

VILLAGE OF CAMPTON HILLS, ILLINOIS
 FY 09 APPROPRIATION and EXPENDITURES
 Modified Accrued Basis for the 5 months ending 09/30/08

	APPROPRIATION	Expenditures Thru 09-30-08	YTD FY09 Approp vs. Actual
General Fund			
Administration			
Personnel			
Salaries-Employees	135,232	15,586	119,646
Salaries-Elected	41,250	15,625	25,625
Insurance-Benefits	3,251		3,251
Penison Benefits	15,975	2,388	13,587
Total Personnel	195,708	33,599	162,109
Contractual Services			
Maintenance Services	4,400	508	3,892
Professional Svcs Excluding Litigation	310,050	116,327	193,723
Litigation	400,000	202,430	197,570
Communications	29,150	6,453	22,697
Professional Development	12,045	5,139	6,906
Service Charges	3,960	921	3,039
Other Contractual Services	60,954	17,551	43,403
Total Contractual Services	820,559	349,329	471,230
Commodities	9,900	2,416	7,484
Debt Service	8,580	3,896	4,684
Capital Outlay	5,500		5,500
Other Expend. Excluding Special Census	7,750	6,832	918
Special Census	39,000	38,074	926
Subtotal Administration before Contingency	1,086,997	434,146	652,851
Contingencies	108,700	-	108,700
Total Administration	1,195,697	434,146	761,551
Police Protection			
Personnel			
Salaries-Employees	434,915	156,250	278,665
Insurance-Benefits	37,290	11,220	26,070
Pension Benefits	60,342	15,319	45,023
Other Benefits	4,895	811	4,084
Total Personnel	537,442	183,600	353,842
Contractual Services			
Maintenance Services	19,525	1,766	17,759
Professional Services	16,500	4,692	11,808
Communications	74,022	22,122	51,900
Professional Development	10,450	2,673	7,777
Service Charges	2,310	320	1,990
Other Contractual Services	21,010	7,884	13,126
Total Contractual Services	143,817	39,457	104,360
Commodities			
Maintenance Supplies	1,650	2,571	(921)
General Supplies	67,320	19,082	48,238
Total Commodities	68,970	21,653	47,317
Capital Outlay	46,200	34,599	11,601
Other Expenditures	-	39	(39)
Subtotal Police Protection before Contingency	796,429	279,348	517,081
Contingencies	79,650	-	79,650
Total Police Protection	876,079	279,348	596,731

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Streets/Road Maintenance			
Contractual Services			-
Maintenance Services	-	300	(300)
Professional Services		99	(99)
Other Contractual Service	70,000		70,000
Total Contractual Services	70,000	399	69,601
Commodities		496	(496)
Contingencies	7,000		7,000
Total Streets	77,000	895	76,105
Building & Zoning			
Personnel			
Salaries-Employees	68,407	18,030	50,377
Insurance-Benefits	449		449
Pension Benefits	7,898	1,379	6,519
Total Personnel	76,754	19,409	57,345
Contractual Services			
Maintenance Services	770		770
Professional Services	30,800	7,180	23,620
Communications	4,565	81	4,484
Professional Development	792		792
Other Contractual Service			-
Total Contractual Services	36,927	7,261	29,666
Commodities	1,320	15	1,305
Capital Outlay	1,650	910	740
Other Expenditures	825		825
Contingencies	11,748	-	11,748
Total Building & Zoning	129,224	27,595	101,629
01 Total General Fund	2,278,000	741,984	1,536,016
Motor Fuel Tax Fund			
Contractual Services			-
Intergov't - Campton Twp	163,500	48,094	115,406
Plato Twp	198,251	23,433	174,818
Other Contractual Services	55,062	-	55,062
Motor Fuel Tax before contingency	416,813	71,527	345,286
Contingencies	41,687	-	41,687
Total Motor Fuel Tax Fund	458,500	71,527	386,973
Road & Bridge Fund			
Contractual Services			
Intergov't - Campton Twp	501,454	400,796	100,658
Plato Twp	23,227		23,227
Other Contractual Services	1,340		1,340
Motor Fuel Tax before contingency	526,021	400,796	125,225
Contingencies	52,629	-	52,629
Total Road & Bridge Fund	578,650	400,796	177,854
General Fund	2,278,000	741,984	1,536,016
Special Service Area #1	90,000		-
Motor Fuel Tax Fund	458,500	71,527	386,973
Road & Bridge Fund	578,650	400,796	177,854
Total All Funds	3,405,150	1,214,307	2,100,843

Above report is for informational purposes only and amounts are subject to change