

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	5,074,346	6,040,498	6,040,498	6,040,498	6,370,500
40110	PROPERTY TAX INTEREST	0	8,453	8,453	8,453	8,500
40150	ROAD & BRIDGE TAX	194,242	208,736	208,736	208,736	215,000
	TOTAL	5,268,587	6,257,687	6,257,688	6,257,688	6,594,000
<u>SALES TAXES</u>						
41525	SALES TAX MUNICIPAL	2,341,318	2,485,145	2,404,557	2,698,000	2,700,000
41535	SALES TAX HOME RULE	2,445,992	2,506,106	2,378,711	2,539,000	2,700,000
	TOTAL	4,787,310	4,991,251	4,783,268	5,237,000	5,400,000
<u>TAXES OTHER</u>						
42053	STATE REPLACEMENT TAX	103,613	92,148	85,431	106,800	100,421
42073	STATE INCOME TAX	2,274,502	2,230,000	2,716,926	2,978,000	3,100,000
42093	LOCAL USE TAX	424,639	352,000	419,370	425,000	438,000
42720	PULL TABS	2,579	2,657	2,495	2,500	2,500
42730	MUNICIPAL UTILITY TAX	1,567,719	1,465,175	1,409,707	1,495,000	1,532,000
	TOTAL	4,373,052	4,141,980	4,633,929	5,007,300	5,172,921
<u>FEES & FINES</u>						
44810	INFRASTRUCTURE MAINT FEE	856,083	899,194	775,006	840,000	899,194
	TOTAL	856,083	899,194	775,006	840,000	899,194
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	97,780	130,000	129,662	129,662	0
45005	GRANTS - STATE	16,887	0	0	0	0
	TOTAL	114,667	130,000	129,662	129,662	0
<u>REIMBURSEMENTS - REV</u>						
47112	REIMB - IRMA	61,248	15,000	67,852	68,000	15,000
47772	REIMB - NSF	964	625	367	650	625
	TOTAL	62,212	15,625	68,219	68,650	15,625
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	91,307	191,000	153,206	191,000	150,000
48016	INVESTMENT INCOME	370,561	310,000	373,065	450,000	275,000
48026	PARK TRUST INCOME	2,828	3,000	3,819	3,820	4,000
	CARPENTER PARK TRUST TOTAL	464,696	504,000	530,090	644,820	429,000
<u>TRANSFERS/OTHER</u>						
49100	TRANSFER WATER & SEWER FUND	0	186,064	186,064	186,064	306,489
	OVERHEAD TRANSFER FROM WATER FUND: \$306,489					
49950	TRANSFER FROM PPF	111,110	0	0	0	0
49960	TRANSFER FROM PPF	21,071	0	0	0	0
49996	CARRY FORWARD	0	0	0	0	22,000
	BUSINESS LICENSE MODULE & FORMS (001105-53630) \$2,000 SCANNER COMMUNITY DEVELOPMENT (001445-53606) \$5,000 MATCHING GRANT FUNDS COM-DEV (001110-57100) \$15,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

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<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>TRANSFERS/OTHER</u>						
49999	MISCELLANEOUS INCOME	3,869	500	8,344	8,900	2,000
	TOTAL	136,050	186,564	194,408	194,964	330,489
	DEPARTMENT TOTAL	16,062,657	17,126,301	17,372,269	18,380,084	18,841,229

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GENERAL GOV - CHARGES FOR SERV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001012 - GENERAL GOV - CHARGES FOR SERV</u>						
<u>FEES & FINES</u>						
44800	CABLE TV FRANCHISE FEES	233,495	230,000	252,670	252,670	250,000
44820	LAND LEASE/VOICE STREAM	1,460	4,500	395	1,500	1,500
44841	LAND LEASE/FOX VALLEY	7,970	8,000	7,998	8,000	8,150
44842	LAND LEASE/DSL	11,907	12,000	8,930	12,000	3,500
44843	U S CELLULAR INTERNET SERVICE	17,559	18,084	18,086	18,086	19,100
44844	SPRINT CELLULAR	36,387	28,868	28,922	35,000	31,310
44845	VOICE STREAM CELLULAR	27,024	24,312	29,455	29,600	29,960
44846	SPECTRASITE COMM	19,900	22,440	19,200	20,400	23,460
	TOTAL	355,702	348,204	365,655	377,256	366,980
<u>CHARGES FOR SERVICES</u>						
46012	REIMB SERVICES	1,562	0	829	830	0
	TOTAL	1,562	0	829	830	0
	DEPARTMENT TOTAL	357,264	348,204	366,485	378,086	366,980

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

PWD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001032 - PWD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43210	PARK PERMITS	875	900	1,025	1,300	1,300
	TOTAL	875	900	1,025	1,300	1,300
<u>CHARGES FOR SERVICES</u>						
46012	REIMB SERVICES	32,765	11,845	20,188	22,000	13,390
46700	ENVIRONMENTAL SURCHARGE	0	210,000	204,786	210,000	349,200
	TOTAL	32,765	221,845	224,974	232,000	362,590
<u>REIMBURSEMENTS - REV</u>						
47712	REIMB - PROPERTY DAMAGE	11,237	0	412	412	0
	TOTAL	11,237	0	412	412	0
	DEPARTMENT TOTAL	44,877	222,745	226,411	233,712	363,890

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

CD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001042 - CD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43190	RENTAL LICENSES PROGRAM	27,600	39,325	86,625	85,600	48,000
43210	PERMITS - BUILDING	660,995	456,900	453,000	456,000	417,220
43220	PERMITS - ELECTRICAL	86,051	66,000	70,159	70,000	60,000
43240	PERMITS - PLUMBING	85,694	63,000	58,365	66,700	55,000
43241	PERMITS - OTHER	80,595	100,000	50,980	54,500	45,000
43261	PERMITS - STORMWATER	1,900	4,000	1,000	1,800	1,000
43270	ZONING REQUESTS	3,705	4,000	3,425	4,000	4,000
	TOTAL	946,540	733,225	723,555	738,600	630,220
<u>FEES & FINES</u>						
44400	PLAN REVIEW FEES EXCEPT FOR PLAN REVIEW OF REVISED CONSTRUCTION DOCUMENTS, THIS FEE IS PART OF THE PERMIT FEES UNDER THE PROPOSED FEE SCHEDULE.	836	2,000	0	600	0
44410	PERMITS - OCCUPANCY	1,625	4,000	1,100	3,000	2,000
44430	REINSPECTION FEES	3,865	10,500	10,910	12,000	10,000
44460	PUBLIC SERVICE FEE	121,528	89,121	72,917	89,121	127,000
44900	TRAFFIC IMPACT FEES	0	0	0	0	0
	TOTAL	127,855	105,621	84,927	104,721	139,000
<u>CHARGES FOR SERVICES</u>						
46012	REIMB SERVICES	745	10,300	10,648	10,700	1,000
46465	ELEVATOR INSPECTIONS	2,920	3,000	2,920	3,000	3,000
46560	ADMINISTRATIVE COURT FEE	1,245	3,000	2,850	3,500	5,000
	TOTAL	4,910	16,300	16,418	17,200	9,000
<u>REIMBURSEMENTS - REV</u>						
47422	REIMB - ROCKWELL INTERNATL	10,000	10,000	0	10,000	10,000
47742	REIMB - WEED LIENS	6,789	14,000	18,173	16,000	8,000
	TOTAL	16,789	24,000	18,173	26,000	18,000
	DEPARTMENT TOTAL	1,096,093	879,146	843,072	886,521	796,220

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GENERAL FUND

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<u>001051 - GENERAL FUND</u>						
<u>GRANTS & CONTRIB</u>						
45050	POLICE DEPARTMENT CONTRIB PREVIOUSLY RECORDED IN 076550-45154 THESE FUNDS ARE MATCHED BY THE D.O.J. FOR GENERAL FUND SALARY EXPENSES	1,500	500	400	500	500
45060	FIRE DEPARTMENT CONTRIB	18,650	22,500	15,690	22,500	7,200
	TOTAL	20,150	23,000	16,090	23,000	7,700
	DEPARTMENT TOTAL	20,150	23,000	16,090	23,000	7,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001052 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>LICENSES & PERMITS</u>						
43110	VEHICLE LICENSES	355,292	362,766	360,686	362,766	437,500
43111	VEHICLE LICENSE PENALTIES	29,866	32,239	47,253	44,000	37,000
43120	LIQUOR LICENSES	55,860	56,000	45,315	47,000	43,000
43130	BUSINESS LICENSES	17,563	25,000	23,221	25,000	25,000
43140	VENDING & AMUSEMENT LICENSES	10,185	10,100	13,310	13,500	11,000
43150	PET LICENSES	4,261	2,900	2,746	2,900	2,600
43250	SPECIAL PERMITS OVERWEIGHTS	13,496	15,000	3,937	5,000	7,000
	TOTAL	486,522	504,005	496,468	500,166	563,100
<u>FEES & FINES</u>						
44010	LOCAL ORDINANCE FINES	219,048	170,000	186,396	185,000	170,000
44015	CIRCUIT COURT FINES	369,996	340,000	433,970	400,000	412,000
44500	POLICE BURGLAR ALARM PERMIT	580	650	300	500	650
44600	FIRE PREVENTION FEES	7,155	3,000	6,173	6,200	3,000
	TOTAL	596,779	513,650	626,840	591,700	585,650
<u>CHARGES FOR SERVICES</u>						
46012	REIMB SERVICES	154	0	0	0	0
46016	REIMBURSEMENT - FIRE	11	0	0	0	0
46502	POLICE SPECIAL DUTY	28,463	47,000	67,961	69,000	59,500
46512	POLICE FALSE ALARMS	7,750	9,500	1,168	3,500	4,000
46552	REIMBURSE - POLICE LIASON	133,453	130,000	212,201	212,201	139,100
46572	POLICE REPORTS COPY	5,764	5,000	6,478	6,500	5,665
46582	REIMB - SUBPOENA FEES	553	0	370	400	300
46600	AMBULANCE USER FEE	287,978	250,000	302,305	340,000	350,200
46610	CPR/PARAMEDIC	3,261	0	2,580	2,500	1,500
46896	SALE OF EQUIPMENT/VEHICLES	403	25,000	33,758	33,758	0
	TOTAL	467,790	466,500	626,822	667,859	560,265
<u>REIMBURSEMENTS - REV</u>						
47522	REIMBURSEMENT - POLICE	43,155	0	79	80	500
47612	REIMBURSEMENT - FIRE	22,619	9,000	14,318	14,500	10,000
	TOTAL	65,775	9,000	14,397	14,580	10,500
	DEPARTMENT TOTAL	1,616,866	1,493,155	1,764,527	1,774,305	1,719,515

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INTERGOVERNMENTAL

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001081 - INTERGOVERNMENTAL</u>						
<u>TAXES OTHER</u>						
42060	FIRE PROTECTION DISTRICT	785,000	880,000	880,000	880,000	850,000
42063	FIRE REPLACEMENT TAX	50,378	49,226	42,188	49,226	53,645
	TOTAL	835,378	929,226	922,188	929,226	903,645
	DEPARTMENT TOTAL	835,378	929,226	922,188	929,226	903,645

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GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001082 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>FEES & FINES</u>						
44840	PACE TDI	0	4,635	12,706	12,706	5,005
	TOTAL	0	4,635	12,706	12,706	5,005
	DEPARTMENT TOTAL	0	4,635	12,706	12,706	5,005

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OPERATING GRANTS/CONTRIBUTIONS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001083 - OPERATING GRANTS/CONTRIBUTIONS</u>						
<u>GRANTS & CONTRIB</u>						
45055	GRANT - TOBACCO ENFORCEMENT	3,080	3,300	3,300	3,300	3,600
	TOTAL	3,080	3,300	3,300	3,300	3,600
	DEPARTMENT TOTAL	3,080	3,300	3,300	3,300	3,600

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LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001105 - LEGISLATIVE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE BOARD: \$48,000 VILLAGE CLERK: \$38,192	85,173	85,080	80,721	85,080	86,192
50040	LONGEVITY	40	80	80	80	120
50050	SICK LEAVE INCENTIVE	500	500	500	500	500
50075	PART TIME/SEASONAL/CENSUS	28,269	0	0	0	0
	TOTAL	113,982	85,660	81,301	85,660	86,812
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	1,046	1,093	1,064	1,093	5,527
51140	IMRF	3,262	3,337	3,327	3,337	3,480
51160	FICA	7,078	5,311	5,050	5,311	5,382
51165	MEDICARE	1,656	1,242	1,181	1,242	1,259
	TOTAL	13,042	10,983	10,623	10,983	15,648
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS VILLAGE CLERK - IIMC DUES: \$175 MCI VILLAGE/DEPUTY CLERK DUES: \$87 ILLINOIS MUNICIPAL LEAGUE: \$1,900 MEMBERSHIP TO NWMC: \$18,000 2006 COMPILED STATUTES/SUPPLEMENTS: \$300 LOCAL GOVERNMENT NEWS: \$600	15,127	16,281	18,594	18,700	21,062
52125	PUBLIC RELATIONS PARK DISTRICT FIREWORKS: \$6,000 DICKENS IN DUNDEE: \$300 DIAL-A-RIDE: \$17,400 VIDEOGRAPHY: \$13,200 ***DUNDEE TWP HISTORICAL SOCIETY \$500/YR FOR 6 YEARS	9,560	36,200	33,018	36,200	37,400
52154	NOTICES/PUBLICATIONS PREVAILING WAGE: \$180 TAX LEVY: \$160 PUBLIC NOTICES: \$1,100 BUDGET: \$200 TREASURER'S REPORT: \$900	647	2,500	1,713	2,500	2,540
52163	TRAINING/MEETINGS VILLAGE CLERK CONFERENCE: \$1,100 IML CONFERENCE (BOARD MEMBERS): \$1,000 ADDITIONAL CLERK TRAINING: \$375	2,918	2,100	1,353	1,400	2,475
52190	PROFESSIONAL SERVICE FEDERAL LOBBYIST: \$130,000 CODIFICATION - SUPPLEMENTS: \$5,000 CODIFICATION - FORMATTING FEE FOR WEBSITE: \$500 CODIFICATION - WEBSITE STORAGE AT LEXIS NEXIS: \$600 CODIFICATION - RTF CD SUPPLEMENT: \$75	618	140,510	128,958	140,510	136,675

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LEGISLATIVE

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<u>001105 - LEGISLATIVE</u>						
<u>CONTRACTUAL SERVICES</u>						
	TRANSLATION OF VILLAGE DOCUMENTS, ETC.: \$500					
	TOTAL	28,870	197,591	183,637	199,310	200,152
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	7,950	5,847	7,950	6,850
	2 LATERAL, 1 VERTICAL FIREPROOF FILING CABINETS: \$6,500					
	PUBLIC COMMENT TIMER: \$350					
53620	SUPPLIES - OFFICE	2,270	3,100	2,105	3,100	3,200
	AGENDA PACKET MATERIALS: \$1,000					
	ORDINANCE PAPER: \$500					
	BUSINESS CARDS: \$200					
	FILING SUPPLIES: \$1,000					
	BUSINESS DECALS: \$300					
	STATIONERY/PROJECTS: \$200					
53630	OPERATING SUPPLIES	831	3,100	585	3,100	2,900
	LICENSE MODULE FORMS (CARRYOVER FROM 2007): \$2,000					
	REPRODUCTIONS: \$400					
	MINUTE TAPES AND ALBUMS: \$300					
	BUDGET SESSIONS: \$200					
	TOTAL	3,100	14,150	8,537	14,150	12,950
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	1,296	0	1,296	0
	TOTAL	0	1,296	0	1,296	0
	DEPARTMENT TOTAL	158,995	309,680	284,098	311,399	315,562

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PLANNING AND ZONING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001106 - PLANNING AND ZONING</u>						
<u>PERSONNEL SERVICES</u>						
50110	PLANNING & ZONING	9,030	9,800	5,460	9,800	9,800
	TOTAL	9,030	9,800	5,460	9,800	9,800
<u>PERSONNEL BENEFITS</u>						
51160	FICA	560	610	338	610	608
51165	MEDICARE	131	145	79	145	142
	TOTAL	691	755	418	755	750
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	2,622	3,000	1,761	3,000	3,000
52163	TRAINING/MEETINGS	300	1,000	149	1,000	1,000
	TOTAL	2,922	4,000	1,910	4,000	4,000
	DEPARTMENT TOTAL	12,644	14,555	7,788	14,555	14,550

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ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001110 - ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE MANAGER: \$111,013 ASSISTANT VILLAGE MANAGER: \$69,455 EXECUTIVE ASSISTANT: \$45,000 ECONOMIC DEVELOPMENT/ SPECIAL PROJECTS COORDINATOR: \$46,350	221,018	263,882	261,009	263,882	271,818
50040	LONGEVITY	1,120	1,260	1,220	1,220	760
50050	SICK LEAVE INCENTIVE	1,000	1,750	1,250	1,250	2,000
50075	PART TIME/SEASONAL	15,969	0	425	425	0
	TOTAL	239,107	266,892	263,904	266,777	274,578
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	26,331	39,962	36,202	39,962	55,946
51140	IMRF	18,391	23,647	22,094	23,647	25,591
51160	FICA	13,508	16,547	14,682	16,547	17,700
51165	MEDICARE	3,327	3,870	3,639	3,870	4,140
	TOTAL	61,558	84,026	76,616	84,026	103,377
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS ICMA: \$1,493 ILCMA: \$423 NPFLRA: \$450 IPMA-HR: \$330 CITYTECH: \$390 IML: \$5 NPFLRA/IPFLRA: \$450 ISCS: \$330 IL DEVELOPMENT: \$150 NKCC: \$150	2,976	3,137	3,489	3,152	4,171
52154	NOTICES PUBLICATIONS LEGAL NOTICES, HELP WANTED ADS, PUBLIC NOTICES, AND JOB POSTINGS	2,988	2,100	2,152	4,252	2,100
52163	TRAINING/MEETINGS VM & AVM ANNUAL ICMA CONFERENCE (PA): \$5,069 IRMA, IPFLRA, UW MADISON, ETC.: \$1,000 ED/SPC IL DEVELOPMENT COUNCIL: \$350 VM MORRISON: \$330	5,723	7,464	6,765	7,464	6,749
52190	PROFESSIONAL SERVICE PHYSICAL EXAMS, HEPATITIS B SHOTS, GRIEVANCE PREPARATION, PROPERTY APPRAISALS, CREDIT AND BACKGROUND CHECKS, TESTING AND INTERPRETATION, AND DRIVER'S EVALUATION, ETC: \$3,950 ***COMPENSATION STUDY: \$15,000 ***TIF STUDY: \$17,000	8,425	2,000	2,815	3,200	35,950
52325	MAINTENANCE-OFFICE EQUIPMENT MAINTENANCE ON THE COPY MACHINE IN THE MANAGER'S OFFICE. THE COPIER IS USED BY ALL DEPARTMENTS AND WE ARE BILLED BASED ON USAGE.	2,326	2,455	1,709	2,455	2,455
52333	MAINTENANCE - VEHICLES MAINTENANCE ON THE MANAGER'S AND POOL VEHICLE THAT	2,033	1,800	32	500	1,000

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ADMINISTRATION

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<u>001110 - ADMINISTRATION</u>						
<u>CONTRACTUAL SERVICES</u>						
	CANNOT BE FIXED IN-HOUSE. POOL VEHICLE IS USED BY AVM, VILLAGE CLERK, AND PUBLIC BUILDINGS.					
52410	TELEPHONE/DATA LINES	5,528	8,900	5,815	7,500	7,500
	INCLUDES REGULAR TELEPHONE LINES AND NEXTEL SERVICE					
	TOTAL	29,999	27,856	22,777	28,523	59,925
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	18	200	20	100	100
	AUTOMOTIVE SUPPLIES TO REPAIR VM AND POOL VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	505	300	0	300	27,300
	REPLACEMENT EQUIPMENT: \$300 ***ENTRYWAY SIGNS: \$27,000					
53607	SUPPLIES - GAS & OIL	1,014	1,600	1,249	1,600	1,630
	GASOLINE FOR VM AND POOL VEHICLES					
53609	ECONOMIC DEVELOPMENT	0	0	0	0	20,000
	***COMMUNITY BROCHURES, MAILINGS, MAPS, BUSINESS ATTRACTION PROGRAMS: \$17,500 ***START-UP COSTS FOR PRIVATE SECTOR ECONOMIC DEVELOPMENT CORPORATION: \$2,500					
53620	SUPPLIES - OFFICE	2,046	4,200	3,283	4,200	4,200
	PAPER, FILE FOLDERS, BINDER CLIPS, HIGHLIGHTERS, PAPER CLIPS, AND OTHER APPLICABLE OFFICE SUPPLIES					
53630	OPERATING SUPPLIES	126	500	575	575	500
	FRAMES FOR CERTIFICATES, PLAQUES, NAME PLATES, ETC.					
	TOTAL	3,709	6,800	5,127	6,775	53,730
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	37,066	0	37,066	315,000
	CONTINGENCY AND MATCHING GRANTS: \$300,000 COM-DEV MATCHING GRANT FUNDS 2007 CARRYOVER: \$15,000					
	TOTAL	0	37,066	0	37,066	315,000
	DEPARTMENT TOTAL	334,373	422,640	368,424	423,167	806,610

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001111 - FINANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	368,497	216,626	208,838	216,626	221,908
	FINANCE DIRECTOR \$90,177 (1/2): \$45,089					
	FINANCE & BENEFITS COORDINATOR \$66,072 (1/2): \$33,036					
	ASSISTANT FINANCE DIRECTOR \$61,800 (1/2): \$30,900					
	ACCOUNTING SUPERVISOR \$50,470 (1/2): \$25,235					
	CUSTOMER SERVICE SUPERVISOR \$47,751 (1/2): \$23,875					
	PAYROLL CLERK \$44,221 (1/2): \$22,110					
	ACCOUNTS PAYABLE CLERK \$41,954 (1/2): \$20,977					
	CUSTOMER SERVICE CLERK \$37,372 (1/2): \$18,686					
	TREASURER \$4,000 (1/2): \$2,000					
	SEE DEPT 100111 FOR REMAINING BUDGET					
50020	OVERTIME SALARIES	3,212	1,000	40	100	250
50040	LONGEVITY	2,120	1,190	1,170	1,170	1,300
50050	SICK LEAVE INCENTIVE	500	1,000	750	750	1,000
50075	PART TIME/SEASONAL	19,941	5,460	7,498	8,000	11,084
	PART TIME CUSTOMER SERVICE CLERK \$22,168 (1/2): 11,084					
	SEE DEPT 100111 FOR REMAINING BUDGET					
	TOTAL	394,270	225,276	218,296	226,646	235,542
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	30,112	47,770	32,924	47,770	61,878
	FINANCE DEPT HEALTH INS.: \$24,452					
	VILLAGE DEDUCTIBLE REIMB: \$26,880					
	EAP, FLEXIBLE SPENDING, AND WELLNESS SCREENING: \$7,546					
	WELLNESS PROGRAM: \$3,000					
	SEE DEPT 100111 FOR REMAINING FINANCE HEALTH INS BUDGET					
51140	IMRF	33,684	19,476	18,719	20,307	20,827
	SEE DEPT 100111 FOR REMAINING BUDGET					
51160	FICA	24,458	13,967	13,466	14,100	14,603
	SEE DEPT 100111 FOR REMAINING BUDGET					
51165	MEDICARE	5,720	3,267	3,151	3,280	3,415
	SEE DEPT 100111 FOR REMAINING BUDGET					
	TOTAL	93,974	84,480	68,260	85,457	100,723
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	47,097	35,100	37,466	37,466	37,500
	VIRCHOW KRAUSE AUDIT CONTRACT: \$35,000					
	OTHER ACCOUNTING SERVICES: \$2,500					
	SEE 100111 FOR REMAINING BUDGET					
52013	DUES & SUBSCRIPTIONS	655	925	682	925	1,017
	MEMBERSHIP GFOA (2) \$235 (1/2): \$118					
	A/P & P/R PUBLICATIONS \$535 (1/2): \$267					
	MEMBERSHIP IAMMA \$70 (1/2): \$35					
	IGFOA MEMBERSHIP \$320 (1/2): \$160					
	NOTARIES (3) \$150 (1/2): \$75					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	HR PUBLICATIONS \$100 (1/2): \$50					
	INTERNATIONAL FOUNDATION \$295 (1/2): \$147					
	SOCIETY FOR HUMAN RESOURCE MGMT \$160 (1/2): \$80					
	FINANCE PUBLICATIONS \$170 (1/2): \$85					
	SEE DEPT 100111 FOR REMAINING BUDGET					
52153	PRINTING	11,665	7,300	1,843	4,000	8,690
	ENVELOPES, RECEIPTS, WORK ORDERS, LETTERHEAD, TAGS (MOTORCYCLE AND DOG): \$2,500					
	VEHICLE STICKERS: \$5,500					
	BUDGET PRINTING: \$650					
	BUSINESS CARDS: \$40					
	SEE DEPT 100111 FOR REMAINING BUDGET					
52154	NOTICES/PUBLICATIONS	1,159	0	0	0	0
52163	TRAINING/MEETINGS	19,690	6,400	6,630	6,900	13,338
	GFOA ANNUAL CONFERENCE: \$1,100					
	MUNIS CONF (REG, HOTEL, AIR FARE): \$813					
	IGFOA TRAINING (4): \$350					
	IPMA-HR CONFERENCE: \$900					
	IGFOA CONFERENCE: \$800					
	SHRM OR INT'L FOUNDATION ANNUAL BENEFITS CONF: \$900					
	MISC. SEMINARS (IRMA, IPELRA, IAMMA, NIU, SHRM, ETC.): \$200					
	PAYROLL TRAINING: \$600					
	WEB-X TRAINING (9): \$5,400					
	***FIXED ASSETS MODULE TRAINING: \$2,275					
	SEE DEPT 100111 FOR REMAINING BUDGET					
52190	PROFESSIONAL SERVICE	99,389	11,000	884	11,000	11,100
	VEHICLE LICENSING: \$11,000					
	FLU SHOTS: \$100					
52325	MAINTENANCE-OFFICE EQUIPMENT	6,454	4,205	1,616	3,000	2,670
	CASH REGISTERS \$900 (1/2): \$450					
	COPIER \$1,600 (1/2): \$800					
	POSTAGE METER & RATE PROTECTION \$1,261 (1/2): \$630					
	PRINTER MAINTENANCE \$1,380 (1/2): \$690					
	CHECK SIGNER \$200 (1/2): \$100					
	SEE DEPT 100111 FOR REMAINING BUDGET					
52410	TELEPHONE/DATA LINES	2,309	1,775	1,498	1,800	1,855
	FINANCE PHONES \$2,450 (1/2): \$1,225					
	NEXTEL PHONE FD \$560 (1/2): \$280					
	NEXTEL PHONE FIN & BEN COORDINATOR \$700 (1/2): \$350					
	SEE DEPT 100111 FOR REMAINING BUDGET					
	TOTAL	188,418	66,705	50,620	65,091	76,170
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	551	6,215	5,151	5,200	1,990

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001111 - FINANCE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	2 DRAWER FILING CABINET \$480 (1/2): \$240					
	TIME CLOCK \$500 (1/2): \$250					
	MAIL MACHINE \$3,000 (1/2): \$1,500					
	SEE DEPT 100111 FOR REMAINING BUDGET					
53620	SUPPLIES - OFFICE	8,177	4,000	4,692	4,700	4,150
	INK CARTRIDGES \$1,900 (1/2): \$950					
	PAPER/NOTEBOOK/ BINDERS \$2,200 (1/2): \$1,100					
	PENS/PENCILS/NOTEPADS/CLIPS/FILES \$2,200 (1/2) \$1,100					
	ENVELOPES/DISKS \$600 (1/2): \$300					
	FORMS (W-2's, 1099's, & MISC. PAYROLL) \$700 (1/2): \$350					
	BUDGET SUPPLIES \$700 (1/2): \$350					
	SEE DEPT 100111 FOR REMAINING BUDGET					
	TOTAL	8,728	10,215	9,843	9,900	6,140
<u>EQUIPMENT</u>						
55750	CAPITAL - BLDG/EQUIPMENT	0	0	0	0	5,000
	***OFFICE REMODELING \$5,000					
	SEE DEPT 100111 FOR REMAINING BUDGET					
	TOTAL	0	0	0	0	5,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	5,189	6,475	0	6,475	0
	TOTAL	5,189	6,475	0	6,475	0
	DEPARTMENT TOTAL	690,578	393,151	347,019	393,569	423,575

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001112 - GEN GOVT - GENERAL SERVICES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES I.T. DIRECTOR: \$65,564 I.T. ASSISTANT: \$ 35,000	63,581	98,654	96,697	98,654	100,564
50040	LONGEVITY	560	620	620	620	680
50050	SICK LEAVE INCENTIVE	0	750	750	750	1,000
50075	PART TIME/SEASONAL PART-TIME OFFICE ASSISTANT	16,892	10,000	7,999	8,000	10,000
	TOTAL	81,033	110,024	106,065	108,024	112,244
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	24,526	12,832	11,799	12,925	15,065
51140	IMRF	6,645	9,748	9,178	9,450	9,800
51150	UNEMPLOYMENT	5,128	8,000	9,100	9,500	8,000
51160	FICA	4,784	6,821	6,436	6,615	6,959
51165	MEDICARE	1,119	1,595	1,505	1,550	1,628
	TOTAL	42,203	38,996	38,019	40,040	41,452
<u>CONTRACTUAL SERVICES</u>						
52030	LEGAL FEE FOR SERVICES GENERAL VILLAGE LEGAL SERVICES: \$31,000 INVESTIGATIONS: \$18,000 GRIEVANCES AND CONTRACT QUESTIONS: \$40,000 NEGOTIATIONS: \$39,000 LITIGATION: \$90,000 CABLE NEGOTIATIONS: \$1,000 PROSECUTIONS: \$20,000 FIRE AND POLICE COMMISSION AND PZC: \$5,000	252,249	204,000	294,781	300,000	244,000
52035	LEGAL RETAINER	50,600	55,200	41,981	55,200	55,200
52125	PUBLIC RELATIONS 3 NEWSLETTERS @ \$2,835	14,815	15,000	7,770	10,575	8,600
52146	CONTRACTUAL - PHONE SYS MAINT	3,780	3,970	3,970	3,970	4,170
52157	POSTAGE/MAILING	27,006	25,000	22,052	25,000	25,000
52161	SAFETY PROGRAM ERGONOMIC EVALUATION OF 10 WORKSTATIONS: \$2,000 LABOR LAW POSTERS, VIDEO TAPES, AND EQUIPMENT NEEDED TO BE ABLE TO IMPLEMENT POLICIES AND PROCEDURES THAT WILL ASSIST WITH REMOVING THE VILLAGE FROM THE IRMA WATCHLIST: \$2,000 SAFETY INCENTIVE PROGRAM: \$3,000	614	7,000	823	2,000	7,000
52163	TRAINING/MEETINGS MUNIS CONFERENCE: \$1,250 MICROSOFT TESTING: \$500 (5 TESTS @ 100) GMIS CONFERENCE: \$650	1,678	3,350	2,630	2,700	2,400
52190	PROFESSIONAL SERVICE NETWORK SUPPORT CONTRACT: \$6,000 SOFTWARE SUPPORT (VERITAS AND SYMANTEC): \$4,700	11,247	11,800	11,062	14,757	16,800

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001112 - GEN GOVT - GENERAL SERVICES</u>						
<u>CONTRACTUAL SERVICES</u>						
	BACKGROUND CHECKS: \$800					
	LASERFICHE SUPPORT: \$300					
	SPAM CONTROL SUPPORT: \$5,000					
52198	SERVICES - T1 LINES	11,423	10,000	7,545	8,700	9,000
52203	LIABILITY INSURANCE	672,224	614,369	733,183	804,622	767,714
	IRMA CONTRIBUTION/DEDUCTIBLES, VOLUNTEER INSURANCE, AND OTHER LIABILITY COSTS.					
52204	RESERVE FOR INSURANCE CLAIMS	52,610	0	0	0	0
52320	MAINTENANCE - MUNIS	27,880	29,587	28,242	29,587	30,706
	OSDBA: \$4,955					
	INFORMIX/GUI SUPPORT: \$2,101					
	MODULE SUPPORT: \$22,075					
	TYLER FORMS SUPPORT: \$1,575					
52323	MAINTENANCE EQUIPMENT	5,432	7,500	3,107	7,500	7,500
52410	TELEPHONE/DATA LINES	1,910	2,000	1,375	2,000	2,500
	TOTAL	1,028,248	988,776	1,158,521	1,266,611	1,180,590
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	984	5,900	5,647	5,900	2,000
	EQUIPMENT REPLACEMENT - PRINTERS/MONITORS/SCANNERS					
53608	COMPUTER	14,100	29,000	29,026	29,100	39,800
	SERVERS (2) /PLACEMENT COMPUTERS (22)					
53611	SUPPLIES - NETWORK SOFTWARE	2,333	5,986	5,856	5,986	10,544
	ARCVIEW: \$1,200					
	AUTOCAD 2007 LT - 5 USER LICENSE: \$4,000					
	OTHER NETWORK SOFTWARE: \$800					
	***FIXED ASSETS TRACKING MODULE MUNIS: \$4,544					
53620	SUPPLIES - OFFICE	498	500	445	500	500
53630	OPERATING SUPPLIES	2,042	2,250	1,251	2,250	2,250
	TOTAL	19,957	43,636	42,225	43,736	55,094
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	2,574	0	2,574	0
	TOTAL	0	2,574	0	2,574	0
	DEPARTMENT TOTAL	1,171,441	1,184,006	1,344,830	1,460,985	1,389,380

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001115 - PUBLIC BUILDINGS</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES PW DIRECTOR: \$9,548 2 FULL-TIME EMPLOYEES: \$81,251	75,289	89,093	85,941	89,093	90,799
50020	OVERTIME SALARIES	1,617	1,500	1,878	1,900	3,000
50040	LONGEVITY	700	720	720	720	760
50050	SICK LEAVE INCENTIVE	500	750	250	250	750
50075	PART TIME/SEASONAL 2 PART-TIME EMPLOYEES: \$29,575	24,380	29,550	23,543	26,300	29,575
	TOTAL	102,486	121,613	112,332	118,263	124,884
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	15,641	19,117	16,889	19,117	18,909
51140	IMRF	7,859	9,769	8,540	9,769	9,697
51160	FICA	6,181	7,540	6,512	7,540	7,447
51165	MEDICARE	1,450	1,763	1,528	1,763	1,742
	TOTAL	31,132	38,189	33,468	38,189	37,795
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE FLU SHOTS	0	0	0	0	100
52310	MAINT BUILDINGS & GROUNDS GROUNDS MAINTENANCE: \$3,500 WEED CONTROL: \$1,000 TREE TRIMMING, PLUMBING, ELECTRICAL, HVAC REPAIR, ETC.: \$33,500	34,358	38,000	37,446	38,000	38,000
52323	MAINTENANCE EQUIPMENT ELEVATOR INSPECTION AND REPAIR: \$5,000 HVAC MAINTENANCE CONTRACT: \$6,000 PEST CONTROL: \$500 FIRE SYSTEM INSPECTION: \$1,500 GENERATOR INSPECTION: \$1,000 ELEVATOR UPGRADES: \$1,300	13,239	33,000	31,833	33,000	15,300
52409	HEATING ELECTRICITY TO HEAT 2ND FLOOR	14,826	11,000	8,596	14,000	18,200
52901	RENTALS	500	500	267	500	0
	TOTAL	62,922	82,500	78,142	85,500	71,600
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT TOOLS	2,844	2,000	2,180	2,180	2,000
53630	OPERATING SUPPLIES COOLING TOWER CHEMICALS: \$8,000 PAPER PRODUCTS: \$8,000 GENERAL MAINTENANCE SUPPLIES: \$4,000	19,089	20,000	22,552	22,600	20,000
53651	SUPPLIES - CLOTHING UNIFORMS FOR PUBLIC BUILDING EMPLOYEES	993	1,000	915	1,000	1,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001115 - PUBLIC BUILDINGS</u>						
	TOTAL	22,926	23,000	25,647	25,780	23,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	324	0	324	0
	TOTAL	0	324	0	324	0
	DEPARTMENT TOTAL	219,466	265,626	249,589	268,056	257,279

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001140 - ENGINEERING</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE ENGINEER: \$85,269 CIVIL ENGINEER (DEV) (CURRENTLY VACANT): \$54,590 ENGINEERING TECHNICIAN: \$52,530 EXECUTIVE SECRETARY: \$45,434 CAPITAL PROJECTS MANAGER (CAP PROJ): \$60,770 CIVIL ENGINEER (DEV MGR) (NEW): \$74,000 RESIDENT ENGINEER: \$65,000	202,924	362,708	293,724	311,247	437,593
50040	LONGEVITY	200	440	340	340	560
50050	SICK LEAVE INCENTIVE	250	1,500	1,750	1,750	1,750
50075	PART TIME/SEASONAL SUMMER INTERNS (2)	17,686	13,440	11,815	12,000	13,400
	TOTAL	221,060	378,088	307,629	325,337	453,303
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	23,772	56,380	43,194	48,000	80,925
51140	IMRF	18,848	32,308	23,874	27,000	39,408
51160	FICA	13,555	23,441	17,474	20,000	28,080
51165	MEDICARE	3,170	5,482	4,087	4,500	6,567
	TOTAL	59,346	117,611	88,628	99,500	154,980
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS APWA DUES, 6 VILLAGE STAFF: \$605 ASCE DUES, 4 ENGINEERS: \$900 PE LICENSE RENEWALS: \$180 NICET CERTIFICATIONS: \$345	1,566	1,745	578	1,505	2,030
52140	ENGINEERING NON-REIMBURSABLE ENGINEERING CONSULTING FEES INCLUDING POPULATION EQUIVALENT ANALYSIS; REVIEW OF PLANS FOR CONFORMANCE WITH: IEPA, IDNR, AND IDOT REGULATIONS; OTHER STATE AND FEDERAL REGULATIONS; FLOODPLAIN MAPS; KANE COUNTY STORMWATER ORDINANCE; ROAD AND BRIDGE LAWS; AND ANNEXATION AGREEMENTS	100,427	20,000	30,576	40,000	19,000
52154	NOTICES/PUBLICATIONS	1,484	2,000	837	1,200	2,000
52163	TRAINING/MEETINGS VILLAGE ENGINEER SEMINARS: \$3,100 INCLUDES APWA CONF (\$1,700); IL PUBLIC SERVICES INSTITUTE CONF (\$1,300); AND MISC LUNCH SEMINARS (\$100) SEMINARS FOR 3 CIVIL ENGINEERS & 1 ENGINEERING TECH: \$2,700 SEMINARS FOR ENGINEERING SECRETARY: \$600	2,492	6,800	2,129	3,500	6,400
52190	PROFESSIONAL SERVICE MEDICAL EXAM: \$100	0	100	42	42	100
52325	MAINTENANCE-OFFICE EQUIPMENT COPIER: \$1,310	2,020	2,000	1,156	1,200	2,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001140 - ENGINEERING</u>						
<u>CONTRACTUAL SERVICES</u>						
	WIDE FORMAT DIGITAL COPIER: \$470					
	FAX: \$220					
52333	MAINTENANCE - VEHICLES	501	2,000	891	1,000	2,000
52410	TELEPHONE/DATA LINES	4,622	5,700	3,875	4,200	5,700
	LAND LINES: \$1,300					
	CELL PHONES FOR DEPT. STAFF, INCLUDING EQUIPMENT: \$4,400					
	TOTAL	113,112	40,345	40,083	52,647	39,230
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	4,602	8,765	7,188	8,500	6,500
	OFFICE DIVIDERS: \$800					
	DIGITAL CAMERA: \$200					
	VARIOUS BUILDING AND REFERENCE MANUALS: \$500					
	***COLOR PLOTTER (50% SHARED WITH CD): \$5,000					
53607	SUPPLIES - GAS & OIL	1,353	2,575	2,872	3,400	7,000
	ORIGINAL SUPPLIES BUDGET: \$5,000					
	ADDL SUPPLIES FOR NEW RESIDENT ENGINEER CAR: \$2,000					
53620	SUPPLIES - OFFICE	2,490	3,300	3,174	3,300	5,100
	COPY PAPER: \$1,000					
	COPY PAPER FOR WIDE FORMAT DIGITAL COPIER: \$400					
	BANKERS BOXES: \$600					
	OFFICE SUPPLIES: \$1,300					
	UPGRADE MICROSTATION SOFTWARE LICENSE: \$800					
	COLOR PLOTTER SUPPLIES: \$1,000					
53630	OPERATING SUPPLIES	1,004	1,475	540	1,475	1,475
	CARTRIDGES FOR PRINTERS AND COPIERS					
	VARIOUS SURVEYING AND FIELD SUPPLIES					
53651	SUPPLIES - CLOTHING	524	1,200	779	1,000	1,200
	SHIRTS AND OUTERWEAR WITH VILLAGE NAME IMPRINTED, GLOVES, AND FIELD BOOTS FOR DEPARTMENT STAFF					
	TOTAL	9,972	17,315	14,553	17,675	21,275
<u>EQUIPMENT</u>						
55745	VEHICLES	0	0	0	0	16,000
	***NEW VEHICLE FOR RESIDENT ENGINEER: \$16,000					
	TOTAL	0	0	0	0	16,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	11,170	0	7,600	0
	TOTAL	0	11,170	0	7,600	0
	DEPARTMENT TOTAL	403,491	564,529	450,894	502,759	684,788

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001220 - PARKS</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES MAINTENANCE WORKER (PREVIOUSLY BUDGETED IN STREETS)	0	0	0	0	49,500
50020	OVERTIME SALARIES OVERTIME FUNDING FOR PARKS CLEAN-UP	1,700	4,700	2,494	3,331	4,000
50040	LONGEVITY	0	0	0	0	360
50075	PART TIME/SEASONAL ***PART TIME SEASONAL EMPLOYEE: \$12,000	0	0	0	0	12,000
	TOTAL	1,700	4,700	2,494	3,331	65,860
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	0	0	0	0	4,005
51140	IMRF	142	416	213	401	4,829
51160	FICA FULL TIME FICA: \$3,339 ***PART TIME SEASONAL EMPLOYEE FICA: \$744	103	291	150	280	4,083
51165	MEDICARE FULL TIME MEDICARE: \$781 **PART TIME SEASONAL EMPLOYEE MEDICARE: \$174	24	68	35	65	955
51255	UNIFORM ALLOWANCE TOTAL	0	0	0	0	350
		270	775	398	746	14,222
<u>CONTRACTUAL SERVICES</u>						
52144	PARK COMMITTEE ACTIVITIES BROCHURE PRINTING/TREE DECORATIONS, ETC.: \$400 RENTALS - CHAIRS, TABLES, ETC. FOR SPECIAL EVENTS: \$100 ARBOR DAY & FLAG DAY: \$600 TREE REPLACEMENT PROGRAM - SAPLINGS (100 X \$3.00): \$300	0	1,400	607	1,400	1,400
52153	PRINTING FUNDING FOR PRINTING OF PARK BROCHURES AND SPECIAL ACTIVITIES SPONSORED BY OUR PARKS DIVISION	421	200	0	200	200
52166	VETERANS' GARDEN PLANTING OF FLOWERS IN AND AROUND VETERANS' GARDEN: \$500 MATERIALS FOR CLEANING AND MAINTAINING VETERANS' GARDEN: \$700 FLAGS: \$1,600 BRICK SEAL: \$400	2,961	1,200	1,747	2,500	3,200
52310	MAINT BUILDING & GROUNDS FUNDING FOR THIS ACCOUNT HAS BEEN MOVED TO 001220 -52740 TREE/LAWN.	29,710	34,500	24,192	31,500	0
52740	TREE/LAWN CARE FUNDING MOVED INTO THIS ACCOUNT FROM 001220-52310 CONTRACTUAL GROUNDS MAINTENANCE: \$28,500 TREE MAINTENANCE: \$5,000 WEED CONTROL: \$1,000	0	0	0	0	34,500
52901	RENTALS	86	100	0	100	100
001 - GENERAL FUND						4/23/2007

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001220 - PARKS</u>						
<u>CONTRACTUAL SERVICES</u>						
	VARIOUS RENTALS: \$100					
	TOTAL	33,178	37,400	26,546	35,700	39,400
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	4,144	5,650	4,365	5,650	5,650
	PLAYGROUND EQUIPMENT REPLACEMENT PARTS: \$700					
	ASSORTED HAND TOOLS (RAKES, SHOVELS, BROOMS, SHEARS): \$500					
	FLAG POLE PARTS AND ACCESSORIES: \$450					
	SMALL TOOLS (WRENCHES, SCREWDRIVERS, CHAIN SAW BLADES, ETC.): \$800					
	GRILL & PICNIC TABLE REPAIR: \$800					
	GRILL & PICNIC TABLE REPLACEMENT: \$2,400					
53630	OPERATING SUPPLIES	2,501	10,500	9,261	10,500	17,500
	FUNDING FOR REPAIRS TO STRUCTURES, BRIDGES, PICNIC AND SITTING AREAS WITHIN OUR PARKS, ALONG WITH ANY SEEDING THAT MAY BE REQUIRED: \$2,500					
	GENERAL MAINTENANCE SUPPLIES: \$1,000					
	STAGE REPAIRS (DECKING): \$1,400					
	CARPENTER PARK ASPHALT OVERLAY: \$2,200					
	RETAINING BLOCK: \$900					
	PULVERIZED DIRT, GRASS SEED, AND STRAW: \$2,500					
	***PARK STAGE REPAIRS: \$7,000					
	TOTAL	6,645	16,150	13,626	16,150	23,150
	DEPARTMENT TOTAL	41,793	59,025	43,065	55,927	142,632

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001370 - STREET DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	793,212	978,262	909,808	978,262	969,078
	DIRECTOR OF PW (1/3): \$30,424					
	SUPERINTENDENT: \$69,092					
	MECHANICS (2): \$111,024					
	MAINTENANCE WORKERS (13): \$628,437					
	CREW LEADERS BASE PAY (2): \$102,672					
	PW SECRETARY (1/3): \$15,349					
	CREW LEADER ADDITIONAL PAY: \$2,080					
	STANDBY: \$10,000					
50020	OVERTIME SALARIES	42,274	50,000	90,853	92,000	65,000
50040	LONGEVITY	6,171	6,654	6,657	6,657	6,827
50050	SICK LEAVE INCENTIVE	2,082	3,498	1,748	1,748	3,755
50075	PART TIME/SEASONAL	0	0	0	0	48,000
	***4 SEASONAL EMPLOYEES: \$48,000					
	TOTAL	843,739	1,038,414	1,009,068	1,078,668	1,092,660
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	153,286	176,453	154,819	176,453	204,840
51140	IMRF	73,913	92,003	86,348	92,003	93,671
51160	FICA	53,164	64,382	60,437	64,382	67,745
	FULL TIME FICA: \$64,769					
	***4 SEASONAL EMPLOYEES FICA: \$2,976					
51165	MEDICARE	12,453	15,057	14,154	15,057	15,844
	FULL TIME MEDICARE: \$15,148					
	***4 SEASONAL EMPLOYEES MEDICARE: \$696					
51255	UNIFORM ALLOWANCE	5,221	6,300	5,600	6,300	6,300
	UNIFORM ALLOWANCE FOR 18 MAINTENANCE WORKERS					
	TOTAL	298,037	354,195	321,357	354,195	388,400
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	850	1,000	1,204	1,204	1,000
	DUES FOR PROFESSIONAL AMERICAN PUBLIC WORKS ASSOC.: \$100					
	CONTINENTAL WEATHER SERVICES: \$900					
52154	NOTICES/PUBLICATIONS	110	750	324	500	750
	LEGAL ADS FOR EMPLOYMENT AND SEALED BIDS					
52156	REFUSE DISPOSAL	1,563,228	1,701,557	1,554,036	1,701,557	1,830,000
	RESIDENTIAL: \$1,780,000					
	ROLL-OFF: \$50,000					
52163	TRAINING/MEETINGS	729	1,500	380	1,200	1,500
	IRMA CLASSES: \$500					
	APWA EXPOSITIONS: \$500					
	TRAINING ON STREET AND VEHICLE MAINTENANCE EQUIP: \$200					
	FLAGGER TRAINING: \$300					
52190	PROFESSIONAL SERVICE	68,132	105,450	98,514	105,450	84,000
	MOSQUITO ABATEMENT PROGRAM: \$80,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001370 - STREET DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	PHYSICALS AND RANDOM DRUG TESTING: \$4,000					
52310	MAINT BUILDING & GROUNDS	2,117	5,400	6,624	6,624	13,500
	OVERHEAD DOOR REPAIR (OLD TOWN): \$4,500					
	ELECTRIC REPAIR (STREET GARAGE): \$5,000					
	OVERHEAD DOOR REPAIR (STREET GARAGE): \$4,000					
52323	MAINTENANCE EQUIPMENT	5,065	9,500	5,957	9,500	21,500
	FUEL SYSTEM MAINTENANCE: \$12,500					
	EQUIPMENT MAINTENANCE: \$9,000					
52328	MAINTENANCE-STREET LIGHTS	23,556	25,000	13,313	15,000	25,000
	VILLAGE WIDE STREET LIGHT MAINTENANCE					
52330	MAINTENANCE-TRAFFIC SIGNAL	18,076	12,800	9,684	12,000	13,500
	STATE CONTRACT FOR MAINTENANCE AND REPAIR OF ALL TRAFFIC SIGNALS WITHIN THE VILLAGE LIMITS					
52333	MAINTENANCE - VEHICLES	25,481	35,000	22,055	35,000	35,000
	REPAIRS TO VEHICLES AND EQUIPMENT REQUIRING OUTSOURCING					
52410	TELEPHONE/DATA LINES	3,771	4,000	4,258	4,500	6,000
	FUNDING FOR 2 PHONE LINES, 1 FAX LINE, 1 FUEL SYSTEM DATA LINE, AND CELL PHONES					
52740	TREE/LAWN CARE	37,329	40,000	36,366	40,000	63,500
	TREE TRIMMING & STUMP GRINDING: \$20,000					
	CONTRACTUAL LAWN MAINTENANCE: \$28,500					
	TREE REPLACEMENT PROGRAM: \$15,000					
52762	STREET MAINTENANCE	18,249	45,000	45,627	45,650	20,000
	STREET STRIPING: \$20,000					
52901	RENTALS	18,316	20,000	20,242	20,300	45,500
	STREET MAINTENANCE EQUIPMENT: \$9,000					
	BUILDING RENTAL: \$24,000					
	METEORLOGIX (EQUIPMENT RENTAL): \$2,500					
	TRAILER RENTAL: \$10,000					
	TOTAL	1,785,010	2,006,957	1,818,586	1,998,485	2,160,750
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	6,614	6,500	6,019	6,500	7,000
	SHOP SUPPLIES: \$2,500					
	BATHROOM UPGRADES: \$2,500					
	MAINTENANCE SUPPLIES: \$500					
	OFFICE & LOCKER ROOM UPGRADES: \$1,500					
53102	STREET MATERIALS	167,187	249,500	205,786	248,500	125,000
	SIDEWALK REPAIR: \$10,000					
	ROAD GRAVEL: \$10,000					
	HOT AND COLD ASPHALT: \$105,000 (\$105,000 IS FOR THE ASPHALT THAT CAN'T BE FUNDED BY MFT)					
53600	SUPPLIES - AUTOMOTIVE	45,904	42,000	48,208	49,000	48,000
	PARTS FOR VEHICLES AND EQUIPMENT					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001370 - STREET DEPARTMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT MECHANIC SPECIALTY TOOLS: \$10,000 CONSTRUCTION TOOLS: \$5,000 HYDRAULIC HOSE PRESS: \$3,500	9,899	10,000	9,915	10,000	18,500
53607	SUPPLIES - GAS & OIL GASOLINE & DIESEL: \$60,500 ENGINE & HYDRAULIC OIL: \$11,174	41,206	50,700	54,560	55,000	71,674
53620	SUPPLIES-OFFICE OFFICE SUPPLIES, SUCH AS PENS, PAPER, CLIPS, INK, ETC.	1,444	2,000	1,940	2,000	3,500
53630	OPERATING SUPPLIES SIGN SUPPLIES: \$60,000 ROAD PAINT AND SUPPLIES: \$5,000 CONSTRUCTION AND OPERATING SUPPLIES: \$12,000 SAFETY SUPPLIES: \$5,000 PERSONNEL SUPPLIES: \$3,000	29,751	50,000	47,983	50,000	85,000
	TOTAL	302,006	410,700	374,411	421,000	358,674
<u>EQUIPMENT</u>						
55745	VEHICLES	53,755	30,000	29,998	29,998	0
55750	EQUIPMENT ELGIN STREET SWEEPER (FINAL PAYMENT): \$16,800 MOBILE RADIO REPLACEMENT: \$4,000	160,581	50,450	46,973	50,450	20,800
	TOTAL	214,336	80,450	76,971	80,448	20,800
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	3,377	0	3,377	0
	TOTAL	0	3,377	0	3,377	0
	DEPARTMENT TOTAL	3,443,127	3,894,093	3,600,392	3,936,173	4,021,284

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	554,970	558,146	512,288	535,000	619,967
	DIRECTOR: \$84,872					
	SENIOR BUILDING INSPECTOR: \$62,624					
	SENIOR PLANNER: \$63,654					
	SECRETARIES (2): \$84,489					
	BUILDING INSPECTORS (2): \$103,438					
	CODE ENFORCEMENT OFFICERS (3): \$120,890					
	PLANNER: \$45,000					
	CODE ENFORCEMENT OFFICER LEVEL II (SUPERVISORY): \$55,000					
50020	OVERTIME SALARIES	322	1,500	0	1,000	1,000
50040	LONGEVITY	2,080	1,660	1,140	1,140	1,540
50050	SICK LEAVE INCENTIVE	0	1,500	500	500	1,500
50075	PART TIME/SEASONAL	7,730	61,880	42,823	50,000	61,250
	PLUMBING INSPECTOR: \$61,250					
	TOTAL	565,102	624,686	556,752	587,640	685,257
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	76,036	100,263	69,148	100,263	105,911
	DEP ORIGINAL INS: \$91,836					
	ADDL INS FOR NEW CODE ENF OFFICER LEVEL II: \$14,075					
51140	IMRF	48,570	54,702	47,547	50,000	58,892
51160	FICA	34,999	38,731	33,646	35,000	42,487
51165	MEDICARE	8,185	9,058	7,869	8,400	9,938
	TOTAL	167,791	202,754	158,209	193,663	217,228
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,818	3,000	3,303	3,350	3,000
	AMERICAN ASSOCIATION OF CODE ENFORCEMENT (AACE) (4): \$240					
	AMERICAN PLANNING ASSOC (APA) (4): \$1,000					
	AMERICAN SOCIETY OF PUBLIC ADMINISTRATORS: \$120					
	ILLINOIS DEPARTMENT OF HEALTH: \$45					
	ILLINOIS MUNICIPAL LEAGUE: \$5					
	ILLINOIS PLUMBERS' ASSOCIATION (ILPHCC): \$30					
	INTERNATIONAL CODE COUNCIL (ICC)-BLDG SAFETY MATERIALS: \$100					
	ICC-DUES (8): \$725					
	ICC-CERTIFICATION RENEWALS: \$90					
	ICC-CODE BOOKS: \$260					
	IL ASSOC OF CODE ENFORCEMENT (4): \$100					
	IL CITY COUNTY MANAGEMENT ASSOC.: \$100					
	NORTHWEST BOCA (4): \$125					
	LOCAL GOVERNMENT NEWS \$60					
52153	PRINTING	4,560	4,500	4,943	6,000	4,500
	BUSINESS CARDS: \$100					
	CITATION BOOKS: \$125					
	COMPREHENSIVE PLAN: \$775					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	ENVELOPES: \$700					
	LETTERHEAD: \$300					
	PERMIT FORMS (APPLICATIONS, RECEIPTS, COs): \$2,500					
52154	NOTICES/PUBLICATIONS	4,268	3,500	3,263	3,500	4,400
	JOB NOTICES: \$350					
	RECORDING FEES (LIENS, LIEN RELEASES, PLATS): \$3,650					
	SHERIFF'S DEPARTMENT - COURT SUMMONS: \$400					
52163	TRAINING/MEETINGS	6,646	7,500	4,043	7,500	7,500
	AMERICAN PLANNING ASSOC (STATE & REGIONAL) (2): \$800					
	BUILDING & FIRE CODE ACADEMY: \$1,050					
	CERTIFICATION REIMBURSEMENT (6): \$960					
	NORTHWEST BOCA: \$750					
	TRAINING, STUDY MATERIALS, AND BOOKS RELATED TO: CODE ENFORCEMENT, BUILDING INSPECTION, CERTIFICATIONS, OFFICE TECHNOLOGY, PLANNING, ZONING, AND CUSTOMER SERVICE, AS AVAILABLE: \$1,030					
	TUITION REIMBURSEMENT: \$2,910 (INCLUDES TRAVEL, LODGING, AND MEAL COSTS)					
52190	PROFESSIONAL SERVICE	70,915	144,500	121,934	140,000	77,500
	CODE VIOLATION ABATEMENT					
	BOARD UP/FENCING: \$3,000					
	SALVAGE: \$2,500					
	WEEDS/GRASS: \$6,000					
	PLAN REVIEW AND INSPECTIONS- ELEVATORS: \$7,000					
	PLAN REVIEW AND INSPECTIONS- OTHERS: \$4,000					
	CONSULTANT/APPRaisal SERVICES \$5,000					
	ZONING ORDINANCE: \$43,000					
	MATCHING GRANT TO METROPOLITAN PLANNING COUNCIL FOR ASSISTANCE WITH HOUSING PRESERVATION POLICIES FOR EASTERN PORTION OF VILLAGE: \$4,000					
	PROPERTY DATA CONVERSION-DUNDEE TOWNSHIP: \$3,000					
52325	MAINTENANCE-OFFICE EQUIPMENT	1,712	1,500	1,644	1,700	1,500
	NOTE: MAINTENANCE OF COPY MACHINE (120,000 ANNUAL COPIES)					
52333	MAINTENANCE - VEHICLES	6,824	8,500	3,289	4,500	4,500
	NOTE: REDUCTION DUE TO FEWER SQUAD CARS IN FLEET					
52410	TELEPHONE/DATA LINES	6,316	5,800	5,842	5,900	5,542
	CELL PHONE: \$4,892					
	PAGER SERVICE: \$150					
	TELEPHONE: \$500					
	TOTAL	103,059	178,800	148,261	172,450	108,442
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,438	1,000	652	1,000	1,000
	PARTS, FLUIDS, AND DECALS					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT COLOR PRINTER FOR 11 X 17 MAPS: \$1,250 DIGITAL CAMERAS (2): \$ 600 NEXTEL REPLACEMENTS (2): \$400 REPLACEMENT EQUIPMENT: \$ 1,000 VOICE RECORDER: \$150 COPIER: \$8,000 SCANNER (CARRYOVER FROM 2007): \$5,000 ***NEW CODE EMPLOYEE EQUIPMENT: \$3,668 ***COLOR MAP PLOTTER (SPLIT COST AND SHARE WITH ENGINEERING): \$6,000	6,149	7,000	1,165	3,000	26,068
53607	SUPPLIES - GAS & OIL	9,219	10,700	10,616	11,000	14,000
53620	SUPPLIES - OFFICE PAPER, PRINTER INK, COPIER TONER, AND SIMILAR SUPPLIES	7,390	5,000	2,382	3,000	4,000
53630	OPERATING SUPPLIES FLASHLIGHTS, TAPE MEASURES, BATTERIES, TESTING EQUIP, SEWER DYE, ETC.	388	1,000	842	1,000	1,000
53651	CLOTHING SHIRTS, VESTS, JACKETS, TROUSERS, HATS, GLOVES, RAIN GEAR, SAFETY BOOTS, ETC. BUILDING & CODE INSPECTORS (7): \$1,625 PLANNER (2) \$250 PT PLUMBER (1): \$125	2,841	2,200	2,144	2,200	2,000
	TOTAL	27,426	26,900	17,801	21,200	48,068
<u>EQUIPMENT</u>						
55745	VEHICLES REQUEST FOR 2 REPLACEMENT VEHICLES: \$27,000 ***VEHICLE FOR NEW CODE POSITION: \$15,000	25,477	27,000	25,600	25,600	42,000
	TOTAL	25,477	27,000	25,600	25,600	42,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	7,165	0	7,165	0
	TOTAL	0	7,165	0	7,165	0
	DEPARTMENT TOTAL	888,856	1,067,305	906,623	1,007,718	1,100,995

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FIRE AND POLICE COMMISSION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001509 - FIRE AND POLICE COMMISSION</u>						
<u>PERSONNEL SERVICES</u>						
50110	SALARIES FIRE/POL COMMISSION	5,633	6,000	5,186	5,500	5,500
	TOTAL	5,633	6,000	5,186	5,500	5,500
<u>PERSONNEL BENEFITS</u>						
51160	FICA	349	500	322	450	475
51165	MEDICARE	82	150	75	140	125
	TOTAL	431	650	397	590	600
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	810	1,200	815	1,100	0
	NO TESTS ARE NEEDED DURING THE FISCAL YEAR					
52190	PROFESSIONAL SERVICE	7,784	27,775	14,331	18,500	9,900
	ESTIMATED REPLACEMENT OF POLICE OFFICERS WHO LEAVE DURING THE YEAR 2007/2008:					
	PSYCHOLOGICAL EXAMS 8 @ \$550 EACH: \$4,400					
	POLYGRAPH EXAMS 8 @ \$125 EACH: \$1,000					
	MEDICAL EXAMS: \$2,000					
	ESTIMATED REPLACEMENT OF TWO FIREFIGHTERS					
	PSYCHOLOGICAL EXAMS 2 @ \$550 \$1,100					
	MEDICAL EXAMS 2 @ \$700 EACH: \$1,400					
	TOTAL	8,594	28,975	15,146	19,600	9,900
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	787	1,050	1,571	2,100	350
	TOTAL	787	1,050	1,571	2,100	350
	DEPARTMENT TOTAL	15,445	36,675	22,300	27,790	16,350

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001550 - POLICE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	4,875,648	5,053,056	5,042,467	5,243,283	5,505,772
	1 CHIEF OF POLICE: \$102,583					
	1 DEPUTY CHIEF: \$97,285					
	4 COMMANDERS: \$363,060					
	8 SERGEANTS: \$661,690					
	53 PATROL OFFICERS: \$3,488,098					
	6 GENERAL CLERKS: \$242,590					
	3 COMMUNITY SERVICE OFFICERS (3): \$112,934					
	1 EVIDENCE TECHNICIAN: \$45,677					
	1 EXECUTIVE SECRETARY: \$46,048					
	1 ADMINISTRATIVE ASSISTANT: \$66,203					
	1 RECORDS MANAGER: \$49,440					
	1 SOCIAL WORKER: \$58,350					
	2 CANINE OFFICERS PER DIEM: \$6,570					
	1 STEP INCREASES: \$143,532					
	8 SERGEANTS' PREP PAY: \$21,712					
50020	OVERTIME SALARIES	405,817	370,000	419,917	432,000	388,500
	COURT APPEARANCES, BANK SECURITY, DOLPHIN COVE SECURITY, SCHOOL AND COMMUNITY EVENTS, END OF SHIFT ARRESTS, CRIMINAL INVESTIGATIONS, SICK, TRAINING, VACATION REPLACEMENT, BOND CALL, CALL OUTS, WORKERS COMP REPLACEMENT, HOLDOVER, DCHS DETAIL, ST. STEPHEN'S DETAIL					
50040	LONGEVITY	27,820	30,120	30,160	30,160	32,720
50045	HOLIDAY PAY	146,111	174,744	152,389	173,172	188,969
50050	SICK LEAVE INCENTIVE	16,500	20,250	17,250	17,250	20,250
50075	PART TIME/SEASONAL	55,517	58,419	47,732	52,392	90,208
	3 PART-TIME COMMUNITY SERVICE OFFICERS: \$60,208					
	JUVENILE ENRICHMENT PROGRAM: \$30,000					
50080	CROSSING GUARD SALARIES	31,295	33,069	29,155	31,913	38,710
	5 CROSSING GUARDS					
	TOTAL	5,558,707	5,739,658	5,739,071	5,980,170	6,265,129
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	686,551	745,816	675,884	681,610	889,815
51140	IMRF	58,370	62,965	56,861	58,999	67,246
51160	FICA	41,796	46,173	41,731	43,511	48,897
51165	MEDICARE	67,085	72,254	68,944	72,364	77,298
	TOTAL	853,802	927,208	843,419	856,484	1,083,256
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	3,381	3,500	2,825	3,475	3,800
	DUES: COPES, ILLINOIS LAW ENFORCEMENT EXECUTIVE TRAINING AND STANDARDS BOARD EXECUTIVE INSTITUTE, ILLINOIS POLICE ACCREDITATION COALITION, INTERNATIONAL ASSOCIATION OF ETHICS					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
	TRAINERS, INTERNATIONAL ASSOCIATION OF ADMINISTRATIVE PROFESSIONALS, NATIONAL SCHOOL RESOURCE OFFICER ASSOCIATION, KANE COUNTY NOTARY COMMISSIONS, DUNDEE TOWNSHIP PEER JURY SUBSCRIPTIONS: ILLINOIS COMPILED STATUTES, ILLINOIS CRIMINAL LAW AND PROCEDURE, UNIFORM COMPLAINT BOOKS, LICENSE ID MANUAL, DRUG ID MANUAL, ID CHECKING GUIDE, DOMESTIC VIOLENCE REPORT, SEARCH AND SEIZURE BULLETIN, INVESTIGATIVE STOP BULLETIN, ARREST BULLETIN, DISCIPLINARY BULLETIN, VEHICLE IDENTIFICATION INDEX					
52153	PRINTING TRAFFIC CITATIONS, PARKING CITATIONS, REPORT FORMS, PROPERTY INVENTORY SHEETS, LETTERHEAD, CRIME TIP CARDS, BUSINESS CARDS, ENVELOPES, DETECTIVE CASE FILE FOLDERS	8,624	8,000	10,291	11,687	7,730
52154	NOTICES/PUBLICATIONS COST OF ADVERTISEMENTS AND LEGAL NOTICES	1,012	1,500	152	902	1,300
52163	TRAINING/MEETINGS TRAINING: POLICE ACADEMY, COMMUNITY SERVICE OFFICER ACADEMY, NORTHWESTERN UNIV SCHOOL OF STAFF AND COMMAND, EVIDENCE TECHNICIAN, POLICE CYCLIST, GANG SPECIALIST, TASER, TRAFFIC CRASH INVESTIGATION, CRIME PREVENTION, HONOR GUARD ACADEMY, PORTABLE WEIGHT SCALE CERTIFICATION, HOMELAND SECURITY, NARCOTICS INVESTIGATION, HOMICIDE INVESTIGATION, GANG RESISTANCE EDUCATION AND TRAINING, EMERGENCY VEHICLE OPERATOR, FIELD TRAINING OFFICER, BREATH ANALYZER OPERATOR, JUVENILE OFFICER, DOMESTIC VIOLENCE, TACTICAL FIREARMS, PHOTOGRAPHY, INTERVIEW AND INTERROGATION, RAPID DEPLOYMENT INSTRUCTOR, USE OF FORCE, MICROSOFT OFFICE, MEDIA RELATIONS, COMMERCIAL VEHICLE ENFORCEMENT MEETINGS: FBI, INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, KANE COUNTY CHIEFS, MANAGEMENT SEMINARS, ILLINOIS LAW ENFORCEMENT ALARM SYSTEM (ILEAS) OTHER: NORTHEAST MULTI-REGIONAL TRAINING, INC. (NEMRT) MEMBERSHIP, TUITION REIMBURSEMENT	42,730	48,000	42,964	48,000	48,000
52190	PROFESSIONAL SERVICE PRE-EMPLOYMENT PHYSICAL EXAMINATIONS (NON-SWORN), POLYGRAPH EXAMINATIONS (NON-SWORN), VACCINES FOR FLU, TUBERCULOSIS AND HEPATITIS, LASERFICHE MAINTENANCE, HIGH SPEED DOCUMENT SCANNER, AND THE BILLING COMPANY CITATION COLLECTION	21,018	15,718	15,106	15,500	19,561

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
52196	SERVICES - INVESTIGATIONS EXPENSES OF CRIMINAL INVESTIGATIONS, LIQUOR AND TOBACCO COMPLIANCE CHECKS, INFORMANTS, KANE COUNTY MAJOR CRIMES TASK FORCE CALLOUTS, NIPAS CALLOUTS, BACKGROUND INVESTIGATIONS OF POLICE APPLICANTS, SUBSCRIPTION TO ACCUPRINT ON-LINE INFORMATION SERVICE, ILLINOIS REGIONAL AIR SUPPORT SERVICE	4,282	8,000	7,778	8,000	7,840
52200	QUADCOM POLICE DISPATCHING AS PER AGREEMENT WITH QUADCOM	479,713	533,131	529,035	529,035	515,597
52316	OFFICE EQUIPMENT COPIER LEASES, OFFICE SUPPLIES, KEY AND LOCK SERVICE, SOFTWARE, SHELVING, DICTATION RECORDERS, PAPER SHREDDERS, CORK BOARDS	20,543	17,000	13,597	14,940	15,290
52323	MAINTENANCE EQUIPMENT LIVSCAN: MAINTENANCE FOR TWO (2) IDENTIX LIVE SCAN ELECTRONIC FINGERPRINTING UNITS ***TASER: MAINTENANCE FOR FIFTEEN (15) X26 TASERS \$2,700 VIDEO BOND CALL: MAINTENANCE FOR VIDEO BOND CALL COMMUNICATION SYSTEM PAGERS/EQUIP: ARCH WIRELESS SERVICE CONTRACT, NEW AND REPLACEMENT PAGERS OTHER CONTRACTS: MAINTENANCE FOR MOBILE TICKET WRITERS	14,093	17,547	16,672	17,265	22,672
52327	MAINTENANCE - RADIO ANNUAL RADIO MAINTENANCE CONTRACT, BATTERIES, SPEAKER MICROPHONES, EAR INSERTS, DOCKING STATION LIGHTS, ANTENNA REMOVAL/INSTALLATION, RADAR CERTIFICATION, REPAIRS OF LIGHTBAR, MODEMS, MOBILE COMPUTERS, RADARS, AND MOBILE DVD SYSTEMS	16,409	14,780	10,607	14,651	9,250
52333	MAINTENANCE - VEHICLES REGISTRATION RENEWAL, TITLE FEES, VILLAGE VEHICLE LICENSE RENEWAL, TIRES, CAR WASHES, EQUIPMENT INSTALLATION/REMOVAL, REPAIRS, SCHEDULED MAINTENANCE, VINYL GRAPHICS, FIRE EXTINGUISHER MAINTENANCE, EMERGENCY EQUIPMENT, PRISONER SEATS/WINDOW CAGES, MOBILE COMPUTER MAINTENANCE/UPGRADES/ REPAIR	128,358	130,000	123,727	128,500	139,695
52410	TELEPHONE/DATA LINES SBC MONTHLY SERVICE, NEXTEL MONTHLY SERVICE, CINGULAR MONTHLY SERVICE, CALL ONE MONTHLY SERVICE, FIRE STATION #3 PHONE/FAX LINES, SATELLITE OFFICE PHONE/FAX/INTERNET SERVICE, REPLACEMENT PHONES, PHONE REPAIRS	16,141	18,735	16,692	18,735	19,700
	TOTAL	756,304	815,911	789,445	810,690	810,435
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	764	500	496	500	1,294

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001550 - POLICE</u>						
<u>COMMODITIES/SUPPLIES</u>						
53606	ROAD FLARES, CLEANING SUPPLIES, KEYS, WASHER FLUID, BATTERIES, SNOW SCRAPERS, FIRE EXTINGUISHER MAINTENANCE MINOR TOOLS - EQUIPMENT	86,964	31,442	11,808	31,093	42,040
53607	SEVEN (7) MOTOROLA MODEL PR860 PORTABLE RADIOS, PORTABLE TRUCK SCALE CERTIFICATION, TWO (2) IN-CAR DVD SYSTEMS, FIVE (5) SECURITY PARTITIONS, SIX (6) LED LIGHT BARS, THREE (3) PANASONIC TOUGHBOOK COMPUTERS, ONE (1) MODEM, DOCKING STATION, AND ANTENNA SUPPLIES - GAS & OIL	137,411	157,219	125,988	141,489	192,657
53620	GASOLINE AND DIESEL, GAS REIMBURSEMENT SUPPLIES - OFFICE	13,779	12,000	12,412	12,415	12,509
53630	COPIER PAPER, TONER, FILE FOLDERS, LEGAL PADS, CD-R DISKS, BAR-CODING LABELS AND RIBBONS, CALENDAR REFILLS, INK JET CARTRIDGES, BINDERS, ENVELOPES, TIME CARDS, PENS, PENCILS, MARKERS, STAPLES, FASTENERS, PHOTO PAPER OPERATING SUPPLIES	60,359	28,600	25,051	28,234	38,532
53651	BICYCLE PATROL: BICYCLES, TUNE-UPS, REPAIRS, DECALS, LIGHTS, WATER BOTTLES, TIRES, HELMETS, SADDLE BAGS, CLOTHING, TOOLS BOARDING OF PRISONERS: PRISONER MEALS, BLANKETS, BLANKET CLEANING CRIME LAB: EVIDENCE TAPE, LABELS, BAGS, TAGS, TUBES, ENVELOPES, BARRIER TAPE, CASTING AND IMPRESSION MATERIALS, CHEMICALS, DRUG TEST KITS, BIOHAZARD LABELS, COTTON SWABS, GLUE FUMING SUPPLIES, LATENT FINGERPRINT POWDERS, BRUSHES, TAPES, MAGNIFIERS, MEASURING EQUIPMENT, STORAGE SHELVES OPERATING SUPPLIES: BOOKING CAMERA MAINTENANCE, KEYS, TRASH CANS, SIGNS, PADLOCKS, DVDS, DVD CASES, CASSETTE TAPES, EXTERIOR SIGN FOR SATELLITE OFFICE, LOCKERS OTHER COMMODITIES: DOOR LOCK SERVICE, AWARD PLAQUES, VIDEO DUPLICATION, BATTERIES, INFANT SEATS, FIRST AID KITS PHOTO LAB: CAMERAS, TRIPODS, FILM, FILTERS, DIGITAL CAMERA, MEMORY CARDS AND SOFTWARE, BATTERIES, CABLES, COMPACT DISKS, EQUIPMENT BAGS, PHOTO DEVELOPING, AND DUPLICATION RANGE: AMMUNITION, TARGETS, FIREARM CLEANING EQUIPMENT, MAINTENANCE AND REPAIR OF RANGE, REPLACEMENT PARTS FOR FIREARMS SUPPLIES: BIOHAZARD SPILL KITS AND MEDICAL SUPPLIES CLOTHING	59,533	62,925	61,857	62,925	61,953
	UNIFORM SHIRTS, PANTS, JACKETS, NAME PLATES, BODY ARMOR, BOOTS, GLOVES, FLASHLIGHTS, PATCHES, SWEATERS, DUTY BELTS, GARRISON BELTS, HATS, HOLSTERS, MAGAZINE HOLDERS, HANDCUFFS, BELT KEEPERS, OC SPRAY HOLDERS, BATTERIES, CUFF CASES,					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001550 - POLICE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	SHOES, ALTERATIONS, KEY STRAPS, GAS MASKS/CANISTERS, SPEAKER MICROPHONES/EARPHONE KITS, INVESTIGATOR CLOTHING ALLOWANCE, RAINCOATS, CROSSING GUARD REFLECTIVE VESTS AND STOP PADDLES, KNIT CAPS, TASER EQUIPMENT					
53753	ANIMAL CONTROL	3,569	9,000	13,712	15,000	19,000
	DUNDEE ANIMAL HOSPITAL AND ANDERSON ANIMAL SHELTER FEES					
53756	SUPPLIES - CRIME PREVENTION	7,625	6,500	3,368	8,586	13,500
	MCGRAW WILDLIFE FISHING PROGRAM, NATIONAL NIGHT OUT, NEIGHBORHOOD WATCH, CRIME FREE HOUSING: \$8,500 JUVENILE ENRICHMENT PROGRAM: \$5,000					
53759	SCHOOL EDUCATION PROGRAMS	1,586	2,000	2,221	2,221	2,000
	D.A.R.E. WORKBOOKS, SPANISH ELEMENTARY BOOKS, CERTIFICATES, RULERS, KEY STRAPS, MEDALLIONS, G.R.E.A.T. SUPPLIES					
53760	SUPPLIES - EMERGENCY RESPONSE	5,260	7,000	6,998	7,000	10,440
	NORTHERN ILLINOIS POLICE ALARM SYSTEM (NIPAS) MEMBERSHIP AND CARPENTERSVILLE POLICE DEPARTMENT TACTICAL UNIT EQUIPMENT					
53761	SUPPLIES - K-9 PROGRAM	5,294	5,500	2,950	5,328	13,009
	FOOD, GROOMING, TRAINING, VETERINARY CARE, EQUIPMENT, AND VEHICLE CLEANING FOR TWO CANINES					
53763	SUPPLIES - BIKE PATROL	0	0	0	0	0
	TOTAL	382,144	322,686	266,860	314,791	406,934
<u>EQUIPMENT</u>						
55745	VEHICLES	153,737	149,735	135,775	148,150	136,849
	FIVE (5) FORD CROWN VICTORIA POLICE INTERCEPTORS, ONE (1) DODGE CHARGER, AND ONE (1) DODGE DAKOTA ST CLUB CAB PICKUP					
55750	EQUIPMENT	22,517	0	0	0	0
	TOTAL	176,254	149,735	135,775	148,150	136,849
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	144,076	0	0	0
	TOTAL	0	144,076	0	0	0
	DEPARTMENT TOTAL	7,727,212	8,099,274	7,774,571	8,110,285	8,702,603

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001560 - FIRE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	2,434,821	2,642,303	2,535,110	2,642,303	2,723,435
	FIRE CHIEF: \$104,551					
	ASSISTANT FIRE CHIEF: \$89,610					
	EXECUTIVE SECRETARY: \$46,047					
	CAPTAINS (3): \$242,673					
	LIEUTENANTS (9): \$605,007					
	FIREFIGHTERS (26): \$1,478,070					
	EDUCATION INCENTIVE: \$48,113					
	STEP INCREASES: \$15,189					
	PARAMEDIC PAY: \$61,250					
	FT TRAINING OFFICER: \$32,925					
50020	OVERTIME SALARIES	118,095	102,000	143,160	152,000	130,000
50040	LONGEVITY	12,300	13,640	13,620	13,620	15,060
50045	HOLIDAY PAY	75,650	80,470	81,463	81,800	83,453
	THIS IS BASED ON THE CURRENT UNION CONTRACT. IF HOURLY RATES INCREASE, THEN ADDITIONAL FUNDS FOR THIS ACCOUNT WILL NEED TO BE ADDED: \$82,953					
	NEW TRAINING OFFICER: \$500					
50050	SICK LEAVE INCENTIVE	6,000	7,500	5,750	5,750	6,000
50060	PART TIME FIRE	443,308	551,245	489,681	525,000	565,535
	DUTY HOURS: 23,504 HOURS					
	HOLIDAY PAY/DOUBLE TIME: 1,148 HOURS					
	DRILL HOURS: 1,350 HOURS					
	EMT-A CONT. ED: 600 HOURS					
	FULL-TIME VACATION COVERAGE: 5,600 HOURS					
	FULL-TIME SCHOOL COVERAGE: 400 HOURS					
	FULL-TIME SICK HOUR COVERAGE: 3,500 HOURS					
	TIME OFF DAY COVERAGE: 8,877 HOURS					
	CALL BACK ALARMS: 300 ALARMS					
	THE FUNDING REQUESTED IS BASED ON THESE HOURS AND AN AVERAGE OF \$12.49/HOUR					
50075	PART TIME/SEASONAL	0	0	0	0	9,984
	PART-TIME SECRETARY: \$9,984					
	TOTAL	3,090,174	3,397,158	3,268,784	3,420,473	3,533,467
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	309,930	352,179	327,447	340,000	449,494
51140	IMRF	3,548	3,975	3,670	3,850	4,147
51160	FICA	30,030	35,890	32,923	35,400	38,550
51165	MEDICARE	44,621	48,900	45,572	48,500	51,251
	TOTAL	388,130	440,944	409,611	427,750	543,442
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,803	1,968	2,237	2,500	3,508
	MABAS DIVISION #2: \$2,000					

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FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001560 - FIRE</u>						
<u>CONTRACTUAL SERVICES</u>						
	SWNI FIRE RESCUE: \$25					
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS: \$170					
	ILLINOIS PROFESSIONAL FIREFIGHTERS: \$48					
	ILLINOIS FIRE INSPECTORS ASSOCIATION: \$140					
	METRO CHIEFS ASSOCIATION: \$40					
	KANE COUNTY CHIEFS ASSOCIATION: \$20					
	ILLINOIS FIRE CHIEFS ASSOCIATION: \$300					
	KANE COUNTY INVESTIGATORS TASK FORCE: \$300					
	ILLINOIS FIREFIGHTERS ASSOCIATION: \$60					
	NFPA: \$135					
	ISFSI TRAINING OFFICERS: \$75					
	NATIONAL SPRINKLER ASSOCIATION: \$40					
	ILLINOIS FIRE CHIEFS SECRETARIES ASSOCIATION: \$40					
	FIRE CHIEF MAGAZINE: \$60					
	FIREHOUSE MAGAZINE: \$30					
	FIRE ENGINEERING MAGAZINE: \$25					
52153	PRINTING	861	800	687	800	800
	SHIFT CALENDARS: \$300					
	AMBULANCE FORMS: \$200					
	ANNUAL REPORT COVER: \$100					
	DEPARTMENT FORMS: \$200					
52154	NOTICES/PUBLICATIONS	235	400	200	250	300
	BID NOTICE FOR NEW VEHICLES: \$200					
	NOTICES: \$100					
52157	POSTAGE/MAILING	1,552	2,000	1,656	1,900	2,000
	POSTAGE METER RENTAL: \$300					
	POSTAGE FOR DEPARTMENT MAIL: \$1,000					
	POSTAGE FOR SHIPPING (UPS/FED EX): \$500					
	SHIPPING COSTS FOR EQUIPMENT RECEIVED: \$200					
52163	TRAINING/MEETINGS	18,525	22,750	19,989	22,750	25,000
	OUTSIDE SCHOOLS: \$8,500					
	CONFERENCES: \$3,500					
	PARAMEDIC CONT. ED.: \$3,500					
	MABAS DIVISION #2 TRAINING: \$1,500					
	FDIC TRAINING CONFERENCE: \$1,500					
	SOUTHERN KANE COUNTY BURN TOWER: \$6,000					
	PUBLIC EDUCATION CONFERENCE: \$500					
52190	PROFESSIONAL SERVICE	38,174	42,780	36,782	41,000	53,655
	PULMONARY FUNCTION TESTING: \$4,600					
	PRE-EMPLOYMENT EXAMS OF PART-TIME CANDIDATES: \$6,300					
	FULL-TIME MEDICAL EXAMS: \$13,800					
	ANNUAL T.B. TESTING: \$880					
	PART-TIME MEDICAL EXAMS: \$8,000					

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FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001560 - FIRE</u>						
<u>CONTRACTUAL SERVICES</u>						
	ADDL PART TIME EXAMS: \$75					
	AMBULANCE COLLECTION FEES: \$20,000					
52200	QUADCOM	100,667	113,901	113,025	113,025	113,827
	THIS IS A SET AMOUNT BY THE QUADCOM BOARD					
52310	MAINT BUILDING & GROUNDS	23,603	24,400	28,374	33,000	53,125
	BACKFLOW TESTING STATION #1 AND #3: \$450					
	CHECK EXTINGUISHERS AND HOOD AND DUCT SYSTEMS \$550					
	FIRE ALARM TESTING STATION #1 AND #3: \$925					
	HVAC MAINTENANCE AND REPAIRS: \$4,200					
	GARAGE DOOR MAINTENANCE AND REPAIRS: \$ 3,000 (15 DOORS)					
	PLUMBING REPAIRS: \$2,500					
	ELECTRICAL REPAIRS: \$2,500					
	LAWN CARE STATION #3: \$5,000					
	GENERATOR MAINTENANCE: \$1,500					
	STATION #3 PARKING LOT RESEALING: \$5,000					
	MULCH AND BUSH REPLACEMENT: \$2,500					
	***FIRE STATION #2 UPGRADES: \$25,000					
52316	OFFICE EQUIPMENT	4,174	3,625	3,022	3,500	3,600
	ANNUAL COPIER SERVICE AGREEMENTS: \$2,100					
	COPIER TONER AND DEVELOPER: \$1,000					
	UNSCHEDULED OFFICE EQUIPMENT REPAIR: \$500					
52323	MAINTENANCE EQUIPMENT	5,980	15,715	4,911	7,500	16,235
	TESTING OF DEPARTMENT LADDERS: \$1,575					
	RECHARGE AND INSPECT EXTINGUISHERS: \$750					
	OUTSIDE REPAIR OF GAS DETECTORS: \$1,000					
	4 GAS DETECTORS REPAIR AND MAINT: \$ 550					
	GAS TRAC REPAIRS AND MAINT: \$600					
	CO MONITORS REPAIRS AND MAINT: \$260					
	COT MAINT AND REPAIRS: \$1,250					
	SMALL ENGINE REPAIR: \$900					
	HANDLIGHT REPAIRS: \$900					
	EXTRICATION TOOL MAINT AGREEMENT: \$750					
	UNSCHEDULED REPAIRS OF SMALL TOOLS: \$2,000					
	HYDROSTATIC TEST OF O2 BOTTLES: \$400					
	OPTICOM MAINT AND REPAIR: \$3,200					
	PORT-A-COUNT/BIO CALLIBRATION: \$1,400					
	AIR COMPRESSOR TESTING: \$700					
52327	MAINTENANCE - RADIO	4,025	5,000	5,014	5,100	5,000
	BATTERY REPLACEMENT (AA,AAA,C,D): \$300					
	PAGER BATTERY REPLACEMENT: \$100					
	PORTABLE RADIO BATTERY REPLACEMENT: \$2,100					
	UNSCHEDULED PORTABLE AND MOBILE RADIO REPAIR: \$2,500					
52333	MAINTENANCE - VEHICLES	16,558	19,000	21,659	22,000	23,000

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ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001560 - FIRE</u>						
<u>CONTRACTUAL SERVICES</u>						
	OUTSIDE REPAIRS: \$18,500					
	SAFETY LANE INSPECTIONS: \$300					
	FRONT END ALIGNMENTS: \$1,200					
	BRAKE INSPECTION: \$3,000					
	THE AMOUNT REQUESTED FOR OUTSIDE REPAIRS IS BASED ON THE LAST FIVE YEARS OF ACTUAL EXPENDITURES AND AGE OF EACH DEPARTMENT VEHICLE.					
52410	TELEPHONE/DATA LINES	14,455	13,500	14,567	16,000	15,000
	STATION PHONES (3 STATIONS): \$10,000					
	TDD LINE: \$340					
	FAX LINES: \$1,160					
	NEXTEL PHONES: \$3,500					
52901	RENTALS	1,555	1,600	1,135	1,500	1,500
	LIFT RENTAL: \$300					
	* TO CHECK FILTERS AND LIGHTING STATION #3					
	PAGER RENTAL: \$1,200					
	TOTAL	232,167	267,439	253,258	270,825	316,550
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	13,817	13,000	13,717	20,000	13,475
	CLEANING SUPPLIES: \$6,475					
	BUILDING MAINT AND REPAIRS: \$4,000					
	ELECTRICAL SUPPLIES AND REPAIR: \$1,500					
	UNSCHEDULED REPLACEMENT OF BLDG ITEMS: \$1,500					
	THE REQUESTED EXPENDITURES ARE BASED ON A FIVE YEAR ACTUAL COST AVERAGE OF BUILDING SUPPLIES.					
53600	SUPPLIES - AUTOMOTIVE	32,710	29,000	42,348	43,000	34,000
	TIRE REPLACEMENT: \$6,000					
	AIR FILTERS: \$1,000					
	ANTI FREEZE: \$900					
	BATTERIES: \$2,500					
	DRIVE OIL: \$800					
	ENGINE OIL: \$2,000					
	FUEL FILTERS: \$700					
	OIL FILTERS: \$900					
	SHOCK ABSORBERS: \$300					
	SPARK PLUGS: \$200					
	TRANS FILTERS: \$800					
	IGN. PARTS: \$300					
	FILTERS: \$600					
	BRAKE FILTERS: \$700					
	TRNSYND FLUID: \$1,300					
	ASSORTED BULBS/LENS: \$1,300					
	ASSORTED TOOLS: \$1,400					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001560 - FIRE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	REPAIR PARTS: \$12,300					
53606	MINOR TOOLS - EQUIPMENT	20,827	23,020	16,218	18,500	17,000
	4 INCH HOSE REPLACEMENT: \$1,910					
	1 3/4 INCH HOSE REPLACEMENT: \$390					
	REPLACEMENT HANDLIGHTS: \$1,000					
	APPARATUS GENERATOR REPAIR: \$250					
	HANDLIGHT BATTERIES: \$1,200					
	ARGON GAS: \$90					
	4 GAS SENSORS: \$580					
	LADDER REPAIR PARTS: \$500					
	HALMATRO PUMP OIL: \$140					
	REPLACEMENT FIRE EXTINGUISHERS: \$450					
	FIRE EXTINGUISHER BRACKETS: \$520					
	WATER FLOW TESTING EQUIPMENT: \$650					
	UNSCHEDULED SMALL ENGINE PARTS: \$500					
	UNSCHEDULED TOOL REPLACEMENT: \$500					
	NEW SAFETY GAS CANS: \$320					
	UNSCHEDULED REPAIRS: \$4,000					
	HOSE TESTERS: \$4,000					
53607	SUPPLIES - GAS & OIL	35,461	42,000	31,007	36,000	46,000
53620	SUPPLIES - OFFICE	5,989	6,000	5,241	6,000	6,000
53630	OPERATING SUPPLIES	33,719	30,540	34,460	38,000	37,850
	PHOTO SUPPLIES: \$1,200					
	MED-HELP SUPPLIES: \$1,000					
	SAFETY SUPPLIES: \$250					
	INVESTIGATION SUPPLIES: \$1,000					
	CPR SUPPLIES: \$4,500					
	FIRE PREVENTION SUPPLIES: \$3,000					
	TECHNICAL RESCUE SUPPLIES: \$4,900					
	FIRE TRAINING SUPPLIES: \$9,500					
	AIR PACK SUPPLIES: \$2,500					
	FIRE RESCUE SUPPLIES: \$10,000					
53643	SUPPLIES - PUBLIC EDUCATION	8,110	4,500	3,625	4,400	4,500
	BABYSITTING CLASS: \$810					
	POSTER CONTEST: \$570					
	SENIOR PROGRAM: \$210					
	SCHOOL PROGRAMS: \$480					
	FAIRS, TOURS, ETC: \$2,130					
	MABAS DIV. #2 PUBLIC EDUCATION COMMITTEE: \$50					
	SUPPLIES: \$250					
	THE BABYSITTING CLASS EXPENDITURE IS REIMBURSED					
53651	CLOTHING	63,718	62,590	47,274	61,000	39,950
	41 FULL- EMPLOYEES @ \$400/EA : \$16,400					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001560 - FIRE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	45 PART-TIME EMPLOYEES @ \$200/EA: \$9,000					
	REPLACEMENT OF GLOVES, HOODS, HELMETS: \$3,200					
	REPLACEMENT SQUAD COATS: \$3,250					
	PURCHASE OF UNIFORMS FOR NEW EMPLOYEES PART-TIME: \$1,600					
	3 SETS TURNOUT GEAR: \$6,000					
	NEW TRAINING OFFICER: \$500					
53796	SUPPLIES - MEDICAL	22,764	19,600	14,789	20,000	25,000
	\$12,000 OF THIS REQUESTED FUNDING IS TO PROVIDE CO PULSE OX FOR EACH OF THE FOUR AMBULANCES WHICH ARE REQUIRED BY THE EMS SYSTEM					
	TOTAL	237,116	230,250	208,679	246,900	223,775
<u>EQUIPMENT</u>						
55745	VEHICLES	24,993	130,000	129,868	130,000	127,000
	***REPLACEMENT OF AMBULANCE: \$127,000					
55750	EQUIPMENT	0	30,465	20,058	28,900	6,500
	***TURNOUT GEAR WASHER: \$6,500					
	TOTAL	24,993	160,465	149,926	158,900	133,500
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	15,260	0	15,260	0
	TOTAL	0	15,260	0	15,260	0
	DEPARTMENT TOTAL	3,972,580	4,511,516	4,290,258	4,540,108	4,750,734

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

ESDA

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>001562 - ESDA</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	0	0	0	0	2,400
	COORDINATOR COMPENSATION: \$2,400					
	TOTAL	0	0	0	0	2,400
<u>PERSONNEL BENEFITS</u>						
51160	FICA	0	0	0	0	149
51165	MEDICARE	0	0	0	0	35
	TOTAL	0	0	0	0	184
<u>CONTRACTUAL SERVICES</u>						
52153	PRINTING	0	200	0	100	200
52163	TRAINING/MEETINGS	267	300	210	340	500
52323	MAINTENANCE EQUIPMENT	1,715	2,200	1,724	1,950	3,000
	THIS PROVIDES FOR THE MAINTENANCE AGREEMENT ON THE SIRENS AND FUNDING FOR REPAIRS NOT COVERED UNDER AGREEMENT: \$2,500 TORNADO SIREN REPAIRS NOT COVERED BY MAINTENANCE AGREEMENT: \$500					
	TOTAL	1,982	2,700	1,934	2,390	3,700
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	10	50	0	0	200
53630	OPERATING SUPPLIES	198	200	0	0	200
	TOTAL	208	250	0	0	400
<u>EQUIPMENT</u>						
55750	EQUIPMENT	16,513	20,000	16,872	18,872	2,000
	UPGRADE OF EOC: \$2,000					
	TOTAL	16,513	20,000	16,872	18,872	2,000
	DEPARTMENT TOTAL	18,704	22,950	18,806	21,262	8,684

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100031 - WATER & SEWER FUND</u>						
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	324,525	0	0	0	0
	TOTAL	324,525	0	0	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	16,437	74,000	49,494	60,000	67,208
48016	INVESTMENT INCOME	135,457	180,000	186,703	200,000	160,000
	TOTAL	151,893	254,000	236,197	260,000	227,208
<u>TRANSFERS/OTHER</u>						
49999	MISCELLANEOUS INCOME	1,952	2,000	64	200	206
	TOTAL	1,952	2,000	64	200	206
	DEPARTMENT TOTAL	478,371	256,000	236,261	260,200	227,414

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER - CHARGES FOR S

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100032 - WATER & SEWER - CHARGES FOR S</u>						
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	298,471	0	0	0	0
	TOTAL	298,471	0	0	0	0
<u>FEES & FINES</u>						
44000	WATER USER CHARGES	1,950,799	2,100,000	2,038,308	2,100,000	2,258,260
44020	WATER USAGE - HYDRANT	26,640	10,000	24,895	26,000	3,090
44050	WATER AVAILABILITY CHARGES	130,512	132,000	149,474	150,000	142,613
44080	WATER CONNECTION FEES	665,360	430,000	371,145	420,200	478,000
44100	SEWER USER CHARGES	2,215,413	2,200,000	2,329,983	2,330,000	2,732,505
44150	SEWER AVAILABILITY CHARGES	299,023	300,000	326,360	327,000	328,178
44180	SEWER CONNECTION FEES	815,220	530,000	488,205	537,205	528,000
44461	PUBLIC INFRASTRUCTURE FEE	0	178,241	145,834	178,241	254,211
44770	SERVICE FEE	36,464	38,000	45,023	45,000	41,506
44771	WATER/SEWER PENALTY	122,345	120,000	87,081	87,000	70,104
44775	METER SALES	43,926	45,000	35,205	38,620	33,594
44776	NSF FEES	0	2,300	1,486	1,586	2,002
44780	WATER/SEWER CONSTR INSPECTION	4,260	9,560	9,139	9,200	12,498
	TOTAL	6,309,962	6,095,101	6,052,138	6,250,052	6,884,561
<u>REIMBURSEMENTS - REV</u>						
47100	REIMB - WATER	0	0	100	100	0
	TOTAL	0	0	100	100	0
	DEPARTMENT TOTAL	6,608,433	6,095,101	6,052,238	6,250,152	6,884,561

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100111 - FINANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	0	216,626	207,018	216,626	221,909
	FINANCE DIRECTOR \$90,177 (1/2): \$45,089					
	FINANCE & BENEFITS COORDINATOR \$66,072 (1/2): \$33,036					
	ASSISTANT FINANCE DIRECTOR \$61,800 (1/2): \$30,900					
	ACCOUNTING SUPERVISOR \$50,470 (1/2): \$25,235					
	CUSTOMER SERVICE SUPERVISOR \$47,751 (1/2): \$23,876					
	PAYROLL CLERK \$44,221 (1/2): \$22,110					
	ACCOUNTS PAYABLE CLERK \$41,954 (1/2): \$20,977					
	CUSTOMER SERVICE CLERK \$37,372 (1/2): \$18,686					
	TREASURER \$4,000 (1/2): \$2,000					
	SEE DEPT 001111 FOR REMAINING BUDGET					
50020	OVERTIME SALARIES	0	1,000	40	100	250
	1/2 OF FINANCE DEPT OT SALARY					
50040	LONGEVITY	0	1,190	1,170	1,170	1,300
	1/2 OF FINANCE DEPT LONGEVITY					
50050	SICK LEAVE INCENTIVE	0	1,000	750	750	1,000
	1/2 OF FINANCE DEPT SICK INCENTIVE					
50075	PART TIME/SEASONAL	0	5,460	7,498	8,000	11,084
	PART TIME CUSTOMER SERVICE CLERK \$22,168 (1/2): \$11,084					
	SEE DEPT 001111 FOR REMAINING BUDGET					
	TOTAL	0	225,276	216,476	226,646	235,543
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	0	26,010	19,315	26,010	40,118
	1/2 OF FINANCE DEPT INSURANCE: \$24,452					
	EAP, FLEXIBLE SPENDING, AND WELLNESS SCREENING: \$7,546					
	INSURANCE DEDUCTIBLE REIMB: \$5,120					
	WELLNESS PROGRAM: \$3,000					
	SEE DEPT 001111 FOR REMAINING BUDGET					
51140	IMRF	0	19,476	18,202	20,307	20,828
	1/2 OF FINANCE DEPT IMRF					
51160	FICA	0	13,967	13,106	14,100	14,604
	SEE 001111 FOR REMAINING BUDGET					
51165	MEDICARE	0	3,267	3,067	3,280	3,416
	SEE DEPT 001111 FOR REMAINING BUDGET					
	TOTAL	0	62,720	53,689	63,697	78,966
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	0	10,800	14,738	16,500	12,000
	VIRCHOW KRAUSE AUDIT CONTRACT: \$9,500					
	OTHER ACCOUNTING SERVICES: \$2,500					
	SEE 100111 FOR REMAINING BUDGET					
52013	DUES & SUBSCRIPTIONS	0	925	682	925	1,018
	MEMBERSHIP GFOA (2) \$235 (1/2): \$118					
	A/P & P/R PUBLICATIONS \$535 (1/2): \$268					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	MEMBERSHIP IAMMA \$70 (1/2): \$35					
	IGFOA MEMBERSHIP \$320 (1/2): \$160					
	NOTARIES (3) \$150 (1/2): \$75					
	HR PUBLICATIONS \$100 (1/2): \$50					
	INTERNATIONAL FOUNDATION \$295 (1/2): \$147					
	SOCIETY FOR HUMAN RESOURCE MGMT \$160 (1/2): \$80					
	FINANCE PUBLICATIONS \$170 (1/2): \$85					
	SEE DEPT 001111 FOR REMAINING BUDGET					
52153	PRINTING	0	6,800	4,932	7,000	7,000
	ENVELOPES, RECEIPTS, WORK ORDERS, LETTERHEAD, TAGS (MOTORCYCLE AND DOG): \$2,500					
	BUDGET PRINTING: \$650					
	BUSINESS CARDS: \$40					
	SEE DEPT 001111 FOR REMAINING BUDGET ABOVE					
	ENVELOPES, PAPER/UTILITY BILLS: \$3,810					
52154	NOTICES/PUBLICATIONS	0	0	1,630	1,630	0
52157	POSTAGE MAILING	0	13,000	18,303	20,000	18,000
	WATER BILLS					
52163	TRAINING/MEETINGS	0	31,200	27,834	31,200	13,337
	GFOA ANNUAL CONFERENCE: 1,100					
	MUNIS CONF (REG. HOTEL, AIR FARE): \$812					
	IGFOA TRAINING (4): \$350					
	IPMA-HR CONFERENCE: \$900					
	IGFOA CONFERENCE: \$800					
	SHRM OR INT'L FOUNDATION ANNUAL BENEFITS CONF: \$900					
	MISC.SEMINARS (IRMA, IPELRA, IAMMA, NIU, SHRM. ETC): \$200					
	PAYROLL TRAINING: \$600					
	WEB-X TRAINING (9): \$5,400					
	***FIXED ASSETS MODULE TRAINING: \$2,275					
	1/2 OF FINANCE DEPT TRAINING/MEETINGS SEE DEPT 001111					
52190	PROFESSIONAL SERVICE	0	6,000	54	100	100
	FLU SHOTS: \$100					
52325	MAINTENANCE-OFFICE EQUIPMENT	0	4,205	1,616	4,200	2,671
	CASH REGISTERS \$900 (1/2): \$450					
	COPIER \$1600 (1/2): \$800					
	POSTAGE METER & RATE PROTECTION \$1,261 (1/2): \$631					
	PRINTER MAINTENANCE \$1,380 (1/2): \$690					
	CHECK SIGNER \$200 (1/2): \$100					
	SEE DEPT 001111 FOR REMAINING BUDGET					
52410	TELEPHONE/DATA LINES	0	1,775	1,307	1,800	1,855
	FINANCE PHONES \$2,450 (1/2): \$1,225					
	NEXTEL PHONE FD \$560 (1/2): \$280					
	NEXTEL PHONE FIN & BEN COORDINATOR \$700 (1/2): \$350					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	SEE DEPT 001111 FOR REMAINING BUDGET					
	TOTAL	0	74,705	71,096	83,355	55,981
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	18,405	15,543	15,550	10,590
	2 DRAWER FILING CABINET \$480 (1/2): \$240					
	TIME CLOCK \$500 (1/2): \$250					
	MAIL MACHINE \$3,000 (1/2): \$1,500					
	SEE DEPT 001111 FOR REMAINING BUDGET ABOVE					
	3 REPLACEMENT COMPUTERS FOR WATER: \$3,600					
	***COPY MACHINE: \$5,000					
53620	SUPPLIES - OFFICE	0	4,000	4,693	4,800	8,694
	INK CARTRIDGES \$1,900 (1/2): \$950					
	PAPER/NOTEBOOK BINDERS \$2,300 (1/2): \$1,100					
	PENS/PENCILS/NOTEPADS/CLIPS/FILES \$2,200 (1/2): \$1,100					
	ENVELOPES/DISKS \$600 (1/2): \$300					
	FORMS (W-2'S, 1099'S & MISC. PAYROLL) \$700 (1/2): \$350					
	BUDGET SUPPLIES \$700 (1/2): \$350					
	SEE DEPT 001111 FOR REMAINING BUDGET ABOVE					
	***FIXED ASSETS TRACKING MODULE (MUNIS): \$4,544					
	TOTAL	0	22,405	20,235	20,350	19,284
<u>EQUIPMENT</u>						
55750	CAPITAL - BLDG/EQUIPMENT	0	0	0	0	11,000
	***OFFICE REMODELING: \$11,000					
	TOTAL	0	0	0	0	11,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	6,475	0	6,475	76,253
	TOTAL	0	6,475	0	6,475	76,253
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	0	186,064	186,064	186,064	306,489
	OVERHEAD TRANSFER TO GENERAL FUND					
	TOTAL	0	186,064	186,064	186,064	306,489
	DEPARTMENT TOTAL	0	577,645	547,560	586,587	783,516

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER DEPRECIATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100380 - WATER & SEWER DEPRECIATION</u>						
<u>DEPRECIATION</u>						
70000	DEPRECIATION	1,960,547	0	0	0	0
	TOTAL	1,960,547	0	0	0	0
	DEPARTMENT TOTAL	1,960,547	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100382 - WATER FACILITIES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	356,353	397,839	380,383	397,839	432,963
	DIRECTOR OF PW (1/3): \$30,424					
	SUPERINTENDENT: \$71,683					
	OPERATOR: \$57,402					
	MAINTENANCE WORKERS (4): \$196,947					
	PW SECRETARY (1/3): \$15,349					
	WATER BILLING CLERK (1/2): \$20,569					
	STANDBY: \$10,500					
	CERTIFICATION: \$1,200					
	NEW FT MAINTENANCE WORKER: \$28,889					
50020	OVERTIME SALARIES	28,031	29,000	25,184	29,000	29,000
	EMERGENCY RESPONSE FOR BROKEN PIPES, NO WATER, LEAKY METER, WATER IN HOMES, WATER SAMPLING FOR BACTERIA AFTER EMERGENCY WATER MAIN REPAIR, WATER PLANT, WELLS, BOOSTER STATIONS AND PRESSURE REDUCING VALVE MALFUNCTIONS, SCHEDULED PLANT CHECKS, AND ROUNDS ON WEEKENDS AND HOLIDAYS.					
50040	LONGEVITY	2,518	2,772	2,765	2,765	3,027
50050	SICK LEAVE INCENTIVE	2,087	3,123	1,003	1,003	2,005
50075	PART TIME/SEASONAL	0	0	0	0	0
	TOTAL	388,988	432,734	409,336	430,607	466,995
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	61,131	61,581	55,129	61,581	69,532
51140	IMRF	33,842	38,340	35,329	38,340	42,613
51160	FICA	25,001	26,830	24,690	26,830	29,465
51165	MEDICARE	5,866	6,275	5,794	6,275	6,892
51255	UNIFORM ALLOWANCE	2,100	2,100	2,100	2,100	2,450
	UNIFORM ALLOWANCE FOR 6 WATER FACILITY EMPLOYEES: \$2,100					
	ADDL MAINTENANCE EMPLOYEE UNIFORM: \$350					
	TOTAL	127,940	135,126	123,042	135,126	150,952
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	675	800	799	800	800
	RENEWAL OF AWWA STANDARDS: \$450					
	AWWA MEMBERSHIP FOR TWO: \$250					
	GROUP MEMBERSHIP FOR NSWWA AND ONE AT KCWA: \$100					
52153	PRINTING	938	0	0	0	0
52157	POSTAGE/MAILING	4,361	0	0	0	0
52163	TRAINING/MEETINGS	4,623	5,000	4,157	4,500	5,000
	OPERATOR TRAINING: \$1,200					
	5 EMPLOYEES TO ATTEND TWO CONFERENCES AT \$600 EA: \$3,000					
	CERTIFICATION CLASSES FOR AN EMPLOYEE: \$500					
	12 KANE COUNTY/NORTH SUBURBAN MEETINGS: \$300					
52190	PROFESSIONAL SERVICE	17,278	14,500	20,522	20,525	16,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100382 - WATER FACILITIES</u>						
<u>CONTRACTUAL SERVICES</u>						
	DRUG TESTING FOR CDL LICENSE: \$500					
	REQUIRED SAMPLING BY THE EPA: \$6,500					
	BACTERIA SAMPLING AFTER WATER MAIN SHUT DOWN: \$750					
	METER READ SOFTWARE UPDATES AND SOFTWARE: \$800					
	ORION READ EQUIPMENT SERVICE AGREEMENT: \$2,300					
	ENGINEERING SERVICES: \$4,000					
	RADIO SERVICE AGREEMENT: \$560					
	SHIPPING CHARGES FOR RETURNS & SAMPLES: \$590					
52203	LIABILITY INSURANCE	52,570	88,707	57,521	88,707	64,342
52310	MAINT BUILDING & GROUNDS	8,284	12,000	8,665	10,500	4,000
	SERVICE REPAIR FOR HVAC, SMALL ELETRICAL REPAIRS, AND CARPET RUNNERS					
52323	MAINTENANCE EQUIPMENT	44,666	49,500	31,763	49,500	71,000
	FUNDING FOR UNEXPECTED EQUIPMENT MAINTENANCE, CATHODIC PROTECTION SERVICE ON WATER STORAGE TANKS, CONTRACTED EQUIPMENT, AND TELEMETRY SERVICE: \$25,000					
	CLEANING FOR OUTSIDE SURFACE OF THE WATER TOWERS AND STANDPIPE: \$25,000					
	MEADOWDALE STANDPIPE COATING REPAIR: \$8,000					
	***FILTER BED REPLACEMENT VALVES: \$13,000					
52333	MAINTENANCE - VEHICLES	3,209	4,000	2,584	4,000	4,000
	MAINTENANCE COSTS ASSOCIATED WITH 4 SERVICE VANS AND 3 PICKUPS					
52405	ELECTRICITY	188,533	200,000	160,036	222,000	256,000
	ELECTRICTY FOR ALL FUNCTIONS OF THE WATER TREATMENT AND DISTRIBUTION CONTROL PROCESS					
52409	HEATING	10,636	11,000	9,335	11,000	11,000
	COST OF HEATING 6 BUILDINGS WITH NATURAL GAS AND THE OPERATION OF 5 EMERGENCY ENGINES IN WELLS AND BOOSTER STATIONS					
52410	TELEPHONE/DATA LINES	3,470	4,000	2,860	3,500	3,500
	COSTS FOR 4 NEXTEL PHONES AND 3 PHONE LINES FOR THE PURPOSE OF COMMUNICATION, FAX, AND DEDICATED ALARM LINES					
52783	WATER SOFTENER SALT	71,126	125,000	122,794	142,000	161,000
	COST FOR SALT TO SOFTEN 1.180 BILLION GALLONS OF WATER ANNUALLY					
52803	WATER FACILITIES-WELL MAINT	0	42,000	130	37,000	42,000
	ANNUAL ELECTRIC MOTOR SERVICING, PACKING, REPLACEMENT, AND CONDITION REPORTS: \$2,000					
	WELL INSPECTION: \$40,000					
52805	WATER FACILITIES-ALARM MONTITR	662	1,000	498	500	800
	MAINTENANCE AGREEMENT FIRE SYSTEM: \$300					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100382 - WATER FACILITIES</u>						
<u>CONTRACTUAL SERVICES</u>						
	SECURITY SYSTEM MONITORING: \$500					
	TOTAL	411,030	557,507	421,662	594,532	639,442
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING PAINT, CLEANING SUPPLIES, PAPER TOWELS, AND MAINTENANCE MATERIALS FOR 9 BUILDINGS	7,951	6,500	6,483	6,500	6,000
53110	MATERIALS-MAINTENANCE B-BOX LIDS AND REPAIR TOPS, PIPES FOR RAISING B-BOXES, AND PLUMBING MATERIALS FOR METER INSTALLATIONS	4,483	4,500	4,463	4,500	4,500
53600	SUPPLIES - AUTOMOTIVE SUPPLIES TO MAINTAIN 7 VEHICLES	2,174	2,200	1,813	2,200	2,500
53606	MINOR TOOLS - EQUIPMENT TOOLS, PRESSURE REDUCING VALVE REPAIR PARTS, AND SMALL EQUIPMENT PURCHASES	5,672	4,500	4,384	4,500	5,000
53607	SUPPLIES - GAS & OIL GASOLINE, OILS, AND GREASE FOR 7 VEHICLES, MOWERS, AND EMERGENCY GENERATORS	12,688	15,200	11,677	15,200	20,000
53620	SUPPLIES-OFFICE FAX TONER, PRINTER CARTRIDGES, LETTERHEAD, BUSINESS CARDS, DOOR TAGS FOR METER REPAIRS, METER TEST TAGS, METER INSTALLATION TAGS, AND VARIOUS OFFICE SUPPLIES	1,155	1,350	1,294	1,500	1,500
53630	OPERATING SUPPLIES LAB CHEMICALS / REAGENTS: \$2,000 TREATMENT EQUIPMENT MAINTENANCE MATERIALS FOR IN HOUSE REPAIRS: \$4,500 EMPLOYEE REPLACEMENT ITEMS COVERED UNDER CONTRACT FOUL WEATHER GEAR: \$500 SAFETY SUPPLIES: \$1,000	7,174	7,000	6,283	7,500	8,000
53776	SUPPLIES-METER PARTS 3/4" METERS NEW CONSTRUCTION: \$14,040 120 TRANSPONDERS FOR REPAIRS: \$15,000 500 BATTERIES FOR REPLACEMENT PROGRAM: \$5,000 LARGE COMMERCIAL METERS: \$5,000 REPAIR PARTS & SUPPLIES: \$2,000	33,375	46,325	41,657	37,000	41,040
53777	CHEMICALS THIS ACCOUNT PROVIDES FOR CHLORINE, FLUORIDE AND POLY PHOSPHATE USED IN THE TREATMENT PROCESS. APPROX. 82 CYLINDERS OF CHLORINE @ \$80.00 EA AND APPROX. 80 BARRELS OF FLUORIDE @ \$80.00 EA: \$12,960 APPROX. 1400 GALLONS OF PHOSPHATE @ \$8.50 GAL: \$11,900 ***BACKFLOW PREVENTION DEVICES: \$3,000	30,645	24,380	17,724	26,000	27,860
	TOTAL	105,317	111,955	95,778	104,900	116,400

EQUIPMENT

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100382 - WATER FACILITIES</u>						
<u>EQUIPMENT</u>						
55745	VEHICLES PICKUP TRUCK: \$30,000	0	0	1,460	1,460	30,000
55750	EQUIPMENT	0	12,000	11,585	12,000	0
	TOTAL	0	12,000	13,045	13,460	30,000
<u>CAPITAL IMPROVEMENTS</u>						
56010	BUILDING - IMPROVEMENTS	0	84,500	84,381	85,998	0
56012	MISCELLANEOUS IMPROVEMENTS	0	40,000	32,480	40,000	0
	TOTAL	0	124,500	116,861	125,998	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	3,538	0	3,538	0
	TOTAL	0	3,538	0	3,538	0
	DEPARTMENT TOTAL	1,033,275	1,377,360	1,179,725	1,408,161	1,403,789

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100383 - WATER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	208,502	281,595	257,362	281,595	290,781
	SUPERINTENDENT: \$35,435					
	CREW LEADER BASE PAY: \$25,668					
	MAINTENANCE WORKERS (7): \$223,458					
	CREW LEADER ADDITIONAL PAY: \$520					
	CERTIFICATION: \$200					
	STANDBY: \$5,500					
50020	OVERTIME SALARIES	20,717	18,000	26,729	28,000	18,000
50040	LONGEVITY	1,530	1,540	1,510	1,510	1,680
50050	SICK LEAVE INCENTIVE	875	1,500	1,250	1,250	2,000
	TOTAL	231,624	302,635	286,852	312,355	312,461
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	32,784	49,845	38,195	49,845	55,846
51140	IMRF	20,319	26,813	24,715	26,813	28,017
51160	FICA	14,576	18,763	17,328	18,763	19,373
51165	MEDICARE	3,409	4,388	4,052	4,388	4,531
51255	UNIFORM ALLOWANCE	1,470	1,925	1,841	1,925	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	TOTAL	72,558	101,734	86,131	101,734	109,692
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	267	300	225	300	300
	ANNUAL DUES FOR AWWA, KCWA, NSWWA, IWEA & APWA: \$150					
	OTHER PUBLICATIONS: \$150					
52153	PRINTING	0	500	0	500	400
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	897	1,200	774	1,200	1,200
	AWWA CONFERENCE: \$300					
	JULIE SEMINAR: \$60					
	APWA EXPO: \$65					
	NSWWA MEETINGS AND KCWA MEETINGS: \$50					
	IPWSOA CONFERENCE: \$300					
	CONFINED SPACE TRAINING AND TRENCH/SHORING TRAINING: \$425					
52190	PROFESSIONAL SERVICE	2,729	3,250	2,618	3,250	3,250
	JULIE SERVICES (LOCATES): \$1,950					
	LEAK LOCATING (CONTRACTED SERVICE): \$800					
	DRUG SCREENINGS, LICENSE RENEWALS, HEPATITIS SHOTS, AND GAS DETECTOR SERVICE: \$500					
52310	MAINT BUILDING & GROUNDS	1,060	3,000	1,612	2,000	1,500
	GENERAL REPAIRS: \$1,500					
52323	MAINTENANCE EQUIPMENT	165,438	168,000	110,460	168,000	168,000
	VALVE AND SYSTEM REPAIR AND REPLACEMENTS: \$111,500					
	VALVE EXERCISING AND ATLAS UPDATES: \$56,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100383 - WATER UNDERGROUND</u>						
<u>CONTRACTUAL SERVICES</u>						
	FIRE EXTINGUISHERS INSPECTION AND MAINTENANCE REPAIRS: \$500					
52325	MAINTENANCE - OFFICE EQUIPMENT COPIER MAINTENANCE	150	200	157	157	200
52333	MAINTENANCE - VEHICLES	3,121	5,700	5,921	6,000	5,500
52410	TELEPHONE/DATA LINES 2 REGULAR LINES, 1 FAX, 1 DATA (FOR JULIE) AND 3 NEXTEL PHONES	1,310	1,500	1,495	1,500	1,600
	TOTAL	174,972	183,650	123,262	182,907	181,950
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING UPGRADES AND REPAIRS, EXTERIOR PAINTING	355	1,000	264	1,000	1,000
53102	STREET MATERIALS MATERIALS, SUCH AS GRAVEL, STONE, TOP SOIL, AND ASPHALT FOR REPAIRS AND RESTORATIONS	4,142	5,500	5,478	5,500	7,000
53110	MATERIALS - MAINTENANCE SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.	10,241	12,000	8,879	12,000	12,500
53600	SUPPLIES - AUTOMOTIVE FUNDS TO SERVICE VEHICLES AND EQUIPMENT	1,263	2,000	2,241	2,250	2,000
53606	MINOR TOOLS - EQUIPMENT HAND HELD CONCRETE SAW: \$625 2" TRASH PUMP: \$600 DIG LIGHT BULBS: \$300 DIAMOND SAW BLADES: \$475 VALVE AND VALVE BOX KEYS: \$150 WATERMAIN HAND TOOLS: \$750 HAND TOOLS, SUCH AS SHOVELS, RAKES, HOSES, LIGHTS, PRY BARS, ETC.: \$600	3,090	3,500	4,187	4,200	3,500
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR 13 VEHICLES AND 4 PIECES OF EQUIPMENT	11,234	12,300	11,043	12,300	17,400
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	0	500	500	500	400
53630	OPERATING SUPPLIES SIGNS AND BARRICADES: \$750 SAFETY AND MEDICAL SUPPLIES, INCLUDING GLOVES, RAIN GEAR, HIP BOOTS, HARD HATS, SAFETY GLASSES, DUST MASKS, RESPIRATORS AND CARTRIDGES, CAUTION TAPE, ETC.: \$1,000 GAS DETECTOR SENSORS AND CALIBRATION GAS: \$200 ROAD PLATES: \$1,750	2,201	3,700	659	3,700	3,700
53773	SUPPLIES - HYDRANTS FUNDING FOR EIGHT HYDRANTS AND REPAIR PARTS	14,769	16,000	16,023	16,025	16,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100383 - WATER UNDERGROUND</u>						
<u>COMMODITIES/SUPPLIES</u>						
	\$2,000 PER HYDRANT					
53778	PIPES & VALVES	17,880	21,000	15,666	21,000	21,000
	FUNDING FOR SUPPLIES INCLUDING: DUCTILE AND PLASTIC PIPE, REPAIR CLAMPS, COPPER, FITTINGS, MISSION COUPLINGS, VALVE BOXES, SADDLES, VALVE FRAMES, COVERS, AND VALVES					
	TOTAL	65,175	77,500	64,939	78,475	84,500
<u>EQUIPMENT</u>						
55745	VEHICLES	0	48,000	48,917	48,917	0
55750	EQUIPMENT	71	7,500	7,395	7,395	0
	TOTAL	71	55,500	56,312	56,312	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	1,239	0	1,239	0
	TOTAL	0	1,239	0	1,239	0
	DEPARTMENT TOTAL	544,400	722,258	617,497	733,022	688,603

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100392 - SEWER DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	453,867	504,894	454,663	504,894	488,878
	DIRECTOR OF PW (1/3): \$30,424					
	SUPERINTENDENT: \$69,186					
	OPERATOR: \$55,512					
	CREW LEADER BASE PAY: \$51,336					
	MAINTENANCE WORKERS (5): \$233,661					
	PW SECRETARY (1/3): \$15,349					
	WATER BILLING CLERK: \$20,570					
	CREW LEADER ADDITIONAL PAY: \$1,040					
	CERTIFICATION: \$800					
	STANDBY: \$11,000					
50020	OVERTIME SALARIES	19,275	20,000	28,210	30,000	28,000
	OVERTIME PAY FOR WEEKEND ON CALL AND EMERGENCY CALL OUTS DUE TO PLANT OR LIFT STATION ALARMS					
50040	LONGEVITY	4,651	3,374	2,217	2,217	2,487
50050	SICK LEAVE INCENTIVE	2,082	2,879	1,998	1,998	3,005
	TOTAL	479,874	531,147	487,089	539,110	522,370
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	90,854	83,489	69,477	83,489	101,755
51140	IMRF	41,437	47,060	41,607	47,060	46,839
51160	FICA	30,243	32,931	29,231	32,931	32,387
51165	MEDICARE	7,092	7,702	6,856	7,702	7,574
51255	UNIFORM ALLOWANCE	2,625	2,800	3,150	3,200	2,800
	UNIFORM ALLOWANCE FOR 8 WASTEWATER FACILITY EMPLOYEES					
	TOTAL	172,250	173,982	150,321	174,382	191,355
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	157	400	59	300	400
	WATER ENVIRONMENTAL FEDERAL DUES: \$50					
	FOX VALLEY OPERATORS DUES: \$20					
	WASTEWATER PUBLICATIONS: \$100					
	OPERATOR TRAINING MANUALS: \$230					
52140	ENGINEERING	4,473	97,000	48,021	97,000	0
52153	PRINTING	938	1,000	765	1,000	1,000
	LAB DATA BINDINGS					
52157	POSTAGE/MAILING	4,482	0	0	0	0
52163	TRAINING/MEETINGS	3,178	4,000	2,976	3,000	4,000
	THE ANNUAL WASTEWATER OPERATOR CONFERENCE (4 EMPLOYEES) \$600 PER EMPLOYEE: \$2,400 HOST FVOA MEETING: \$100 TECHNICAL TRAINING SEMINARS: \$1,500					
52190	PROFESSIONAL SERVICE	24,627	37,500	27,465	37,500	28,000
	THE NPDES PERMIT FEE: \$19,000 TECH SUPPORT & UPDATES FOR THE SCADA SYSTEM: \$7,500					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100392 - SEWER DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	DATA MANAGEMENT SUPPORT: \$1,500					
52203	LIABILITY INSURANCE	66,929	112,901	73,881	112,901	81,889
52310	MAINT BUILDING & GROUNDS	16,231	15,500	15,253	16,500	12,900
	CONTRACTUAL CLEANING OF WWTP OFFICES: \$4,200					
	CONTRACTUAL LAWN MAINTENANCE OF 9 LIFT STATIONS: \$3,500					
	TOWEL AND RUG SERVICE: \$2,200					
	PLUMBING AND ELECTRICAL REPAIR: \$3,000					
52323	MAINTENANCE EQUIPMENT	112,083	156,500	108,427	170,000	191,500
	GENERATOR MAINTENANCE: \$6,000					
	PUMP REPAIR: \$110,000					
	INSPECTION OF FIRE EXTINGUISHERS, HOISTS, LAB EQUIPMENT CALIBRATION, AND CATHODIC PROTECTION: \$6,000					
	LIFT STATION PUMP INSPECTION: \$40,000					
	EQUIPMENT REPAIR: \$20,000					
	CONTROL PANEL REPAIR: \$9,500					
52333	MAINTENANCE - VEHICLES	2,184	3,000	454	500	13,000
	MAINTENANCE AND REPAIR OF 5 VEHICLES: \$3,000					
	DUMP BOX REPLACEMENT: \$10,000					
52405	ELECTRICITY	188,842	210,000	179,265	205,000	237,000
	COST FOR THE WASTEWATER TREATMENT FACILITY AND 9 LIFT STATIONS					
52409	HEATING	21,407	12,000	10,440	21,000	20,000
	NATURAL GAS FOR HEATING AND EMERGENCY GENERATORS					
52410	TELEPHONE/DATA LINES	3,939	5,300	5,882	6,000	6,000
	FUNDING FOR 2 PHONE LINES, 9 ALARM LINES IN LIFT STATIONS, 1 FAX LINE, AND 3 NEXTEL PHONES					
52413	SLUDGE DISPOSAL	95,480	120,000	101,172	120,000	120,000
	SLUDGE HAULING AND DISPOSAL					
52807	TESTING & SAMPLING	12,163	12,000	11,317	12,000	12,500
	TESTING/SAMPLING FOR INDUSTRIAL WASTE MONITORING PROGRAM NPDES SAMPLING					
52901	RENTALS	0	300	126	200	300
	TOTAL	557,111	787,401	585,504	802,901	728,489
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	1,687	3,000	1,813	3,500	3,000
	BUILDING AND GROUND MAINTENANCE SUPPLIES, SUCH AS PLUMBING AND ELECTRICAL FOR 9 BUILDINGS					
53110	MATERIALS - MAINTENANCE	2,991	3,000	3,399	3,400	3,200
	SUPPLIES SUCH AS PAINT, PLANT DEODORIZERS, DEGREASERS, AND INSECT REPELLENT					
53113	SUPPLIES - LIFT STATION	7,877	8,000	3,982	8,000	8,000
	REPLACEMENT PARTS, PUMPS, MOTORS, CHECK VALVES, ELECTRICAL COMPONENTS, FLOATS, AND TRANSDUCERS					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100392 - SEWER DEPARTMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE AUTO SUPPLIES FOR THE MAINTENANCE OF 5 VEHICLES	299	1,500	930	1,000	1,000
53606	MINOR TOOLS - EQUIPMENT D.O. PRESS/SENSORS: \$800 SPECIALIZED SUMMER/WINTER OIL FOR DRIVES: \$2,500 SPECIALIZED GREASE SUMMER/WINTER FOR DRIVES: \$700 MECHANICAL CONVECTION OVEN FOR LAB: \$3,000 DRY BATH FECAL INCUBATOR: \$1,600 GASKET CUTTER: \$300 ELECTRIC TOOLS, ELECTRIC SAFETY MAT, VESTS: \$1,100 FILTER BELTS: \$4,000	1,465	10,500	9,918	10,500	14,000
53607	SUPPLIES - GAS & OIL FUEL TO OPERATE 5 VEHICLES, EMERGENCY GENERATORS	6,909	9,000	6,761	9,000	10,500
53620	SUPPLIES - OFFICE PAPER, INK CARTRIDGES, TONER, ETC.	1,162	1,200	1,187	1,200	1,200
53630	OPERATING SUPPLIES LAB ANALYSIS SUPPLIES, SAFETY SUPPLIES, GLOVES, GLASSES, DUST MASKS, CLEANING SUPPLIES, AND PAINT SUPPLIES	8,814	9,000	9,307	10,000	6,000
53777	CHEMICALS CHLORINE, POLYMERS, AND SODIUM THIOSULFATE	42,509	44,000	36,813	41,000	44,000
	TOTAL	73,712	89,200	74,109	87,600	90,900
<u>EQUIPMENT</u>						
55745	VEHICLES	0	0	1,460	1,460	0
55750	EQUIPMENT	4,830	71,000	11,916	71,000	0
	TOTAL	4,830	71,000	13,376	72,460	0
<u>CAPITAL IMPROVEMENTS</u>						
56012	MISCELLANEOUS IMPROVEMENTS	0	75,000	0	75,000	0
	TOTAL	0	75,000	0	75,000	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	3,451	0	3,451	0
	TOTAL	0	3,451	0	3,451	0
	DEPARTMENT TOTAL	1,287,777	1,731,181	1,310,398	1,754,904	1,533,114

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100393 - SEWER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	207,383	281,595	257,364	281,595	290,781
	SUPERINTENDENT: \$35,435					
	CREW LEADER BASE PAY: \$25,668					
	MAINTENANCE WORKERS (7): \$223,458					
	CREW LEADER ADDITIONAL PAY: \$520					
	CERTIFICATION: \$200					
	STANDBY: \$5,500					
50020	OVERTIME SALARIES	19,776	18,000	26,731	28,000	18,000
50040	LONGEVITY	1,530	1,540	1,510	1,510	1,680
50050	SICK LEAVE INCENTIVE	875	1,500	1,250	1,250	2,000
50075	PART TIME/SEASONAL	14,963	11,000	0	0	0
	TOTAL	244,526	313,635	286,855	312,355	312,461
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	32,007	49,845	38,165	49,845	55,846
51140	IMRF	20,064	26,813	24,662	26,813	28,017
51160	FICA	15,385	18,763	17,291	18,763	19,373
51165	MEDICARE	3,598	4,388	4,044	4,388	4,531
51255	UNIFORM ALLOWANCE	1,470	1,925	1,841	1,845	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	TOTAL	72,525	101,734	86,003	101,654	109,692
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	253	300	247	300	300
	ANNUAL DUES FOR AWWA, KCWA, NSWWA, IWEA AND APWA: \$150					
	PUBLICATIONS: \$150					
52153	PRINTING	0	500	0	500	400
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	1,105	1,200	1,020	1,200	1,200
	AWWA CONFERENCE: \$300					
	JULIE SEMINAR: \$60					
	APWA EXPO: \$65					
	NSWWA MEETINGS AND KCWA MEETINGS: \$50					
	IPWSOA CONFERENCE: \$300					
	CONFINED SPACE TRAINING AND TRENCH/SHORING TRAINING: \$425					
52190	PROFESSIONAL SERVICE	2,025	3,250	2,779	3,250	3,250
	JULIE SERVICES (LOCATES): \$1,950					
	LEAK LOCATING (CONTRACTED SERVICE): \$800					
	DRUG SCREENINGS, LICENSE RENEWALS, HEPATITIS SHOTS, AND GAS DETECTOR SERVICE: \$500					
52310	MAINT BUILDING & GROUNDS	1,060	3,000	1,293	2,000	1,500
	GENERAL REPAIRS: \$1,500					
52325	MAINTENANCE - OFFICE EQUIPMENT	150	200	157	200	200
	COPIER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	5,461	5,700	8,472	8,500	6,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100393 - SEWER UNDERGROUND</u>						
<u>CONTRACTUAL SERVICES</u>						
FUNDS TO SERVICE VEHICLES AND EQUIPMENT						
52410	TELEPHONE/DATA LINES 2 REGULAR, 1 FAX, 1 DATA (JULIE), AND 3 NEXTEL PHONES	1,041	1,500	1,189	1,500	1,600
	TOTAL	11,095	15,650	15,157	17,450	14,450
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING UPGRADES AND REPAIRS, EXTERIOR PAINTING	271	1,000	209	1,000	1,000
53102	STREET MATERIALS MATERIALS SUCH AS, GRAVEL, STONE, TOP SOIL, AND ASPHALT FOR REPAIRS AND RESTORATIONS	4,773	5,500	5,500	5,500	7,000
53110	MATERIALS - MAINTENANCE SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.	8,590	12,000	11,027	12,000	12,500
53112	SUPPLIES - SANITARY SEWER SUPPLIES INCLUDING MANHOLE FRAMES AND COVERS, ADJUSTING RINGS, CHIMNEY SEALS, STRUCTURES, MASTIC HYDRO PLUG, ETC.	6,764	8,000	7,638	8,000	8,000
53600	SUPPLIES - AUTOMOTIVE SERVICE OF VEHICLES AND EQUIPMENT	1,935	2,000	2,365	2,500	2,000
53606	MINOR TOOLS - EQUIPMENT HAND HELD CONCRETE SAW: \$625 2" TRASH PUMP: \$600 DIG LIGHT BULBS: \$300 DIAMOND SAW BLADES: \$475 VALVE AND VALVE BOX KEYS: \$150 WATERMAIN HAND TOOLS: \$750 HAND TOOLS SUCH AS, SHOVELS, RAKES, HOSES, LIGHTS, PRY BARS, ETC.: \$600	3,488	3,500	4,800	4,800	3,500
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR VEHICLES AND EQUIPMENT	10,803	12,300	11,117	12,300	17,400
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	0	500	417	450	400
53630	OPERATING SUPPLIES SIGNS AND BARRICADES: \$750 SAFETY AND MEDICAL SUPPLIES INCLUDING GLOVES, RAIN GEAR, HIP BOOTS, HARD HATS, SAFETY GLASSES, DUST MASKS, RESPIRATORS AND CARTRIDGES, CAUTION TAPE, ETC.: \$1,000 GAS DETECTOR SENSORS AND CALIBRATION GAS: \$200 ROAD PLATES: \$1,750	2,762	3,700	618	3,700	3,700
	TOTAL	39,385	48,500	43,692	50,250	55,500
<u>EQUIPMENT</u>						
55745	VEHICLES	0	48,000	48,917	48,917	0
55750	EQUIPMENT	0	7,500	7,395	7,395	210,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100393 - SEWER UNDERGROUND</u>						
<u>EQUIPMENT</u>						
	***SANITARY SEWER JETTING TRUCK: \$210,000					
55799	CAPITAL-NON-CIP CAPITAL OUTLAY	129,299	133,000	1,558	133,000	133,000
	MANHOLE REPAIR/REPLACEMENT AND LINING. AVERAGE MANHOLE COST \$10,000, LINING \$40 PER LINEAR FOOT.					
	TOTAL	129,299	188,500	57,870	189,312	343,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	1,239	0	1,239	0
	TOTAL	0	1,239	0	1,239	0
	DEPARTMENT TOTAL	496,830	669,258	489,577	672,260	835,103

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER FUND DS GO2002A

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100722 - WATER & SEWER FUND DS GO2002A</u>						
<u>DEBT SERVICE</u>						
58210	PAYING AGENT FEES - GOB 2002A	214	94	54	94	100
58257	PRINCIPAL 2002	0	99,375	99,375	99,375	103,125
58258	INTEREST 2002	6,881	8,446	8,457	8,457	4,383
	TOTAL	7,095	107,915	107,886	107,926	107,608
	DEPARTMENT TOTAL	7,095	107,915	107,886	107,926	107,608

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER - GOB 2000 SEWER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100730 - WATER & SEWER - GOB 2000 SEWER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	69	116	138	138	150
58057	PRINCIPAL 2000/04 STREET BONDS	0	44,375	44,375	44,375	46,875
58058	INTEREST 2000/04 STREET BONDS	27,658	19,090	19,089	19,089	16,780
	TOTAL	27,727	63,581	63,602	63,602	63,805
	DEPARTMENT TOTAL	27,727	63,581	63,602	63,602	63,805

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER FUND DS GO2002A

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100732 - WATER & SEWER FUND DS GO2002A</u>						
<u>DEBT SERVICE</u>						
58210	PAYING AGENT FEES - GOB 2002A	0	94	54	94	100
58257	PRINCIPAL 2002	0	99,375	99,375	99,375	103,125
58258	INTEREST 2002	15,050	8,446	8,457	8,457	4,383
	TOTAL	15,050	107,915	107,886	107,926	107,608
	DEPARTMENT TOTAL	15,050	107,915	107,886	107,926	107,608

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100782 - WATER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	100
58557	PRINCIPAL	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	83,750
58558	INTEREST	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			62,210	62,210	107,156
	TOTAL	0	190,906	62,210	62,210	191,006
	DEPARTMENT TOTAL	0	0	62,210	62,210	191,006

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER GOB 2000 WATER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100786 - WATER & SEWER GOB 2000 WATER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	69	116	137	137	150
58057	PRINCIPAL 2000/04 STREET BONDS	0	44,375	44,375	44,375	46,875
58058	INTEREST 2000/04 STREET BONDS	13,461	19,090	19,089	19,089	16,780
58259	AMORTIZATION EXPENSE	101	0	0	0	0
	TOTAL	13,429	63,581	63,602	63,602	63,805
	DEPARTMENT TOTAL	13,429	63,581	63,602	63,602	63,805

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>100792 - SEWER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	100
58557	PRINCIPAL	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	83,750
58558	INTEREST INTEREST	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			62,210	62,210	107,156
	TOTAL	0	190,906	62,210	62,210	191,006
	DEPARTMENT TOTAL	0	0	62,210	62,210	191,006

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER-IEPA LOAN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>110792 - WATER & SEWER-IEPA LOAN</u>						
<u>DEBT SERVICE</u>						
58357	PRINCIPAL IEPA LOAN	0	740,186	740,186	740,186	759,070
	PRINCIPAL:					
	1 @ \$377,145					
	1 @ \$381,925					
58358	INTEREST IEPA LOAN	414,769	402,825	402,825	402,825	383,942
	INTEREST:					
	1 @ \$194,361					
	1 @ \$189,581					
	TOTAL	414,769	1,143,011	1,143,011	1,143,011	1,143,012
	DEPARTMENT TOTAL	414,769	1,143,011	1,143,011	1,143,011	1,143,012

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MFT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>400011 - MFT FUND</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	3,145,247	0	3,145,247	3,263,265
	TOTAL	0	3,145,247	0	3,145,247	3,263,265
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	7,377	5,000	31,427	39,000	18,000
48016	INVESTMENT INCOME	46,576	60,000	230,494	320,000	160,000
	TOTAL	53,953	65,000	261,921	359,000	178,000
	DEPARTMENT TOTAL	53,953	3,210,247	261,921	3,504,247	3,441,265

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MFT FUND INTERGOVT REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>400081 - MFT FUND INTERGOVT REVENUE</u>						
<u>TAXES OTHER</u>						
42403	MOTOR FUEL TAX ALLOTMENTS	951,125	984,000	919,949	997,000	991,000
42404	MFT HIGH GROWTH ALLOTMENT	26,183	26,000	33,682	33,682	34,000
42405	MFT OTHER	152,297	0	233,614	233,614	0
	TOTAL	1,129,605	1,010,000	1,187,245	1,264,296	1,025,000
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	0	0	0	0	0
45100	CONTRIBUTIONS	0	0	0	0	553,440
70107	MILLER ROAD W HUNTLEY/DUNROVEN KIMBALL HILL CONTRIBUTION: \$263,000 CUSD 300 CONTRIBUTION: \$290,440			0	0	553,440
	TOTAL	0	0	0	0	553,440
<u>REIMBURSEMENTS - REV</u>						
47500	PROJECT REIMBURSEMENT	0	422,000	162,699	162,700	0
70108	SLEEPY HOLLOW- NORTH			42,194	42,194	42,194
70120	2008 RESURFACE B W/UTL CAR/RBN/THR			0	0	155,000
	TOTAL	0	422,000	204,893	204,894	197,194
	DEPARTMENT TOTAL	1,129,605	1,432,000	1,392,138	1,469,190	1,775,634

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE HUNTLEY ROAD PHASE I STUDY: \$21,829 MAIN STREET BRIDGE PHASE III CON. OBSERVATION.: \$24,000 VILLAGEWIDE SPEED LIMIT STUDY: \$30,000 (CARRYOVER) MFT RECONCILIATION: \$8,447	145,393	48,447	162,798	291,236	84,276
52404	ELECTRICITY - STREET LIGHTS INCREASED DUE TO COM ED RATE INCREASE AND INCLUSION OF SILVERSTONE LAKES	91,945	100,000	93,920	100,000	140,000
	TOTAL	237,339	148,447	256,718	391,236	224,276
<u>COMMODITIES/SUPPLIES</u>						
53102	STREET MATERIALS ***NEW PROGRAM (HOT MIX ASPHALT): \$200,000	0	0	0	0	200,000
53779	SUPPLIES-SALT&CALCIUM CHLORIDE ROAD SALT \$120,000	0	80,000	114,101	115,000	120,000
	TOTAL	0	80,000	114,101	115,000	320,000
<u>CAPITAL IMPROVEMENTS</u>						
55751	STREET IMPROVEMENTS	248,476	335,000	0	0	0
70127	LAKE MARIAN ROAD			0	0	335,000
55752	SIDEWALK REPLACEMENT PROGRAM	266,475	0	0	0	0
56010	BUILDING/IMPROVEMENTS	0	10,000	4,083	4,083	0
56301	PHASE I ENGINEERING	0	192,000	0	0	0
70121	MAPLE AVENUE			0	0	108,000
70122	HUNTLEY ROAD			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			14,773	84,000	85,929
56302	PHASE II ENGINEERING	0	638,000	0	0	0
70108	SLEEPY HOLLOW- NORTH			55,477	55,477	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			29,669	127,444	69,000
70114	GOLFVIEW HIGHLANDS #8			0	16,000	50,000
70120	2008 RESURFACE B W/UTL CAR/RBN/THR			19,621	30,000	30,566
70121	MAPLE AVENUE (PARTIALLY FUNDED BY STP GRANT \$155,000)			0	0	312,000
56303	PHASE III ENGINEERING	0	194,000	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	155,000
70108	SLEEPY HOLLOW- NORTH			0	30,000	49,380
56403	PHASE III CONSTRUCTION	0	2,487,450	0	0	0
70102	MAIN STREET BRIDGE			215,253	215,253	356,282
70105	2006 MFT SW REPLACEMENT			186,184	186,184	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	1,500,000
70108	SLEEPY HOLLOW- NORTH			144,689	150,000	522,000
70111	MFT SIDEWALK REPLACEMENT			0	0	225,000
70125	2007 MFT RESURFACING ENS/SPRH/BUTTE			0	0	200,000
56502	ROW ACQUISITION	0	176,000	0	0	0
70122	HUNTLEY ROAD			0	0	0
	TOTAL	514,951	4,032,450	669,748	898,441	3,998,157

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
	DEPARTMENT TOTAL	752,290	4,260,897	1,040,567	1,404,677	4,542,433

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MFT FUND DEBT SERVICE EXPENSES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>400730 - MFT FUND DEBT SERVICE EXPENSES</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	788	565	825	825	600
58057	PRINCIPAL 2000/04 STREET BONDS	255,000	266,250	266,250	266,250	281,250
58058	INTEREST 2000/04 STREET BONDS	127,772	114,535	114,534	114,534	100,678
	TOTAL	383,559	381,350	381,609	381,609	382,528
	DEPARTMENT TOTAL	383,559	381,350	381,609	381,609	382,528

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>299 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>TRANSFERS/OTHER</u>						
49003	TRANSFER FROM ESCROW FUND	0	43,282	0	0	43,282
49928	TRANSFER TRAFFIC IMPACT FEES	0	185,000	0	30,000	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	50,000
70108	SLEEPY HOLLOW- NORTH			0	0	125,000
	TOTAL	0	228,282	0	30,000	218,282
	DEPARTMENT TOTAL	0	228,282	0	30,000	218,282

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>299084 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	0	0	0	0	0
70114	GOLFVIEW HIGHLANDS #8			0	0	235,000
70121	MAPLE AVENUE			0	0	640,000
45005	GRANTS - STATE	0	0	0	0	0
45100	CONTRIBUTIONS	0	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
	TOTAL	0	0	0	0	875,000
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	0	0	251,430	372,000	375,000
	TOTAL	0	0	251,430	372,000	375,000
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	0	10,000,000	10,067,281	10,145,581	8,420,070
	TOTAL	0	10,000,000	10,067,281	10,145,581	8,420,070
	DEPARTMENT TOTAL	0	10,000,000	10,318,711	10,517,581	9,670,070

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	1,316	1,316	0
	TOTAL	0	0	1,316	1,316	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	653,000	633,293	653,000	582,000
	FIRE DEPARTMENT ENGINE: \$400,000					
	INFORMATIONAL MAILINGS: \$2,000					
	***ASPHALT PAVER: \$180,000					
	TOTAL	0	653,000	633,293	653,000	582,000
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	0	20,000	0	0	0
70103	ELM RIDGE ROAD			14,838	14,839	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	203,000
56303	PHASE III ENGINEERING	0	20,000	0	0	0
70103	ELM RIDGE ROAD			9,942	20,000	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	0	100,000
70114	GOLFVIEW HIGHLANDS #8			0	0	150,800
56403	PHASE III CONSTRUCTION	0	425,000	0	0	0
70103	ELM RIDGE ROAD			240,470	240,470	0
70104	2006 REJUV PP 1&2/SHENANDOAH			30,784	34,000	0
70106	2006 CRACKSEAL GE/PP/SHEN/MIL			0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	50,000
70108	SLEEPY HOLLOW- NORTH			27,560	0	125,000
70110	2007 REJUNENATION KIMBALL/GRANDVIEW			0	0	60,000
70112	2007 CRACKSEAL KF/SAH/GV			0	0	75,000
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	0	1,909,000
70114	GOLFVIEW HIGHLANDS #8			0	0	1,487,850
70126	WISCONSIN STREET			0	0	200,000
56502	ROW ACQUISITION	0	0	0	0	1,280,000
70121	MAPLE AVENUE			0	0	1,280,000
	TOTAL	0	465,000	323,594	309,309	5,640,650
	DEPARTMENT TOTAL	0	1,118,000	958,202	963,625	6,222,650

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>299383 - WATER CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	1,316	1,316	0
	TOTAL	0	0	1,316	1,316	0
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	0	416,000	0	0	0
70103	ELM RIDGE ROAD			22,317	22,317	0
70109	2006 WATER R&R CARPENTER/WILMET			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			14,583	69,695	20,000
70114	GOLFVIEW HIGHLANDS #8			0	30,000	29,250
70115	2007 WATER R&R PN/CAD/GRN/TEE			0	0	42,500
70120	2008 RESURFACE B W/UTL CAR/RBN/THR			17,555	30,000	49,000
70121	MAPLE AVENUE			0	0	84,000
70123	2008 WATER R&R CHER/CHIPPWA/OSAGE			0	0	116,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	106,000
56303	PHASE III ENGINEERING	0	90,000	0	0	0
70103	ELM RIDGE ROAD			10,280	20,000	0
70109	2006 WATER R&R CARPENTER/WILMET			33,521	33,522	0
70114	GOLFVIEW HIGHLANDS #8			0	0	73,450
56403	PHASE III CONSTRUCTION	0	1,010,000	29,687	0	0
70102	MAIN STREET BRIDGE			72,221	72,225	223,213
70103	ELM RIDGE ROAD			120,415	125,000	0
70109	2006 WATER R&R CARPENTER/WILMET			329,487	329,500	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	0	1,105,000
70114	GOLFVIEW HIGHLANDS #8			0	0	674,700
70126	WISCONSIN STREET			0	0	175,000
	TOTAL	0	1,516,000	650,067	732,259	2,698,113
	DEPARTMENT TOTAL	0	1,516,000	651,382	733,575	2,698,113

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>299393 - SEWER CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	1,316	1,316	0
	TOTAL	0	0	1,316	1,316	0
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	0	193,000	0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			6,034	9,000	10,000
70114	GOLFVIEW HIGHLANDS #8			0	15,000	21,450
70115	2007 WATER R&R PN/CAD/GRN/TEE			0	0	7,500
70120	2008 RESURFACE B W/UTL CAR/RBN/THR			14,457	30,000	35,000
70121	MAPLE AVENUE			0	0	31,000
70123	2008 WATER R&R CHER/CHIPPWA/OSAGE			0	0	26,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	47,000
56303	PHASE III ENGINEERING	0	3,000	0	0	0
70103	ELM RIDGE ROAD			1,723	1,723	0
70114	GOLFVIEW HIGHLANDS #8			0	0	35,100
56403	PHASE III CONSTRUCTION	0	78,000	0	0	0
70102	MAIN STREET BRIDGE			51,962	51,962	0
70103	ELM RIDGE ROAD			53,892	53,892	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	0	345,000
70114	GOLFVIEW HIGHLANDS #8			0	0	319,150
70126	WISCONSIN STREET			0	0	85,000
56502	ROW ACQUISITION	0	0	0	0	0
	TOTAL	0	274,000	128,068	161,577	962,200
	DEPARTMENT TOTAL	0	274,000	129,383	162,893	962,200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>030071 - DEBT SERVICE FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	306,358	211,957	212,972	212,972	453,485
	TOTAL	306,358	211,957	212,972	212,972	453,485
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	0	0	298	298	0
	TOTAL	0	0	298	298	0
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	382,772	0	0	0	0
	TOTAL	382,772	0	0	0	0
	DEPARTMENT TOTAL	689,130	211,957	213,270	213,270	453,485

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

DEBT SERVICE EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>030730 - DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
58057	PRINCIPAL 2000/04 STREET BONDS	255,000	0	0	0	0
58058	INTEREST 2000/04 STREET BONDS	127,772	0	0	0	0
58220	PAYING AGENT - 2002B	0	63	107	107	100
58257	PRINCIPAL 2002	67,500	66,250	66,250	66,250	68,750
58258	INTEREST 2002	8,169	5,631	5,638	5,638	2,922
58510	AGENT FEES	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	200
58557	PRINCIPAL	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	167,500
58558	INTEREST	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			124,420	124,420	214,313
	TOTAL	458,441	453,757	196,415	196,415	453,785
	DEPARTMENT TOTAL	458,441	71,944	196,415	196,415	453,785

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>801011 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	219,049	245,000	231,849	246,750	259,088
	TOTAL	219,049	245,000	231,849	246,750	259,088
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	4,021	1,000	2,332	3,000	2,266
	TOTAL	4,021	1,000	2,332	3,000	2,266
	DEPARTMENT TOTAL	223,069	246,000	234,181	249,750	261,354

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>801189 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	5,192	5,000	2,860	5,000	4,000
52999	OTHER CONTRACTUAL	259,614	220,000	230,676	230,676	68,000
	TOTAL	264,806	225,000	233,536	235,676	72,000
	DEPARTMENT TOTAL	264,806	225,000	233,536	235,676	72,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>802011 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	120,593	135,000	83,062	120,000	126,000
	TOTAL	120,593	135,000	83,062	120,000	126,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1,974	1,000	6,312	6,000	7,000
48016	INVESTMENT INCOME	8,579	7,500	1,550	7,500	7,500
	TOTAL	10,553	8,500	7,861	13,500	14,500
	DEPARTMENT TOTAL	131,146	143,500	90,923	133,500	140,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>802189 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	5,192	5,000	2,860	5,000	4,000
52999	OTHER CONTRACTUAL	908	500	102	500	500
	TOTAL	6,100	5,500	2,962	5,500	4,500
	DEPARTMENT TOTAL	6,100	5,500	2,962	5,500	4,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>701011 - SSA #1 NEWPORT COVE</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	8,000	0	8,000	9,000
	TOTAL	0	8,000	0	8,000	9,000
	DEPARTMENT TOTAL	0	8,000	0	8,000	9,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>701012 - SSA #1 NEWPORT COVE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	4,489	4,500	4,495	4,500	4,500
	TOTAL	4,489	4,500	4,495	4,500	4,500
	DEPARTMENT TOTAL	4,489	4,500	4,495	4,500	4,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA#1 NEWPORT COVE EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>701179 - SSA#1 NEWPORT COVE EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS GROUNDS MAINTENANCE: \$5,000 AERATOR: \$3,000 POWER LIGHTS ON AERATOR: \$3,000	10,052	10,000	4,065	10,000	11,000
52323	MAINTENANCE EQUIPMENT FENCE REPAIR: \$1,000 PUMP REPLACEMENT: \$1,500	1,709	2,500	1,385	2,500	2,500
	TOTAL	11,761	12,500	5,450	12,500	13,500
<u>COMMODITIES/SUPPLIES</u>						
53103	MATERIALS - GROUND MAINTENANCE	12	0	0	0	0
53630	OPERATING SUPPLIES	39	0	0	0	0
	TOTAL	51	0	0	0	0
	DEPARTMENT TOTAL	11,811	12,500	5,450	12,500	13,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #2 OAK MEADOWS REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>702012 - SSA #2 OAK MEADOWS REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,502	1,500	1,500	1,500	1,100
	TOTAL	1,502	1,500	1,500	1,500	1,100
	DEPARTMENT TOTAL	1,502	1,500	1,500	1,500	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #2 OAK MEADOWS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>702179 - SSA #2 OAK MEADOWS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	900	1,100	750	1,100	1,100
	TOTAL	900	1,100	750	1,100	1,100
	DEPARTMENT TOTAL	900	1,100	750	1,100	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #3 KEELE FARMS REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>703012 - SSA #3 KEELE FARMS REVENUES</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	0	0	0	1,000
	TOTAL	0	0	0	0	1,000
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	8,994	9,000	8,983	9,000	8,250
	TOTAL	8,994	9,000	8,983	9,000	8,250
	DEPARTMENT TOTAL	8,994	9,000	8,983	9,000	9,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #3 KEELE FARMS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>703179 - SSA #3 KEELE FARMS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	8,760	8,250	5,233	8,250	9,250
	GROUNDS MAINTENANCE: \$6,500					
	FENCE REPAIR: \$2,000					
	DUMPSTER RENTAL: \$750					
	TOTAL	8,760	8,250	5,233	8,250	9,250
	DEPARTMENT TOTAL	8,760	8,250	5,233	8,250	9,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #10 HILL REVENUE GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>710011 - SSA #10 HILL REVENUE GEN</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	20,985	19,488	19,712	19,712	20,170
	TOTAL	20,985	19,488	19,712	19,712	20,170
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	553	500	645	650	600
	TOTAL	553	500	645	650	600
	DEPARTMENT TOTAL	21,538	19,988	20,356	20,362	20,770

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #10 HILL DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>710730 - SSA #10 HILL DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58007	PRINCIPAL	16,000	16,000	16,000	16,000	18,000
58008	INTEREST	2,674	4,170	4,108	4,170	1,736
	TOTAL	18,674	20,170	20,108	20,170	19,736
	DEPARTMENT TOTAL	18,674	20,170	20,108	20,170	19,736

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #18 EDCO REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>718011 - SSA #18 EDCO REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	28,930	28,960	24,564	28,960	28,061
	TOTAL	28,930	28,960	24,564	28,960	28,061
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	374	275	488	555	560
	TOTAL	374	275	488	555	560
	DEPARTMENT TOTAL	29,304	29,235	25,052	29,515	28,621

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

SSA #18 EDCO EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>718730 - SSA #18 EDCO EXPENDITURE</u>						
<u>DEBT SERVICE</u>						
58007	PRINCIPAL	23,000	24,000	24,000	24,000	25,000
58008	INTEREST	3,398	4,061	6,640	6,640	3,046
	TOTAL	26,398	28,061	30,640	30,640	28,046
	DEPARTMENT TOTAL	26,398	28,061	30,640	30,640	28,046

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

ADMINISTRATION GRANTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>075010 - ADMINISTRATION GRANTS</u>						
<u>GRANTS & CONTRIB</u>						
45095	ENTRY-WAY SIGNS GRANT	0	0	0	0	0
	VILLAGE WILL BE REIMBURSED FOR IMPROVEMENTS					
	TOTAL	0	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
52163	TRAINING/MEETINGS	0	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
52190	PROFESSIONAL SERVICE	0	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
	TOTAL	0	0	0	0	0
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
53620	SUPPLIES - OFFICE	0	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
53630	OPERATING SUPPLIES	0	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
	TOTAL	0	0	0	0	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	0	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>GRANTS & CONTRIB</u>						
45049	POLICE DEPARTMENT PROGRAMS	0	0	0	0	0
20505	DUI ENFORCEMENT			88,291	87,269	40,000
20515	DRIVER SAFETY PROGRAM			3,557	3,499	900
45050	BLOCK GRANTS- POLICE DEPT REV	0	0	0	0	0
22000	PD BLOCK GRANT			0	0	0
45051	ASSET FORFEITURE REVENUE	0	0	0	0	0
20500	ASSET FORFEITURE			17,071	16,921	13,000
45060	CONTR - FIRE DEPT REVENUE	0	0	0	0	0
	TOTAL	0	0	108,918	107,689	53,900
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	0	0	108	108	0
	TOTAL	0	0	108	108	0
<u>CONTRACTUAL SERVICES</u>						
52163	TRAINING/MEETINGS	0	0	0	0	0
20500	ASSET FORFEITURE			0	0	0
20505	DUI ENFORCEMENT			0	0	0
20515	DRIVER SAFETY PROGRAM			610	610	0
22000	PD BLOCK GRANT			0	0	0
52190	PROFESSIONAL SERVICE	0	0	0	0	0
20500	ASSET FORFEITURE			0	0	0
20505	DUI ENFORCEMENT			0	0	20,000
	DUI ENFORCEMENT OT					
20515	DRIVER SAFETY PROGRAM			0	0	0
22000	PD BLOCK GRANT			0	0	0
	TOTAL	0	0	610	610	20,000
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	20,923	0	0	0	0
	TECHNOLOGY UPGRADES: \$10,000					
	BUILDING IMPROVEMENTS/MODIFICATIONS: \$10,000					
	TECHNICAL EQUIPMENT: \$4,000					
20500	ASSET FORFEITURE			0	0	0
20505	DUI ENFORCEMENT			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
22000	PD BLOCK GRANT			3,683	3,683	0
53620	SUPPLIES - OFFICE	0	0	0	0	0
20500	ASSET FORFEITURE			0	0	0
20505	DUI ENFORCEMENT			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
22000	PD BLOCK GRANT			0	0	0
53630	OPERATING SUPPLIES	0	0	0	0	0
20500	ASSET FORFEITURE			0	0	8,000
	DRUG BUYS					
20505	DUI ENFORCEMENT			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
22000	PD BLOCK GRANT			0	0	0

075 - GRANTS ESCROWS (WITH INTEREST)

4/23/2007

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	TOTAL	20,923	0	3,683	3,683	8,000
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	0
20500	ASSET FORFEITURE SURVEILLANCE EQUIPMENT			0	0	5,000
20505	DUI ENFORCEMENT			1,586	1,586	0
20515	DRIVER SAFETY PROGRAM			0	0	0
22000	PD BLOCK GRANT			185	185	0
55756	DUI ENFORCEMENT	198	0	0	0	0
	TOTAL	198	0	1,771	1,771	5,000
	DEPARTMENT TOTAL	21,121	0	102,963	101,733	20,900

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

STRENGTHENING FAMILIES PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	0	0	5,923	5,923	0
	TOTAL	0	0	5,923	5,923	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	0	0	43	43	0
	TOTAL	0	0	43	43	0
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	0	0	964	964	0
	TOTAL	0	0	964	964	0
	DEPARTMENT TOTAL	0	0	5,002	5,002	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>950051 - POLICE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,022,180	1,151,770	1,049,241	1,151,770	1,203,088
	TOTAL	1,022,180	1,151,770	1,049,241	1,151,770	1,203,088
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	14,376	5,000	6,037	6,200	7,000
48016	INVESTMENT INCOME	0	700,000	0	700,000	1,200,000
	TOTAL	14,376	705,000	6,037	706,200	1,207,000
<u>TRANSFERS/OTHER</u>						
49001	TRANSFER FROM GENERAL FUND	0	0	111,110	111,110	0
49909	EMPLOYEE PENSION DEDUCTIONS	634,328	416,000	466,249	480,000	480,000
	TOTAL	634,328	416,000	577,359	591,110	480,000
	DEPARTMENT TOTAL	1,670,884	2,272,770	1,632,637	2,449,080	2,890,088

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>950595 - POLICE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	757,472	932,000	0	932,000	995,000
50098	RESERVE ACTUARIAL LIABILITY	0	143,888	0	0	0
	TOTAL	757,472	1,075,888	0	932,000	995,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	0	18,500	0	18,500	11,730
52013	DUES & SUBSCRIPTIONS	400	1,000	0	1,000	500
52030	LEGAL FEE FOR SERVICES	0	2,000	0	2,000	15,000
52031	ATTORNEY RETAINER	1,250	2,700	0	2,700	2,400
52040	COMPLIANCE FEES	2,850	3,000	0	3,000	3,400
52163	TRAINING/MEETINGS	507	2,000	0	2,000	1,000
52170	INVESTMENT MANAGEMENT FEES	0	95,000	0	95,000	110,000
52190	PROFESSIONAL SERVICE	0	2,000	0	2,000	500
	TOTAL	5,007	126,200	0	126,200	144,530
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	76	1,000	0	1,000	1,000
	TOTAL	76	1,000	0	1,000	1,000
	DEPARTMENT TOTAL	762,556	1,203,088	0	1,059,200	1,140,530

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>960051 - FIRE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	456,602	575,516	667,476	667,476	550,817
	TOTAL	456,602	575,516	667,476	667,476	550,817
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	5,541	2,000	2,425	2,500	0
48016	INVESTMENT INCOME	0	200,000	0	200,000	225,000
48300	STOCK-UNREALIZED	125,314	0	0	0	0
48400	BONDS-UNREALIZED	30,740	0	0	0	0
48500	MUTUAL FUND-UNREALIZED	720,082	0	0	0	0
	TOTAL	631,049	202,000	2,425	202,500	225,000
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	245,570	246,000	236,003	246,000	253,380
	TOTAL	245,570	246,000	236,003	246,000	253,380
	DEPARTMENT TOTAL	1,333,221	1,023,516	905,904	1,115,976	1,029,197

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>960596 - FIRE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	262,006	197,902	120,592	197,902	167,000
50095	PENSION CONTRIBUTION REFUND	0	0	4,236	4,236	0
50098	RESERVE ACTUARIAL LIABILITY	0	333,215	0	0	0
	TOTAL	262,006	531,117	124,828	202,138	167,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	10	6,500	0	6,500	6,500
52013	DUES & SUBSCRIPTIONS	0	1,000	0	1,000	1,000
52030	LEGAL FEE FOR SERVICES	5,106	5,000	0	5,000	5,000
52035	LEGAL RETAINER	1,150	2,300	575	2,300	2,700
52040	COMPLIANCE FEES	1,292	1,400	1,428	1,428	1,500
52163	TRAINING/MEETINGS	251	1,000	796	1,000	1,250
52190	PROFESSIONAL SERVICE	5,581	2,000	0	2,000	2,000
	TOTAL	13,390	19,200	2,798	19,228	19,950
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	145	500	0	500	500
	TOTAL	145	500	0	500	500
	DEPARTMENT TOTAL	275,541	550,817	127,626	221,866	187,450

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>967081 - FOREIGN FIRE TAX BOARD</u>						
<u>TAXES OTHER</u>						
42710	FOREIGN FIRE TAX	8,405	14,000	18,494	18,494	13,500
	PREVIOUSLY 1 CHECK WAS RECORDED IN GENERAL FUND THEN TRANSFERRED TO FFTB FUND WE ARE COMBINING THE TWO ACCTS. 1 CHECK RECEIVED FROM STATE 1 CHECK RECEIVED FROM FIRE PROTECTION DISTRICT					
	TOTAL	8,405	14,000	18,494	18,494	13,500
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	101	0	59	65	30
	TOTAL	101	0	59	65	30
	DEPARTMENT TOTAL	8,506	14,000	18,553	18,559	13,530

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>967597 - FOREIGN FIRE TAX BOARD</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	OTHER CONTRACTUAL	14,383	14,000	7,359	13,057	13,500
	TOTAL	14,383	14,000	7,359	13,057	13,500
	DEPARTMENT TOTAL	14,383	14,000	7,359	13,057	13,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

DEVELOPMENT REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>002042 - DEVELOPMENT REVENUES</u>						
<u>FEES & FINES</u>						
44200	STAFF TIME REIMBURSEMENTS	2,000	0	9,000	9,000	20,000
44211	LEGAL FEES REIMBURSEMENTS	48,896	60,000	25,636	60,000	40,000
44220	CONS FEES REIMB-PRE PLAT	208,199	175,000	35,638	50,000	75,000
44225	CONS FEES REIMB-POST PL INSP F	425,692	250,000	46,195	50,000	200,000
44235	CONS FEES REIMB-POST PL NO INS	180,126	250,000	119,253	250,000	150,000
44280	CONS FEES REIMB-POST PL SITE	45,542	50,000	51,545	52,000	25,000
	TOTAL	910,455	785,000	287,267	471,000	510,000
	DEPARTMENT TOTAL	910,455	785,000	287,267	471,000	510,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

CONSULTANT EXP - REIMBURSABLE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>002440 - CONSULTANT EXP - REIMBURSABLE</u>						
<u>CONTRACTUAL SERVICES</u>						
52032	LEGAL SERVICES	35,074	60,000	14,961	20,000	40,000
52140	ENGINEERING	651,384	725,000	239,071	240,000	450,000
	TOTAL	686,458	785,000	254,032	260,000	490,000
	DEPARTMENT TOTAL	686,458	785,000	254,032	260,000	490,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

ESCROW FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>003 - ESCROW FUND</u>						
<u>FEES & FINES</u>						
44900	TRAFFIC IMPACT FEES	110,000	150,000	59,050	150,000	88,000
	TOTAL	110,000	150,000	59,050	150,000	88,000
	DEPARTMENT TOTAL	110,000	150,000	59,050	150,000	88,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>003011 - GENERAL REVENUE</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	22,762	0	0	0	0
	TOTAL	22,762	0	0	0	0
	DEPARTMENT TOTAL	22,762	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

ESCROW FUND TRANSFERS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>003498 - ESCROW FUND TRANSFERS</u>						
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	131,514	0	0	0	175,000
	TRANSFER TO CAPITAL PROJECT FUND:	\$175,000				
	TOTAL	131,514	0	0	0	175,000
	DEPARTMENT TOTAL	131,514	0	0	0	175,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MCNAMEE MEMORIAL PARK

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>325 - MCNAMEE MEMORIAL PARK</u>						
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	0	150	150	150	150
	MCNAMEE PARK FUND BALANCE=\$7,500					
	TOTAL	0	150	150	150	150
	DEPARTMENT TOTAL	0	150	150	150	150

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

MCNAMEE MEMORIAL PARK REV GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>325021 - MCNAMEE MEMORIAL PARK REV GEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	150	10,000	7,791	7,800	6,700
	CANOE LAUNCH EQUIPMENT & OTHER: \$6,700					
	TOTAL	150	10,000	7,791	7,800	6,700
	DEPARTMENT TOTAL	150	10,000	7,791	7,800	6,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>328021 - VETERANS GARDEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	1,380	3,000	1,000	1,500	1,500
	WHEN A BRICK IS PURCHASED A \$30.00 DONATION IS RECEIVED. FIGURE 50 BRICKS @ \$30 PER BRICK.					
	TOTAL	1,380	3,000	1,000	1,500	1,500
	DEPARTMENT TOTAL	1,380	3,000	1,000	1,500	1,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2007-2008 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2005-06	BOARD APPROVED FY 2006-07	Y T D FY 2006-07	PROJECTED FY 2006-07	BOARD APPROVED FY 2007-08
<u>328229 - VETERANS GARDEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE COVERS THE COST OF ENGRAVING 50 BRICKS @ \$18.00 PER BRICK FOR A TOTAL COST OF \$900.	198	1,800	342	1,800	900
	TOTAL	198	1,800	342	1,800	900
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES TO COVER ADMINISTRATIVE COSTS ASSOCIATED WITH THE GARDEN. INCLUDES, BUT NOT LIMITED TO, ENVELOPES, PAPER FOR BRICK CERTIFICATES, FILM, ETC.	0	200	0	200	200
	TOTAL	0	200	0	200	200
	DEPARTMENT TOTAL	198	2,000	342	2,000	1,100