployment Insurance	Rate may increase in FY 2014 due to claims made in Calendar year 2012
Total 21.45 · Insurance-Benefits	
21.46 · Pension Benefits	
21.461 · Social Security Contribution	
21.462 · Medicare Contribution	
21.463 · Retirement Contribution	Actuarial Study completed for FY 2013, FY2014 increased by 15% due to overall salary increase
21.464 · IMRF	.2 of Admin assistant
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

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Village of Campton Hills, Illinois General Fund/Escrow Income Statement FY 2014 Budget Worksheet

Notes:

<p>21.518 · Maint Svc-Software</p> <p>Total 21.51 · Maintenance Services</p> <p>21.53 · Professional Services</p> <p>21.533 · Legal Services</p> <p>Lexipol</p> <p>21.536 · Janitorial Services</p> <p>21.549 · Other Professional Services</p> <p>Total 21.53 · Professional Services</p> <p>21.55 · Communications</p> <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>Crimestar</p> <p>Retainer of \$700 per month</p> <p>Requested by Board of Trustees;2000 in each year after, eliminated due to revenue reduction</p> <p>.3*10/month plus 100</p> <p>Contingency in case need arises.</p> <p>Small increase over FY 2013, flat with FY 2013 budget</p> <p>increased rates</p> <p>Ticket printing</p> <p>Kane Com Allocation</p> <p>Too Good For Drugs Supplies, eliminated</p> <p>Flat or lower than FY 2013 budget</p> <p>Flat or lower than FY 2013 budget</p> <p>Flat or lower than FY 2013 budget</p> <p>Flat or lower than FY 2013 budget</p> <p>See Schedule entitled "Risk Management" page 26</p> <p>copier lease plus \$500 for contingency</p> <p>ADP and Tyco</p>
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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
FY 2014 Budget Worksheet

Notes:

21.8 · Capital Outlay	
21.830 · Equipment	Reduced due to revenue reduction
21.840 · Vehicle Purchase	Reflect purchase in FY 2013, FY 2014 reflect current lease agreement payments, no new squad in FY 2014
21.841 · Vehicle Equipment	No new squad in FY 2014
21.850 · Computers	FY 2014 2 New laptop computers and software, eliminated due to revenue reductions
Total 21.8 · Capital Outlay	
Total 21 · Police Protection	
22 · Fire and Police Commission	
22.549 · Other Prof Svcs	Contingency for investigation, if needed
22.551 · Postage	
Total 22 · Fire and Police Commission	
44 · Building & Zoning	
44.4 · Personnel	
44.45 · Insurance	
44.452 · B & Z Life Insurance	
44.453 · Unemployment Insurance	
Total 44.45 · Insurance	
44.42 · Salaries-Employees	
44.424 · Salaries-Relmb through Escrow	
44.421 · Salaries-Regular	
44.423 · Salaries-Overtime	
Total 44.42 · Salaries-Employees	
44.46 · Personnel Benefits	
44.464 · IMRF B & Z	
44.461 · Social Security	
44.462 · Medicare	
Total 44.46 · Personnel Benefits	
Total 44.4 · Personnel	
44.5 · Contractual Services	
44.51 · Maintenance Services	
44.518 · Mntc Svc-Property/Lots	contingency for mowing of lots or other work
Total 44.51 · Maintenance Services	
44.53 · Professional Services	
44.535 · Inspection Services	FY 2013 estimated with similar volume for March and April, FY 2014 kept flat
44.532 · Engineering Services	YTD Actuals plus 3 plans, FY 2014 lower since no new gas station
44.533 · Legal Services	Contingency
44.536 · B & Z Admin Adjud	
44.549 · Other Professional Services	FY 2013 Code resource purchases, FY 2013 updates
Total 44.53 · Professional Services	
44.59 · Other Contractual Services	
Total 44.5 · Contractual Services	

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Village of Campton Hills, Illinois
General Fund/Escrow Income Statement
FY 2014 Budget Worksheet

Notes:

44.55 · Communications

44.552 · B & Z Phone

FY2014 12 months at \$35

44.562 · B & Z Travel

\$.565 per 120 miles per 12 months

44.561 · B & Z Training

May need training on new software

44.551 · Postage/Shipping

Usually charges to escrow, small contingency

44.554 · Printing & Publishing

Usually charged to escrow, small contingency

Total 44.55 · Communications

44.6 · Commodities

44.65 · General Supplies

44.651 · Office Supplies

Total 44.65 · General Supplies

Total 44.6 · Commodities

44.8 · Capital Outlay

44.850 · Computers/Software

MuniPro software \$1,500;

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

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Village of Campton Hills
MFT Fund 2014 Budget

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	FY 2011 Actuals	FY 2012 Actual	FY 2013 Budget	YTD Actuals Jan 2013	Projected FY 2013	FY 2014 Proposed Budget	Notes:
Per Capita MFT	25.30	25.51	24.10	18.37	24.10	23.50	IML estimates
Income							
13-4100 · MFT Intergov't Revenues							
13-4180 · High Growth MFT	14,203.00	16,583.00	16,583.00	16,570.00	16,570.00	15,000.00	
13-4181 · Illinois Jobs Now	58,552.00	58,552.00	58,552.00	58,552.00	58,552.00	58,552.00	
4170 · MFT Allotments	341,095.75	283,992.19	268,257.10	204,425.59	268,257.10	261,578.50	IML Estimate used
Total 13-4100 · MFT Intergov't Revenues	413,850.75	359,127.19	343,392.10	279,547.59	343,379.10	335,130.50	
13-4900 · Other Income						26,662.00	Reimbursement from Fed McDonald Rd 3 Project
13,4910 · MFT Interest Income	136.80	696.88	100.00		250.00	100.00	
Total 13-4900 · Other Income	136.80	696.88	100.00	0.00	250.00	26,762.00	
Total 13-Inc · MFT INCOME	413,987.55	359,824.07	343,492.10	279,547.59	343,629.10	361,892.50	
Total Income	413,987.55	359,824.07	343,492.10	279,547.59	343,629.10	361,892.50	
Expense							
13-Exp · MOTOR FUEL TAX FUND			100,016.82			160,000.00	Misc Road Projects not identified or rate increases on services from Campton Township Highway Dept.
13.915 · Crawford Rd/Lenz Rd		23,928.00	210,500.00	196,285.05	196,285.05		
13.520 · Plata Rd. GSEA 88/Tall Pines	19,970.57	75,165.00			-		
13.930 · McDonald Road # 2 Imprvmts	21,432.84	752.88		33,773.81	33,773.81		
13.935 · McDonald Road # 3 Imprvmts					21,330.00	94,788.00	FY 2014 Includes Fed portion which must be paid and then Village receives reimbursement
13.920 · Kendall Road Improvements	46,721.40	157,292.40					
13.514 · Mntc Svc-Street	74,900.24	11,212.54	25,000.00	13,578.80	25,000.00	25,000.00	
13.515 · Mntc Svc-Culverts	7,487.00	200.00	6,000.00		3,000.00	6,000.00	
13.516 · Mntc Svc-Snow Removal	34,891.00	19,675.00	45,000.00	7,702.60	40,000.00	45,000.00	
13.518 · Mntc Svc-Trees, Trimming, etc.	13,572.50	9,872.50	13,000.00	11,657.50	13,000.00	13,000.00	
13.519 · Mntc Svc-Misc	600.00	600.00	600.00	450.00	600.00	600.00	
13.581 · Intergovt//Twp	109,422.38	103,496.01	115,000.00	50,717.90	105,000.00	115,000.00	Flat with FY 2013 Budget
Total 13-Exp · MOTOR FUEL TAX FUND	328,997.93	402,184.33	515,116.82	314,165.66	437,988.86	459,388.00	
Total Expense	328,997.93	402,184.33	515,116.82	314,165.66	437,988.86	459,388.00	
Net Income	84,989.62	-42,360.26	-171,624.72	-34,618.07	-94,359.76	-97,495.50	
Beginning Fund Balance						192,676.00	4/30/12 audit
Projected FY13 Revenue						343,629.10	
Projected FY13 Expenses						437,988.86	
Estimated 4/30/2013 Fund Balance						98,316.24	
Budgeted FY14 Revenue						361,892.50	
Budgeted FY14 Expenses						459,388.00	
Estimated 4/30/2014 Fund Balance						820.74	

**Village of Campton Hills
Road and Bridge Fund 2014 Budget**

(2)

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	YTD Jan 2013 Actuals	Projected FY 2013	FY 2014 Budget	Notes:
Ordinary Income/Expense							
Income							
14-INC - Road & Bridge Income							
14-4151 - R&B Taxes-Campton Twp	404,837.54	416,968.12	423,222.64	426,249.40	426,249.40	438,393.67	Based on 3/26/13 Extension less .5%
14-4152 - R&B Taxes-Plato Twp	18,841.55	19,442.31	19,733.94	19,861.67	19,861.67	19,569.43	
14-4153 - R&B Taxes - Elgin Twp	12.58	12.88	13.07	13.34	13.34	11.76	
14-4154 - R & B Taxes - St. Charles Twp	4.23	4.34	4.41	4.50	4.50	3.53	
14-4910 - R&B-Interest Income	55.01	221.00	14.03		100.00	100.00	
Total 14-INC - Road & Bridge Income	<u>423,750.91</u>	<u>436,648.65</u>	<u>442,988.09</u>	<u>446,128.91</u>	<u>446,228.91</u>	<u>458,078.39</u>	
Total Income	423,750.91	436,648.65	442,988.09	446,128.91	446,228.91	458,078.39	
Expense							
14-Exp - ROAD AND BRIDGE FUND							
14-581 - Intergov't/Twp	404,675.86	416,968.00	423,222.64	426,249.40	426,249.40	438,393.67	
Total 14-Exp - ROAD AND BRIDGE FUND	<u>404,675.86</u>	<u>416,968.00</u>	<u>423,222.64</u>	<u>426,249.40</u>	<u>426,249.40</u>	<u>438,393.67</u>	
Total Expense	<u>404,675.86</u>	<u>416,968.00</u>	<u>423,222.64</u>	<u>426,249.40</u>	<u>426,249.40</u>	<u>438,393.67</u>	
Net Ordinary Income	19,075.05	19,680.65	19,765.45	19,879.51	19,979.51	19,684.72	
Beginning Fund Balance						79,218.00	Audited 4/30/12 Statement
Projected FY13 Revenue						446,228.91	
Projected FY13 Expenses						426,249.40	
Estimated 4/30/2013 Fund Balance						<u>99,197.51</u>	
Budgeted FY14 Revenue						458,078.39	
Budgeted FY14 Expenses						438,393.67	
Estimated 4/30/2014 Fund Balance						<u>118,882.23</u>	

Village of Campton Hills
SSA #1 2014 Budget

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	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Budget	YTD Actuals Jan 2013	Projected FY 2013	FY 2014 Proposed Budget	Notes:
Ordinary Income/Expense							
Income							
51-Inc · SSA #1 Income							
County amount		1,508.47					
51-4930 · County Contribution							
51-4920 · SSA #1 Levy	11,629.41	11,220.00	10,819.66	10,819.80	10,819.80	10,418.94	Actual Levy to Property owners
Total 51-Inc · SSA #1 Income	11,629.41	12,728.47	10,819.66	10,819.80	10,819.80	10,418.94	
Total Income	11,629.41	12,728.47	10,819.66	10,819.80	10,819.80	10,418.94	
Expense							
51-EXP · SSA #1 FUND							
51.000 Refinancing fee							
51.517 · Drainage Imprvmnts/other	7.00						
51.721 · SSA # 1 Principal Payments *	7,653.57	8,036.00	8,404.00	6,298.82	8,508.14	9,653.68	Breakout between principal and interest may vary slightly once final amortization schedule is received.
51.720 · Interest SSA#1	3,800.43	3,418.00	3,050.00	2,291.68	3,050.00	3,050.00	
Total 51-EXP · SSA #1 FUND	11,461.00	11,454.00	11,454.00	8,590.50	11,558.14	12,703.68	12 monthly payments at \$1,058.64
Total Expense	11,461.00	11,454.00	11,454.00	8,590.50	11,558.14	12,703.68	
Net Income	168.41	1,274.47	-634.34	2,229.30	(738.34)	(2,284.74)	
Beginning Fund Balance						707.00	Audited 4/30/12 Statement
Projected FY13 Revenue						10,819.80	
Projected FY13 Expenses						11,558.14	
Estimated 4/30/2013 Fund Balance						(31.34)	
Budgeted FY14 Revenue						10,418.94	
Budgeted FY14 Expenses						12,703.68	
Estimated 4/30/2014 Fund Balance						(2,316.08)	

*FY 2014 reflects new loan approved by Board dated 2/26/13, reducing rate .5% to 4.5%
New monthly payment is \$1,058.64, loan will be paid off Feb 2018.

Village of Campton Hills
SSA #3 2014 Budget

ME

	<u>FY 2011 Actuals</u>	<u>FY 2012 Actuals</u>	<u>FY 2013 Budget</u>	<u>YTD Actuals Jan 2013</u>	<u>Projected FY 2013</u>	<u>FY 2014 Proposed Budget</u>	<u>Notes:</u>
Ordinary Income/Expense							
Income							
53-4900 - SSA #3 FUND INCOME							
53-4920 - SSA #3 Homeowners Assessment	1,390.70	1,344.64	1,298.27	1,298.28	1,298.28	1,251.90	Actual Level to Property Owner
Total 53-4900 - SSA #3 FUND INCOME	1,390.70	1,344.64	1,298.27	1,298.28	1,298.28	1,251.90	
Expense - Pay off of County (FY2012)	1,624.05	12,144.50					\$12,144.50 paid for by county, village paid off loan in FY 2012
Net Income	(233.35)	(10,799.86)	1,298.27	1,298.28	1,298.28	1,251.90	
Beginning Fund Balance						(16,287.00)	Audited 4/30/12 Statement
Projected FY13 Revenue						1,298.28	
Projected FY13 Expenses						-	
Estimated 4/30/2013 Fund Balance						(14,988.72)	
Budgeted FY14 Revenue						1,251.90	
Budgeted FY14 Expenses						-	
Estimated 4/30/2014 Fund Balance						(13,736.82)	

**Village of Campton Hills
Police Pension Fund 2014 Budget**

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	<u>FY 2011 Actuals</u>	<u>FY 2012 Actuals</u>	<u>FY 2013 Budget</u>	<u>YTD Actuals Jan 2013</u>	<u>Projected FY 2013</u>	<u>FY 2014 Proposed Budget</u>	<u>Notes:</u>
Ordinary Income/Expense							
Income							
65-Inc - POLICE PENSION INCOME							
65-4920 - Unrealized income/loss on Schwab	256.47	4,509.00	2,000.00	3,825.80	4,000.00	4,000.00	
4413 - Transfers in from other Plans		292,073.00					J. Liepins transferring in balance from Roselle
4411 - Employee Contribution	31,703.57	31,415.00	33,531.00	21,649.00	30,583.69	34,203.00	3% increase over current pay period contribution
4412 - Employer Contribution	59,326.06	60,867.00	61,000.00	44,494.39	118,019.00	135,722.00	Received Actuarial Comp in Mar 2013, FY 2014 reflects
65-4910 - Interest Income	2,579.81	3,642.00	3,500.00	5.11	100.00	100.00	15% increase.
Total 65-Inc - POLICE PENSION INCOME	93,865.91	392,526.00	100,031.00	69,974.30	152,702.69	174,025.00	
Total Income	93,865.91	392,526.00	100,031.00	69,974.30	152,702.69	174,025.00	
Expense							
65 - POLICE PENSION FUND							
65.650 - Contrib Refunds or Transfers		21,011.90				-	
65.549 - Other Prof Services	195.00	21.00	1,000.00	39.42	100.00	1,000.00	actuarial study
Total 65 - POLICE PENSION FUND	195.00	21,032.90	1,000.00	39.42	100.00	1,000.00	
Total Expense	195.00	21,032.90	1,000.00	39.42	100.00	1,000.00	
Net Income	93,670.91	371,493.10	99,031.00	69,934.88	152,602.69	173,025.00	
Beginning Fund Balance						566,970.00	Audited 4/30/12 Statement
Projected FY12 Revenue						152,702.69	
Projected FY12 Expenses						100.00	
Estimated 4/30/2012 Fund Balance						<u>719,572.69</u>	
Budgeted FY13 Revenue						174,025.00	
Budgeted FY13 Expenses						<u>1,000.00</u>	
Estimated 4/30/2013 Fund Balance						<u>892,597.69</u>	

Village of Campton Hills FY 2014 Budget Process Risk Management Costs

Coverage	Term	Total Paid	FY 2013	FY 2014
Property	6- 12/31/2012	1,470.00	1,470.00	
Property , General Liability, Business Auto and Umbrella	1/1 thru 12/31/2013	28,825.00	9,608.33	19,216.67
Worker's Comp	1/1 thru 3/31/2013	4,667.50	4,667.50	
Workers Comp	4/1 thru 6/30/2013	4,667.50	1,555.83	3,111.67
Bonding Insurance	1/1 thru 12/31/2013	630.00	210.00	420.00
Estimates for FY 2014:				
Property , General Liability, Business Auto and Umbrella, 10% inc	4 month of estimated policy	10,569.17		10,569.17
Worker's Comp	7/1 thru 9/30/2013	4,667.50		4,667.50
Workers Comp	10/1 thru 12/31/2013	4,667.50		4,667.50
Workers Comp, 10% inc	1/1 thru 4/30/2014	6,845.67		6,845.67
Bonding Insurance, 10% inc	1/1 thru 4/30/2014	231.00		231.00
Total			\$ 17,511.67	\$ 49,729.17

Allocation to Department:		
Admin:		
100% of Bonding	210.00	651.00
30% of all other coverage	5,190.50	14,723.45
Total Admin	5,400.50	15,374.45
Police :		
70% of all coverage except Bonding	12,111.17	34,354.72
Total Allocated	\$ 17,511.67	\$ 49,729.17