

**VILLAGE OF HAMPSHIRE  
FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

**RECEIPTS**

**GENERAL FUND:** PROPERTY TAX - CORPORATE 435,476; PROPERTY TAX – POLICE 120,491; PROPERTY TAX - AUDIT 40,672; PROPERTY TAX - SOCIAL SECURITY 21,429; PROPERTY TAX - I.M.R.F. 34,407; PROPERTY TAX - LIABILITY 63,050; SALES TAX 572,791; STATE INCOME TAX 501,341; USE TAX 89,275; PPR TAX 18,715; TELECOM TAX G.F 50% 98,546; TELECOM TAX 25% RESERV STR. 49,273; TELECOM TAX 25% RESERV STR DBT 49,273; UTILITY TAX-G.F.50% 116,530; UTILITY TAX 25% RESERV. STR 58,265; UTILITY TAX 25% RESERV.STR DBT 58,265; ADM SERVICE REIMB FRM REFUSE 15,177; ADM SERVICE REIMB FROM WTR/SWR 21,300; REIMBURSEMENT – LEGAL 5,417; REIMBURSEMENT - ENGINEERING 20,755; INTEREST 1,350; MISCELLANEOUS INCOME 56,143; VIDEO GAMING RECEIPTS 1,718; FRANCHISE FEE/RENT 71,290; GRANT/PD 1,000; GATE CONTRIBUTIONS 1,000; LIQUOR LICENSES 12,950; BUSINESS REGISTRATION 1,590; OTHER LICENSES 1,545; BUILDING PERMITS 85,062; BUILDING PERMIT - ADM FEE 28,581; TRANSITION FEE 40,183; FINES,FEES,REPORTS 57,924; POLICE IMPOUND FEES 6,500; TOTAL 2,757,284

**MOTOR FUEL TAX FUND:** MFT FUND 160,817; INTEREST 26; TOTAL 160,843

**ROAD & BRIDGE FUND:** INTEREST 5; PROPERTY TAX 113,512; PERS PROP REPL TAX TWP 1,436; TOTAL 114,953

**REVOLVING FUND LOAN:** INTEREST INCOME 1,772; TOTAL 1,772

**SPECIAL SERVICE AREAS:** PROP. TAX 45059; TOTAL 45,059

**EVIDENCE FUND:** EVIDENCE MONEY/DUI/DRUG 1,752; INTEREST INCOME 7; TOTAL 1,759

**TIF FUND:** PROPERTY TAX 21,839; TOTAL 21,839

**HOTEL/MOTEL TAX:** INTEREST 53; HOTEL/MOTEL TAX 17,234; TOTAL 17,287

**DEBT SERVICE:** INTEREST 67; TOTAL 67

**SSA #13 TUSCANY WOODS:** INTEREST 80; MISCELLANEOUS INCOME 18;TOTAL 98

**TRANSPORTATION POLICY:** TRANSPORTATION - INTEREST 34; TRANSPORTATION IMPACT FEE 112,886; TOTAL 112,920

**SSA #16-19 IMPROVEMENT:** INTEREST INCOME 16;TOTAL 16;

**SSA #14 IMPROVEMENT FUND:** INTEREST INCOME 45; TOTAL 45

**PUBLIC USE FEES:** PUBLIC USE INTEREST 878; PUBLIC USE IMPACT FEES 72,302; TOTAL 73,180

**2006A BONDS CAPITAL PROJECTS FUND:** INTEREST 33; TOTAL 33

**GARBAGE FUND:** GARBAGE DISPOSAL FEES 355,700; REFUSE - PENALTIES 6,321; GARBAGE LICENSE FEES 3,900; TOTAL 365,921

**WATER AND SEWER FUND:** W/S IMPROVEMENT CHARGE 125,987; WATER SALES 625,863; WATER - PENALTY 9,000; WATER - ADJUSTMENTS 4,245; METER SALES 23,100; WELL HOUSE SIDING SETTLEMENT 23,000; MISCELLANEOUS INCOME 35,621; PREMIUM ON DEBT ISSUANCE 18,309; SEWER CHARGES 814,423; SEWER - PENALTY 11,608; WATER CONNECTION/TAP ON 1,500;INTEREST 190; SEWER CONNECTION/TAP ON 5,000; TOTAL 1,697,840

**INTERNAL SERVICE FUND:** DEPT INSURANCE CHARGES 22,791; TOTAL 22,791

**POLICE PENSION FUND:** OFFICER CONTRIBUTIONS 72,728; EMPLOYER CONTRIBUTIONS 121,222; IMRF CONTRIBUTION 211,130; TOTAL 405,080

**COMPENSATION SUMMARY**

**PAYROLL UNDER 25,000:** ALBERT, WILLIAM; ARMATO, MICHAEL; BRUST, GEORGE; CHRISTENSEN, CARL T; EBERT, MARTIN F; HERRMANN, BRENT; HOFFMANN, HENRY; JOHNSON, JUDITH; KLEIN, STEVE; KOCH, STEPHEN; KRAUS, JAN; LETHEBY, JAMES E; MAGNUSSEN, JEFFREY R; MCDONOUGH, JILL; MYERS, BRETT; OKUBO, SANDRA; PREHM, KENNY J; PROFFITT, ADAM ; RUTH, ORRIS; SHEPARDSON, GERALD; WHALEY, ROB

**PAYROLL: 25,000.00 TO 49,999.99** BACHARA, ANTHONY; KRAUS, KEVIN G; STARRETT, DAVID; STIEGMAN, CAROL; VASQUEZ, LINDA; WINN, LAWRENCE;

**PAYROLL: 50,000.00 TO 99,999.99:** BROX, DOUGLAS; CHRISTENSEN, COLIN; EDWARDSON, RYAN; FERGUSON, BRYAN; HAYDYSCH, BRIAN; HENTSCHEL, WILLIAM; JONES, HOBERT; MAKI, ROY; MAXEINER, DOUGLAS; MONTGOMERY, MARK; NEBLOCK, JAMES; PARADIES, DANIEL; THOMPSON, BRIAN ; VELEZ, PETER;

#### **PAYROLL ACCOUNT**

BLUE CROSS/BLUE SHIELD 30,389; LYDIA S MEYER 16,422; SECURITY BENEFIT GROUP 2,910; FEDERAL TAX 267,678; VILLAGE OF HAMPSHIRE FLEX SPENDING 11,583; NCPERS -IL IMRF 768; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 14,973;ILLINOIS DEPT OF REVENUE 63,200; ILLINOIS MUNICIPAL RETUREMENT 89,547; STANDARD INSURANCE COMPANY 509; POLICE PENSION FUND 69,917; STATE DISBURSEMENT UNIT 32,609; ILLINOIS FRATERNAL ORDER OF 3,612; VISION SERVICE PLAN OF IL 129; HEAVNER SCOTT BEYERS MIHLAR 105; REGIONAL ADJUSTMENT BUREAU INC. 117; TOTAL 604,466

#### **EXPENDITURES AND EXPENSES**

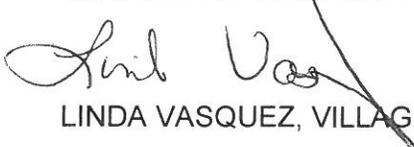
A & E ROOFING AND SIDING, INC 33,300; A&E ROOFING AND SIDING, INC. 32,200; ALANIZ LANDSCAPING GROUP INC 4,745; ALFA LAVAL 9,834; ALYSOK CHEMICAL CORP 31,007; AMALGAMATED BANK OF CHICAGO 10,717; ARROW ROAD CONSTRUCTION 5,000; AZAVAR AUDIT SOLUTIONS INC 14,342; B & K POWER EQUIPMENT 3,017; B&F CONSTRUCTION CODE SERVICES 77,251; BERRYMAN EQUIPMENT COMPANY 27,080; HEALTH CARE SERVICES 277,955; BONNELL INDUSTRIES, INC. 3,514; BPGAS 27,762; BRANIFF COMMUNICATIONS,INC. 6,895; BRUCE FLESHER 4,959; BUCK BROTHERS, INC. 20,636; CALL ONE 7,854; CARGILL INCORPORATED 36,145; CASEY'S 5,798; CDS LEASING A PROGRAM OF DE 4,730; CENTURION FLEET SERVICES INC 12,189; CHAMPION PAVING CORP. 32,032; CLARKE 12,948; COMMONWEALTH EDISON 104,045; COMMUNITY UNIT SCHOOL DISTRICT 187,517; CONSTELLATION NEW ENERGY 151,637; COON CREEK COUNTRY DAY'S 10,000; CRAIG & CINDY MICHAELSEN 3,168; ELLA JOHNSON LIBRARY 5,251; ENGINEERING ENTERPRISES 180,620; EXPERT LOCK & SAFE INC. 2,500; FENZEL MOTOR SALES, INC. 19,147; FIRST AMERICAN BANK 2,811; FORD MOTOR CREDIT COMPANY 41,662; GALLS, AN ARAMARK COMPANY 3,967; H. LINDEN & SONS, INC 46,282; HACH COMPANY 2,743; HAMPSHIRE AUTO PARTS 5,188; HAMPSHIRE FIRE PROTECTION 15,232; HAMPSHIRE PARK DISTRICT 308,132; HAMPSHIRE WEST,LLC 59,658; HAMPSHIRE HEATING & COOLING 3,655; HARMONY COMPUTER 13,711; HARRIS COMPUTER SYSTEM 6,854; HEARTLAND BANK 21,411; HD SUPPLY WATERWORKS LTD 33,062; HOWARD L. WHITE & ASSOCIATES 2,852; HUNTLEY FIRE PROTECTION 62,665; HUNTLEY SCHOOL DISTRICT 158 11,000; ILLINOIS ENVIRONMENTAL 147,050; ILLINOIS DEPARTMENT OF TRANSPORTATION 6,457; ILLINOIS ENVIRONMENTAL 129,550; ILLINOIS MUNICIPAL LEAGUE 150,085 IPO/DBA CARDUNAL OFFICE SUPPLY 3,248; JEFF TEGTMEYER 2,745; JOHN NESS CONSTRUCTION INC 5,306; KALE UNIFORMS, INC. 2,698; KANE COUNTY GOVERMENT CENTER 63,742; KANE COUNTY FINANCE DEPARTMENT 62,988; KOEHLER & PASSARELLI, LLC 12,844; KONICA MINOLTA 8,540;

LAI, LTD 9,504; LAUTERBACH & AMEN, LLP 21,550; LIONHEART ENGINEERING 6,498; FLEET SERVICE 27,706; MARC KRESMERY 4,376; MARK SCHUSTER P.C. 97,165; MARLOWE'S ACE HARDWARE 3,948; MENARDS - SYCAMORE 4,290; METRO WEST COG 3,632; METROPOLITAN INDUSTRIES, INC. 3,913; MORTON SALT, INC 26,926; MUNICIPAL WEB SERVICES 3,000; NCI PROPERTIES, L.L.C. 27,055; NICOR 9,949; NORTH AMERICAN SALT CO 42,193; O'SHEA ELECTRIC, INC 12,797; PETERSEN FUELS INC. 34,519; R.K. SERVICES INC. 7,691; R.W. TROXELL & COMPANY 12,432; RAY O'HERRON CO.,INC 5,275; ROGER & DONNA BURNIDGE 32,779; SEIGLE'S CABINET CENTER,LLC 17,285; SICALCO LTD. 5,009; SIGN A RAMA 12,097; SIKICH , LLP 181,553; SMITH ECOLOGICAL SYSTEMS CO. 5,336; STANDARD EQUIPMENT COMPANY 2,681; STANDARD INSULATING AND 37,590; STANDARD INSURANCE 2,539; STARK & SON TRENCHING, INC. 3,880; SUBURBAN LABORATORIES,INC 21,379; SYNAGRO CENTRAL 9,972; TEMCO MACHINERY, INC 2,644; THE BANK OF NEW YORK 454,051; THIRD MILLENNIUM INC. 6,377; TRAFFIC CONTROL & PROTECTION 5,270; TREES UNLIMITED 20,625; TRI-R SYSTEMS INCORPORATED 29,385; TRUEGREEN #2749 11,209; USA BLUEBOOK 3,989; VAFCON INCORPORATED 11,377; VERIZON WIRELESS 12,544; VIKING CHEMICAL COMPANY 18,969; WASTE MANAGEMENT 441,931; WELLS FARGO BANK N.A. 21,031; EXPENSE DISBURSEMENTS UNDER 2,500.00 100,470; TOTAL 4,438,324

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE FUND</u>	<u>FIDUCIARY FUND</u>
Beginning Fund Balance	493,703	1,190,042	60,682	3,224,013			
Beginning Net Assets					51,454,013	-	-
Revenues	2,757,284	363,512	67	186,292	2,063,767	22,791	405,080
Expenditures/Expense Other Financing Sources (Uses)	(2,917,842)	(248,478)	(153,721)	(385,809)	(2,922,428)	(12)	(1,841)
	23,624	(113,512)	92,972	88,312	(34,000)	-	
Ending Fund Balance	<u>356,769</u>	<u>1,191,564</u>	<u>-</u>	<u>3,112,808</u>			
Ending Net Assets					<u>50,561,352</u>	<u>22,779</u>	<u>403,239</u>

SUBSCRIBED AND SWORN TO THIS 25 DAY OF October

I, LINDA VASQUEZ, CLERK OF THE VILLAGE OF HAMPSHIRE ,KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2013.

  
LINDA VASQUEZ, VILLAGE CLERK

