

**Village of Campton Hills
Revenue Forecast
May 2016 through April 2017**

	<u>As of 12-31-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>FY 2017 Est</u>
01-Inc · GENERAL FUND INCOME					
01-4100 · Intergov't Revenues					
4110 · Income Tax	728,860.40	1,078,594.00	(349,733.60)	67.57%	1,093,290.60
4120 · Local Use Tax	148,819.49	248,500.00	(99,680.51)	59.89%	223,229.24
4130 · Sales Tax	144,529.86	220,000.00	(75,470.14)	65.7%	216,794.79
4271 · At & T Uverse	36,887.63	52,000.00	(15,112.37)	70.94%	55,331.45
4276 · Comcast Franchise Fee	71,915.42	132,000.00	(60,084.58)	54.48%	107,873.13
4410 · Building Permits	88,362.50	133,250.00	(44,887.50)	66.31%	132,543.75
4980 · Tenant Rental Income	19,687.52	29,095.00	(9,407.48)	67.67%	29,531.28
13.4170 · MFT Allotments	187,246.87	273,878.00	(86,631.13)	68.37%	280,870.31
14.4151 · R&B Taxes - Campton Twp	464,739.83	468,750.00	(4,010.17)	99.14%	464,739.83
14.4155 · Reimbursement from CTHD	87,918.35	169,087.00	(81,168.65)	52.0%	145,918.35
65.4411 · Employee Contribution	23,524.43	42,000.00	(18,475.57)	56.01%	35,286.65
65.4412 · Employer Contribution	127,232.64	206,753.00	(79,520.36)	61.54%	190,848.96
65.4910 · Interest Income	21,746.00	25,000.00	(3,254.00)	86.98%	32,619.00
Miscellaneous (lines < \$25k)					143,625.11
4180.2 · Small Police Equip Grant	-	1,500.00	(1,500.00)	0.0%	
4180.9 · Community Events Contributions	1,500.00				1,500.00
4250 · Liquor License	2,600.00	18,150.00	(15,550.00)	14.33%	18,150.00
4251 · Liquor License Late Fees/Fines	-	75.00	(75.00)	0.0%	
4272 · Electric Aggregation admin fee	-	20,000.00	(20,000.00)	0.0%	25,000.00
4275 · Wide Open West Fee	-	2,122.00	(2,122.00)	0.0%	
4282 · Solicitation Fees	75.00	100.00	(25.00)	75.0%	112.50
4310 · Court Fines	14,525.68	25,000.00	(10,474.32)	58.1%	21,788.52
4311 · Local Prosecutor Fees	4,052.50	6,000.00	(1,947.50)	67.54%	6,078.75
4312 · DSP Agency	423.08	500.00	(76.92)	84.62%	634.62
4314 · DUI Prevention Fund	613.40	1,300.00	(686.60)	47.19%	920.10
4318 · E-Citations	960.00	1,700.00	(740.00)	56.47%	1,440.00
4320 · Fines - Vehicle Fund	2,453.57	5,000.00	(2,546.43)	49.07%	3,680.36
4330 · Police Fines	6,540.00	4,000.00	2,540.00	163.5%	9,810.00
4332 · DUI Restitution	2,050.00	4,000.00	(1,950.00)	51.25%	3,075.00
4340 · Towing Fees	1,450.00	1,400.00	50.00	103.57%	2,175.00
4360 · Liquor Fines & Violations	75.00				112.50
4380 · Code Violation	3,000.00	500.00	2,500.00	600.0%	4,500.00
4381 · Alarm	475.00	600.00	(125.00)	79.17%	712.50
4480 · Zoning Development/Variance Fee	2,300.00	2,800.00	(500.00)	82.14%	3,450.00
4481 · Vacant Property Registration	100.00	250.00	(150.00)	40.0%	150.00
4483 · Driveway Access Permit Fee	900.00	250.00	650.00	360.0%	1,350.00
4485 · B & Z Fines	-	70.00	(70.00)	0.0%	
4487 · Temporary Access fees	150.00	100.00	50.00	150.0%	225.00
4910 · Interest	6,111.71	2,800.00	3,311.71	218.28%	9,167.56
4951 · Reimbursement-Police Services	1,200.00	3,000.00	(1,800.00)	40.0%	1,800.00
4941 · FOIA	34.35				51.53
4942 · Accident Reports	555.00	450.00	105.00	123.33%	832.50
4992 · Sale of Fixed Assets	-	1,500.00	(1,500.00)	0.0%	
13.4180 · High Growth MFT	18,671.00	18,658.00	13.00	100.07%	18,671.00
14.4152 · R&B Taxes - Plato Twp	17,891.65	17,600.00	291.65	101.66%	17,891.65
14.4153 · R&B Taxes - Elgin Twp	11.94	12.00	(0.06)	99.5%	11.94
14.4154 · R&B Taxes - St. Charles Twp	2.57	2.00	0.57	128.5%	2.57
14.4910 · R&B-Interest Income	1.71				1.71
20-4001 · Storm Water Grant Income	-	35,000.00	(35,000.00)	0.0%	
51.4920 · SSA #1 Levy	9,217.00	9,217.00	-	100.0%	9,217.00
53-4920 · SSA #3 Homeowners Assessment	1,112.80	1,113.00	(0.20)	99.98%	1,112.80
65.4920 · Unrealized gain/loss on invests	(29,218.00)	5,000.00	(34,218.00)	-584.36%	(20,000.00)
Total Income	2,221,305.90 #	3,268,676.00	(1,047,370.10)	67.96%	3,296,127.53

**Village of Campton Hills
Revenue
FYE 2009 to FYE 2018**

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Est. FY 2017	Proposed FY 2018	Average	IML 2018 Forecast
Income												
01-Inc · GENERAL FUND INCOME												
01-4100 · Intergov't Revenues												
4110 · Income Tax	1,122,810.14	1,023,267.19	1,038,804.63	950,174.17	1,044,176.17	1,061,133.84	1,141,598.44	1,128,192.99	1,093,290.60	1,068,019.45	1,067,146.76	1,124,231.00
4120 · Local Use Tax	184,660.41	161,495.07	189,095.13	162,457.93	176,483.56	194,911.07	224,896.19	252,967.70	223,229.24	267,533.59	203,772.99	281,614.30
4130 · Sales Tax	181,148.98	168,715.18	177,386.21	184,752.88	193,033.84	212,289.74	220,521.91	226,762.31	216,794.79	216,000.00	199,740.58	
4180 · Grants												
4180 · Grants - Other	2,800.00	11,822.04								0.00	4,874.01	
4180.1 · Police-Grant Enforcemt Program	0.00	6,810.15	12,006.50	9,129.38	7,076.70	5,614.81	4,377.48	0.00	0.00	0.00	4,501.50	
4180.2 · Small Police Equip Grant			24,902.01	6,016.73	0.00	457.00	1,135.00	1,667.00	1,500.00	1,300.00	4,622.22	
4180.3 · Illinois Capital Budget Grant			0.00	10,000.00							5,000.00	
4180.4 · Storm Water/Sewer Grant /CJIS			3,764.00	0.00	50,000.00	0.00					13,441.00	
4180.6 · Police Car Gun Mount					1,000.00	0.00					500.00	
4180.7 · Land Planner					0.00	4,900.00					2,450.00	
4180.8 · Cities of Service Grant					0.00	25,000.00	5,000.00	0.00			7,500.00	
4180.9 · Community Events Contributions									1,500.00	0.00		
Total 4180 · Grants	2,800.00	18,632.19	40,672.51	25,146.11	58,076.70	35,971.81	10,512.48	1,667.00	3,000.00	1,300.00	19,777.88	
Total 01-4100 · Intergov't Revenues	1,491,419.53	1,372,109.63	1,445,958.48	1,322,531.09	1,471,770.27	1,504,306.46	1,597,529.02	1,609,590.00	1,536,314.63	1,552,853.04	1,490,438.21	
01-4200 · Admin Permits & Fees												
4250 · Liquor License	13,175.00	12,075.00	12,875.00	17,275.00	22,213.00	16,775.00	19,925.00	18,475.00	18,150.00	18,150.00	16,908.80	
4251 · Liquor License Late Fees/Fines	78.50	0.00	350.00	1,100.00	75.00	250.00	50.00	1,250.00	0.00	0.00	315.35	
4270 · Franchise Fees												
4271 · At & T Uverse			0.00	30,524.62	38,703.69	43,897.90	50,384.73	56,451.44	55,331.45	55,000.00	41,286.73	
4272 · Electric Aggregation admin fee					11,500.00	11,586.00	20,473.01	20,000.00	25,000.00	25,000.00	18,926.50	
4275 · Wide Open West Fee							2,000.00	3,171.37		0.00	1,723.79	
4276 · Comcast Franchise Fee	0.00	8,857.20	33,405.14	61,930.88	222,844.01	127,727.54	130,058.82	148,205.84	107,873.13	108,000.00	94,890.26	
Total 4270 · Franchise Fees	0.00	8,857.20	33,405.14	92,455.50	273,047.70	183,211.44	202,916.56	227,828.65	188,204.57	188,000.00	139,792.68	
4282 · Solicitation Fees			0.00	75.00	110.00	170.00	70.00	35.00	75.00	75.00	76.25	
Total 01-4200 · Admin Permits & Fees	13,253.50	20,932.20	46,630.14	110,905.50	295,445.70	200,406.44	222,961.56	247,588.65	206,429.57	206,225.00	157,077.83	
01-4300 · Fines/ Forfeitures												
4310 · Court Fines	42,526.30	54,540.32	53,747.00	46,627.48	29,818.95	14,639.72	23,008.99	24,272.48	21,788.52	22,000.00	33,296.98	
4311 · Local Prosecutor Fees	5,191.12	6,150.00	4,685.00	5,455.00	6,805.00	5,473.85	6,580.00	6,861.15	6,078.75	6,100.00	5,937.99	
4312 · DSP Agency	302.33	518.79	304.64	353.70	394.44	310.68	575.76	534.00	634.62	600.00	452.90	
4313 · Supervision Fees	6,117.00	0.00	378.73	0.00							1,623.93	
4314 · DUI Prevention Fund	300.00	1,200.00	1,581.27	2,479.00	988.00	1,644.40	1,765.60	1,943.80	920.10	1,000.00	1,382.22	
4315 · Drug Fund- 50%	300.00	50.00	100.00	0.00	250.00	0.00	50.00	0.00			93.75	
4316 · Police Admin Adjudication Fees			75.00	0.00							37.50	
4317 · Police Admin Adjudication Fines			1,950.00	0.00							975.00	
4318 · E-Citations			0.00	1,024.00	914.00	822.00	1,239.20	1,351.20	1,440.00	1,000.00	973.80	
4319 · FTA fines			0.00	70.00	70.00	0.00					35.00	
4320 · Fines - Vehicle Fund	0.00	7,545.00	6,005.00	6,523.00	5,110.50	5,137.14	3,541.08	3,129.71	3,680.36	3,500.00	4,417.18	
4330 · Police Fines	1,780.00	8,018.00	17,610.00	17,401.00	10,920.00	11,320.90	3,460.00	3,050.00	9,810.00	8,000.00	9,136.99	
4332 · DUI Restitution			738.00	10,284.00	10,052.90	6,048.00	4,476.60	2,579.60	3,075.00	3,500.00	5,094.26	
4340 · Towing Fees	2,600.00	2,700.00	2,575.00	2,350.00	1,975.00	2,050.00	1,450.00	825.00	2,175.00	1,500.00	2,020.00	
4350 · Property liquidation							143.07	149.58			146.33	
4360 · Liquor Fines & Violations	750.00	500.00	0.00	0.00					75.00	0.00	220.83	
4380 · Code Violation	100.00	5,778.00	219.21	2,114.00	725.00	1,250.00	700.00	20.00	3,450.00	1,500.00	1,585.62	
4381 · Alarm	50.00	3,550.30	2,725.00	825.00	500.00	1,250.00	350.00	225.00	600.00	600.00	1,067.53	
Total 01-4300 · Fines/ Forfeitures	60,016.75	90,550.41	92,693.85	95,506.18	68,523.79	49,946.69	47,340.30	44,941.52	53,727.35	49,300.00	65,254.68	
01-4400 · Building and Zoning Permits/Fee												
4410 · Building Permits	10,927.60	8,856.40	10,752.80	58,096.30	77,257.20	67,793.25	83,372.88	116,771.86	132,543.75	133,250.00	69,962.20	
4430 · Lien Release					17,192.00	0.00					8,596.00	
4460 · Special Use Permits	1,600.00	2,300.00	0.00	3,000.00	12,000.00	50.00					3,158.33	
4480 · Zoning Development/Variance Fee	300.00	6,350.00	550.00	3,900.00	1,915.40	1,675.00	2,000.00	4,199.75	2,300.00	2,800.00	2,599.02	
4481 · Vacant Property Registration	0.00	4,500.00	1,500.00	100.00	350.00	350.00	100.00	500.00	100.00	250.00	775.00	
4483 · Driveway Access Permit Fee			0.00	1,200.00	200.00	50.00	550.00	550.00	900.00	250.00	462.50	

**Village of Campton Hills
Revenue
FYE 2009 to FYE 2018**

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Est. FY 2017	Proposed FY 2018	Average	IML 2018 Forecast
4484 · Plat ammendment fee			0.00	1,020.00			46,200.00	0.00			11,805.00	
4485 · B & Z Fines					75.00	275.00					175.00	
4487 · Temporary Access fees					100.00	150.00	300.00	0.00	150.00	100.00	133.33	
Total 01-4400 · Building and Zoning Permits/Fee	12,827.60	22,006.40	12,802.80	67,316.30	109,089.60	70,343.25	132,522.88	122,021.61	135,993.75	136,650.00	82,157.42	
01-4900 · Other Income												
4901 · Income from issuance of LT Debt					691,488.00	0.00					345,744.00	
4910 · Interest	3,345.47	453.30	361.81	1,743.02	3,266.29	2,859.36	2,544.35	5,177.74	0.00		2,194.59	
4920 · Weather Radio					1,378.00	-79.70					649.15	
4940 · Reimbursed Expenses - Income												
4944 · Subpoena Fees	68.67	55.00	20.00	25.00	140.00	0.00					51.45	
4945 · Landscaping	15,000.00	0.00									7,500.00	
4948 · Accident Reimbursements	0.00	1,052.91									526.46	
4949 · Reimb-Other	423.31	0.00	17,357.23	1,286.77	430.40	900.00	0.00	0.00			2,549.71	
4951 · Reimbursement-Police Services	0.00	4,248.94	1,752.20	7,009.50	11,654.25	4,056.36	2,479.60	1,971.84	1,800.00	1,800.00	3,677.27	
4952 · Reimb-McDonald Road Project Eng	0.00	33,937.35	0.00	17,062.00	0.00	-17,062.00					5,656.23	
4940 · Reimbursed Expenses - Income - Other	0.00	858.20	5.30	0.00	181.00	0.00					174.08	
Total 4940 · Reimbursed Expenses - Income	15,491.98	40,152.40	19,134.73	25,383.27	12,405.65	-12,105.64	2,479.60	1,971.84	1,800.00	1,800.00	10,851.38	
4941 · FOIA	121.50	217.15	400.88	208.68			53.40	0.00	34.35	30.00	133.25	
4942 · Accident Reports	550.00	531.25	555.00	335.00	571.55	505.00	398.00	415.00	555.00	500.00	491.58	
4960 · Farmer's Market Income	1,920.00	1,277.35	710.00	0.00							976.84	
4970 · Heritage Farm Fest												
4971 · Contributions			350.00	550.62	1,025.50	0.00					481.53	
4972 · Fest Sales	1,202.25	3,391.00	165.00	0.00							1,189.56	
4973 · Rain Barrel	1,160.00	170.00	110.00	15.00							363.75	
Total 4970 · Heritage Farm Fest	2,362.25	3,561.00	625.00	565.62	1,025.50	0.00	28,444.30	29,131.21	0.00	0.00	1,017.42	
4980 · Tenant Rental Income					23,246.23	27,750.57	28,444.30	29,131.21	29,095.00	29,000.00	27,777.89	
4990 · Misc Income												
4992 · Sale of Fixed Assets	0.00	2,150.00	1,408.30	5,325.00	6,912.62	1,700.00					2,915.99	
4999 · Uncategorized Income	0.00	0.00	-4,652.21	0.00	0.00	0.00	0.00	2,422.00			-278.78	
4990 · Misc Income - Other	111.45	20,919.18	20.00	0.00							5,262.66	
Total 4990 · Misc Income	111.45	23,069.18	-3,223.91	5,325.00	6,912.62	1,700.00	0.00	2,422.00	0.00	0.00	3,631.63	
01-4900 · Other Income - Other					4,512.18	0.00	0.00	14.00	0.00	0.00	754.36	
Total 01-4900 · Other Income	20,557.18	68,808.33	18,563.51	33,560.59	744,806.02	20,629.59	33,919.65	39,131.79	31,484.35	31,330.00	104,279.10	
Total 01-Inc · GENERAL FUND INCOME	1,598,074.56	1,574,406.97	1,616,648.78	1,629,819.66	2,689,635.38	1,845,632.43	2,034,273.41	2,063,273.57	1,963,949.65	1,976,358.04	1,899,207.24	
13-Inc · MFT INCOME												
13-4100 · MFT Intergov't Revenues												
13.4170 · MFT Allotments	325,698.65	340,271.46	341,095.75	283,992.19	265,057.69	274,799.96	272,788.79	284,718.53	280,870.31	272,292.09	294,158.54	286,623.25
13.4180 · High Growth MFT	9,362.00	14,211.00	72,756.00	16,583.00	16,570.00	18,618.00	18,643.00	18,658.00	18,671.00	18,671.00	22,274.30	
13.4181 · II Jobs Now			0.00	58,552.00	58,552.00	58,552.00	117,104.00	0.00	0.00	0.00	36,595.00	
Total 13-4100 · MFT Intergov't Revenues	335,060.65	354,482.46	413,851.75	359,127.19	340,179.69	351,969.96	408,535.79	303,376.53	299,541.31	290,963.09	345,708.84	
13-4900 · Other Income												
13.4910 · MFT Interest Income	0.00	3.99	136.80	696.88	527.13	426.30	563.02	0.00	0.00	0.00	235.41	
13.4920 · Fed Reimbursement					0.00	34,791.37	4,908.38	0.00	0.00	0.00	6,616.63	
Total 13-4900 · Other Income	0.00	3.99	136.80	696.88	527.13	35,217.67	5,471.40	0.00	0.00	0.00	4,205.39	
Total 13-Inc · MFT INCOME	335,060.65	354,486.45	413,988.55	359,824.07	340,706.82	387,187.63	414,007.19	303,376.53	299,541.31	290,963.09	349,914.23	
14-INC · ROAD & BRIDGE FUND INCOME												
14.4100 · R&B Intergov't Income					0.00	35,553.00					17,776.50	
14.4151 · R&B Taxes - Campton Twp	455,911.57	441,683.66	404,837.54	416,968.12	426,249.40	439,980.33	449,845.26	458,212.56	464,739.83	465,000.00	442,342.83	
14.4152 · R&B Taxes - Plato Twp	20,197.06	19,389.69	18,841.55	19,442.31	19,861.67	19,542.06	19,230.98	17,633.43	17,891.65	17,900.00	18,993.04	
14.4153 · R&B Taxes - Elgin Twp	0.00	10.36	12.58	12.88	8.92	11.74	11.59	11.84	11.94	11.95	10.38	
14.4154 · R&B Taxes - St. Charles Twp	0.00	4.06	4.23	4.34	8.92	7.36	4.10	2.54	2.57	2.58	4.07	
14.4155 · Reimbursment from CTHD							154,757.16	0.00	145,918.35	0.00	75,168.88	
14.4156 · Reimbursement from Fed							44,221.39	0.00		0.00	14,740.46	
14.4157 · Reimbursement from STC							22,318.62	0.00		0.00	7,439.54	
14.4910 · R&B-Interest Income	1.03	24.62	55.01	220.82	297.58	180.23	150.82	0.00	1.71	1.71	93.35	
Total 14-INC · ROAD & BRIDGE FUND INCOME	476,109.66	461,112.39	423,750.91	436,648.47	446,426.49	495,274.72	690,539.92	475,860.37	628,566.05	482,916.24	501,720.52	

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Revenue
FYE 2009 to FYE 2018**

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	Est. FY 2017	Proposed FY 2018	Average	IML 2018 Forecast
20-Inc · BUILDING RESERVE FUND INCOME												
20-1100 · Income from General Fund					20,000.00	30,000.00			0.00	0.00	12,500.00	
Total 20-Inc · BUILDING RESERVE FUND INCOME					20,000.00	30,000.00			0.00	0.00	12,500.00	
51-Inc · SSA #1 INCOME												
51.4910 · Interest Income	57.40	11.26									34.33	
51.4920 · SSA #1 Levy	6,211.17	11,248.21	11,629.41	12,729.01	10,819.80	10,419.18	10,018.40	9,617.62	9,217.00	9,217.00	10,112.68	
51.4930 · SSA #1 - County Contribution	74,144.46	18,972.72									46,558.59	
51.4931 · SSA #1-Township Contribution	7,700.00	0.00									3,850.00	
51.4990 · Misc. Income	0.00	135.00									67.50	
Total 51-Inc · SSA #1 INCOME	88,113.03	30,367.19	11,629.41	12,729.01	10,819.80	10,419.18	10,018.40	9,617.62	9,217.00	9,217.00	20,214.76	
52-Inc · SSA #2 INCOME												
52-4930 · SSA #2 - County Contribution	0.00	6,223.44									3,111.72	
52-4931 · Kane Cty Loan-Village Portion	0.00	8,088.24									4,044.12	
52-4932 · SSA #2- Homeowners Contribution	0.00	14,857.16									7,428.58	
Total 52-Inc · SSA #2 INCOME	0.00	29,168.84									14,584.42	
53-Inc · SSA #3 INCOME												
53-4920 · SSA #3 Homeowners Assessment	0.00	3,121.06	1,390.70	1,344.64	1,298.28	1,251.90	1,205.54	1,159.18	1,112.80	1,112.80	1,299.69	
53-4931 · Kane Cty Loan-Village Portion	0.00	4,056.26			12,144.50	0.00					4,050.19	
Total 53-Inc · SSA #3 INCOME	0.00	7,177.32	1,390.70	1,344.64	13,442.78	1,251.90	1,205.54	1,159.18	1,112.80	1,112.80	2,919.77	
65-Inc · POLICE PENSION INCOME												
65.4411 · Employee Contribution	25,391.53	32,554.53	31,703.57	31,415.28	30,595.13	31,913.69	33,779.17	38,610.35	35,286.65	35,542.26	32,679.22	
65.4412 · Employer Contribution	25,623.44	36,923.12	59,326.06	60,887.06	118,019.00	132,157.00	178,927.83	298,228.42	206,753.00	234,000.00	135,084.49	
65.4413 · Transfers in from other plans			0.00	292,072.50							146,036.25	
65.4910 · Interest Income	647.07	1,644.30	2,579.81	3,641.55	1,843.89	3,837.97	19,913.48	24,789.74	32,619.00	32,000.00	12,351.68	
65.4920 · Unrealized gain/loss on invests			256.47	4,508.70	11,020.49	2,184.74	9,173.29	-4,850.39	-20,000.00	-10,000.00	-963.34	
Total 65-Inc · POLICE PENSION INCOME	51,662.04	71,121.95	93,865.91	392,525.09	161,478.51	170,093.40	241,793.77	356,778.12	254,658.65	291,542.26	208,551.97	
Total Income	2,549,019.94	2,527,841.11	2,561,274.26	2,832,890.94	3,682,509.78	2,939,859.26	3,391,838.23	3,210,065.39	3,157,045.45	3,052,109.42	2,990,445.38	
Gross Profit	2,549,019.94	2,527,841.11	2,561,274.26	2,832,890.94	3,682,509.78	2,939,859.26	3,391,838.23	3,210,065.39	3,157,045.45	3,052,109.42	2,990,445.38	