

**VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR ENDING APRIL 30, 2014**

RECEIPTS

GENERAL FUND: PROPERTY TAX - CORPORATE 447,260; PROPERTY TAX – POLICE 124,014; PROPERTY TAX - AUDIT 41,861; PROPERTY TAX - SOCIAL SECURITY 20,821; PROPERTY TAX - I.M.R.F. 28,603; PROPERTY TAX - LIABILITY 72,939; SALES TAX 626,400; STATE INCOME TAX 542,063; USE TAX 97,601; PPR TAX 21,997; TELECOM TAX G.F 50% 93,332; TELECOM TAX 25% RESERV STR. 50,558; TELECOM TAX 25% RESERV STR DBT 42,774; UTILITY TAX-G.F.50% 132,226; UTILITY TAX 25% RESERV. STR 66,113; UTILITY TAX 25% RESERV.STR DBT 66,113; ADM SERVICE REIMB FRM REFUSE 16,743; ADM SERVICE REIMB FROM WTR/SWR 25,537; REIMBURSEMENT – LEGAL 25,622; REIMBURSEMENT - ENGINEERING 10,384; REIMBURSEMENT - OTHER 8,748; 50/50 TREE PROGRAM 240; 50/50 SIDEWALK PROGRAM 618; INTEREST 910; TREE CONTRIBUTIONS 1,000; MISCELLANEOUS INCOME 37,241; VIDEO GAMING RECEIPTS 16,950; RIVERBOAT GRANT-MEMORIAL PARK 11,094; FRANCHISE FEE/RENT 73,210; POLICE CONTRIBUTIONS - EQUIPME 1,000; LIQUOR LICENSES 14,250; BUSINESS REGISTRATION 75; OTHER LICENSES 2,810; BUILDING PERMITS 146,552; BUILDING PERMIT - ADM FEE 7,425; TRANSITION FEE 60,885; FINES,FEES,REPORTS 39,684; POLICE IMPOUND FEES 18,000; TOTAL 2,993,653

MOTOR FUEL TAX FUND: MFT FUND 165,086; INTEREST 9; TOTAL 165,095

ROAD & BRIDGE FUND: INTEREST 7; PROPERTY TAX 115,238; PERS PROP REPL TAX TWP 1,063; TOTAL 116,308

REVOLVING FUND LOAN: INTEREST INCOME 1,186; TOTAL 1,186

SPECIAL SERVICE AREAS: PROP. TAX 44,989; TOTAL 44,989

EVIDENCE FUND: EVIDENCE MONEY/DUI/DRUG 1,868; INTEREST INCOME 8; TOTAL 1,876;

TIF FUND: PROPERTY TAX 19,820; TOTAL 19,820

HOTEL/MOTEL TAX: INTEREST 56; HOTEL/MOTEL TAX 16,985; TOTAL 17,041

DEBT SERVICE FUND: INTEREST 4; TOTAL 4

SSA #13 TUSCANY WOODS: INTEREST 67; MISCELLANEOUS INCOME 16; TOTAL 83

TRANSPORTATION POLICY: TRANSPORTATION - INTEREST 7; TRANSPORTATION IMPACT FEE 161,964; TOTAL 161,971

SSA #16 - 19 IMPROVEMENT: INTEREST INCOME SSA #19 13; TOTAL 13

SSA #14 IMPROVEMENT FUND: MISCELLANEOUS 26; INTEREST INCOME 10; TOTAL 36

PUBLIC USE FEES: PUBLIC USE INTEREST 193; PUBLIC USE IMPACT FEES 103,156; TOTAL 103,349

EARLY WARNING: EARLY WARN. IMPACT FEE 2,704; TOTAL 2,704

2006A BOND/CAPITAL PROJECTS: KEYES AVE STATE IDOT GRANT 56,596; IDOT Grant - Romke Road 100,000; TOTAL 156,596

GARBAGE FUND: GARBAGE DISPOSAL FEES 408,530; REFUSE - PENALTIES 6,431; GARBAGE LICENSE FEES 2,700; TOTAL 417,661

WATER AND SEWER FUND: W/S IMPROVEMENT CHARGE 132,326 WATER SALES 654,356; WATER - PENALTY 8,924; WATER - ADJUSTMENTS 4,091; METER SALES 35,000; WATER CONNECTION/TAP ON 6,265; SEWER CHARGES 830,697; SEWER - PENALTY 12,243; MISCELLANEOUS INCOME 250; SEWER CONNECTION/TAP ON 5,200; INTEREST 9; TOTAL 1,689,361

INSURANCE INTERNAL SERV FUND: DEPT INSURANCE CHARGES 16,338; TOTAL 16,338

POLICE PENSION FUND: INTEREST 127; OFFICER CONTRIBUTIONS 76,928; EMPLOYER CONTRIBUTIONS 126,076; TOTAL 203,131

COMPENSATION SUMMARY

PAYROLL: UNDER 25,000: ALBERT, WILLIAM; ARMATO, MICHAEL; BRUST, GEORGE; BUSH, ERIK; CHRISTENSEN, CARL T; EBERT, MARTIN F; GIERTZ, JEFFREY; GRAY, JACK; JOHNSON, JUDITH; KOCH, STEPHEN; KRAUS, JAN; KRAUS, KEVIN G; LETHEBY, JAMES E; MAGNUSSEN, JEFFREY R; MCDONOUGH, JILL; OKUBO, SANDRA; PEASE, FRED; PREHM, KENNY J; PROFFITT, ADAM; REID, MIKE; ROBINSON, WILLIAM; RUTH, ORRIS; SHEPARDSON, GERALD; SWANSON, KENNETH; WHALEY, ROB; WILBERS, MICHAEL

PAYROLL: 25,000.00 TO 49,999.99: BACHARA, ANTHONY; LYONS, LORI; MYERS, BRETT; PANZLOFF, WILLIAM; 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; STARRETT, DAVID; VELEZ, PETER;

PAYROLL: 100,000.00 TO 999,999.99: THOMPSON, BRIAN;

PAYROLL ACCOUNT

BLUE CROSS/BLUE SHIELD 35,517; METLIFE 1,179; LYDIA S MEYER 7,248; SECURITY BENEFIT GROUP 1,585; LYDIA S. MEYER 10,008; FEDERAL TAX 293,748; VILLAGE OF HAMPSHIRE FLEX SPENDING ACCOUNT 14,819; NCPERS -IL IMRF 768; ILLINOIS DEPT OF REVENUE 66,803; ILLINOIS MUNICIPAL RETUREMENT 98,526; STANDARD INSURANCE COMPANY 502; POLICE PENSION FUND 76,928; STATE DISBURSEMENT UNIT 32,933; ILLINOIS FRATERNAL ORDER OF POLICE 3,612; VISION SERVICE PLAN OF IL 147; TOTAL 644,323

EXPENDITURES AND EXPENSES

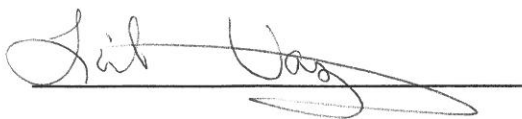
ALLEN'S CORNER GARAGE & TOWING 3,285; ALYSOK CHEMICAL CORP 32,493; AMALGAMATED BANK OF CHICAGO 7,128; AZAVAR AUDIT SOLUTIONS INC 13,211; B&F CONSTRUCTION CODE SERVICES 107,381; HEALTH CARE SERVICES 312,687; BPGAS 33,928; CALL ONE 8,247; CASEY'S 28,406; CDS LEASING A PROGRAM OF DE 4,671; CENTURION FLEET SERVICES INC 12,437; CHRISTENSEN EXCAVATING 9,473; CLARKE 19,422; COMMONWEALTH EDISON 196,550; COMMUNITY UNIT SCHOOL DISTRICT 217,250; CONSTELLATION NEW ENERGY 137,758; COON CREEK COUNTRY DAY'S 10,000; DIEMER PLUMBING & EXCAVATING 5,946; EDGAR COUNTY BANK 26,312; ELLA JOHNSON LIBRARY 6,970; ENCAP, INC. 3,960; ENGINEERING ENTERPRISES 196,927; FENZEL MOTOR SALES, INC. 10,985; FORD MOTOR CREDIT COMPANY 41,961; GALLS/QUARTERMASTER 3,994; GERDES WHOLESALE NURSURY, INC 9,745; GRAYBAR 3,083; GRISWOLD INDUSTRIES CLA-VAL 3,574; HACH COMPANY 4,472; HAMPSHIRE AUTO PARTS 3,681; HAMPSHIRE FIRE PROTECTION 20,700; HAMPSHIRE PARK DISTRICT 22,750; HARDIN PAVING SERVICES 478,723; HARMONY TECHNOLOGY SOLUTIONS 5,870; HARRIS COMPUTER SYSTEM 6,377; HARTLAND BANK 3,745; HD SUPPLY WATERWORKS LTD 46,606; HUFF & HUFF, INC 19,343; HUNTLEY FIRE PROTECTION 13,800; HUNTLEY SCHOOL DISTRICT 158 48,122; HYDRO AIRE INC 28,088; ILLINOIS EPA 276,600; ILLINOIS MUNICIPAL LEAGUE RISK 159,340; IPO/DBA CARDUNAL OFFICE SUPPLY 2,541; ISTHA 99,519; JEFF TEGTMEYER 3,460; JOHN NESS CONSTRUCTION INC 11,569; K & M TIRE - CHICAGO 2,907; KALE UNIFORMS, INC. 2,502; KANE COUNTY GOVERMENT CENTER 68,693; KANE COUNTY FINANCE DEPARTMENT

63,265; KONICA MINOLTA 11,355; LAUTERBACH & AMEN, LLP 23,030; LAYNE CHRISTENSEN COMPANY 3,550; LEISURE WOODS, INC 6,510; LIONHEART ENGINEERING 10,874; MARATHON FLEET 28,473; MARC KRESMERY 5,346; MARK SCHUSTER P.C. 164,418; MENARDS – SYCAMORE 3,278; MORTON SALT, INC 82,197; MUMIWEB 3,275; NICOR 22,663; NORTH AMERICAN SALT CO 42,457; NORTHWESTERN TIRE & LUBE 2,613; O'SHEA ELECTRIC, INC 13,503; OLD DOMINION BRUSH CO. 3,982; PETERSEN FUELS INC. 28,875; POLICE PENSION FUND 126,075; QUILL CORPORATION 3,329; R.W. TROXELL & COMPANY 12,432; RAY O'HERRON CO.,INC 12,285; REMKE'S GARAGE LLC 2,590; RK QUALITY SERVICES 10,957; ROGER & DONNA BURNIDGE 47,514; RYAN BAHE 14,817; SEIGLE'S CABINET CENTER,LLC 25,240; SHERWIN INDUSTRIES, INC. 3,751; SICALCO LTD. 4,855; SIKICH , LLP 86,503; SMITH ECOLOGICAL SYSTEMS CO. 4,272; STANDARD EQUIPMENT COMPANY 4,460; STARK & SON TRENCHING, INC. 28,017; SUBURBAN LABORATORIES,INC 18,855; SUN TIMES MEDIA 2,805; SUPERIOR INDUSTRIAL EQUIPMENT 66,386; SYNAGRO CENTRAL, LLC 10,836; TASER INTERNATIONAL 3,921; TESSENDORF MECHANICAL SERVICE 6,901; THE BANK OF NEW YORK 398,992; THIRD MILLENNIUM INC. 5,944; TRAFFIC CONTROL & PROTECTION 12,150; TREES UNLIMITED 23,620; TRI-R SYSTEMS INCORPORATED 27,438; TRUEGREEN #2749 12,244; USA BLUEBOOK 5,674; VAFCON INCORPORATED 29,302; VERIZON WIRELESS 12,736; VERUNA LLC 22,135; VIKING CHEMICAL COMPANY 12,867; WASTE MANAGEMENT 407,843; WELLS FARGO BANK N.A. 87,539; WESTECH ENGINEERING, INC. 2,809; EXPENSE DISBURSEMENTS UNDER 2,499.99 96,738; TOTAL 4,975,035

	<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	60,098	1,372,602	-	2,868,865			
Beginning Net Assets					50,551,506	-	-
Revenues	2,993,653	366,315	4	424,790	2,107,022	16,338	203,131
Expenditures/Expense	(3,158,325)	(392,755)	-	(866,824)	(3,146,968)	-	(5,490)
Other Financing Sources (Uses)	202,868	(115,238)	-	115,255	(82,325)	-	
Ending Fund Balance	<u>98,294</u>	<u>1,230,924</u>	<u>4</u>	<u>2,542,086</u>			
Ending Net Assets					<u>49,429,235</u>	<u>16,338</u>	<u>197,641</u>

SUBSCRIBED AND SWORN TO THIS 14 DAY OF JANUARY 2015

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, 2014.



LINDA VASQUEZ, VILLAGE CLERK

