

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001011 - GENERAL FUND - GENERAL REVENUE</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	6,612,497	6,564,225	6,522,704	6,522,705	6,564,225
40110	PROPERTY TAX INTEREST	5,228	6,000	897	900	1,200
40150	ROAD & BRIDGE TAX	204,020	225,000	244,052	244,100	245,000
	<b>TOTAL</b>	<b>6,821,744</b>	<b>6,795,225</b>	<b>6,767,654</b>	<b>6,767,705</b>	<b>6,810,425</b>
<u>SALES TAXES</u>						
41525	SALES TAX MUNICIPAL	2,781,475	2,840,000	2,615,534	2,642,000	2,702,000
41535	SALES TAX HOME RULE	2,882,080	2,940,000	2,708,170	2,722,000	2,729,000
	<b>TOTAL</b>	<b>5,663,555</b>	<b>5,780,000</b>	<b>5,323,704</b>	<b>5,364,000</b>	<b>5,431,000</b>
<u>TAXES OTHER</u>						
42053	STATE REPLACEMENT TAX	111,469	132,000	100,286	132,000	117,000
42073	STATE INCOME TAX	2,770,355	3,600,000	2,239,736	2,546,000	3,007,000
42093	LOCAL USE TAX	491,991	500,000	385,446	412,000	428,500
42720	PULL TABS	2,431	2,500	2,249	2,500	2,500
42730	MUNICIPAL UTILITY TAX	1,479,189	1,870,000	1,243,334	1,300,000	1,671,000
	<b>TOTAL</b>	<b>4,855,435</b>	<b>6,104,500</b>	<b>3,971,052</b>	<b>4,392,500</b>	<b>5,226,000</b>
<u>FEES &amp; FINES</u>						
44810	INFRASTRUCTURE MAINT FEE	868,260	935,000	824,050	816,000	850,000
	<b>TOTAL</b>	<b>868,260</b>	<b>935,000</b>	<b>824,050</b>	<b>816,000</b>	<b>850,000</b>
<u>GRANTS &amp; CONTRIB</u>						
45000	FEDERAL GRANTS	0	0	146,344	146,500	0
80700	ENERGY EFFICIENCY COMM BLK GRANT			146,344	146,500	0
45005	GRANTS - STATE	78,210	12,000	39,028	40,000	0
80001	CMAP GRANT ECONOMIC DEVELOPMENT			11,950	0	0
45100	CONTRIBUTIONS	5,372	5,000	4,785	5,000	5,000
90111	AT&T ROW LANDSCAPE			0	0	0
93000	CVILLE IMPROVEMENT COMMITTEE			200	0	200
	CARPENTERSVILLE IMPROVEMENT COMMITTEE					
	<b>TOTAL</b>	<b>104,582</b>	<b>28,950</b>	<b>202,307</b>	<b>191,500</b>	<b>5,200</b>
<u>REIMBURSEMENTS - REV</u>						
47112	REIMB - IRMA	85,996	10,000	83,071	75,000	0
47772	REIMB - NSF	200	400	250	400	400
	<b>TOTAL</b>	<b>86,196</b>	<b>10,400</b>	<b>83,321</b>	<b>75,400</b>	<b>400</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	39,064	65,000	2,672	4,000	4,000
48016	INVESTMENT INCOME	325,347	230,000	95,882	95,000	80,000
48026	PARK TRUST INCOME	4,717	4,500	6,220	6,800	7,000
48110	GAIN/LOSS ON INVESTMENT	0	0	12,960	0	0
	TEMPORARY ACCOUNT					
	<b>TOTAL</b>	<b>369,129</b>	<b>299,500</b>	<b>117,734</b>	<b>105,800</b>	<b>91,000</b>
<u>TRANSFERS/OTHER</u>						
49100	TRANSFER WATER & SEWER FUND	333,562	250,000	0	250,000	250,000

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001011 - GENERAL FUND - GENERAL REVENUE</u></b>						
<u>TRANSFERS/OTHER</u>						
49299	TRANSFER FROM CIP	0	100,000	0	100,000	100,000
49996	CARRY FORWARD	0	65,150	0	0	0
49999	MISCELLANEOUS INCOME	15,740	4,000	6,583	8,000	12,000
	<b>TOTAL</b>	<b>349,302</b>	<b>419,150</b>	<b>6,583</b>	<b>358,000</b>	<b>362,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>19,097,203</b>	<b>20,360,775</b>	<b>17,283,239</b>	<b>18,070,905</b>	<b>18,776,025</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL GOV - CHARGES FOR SERV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001012 - GENERAL GOV - CHARGES FOR SERV</u></b>						
<b><u>FEES &amp; FINES</u></b>						
44800	CABLE TV FRANCHISE FEES	274,172	285,000	275,034	275,100	276,000
44844	SPRINT CELLULAR	30,899	46,166	31,826	42,000	45,333
44846	SPECTRASITE COMM	20,400	23,460	19,200	23,460	23,460
44847	CLEARWIRE LEGACY LLC	0	0	12,140	12,140	7,000
	<b>TOTAL</b>	<b>325,471</b>	<b>354,626</b>	<b>338,200</b>	<b>352,700</b>	<b>351,793</b>
<b><u>CHARGES FOR SERVICES</u></b>						
46012	VILLAGE SERVICES	1,131	1,000	106	500	1,000
	<b>TOTAL</b>	<b>1,131</b>	<b>1,000</b>	<b>106</b>	<b>500</b>	<b>1,000</b>
<b><u>REIMBURSEMENTS - REV</u></b>						
47011	IMPOUND FEES	43,250	85,000	128,500	120,000	139,000
	<b>TOTAL</b>	<b>43,250</b>	<b>85,000</b>	<b>128,500</b>	<b>120,000</b>	<b>139,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>369,852</b>	<b>440,626</b>	<b>466,806</b>	<b>473,200</b>	<b>491,793</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## PWD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001032 - PWD - CHARGES FOR SERVICES</u></b>						
<b><u>LICENSES &amp; PERMITS</u></b>						
43210	PARK PERMITS	1,500	2,400	1,775	2,000	2,000
	<b>TOTAL</b>	<b>1,500</b>	<b>2,400</b>	<b>1,775</b>	<b>2,000</b>	<b>2,000</b>
<b><u>CHARGES FOR SERVICES</u></b>						
46012	VILLAGE SERVICES	31,459	47,000	22,453	25,000	12,000
46013	RECYCLING REIMBURSEMENT	478	200	0	0	0
46700	ENVIRONMENTAL SURCHARGE	364,144	375,000	355,995	350,000	712,800
46701	TRASH STICKERS	6,329	9,000	5,307	5,900	6,900
	<b>TOTAL</b>	<b>402,410</b>	<b>431,200</b>	<b>383,755</b>	<b>380,900</b>	<b>731,700</b>
<b><u>REIMBURSEMENTS - REV</u></b>						
47712	REIMB - PROPERTY DAMAGE	15,927	3,000	10,977	9,000	3,000
	<b>TOTAL</b>	<b>15,927</b>	<b>3,000</b>	<b>10,977</b>	<b>9,000</b>	<b>3,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>419,837</b>	<b>436,600</b>	<b>396,507</b>	<b>391,900</b>	<b>736,700</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## CD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001042 - CD - CHARGES FOR SERVICES</u></b>						
<b><u>LICENSES &amp; PERMITS</u></b>						
43190	RENTAL LICENSES PROGRAM	121,975	62,000	167,600	149,000	110,000
43210	PERMITS - BUILDING	354,409	250,000	297,909	272,000	400,000
43220	PERMITS - ELECTRICAL	63,773	40,000	46,340	43,000	53,850
43240	PERMITS - PLUMBING	48,689	35,000	44,459	42,000	55,150
43241	PERMITS - OTHER	46,007	35,000	47,133	45,000	48,000
43261	PERMITS - STORMWATER	0	500	200	400	400
43270	ZONING REQUESTS	15,420	9,000	13,450	13,500	13,000
43271	PZC SIGN PERMITS	200	0	950	700	2,100
	<b>TOTAL</b>	<b>650,472</b>	<b>431,500</b>	<b>618,040</b>	<b>565,600</b>	<b>682,500</b>
<b><u>FEES &amp; FINES</u></b>						
44400	PLAN REVIEW FEES	1,550	1,500	1,225	1,500	1,600
44410	PERMITS - OCCUPANCY	200	500	1,000	1,000	1,000
44430	REINSPECTION FEES	3,975	1,800	3,950	3,000	4,200
44460	PUBLIC SERVICE FEE	54,398	34,722	38,195	34,725	40,510
	<b>TOTAL</b>	<b>60,123</b>	<b>38,522</b>	<b>44,370</b>	<b>40,225</b>	<b>47,310</b>
<b><u>CHARGES FOR SERVICES</u></b>						
46012	VILLAGE SERVICES	1,305	700	5,226	5,500	5,000
46465	ELEVATOR INSPECTIONS	1,800	3,000	1,600	3,000	3,000
46560	ADMINISTRATIVE COURT FEE	250	1,000	0	500	500
	<b>TOTAL</b>	<b>3,355</b>	<b>4,700</b>	<b>6,826</b>	<b>9,000</b>	<b>8,500</b>
<b><u>REIMBURSEMENTS - REV</u></b>						
47422	REIMB - ROCKWELL INTERNATL	12,000	12,000	0	12,000	12,000
47742	REIMB - WEED LIENS	46,909	35,000	45,643	38,000	34,000
	<b>TOTAL</b>	<b>58,909</b>	<b>47,000</b>	<b>45,643</b>	<b>50,000</b>	<b>46,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>772,860</b>	<b>521,722</b>	<b>714,878</b>	<b>664,825</b>	<b>784,310</b>

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## GENERAL FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001051 - GENERAL FUND</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45050	POLICE DEPARTMENT CONTRIB	300	400	300	400	300
45060	FIRE DEPARTMENT CONTRIB	4,304	12,000	427	500	5,000
	<b>TOTAL</b>	<b>4,604</b>	<b>12,400</b>	<b>727</b>	<b>900</b>	<b>5,300</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,604</b>	<b>12,400</b>	<b>727</b>	<b>900</b>	<b>5,300</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001052 - GEN FUND - CHARGES FOR SERVICE</u></b>						
<b><u>LICENSES &amp; PERMITS</u></b>						
43110	VEHICLE LICENSES	451,716	460,000	450,816	450,000	453,000
43111	VEHICLE LICENSE PENALTIES	26,173	52,191	26,700	26,000	38,290
43120	LIQUOR LICENSES	48,060	47,000	48,250	49,000	49,000
43130	BUSINESS LICENSES	27,400	29,000	38,295	39,000	39,000
43140	VENDING & AMUSEMENT LICENSES	8,765	13,000	10,085	10,000	10,000
43150	PET LICENSES	2,820	2,700	2,632	2,700	2,800
43250	SPECIAL PERMITS OVERWEIGHTS	4,130	15,000	7,265	9,000	10,000
	<b>TOTAL</b>	<b>569,063</b>	<b>618,891</b>	<b>584,043</b>	<b>585,700</b>	<b>602,090</b>
<b><u>FEES &amp; FINES</u></b>						
44010	LOCAL ORDINANCE FINES	145,537	250,000	138,146	125,000	127,000
44015	CIRCUIT COURT FINES	423,803	410,000	320,850	300,000	310,000
44016	COURT SUPERV - PD VEHICLE PROG	29,235	38,000	23,055	22,000	25,000
44130	BUSINESS LICENSES PENALTIES	0	0	1,680	1,100	1,200
44500	POLICE BURGLAR ALARM PERMIT	600	500	300	300	300
44600	FIRE PREVENTION FEES	5,083	2,500	9,048	8,700	9,000
	<b>TOTAL</b>	<b>604,258</b>	<b>701,000</b>	<b>493,078</b>	<b>457,100</b>	<b>472,500</b>
<b><u>CHARGES FOR SERVICES</u></b>						
46502	POLICE SPECIAL DUTY	114,424	115,000	94,729	90,000	93,000
46512	POLICE FALSE ALARMS	12,200	14,500	33,200	41,000	50,400
46552	REIMBURSE - POLICE LIASON	158,674	162,000	252,003	162,000	166,000
46572	POLICE REPORTS COPY	3,999	5,000	2,904	3,000	3,000
46582	REIMB - SUBPOENA FEES	1,483	900	1,622	1,600	1,600
46600	AMBULANCE USER FEE	469,529	455,000	395,158	440,000	447,000
46610	CPR/PARAMEDIC	2,968	2,500	228	500	500
46895	SALE OF PROPERTY	0	0	13,968	14,000	0
46896	SALE OF EQUIPMENT/VEHICLES	32,172	25,000	658	1,000	15,000
	<b>TOTAL</b>	<b>795,448</b>	<b>779,900</b>	<b>794,469</b>	<b>753,100</b>	<b>776,500</b>
<b><u>REIMBURSEMENTS - REV</u></b>						
47522	REIMBURSEMENT - POLICE	9,494	10,000	20,903	25,000	35,000
47612	REIMBURSEMENT - FIRE	21,264	14,200	4,487	6,000	7,540
	<b>TOTAL</b>	<b>30,758</b>	<b>24,200</b>	<b>25,391</b>	<b>31,000</b>	<b>42,540</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,999,527</b>	<b>2,123,991</b>	<b>1,896,981</b>	<b>1,826,900</b>	<b>1,893,630</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## INTERGOVERNMENTAL

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001081 - INTERGOVERNMENTAL</u></b>						
<u>TAXES OTHER</u>						
42060	FIRE PROTECTION DISTRICT	985,000	980,000	1,020,000	1,020,000	1,000,000
42063	FIRE REPLACEMENT TAX	67,849	70,000	50,600	60,000	62,500
	<b>TOTAL</b>	<b>1,052,849</b>	<b>1,050,000</b>	<b>1,070,600</b>	<b>1,080,000</b>	<b>1,062,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,052,849</b>	<b>1,050,000</b>	<b>1,070,600</b>	<b>1,080,000</b>	<b>1,062,500</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001082 - GEN FUND - CHARGES FOR SERVICE</u></b>						
<b><u>FEES &amp; FINES</u></b>						
44840	PACE TDI	0	8,500	6,944	7,000	7,000
	<b>TOTAL</b>	<b>0</b>	<b>8,500</b>	<b>6,944</b>	<b>7,000</b>	<b>7,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>8,500</b>	<b>6,944</b>	<b>7,000</b>	<b>7,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## OPERATING GRANTS/CONTRIBUTIONS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001083 - OPERATING GRANTS/CONTRIBUTIONS</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45055	GRANT - TOBACCO ENFORCEMENT	2,420	2,500	2,310	2,500	2,500
	<b>TOTAL</b>	<b>2,420</b>	<b>2,500</b>	<b>2,310</b>	<b>2,500</b>	<b>2,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,420</b>	<b>2,500</b>	<b>2,310</b>	<b>2,500</b>	<b>2,500</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001105 - LEGISLATIVE</u></b>						
<b><u>PERSONNEL SERVICES</u></b>						
50010	REGULAR SALARIES	92,523	96,547	90,615	96,547	96,547
	VILLAGE BOARD: \$48,000					
	VILLAGE CLERK: \$48,547					
50040	LONGEVITY	160	200	200	200	240
50050	SICK LEAVE INCENTIVE	500	250	250	250	250
	<b>TOTAL</b>	<b>93,183</b>	<b>96,997</b>	<b>91,065</b>	<b>96,997</b>	<b>97,037</b>
<b><u>PERSONNEL BENEFITS</u></b>						
51120	EMPLOYEE HEALTH INSURANCE	4,817	6,804	6,775	6,804	7,118
51140	IMRF	3,985	4,572	4,317	4,572	5,222
51160	FICA	5,715	6,014	5,558	6,014	6,017
51165	MEDICARE	1,337	1,407	1,300	1,407	1,407
	<b>TOTAL</b>	<b>15,853</b>	<b>18,797</b>	<b>17,949</b>	<b>18,797</b>	<b>19,764</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52013	DUES & SUBSCRIPTIONS	3,041	19,177	19,788	19,177	19,277
	VILLAGE CLERK IIMC DUES: \$190					
	MCI VILLAGE/DEPUTY CLERK DUES: \$87					
	ILLINOIS MUNICIPAL LEAGUE: \$2,000					
	NORTHWEST MUNICIPAL CONFERENCE: \$17,000					
52125	PUBLIC RELATIONS	27,177	14,500	13,925	14,500	14,500
	DUNDEE TOWNSHIP HISTORICAL SOCIETY (6 YEAR CONTRACT) ON YEAR 3 @\$500 PER YEAR					
	BOARD MEETING VIDEOGRAPHY: \$14,000					
52154	NOTICES/PUBLICATIONS	2,124	2,250	1,852	2,250	2,050
	PREVAILING WAGE: \$200					
	TAX LEVY: \$150					
	PUBLIC NOTICES: \$500					
	BUDGET: \$200					
	TREASURERS REPORT: \$1000					
52163	TRAINING/MEETINGS	2,050	0	0	0	0
52190	PROFESSIONAL SERVICE	12,756	4,700	6,768	4,700	27,275
	CODIFICATION SUPPLEMENTS: \$2,500					
	CODIFICATION FORMATTING FEE FOR WEBSITE: \$500					
	CODIFICATION RTF CD SUPPLEMENT: \$75					
	BACKGROUND CHECKS/LIQUOR LICENSING: \$700					
	KANE COUNTY RECORDING FEES: \$500					
	ELECTION COSTS: \$23,000					
	<b>TOTAL</b>	<b>47,147</b>	<b>40,627</b>	<b>42,333</b>	<b>40,627</b>	<b>63,102</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53620	SUPPLIES - OFFICE	1,629	2,800	1,410	2,800	2,200
	AGENDA PACKET MATERIALS: \$500					
	ORDINANCE PAPER: \$300					
	BUSINESS CARDS: \$200					

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## LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001105 - LEGISLATIVE</u></b>						
<b><u>COMMODITIES/SUPPLIES</u></b>						
	FILING SUPPLIES: \$700					
	BUSINESS LICENSE DECALS: \$300					
	STATIONERY: \$200					
53630	OPERATING SUPPLIES	1,947	2,000	445	2,000	1,800
	LICENSE PAPER/MUNIS: \$500					
	MINUTE TAPES/ALBUMS: \$300					
	BUSINESS PAMPHLET: \$1,000					
	<b>TOTAL</b>	<b>3,577</b>	<b>4,800</b>	<b>1,855</b>	<b>4,800</b>	<b>4,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>159,759</b>	<b>161,221</b>	<b>153,202</b>	<b>161,221</b>	<b>183,903</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## PLANNING AND ZONING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001106 - PLANNING AND ZONING</u></b>						
<b><u>PERSONNEL SERVICES</u></b>						
50110	PLANNING & ZONING 12 MEETINGS AT \$660 EACH	7,280	9,310	5,425	6,875	7,920
	<b>TOTAL</b>	<b>7,280</b>	<b>9,310</b>	<b>5,425</b>	<b>6,875</b>	<b>7,920</b>
<b><u>PERSONNEL BENEFITS</u></b>						
51160	FICA	451	614	336	430	500
51165	MEDICARE	106	144	79	100	120
	<b>TOTAL</b>	<b>557</b>	<b>758</b>	<b>415</b>	<b>530</b>	<b>620</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52154	NOTICES/PUBLICATIONS	4,273	3,400	2,575	2,800	2,500
52163	TRAINING/MEETINGS	465	650	55	650	500
	<b>TOTAL</b>	<b>4,738</b>	<b>4,050</b>	<b>2,630</b>	<b>3,450</b>	<b>3,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>12,574</b>	<b>14,118</b>	<b>8,470</b>	<b>10,855</b>	<b>11,540</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001110 - ADMINISTRATION</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE MANAGER: \$126,684 ASSISTANT VILLAGE MANAGER: \$86,708 EXECUTIVE ASSISTANT TO VILLAGE MANAGER: \$50,250	253,768	263,642	253,343	263,642	263,642
50040	LONGEVITY	720	840	840	840	960
50050	SICK LEAVE INCENTIVE	750	1,000	750	1,000	1,000
	<b>TOTAL</b>	<b>255,238</b>	<b>265,482</b>	<b>254,933</b>	<b>265,482</b>	<b>265,602</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	48,498	51,521	51,370	51,521	53,935
51140	IMRF	22,164	24,747	23,490	24,747	28,287
51160	FICA	13,647	16,445	14,050	16,445	16,468
51165	MEDICARE	3,589	3,846	3,581	3,846	3,852
51170	OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	12,000
	<b>TOTAL</b>	<b>87,897</b>	<b>96,559</b>	<b>92,491</b>	<b>96,559</b>	<b>114,542</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS ICMA/ILCMA: \$2,199 IPMA-HR: \$360	3,127	3,164	2,913	3,164	2,559
52163	TRAINING/MEETINGS	4,496	0	175	0	0
52190	PROFESSIONAL SERVICE	12,081	250	195	250	0
52325	MAINTENANCE-OFFICE EQUIPMENT COPY MACHINE MAINTENANCE.	2,911	2,800	2,102	2,700	2,650
52333	MAINTENANCE - VEHICLES MAINTENANCE ON MANAGER'S AND POOL VEHICLES.	322	400	324	400	400
52410	COMMUNICATIONS REGULAR TELEPHONE LINES AND NEXTEL SERVICE FOR THE VILLAGE MANAGER AND ASSISTANT VILLAGE MANAGER.	7,048	5,285	6,788	6,800	5,285
	<b>TOTAL</b>	<b>29,985</b>	<b>11,899</b>	<b>12,147</b>	<b>13,314</b>	<b>10,894</b>
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	515	100	74	100	100
53606	MINOR TOOLS - EQUIPMENT	9,503	100	183	200	0
53607	SUPPLIES - GAS & OIL	1,307	800	828	800	800
53620	SUPPLIES - OFFICE	3,823	2,700	1,884	2,700	2,060
53630	OPERATING SUPPLIES	1,410	0	0	0	0
	<b>TOTAL</b>	<b>16,557</b>	<b>3,700</b>	<b>2,970</b>	<b>3,800</b>	<b>2,960</b>
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	130,127	0	14,811	14,811	0
	<b>TOTAL</b>	<b>130,127</b>	<b>0</b>	<b>14,811</b>	<b>14,811</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>519,804</b>	<b>377,640</b>	<b>377,352</b>	<b>393,966</b>	<b>393,998</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001111 - FINANCE</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	214,239	222,460	193,307	222,460	176,212
	FINANCE DIRECTOR: \$50,762					
	PERSONNEL & BENEFITS MANAGER: \$39,324					
	ASSISTANT TO THE FINANCE DIRECTOR: \$31,164					
	SENIOR CUSTOMER SERVICE REP: \$26,255					
	PAYROLL CLERK: \$26,707					
	TREASURER: \$2,000					
50020	OVERTIME SALARIES	29	0	29	30	0
50040	LONGEVITY	1,300	1,480	1,060	1,060	1,180
50050	SICK LEAVE INCENTIVE	625	875	500	875	625
50075	PART TIME/SEASONAL	7,220	21,000	27,519	29,000	48,800
	PART TIME ACCOUNTANT: \$28,000					
	PART TIME CUSTOMER SERVICE (2): \$20,800					
	<b>TOTAL</b>	<b>223,412</b>	<b>245,815</b>	<b>222,414</b>	<b>253,425</b>	<b>226,817</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	34,131	122,959	51,944	122,959	41,301
	FINANCE DEPT HEALTH INS: (50%) \$23,141					
	FLEXIBLE SPENDING, EAP & WELLNESS SCREENING: \$18,160					
51130	WELLNESS PROGRAM	18,679	2,000	3,158	3,200	0
51140	IMRF	19,155	20,914	20,243	20,914	22,083
51160	FICA	13,945	14,577	13,452	14,577	15,477
51165	MEDICARE	3,231	3,410	3,146	3,410	3,620
51170	OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	6,000
	<b>TOTAL</b>	<b>89,142</b>	<b>163,860</b>	<b>91,942</b>	<b>165,060</b>	<b>88,481</b>
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	46,515	50,000	43,951	50,000	48,000
	VIRCHOW KRAUSE: \$47,000					
	OTHER ACCOUNTING SERVICES: \$1,000					
52013	DUES & SUBSCRIPTIONS	1,007	2,155	1,760	2,155	790
	MEMBERSHIP GFOA(2): \$125					
	A/P & P/R PUBLICATIONS: \$138					
	MEMBERSHIP IAMMA: \$42					
	IGFOA MEMBERSHIP: \$128					
	NOTARIES (2): \$50					
	INTERNATIONAL FOUNDATION: \$147					
	SOCIETY FOR HUMAN RESOURCES MGMT: \$80					
	NPELRA: \$80					
52153	PRINTING	5,257	6,750	6,286	6,750	6,700
	BUDGET, VEHICLE STICKERS, RECEIPTS, TAGS: \$6,700					
52163	TRAINING/MEETINGS	2,168	5,000	2,054	2,500	1,000
	SEMINARS & MEETING TRAVEL: \$1,000					
52190	PROFESSIONAL SERVICE	9,533	4,750	6,500	6,500	11,000
	VEHICLE LICENSING: \$10,500					

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001111 - FINANCE</b>						
<u>CONTRACTUAL SERVICES</u>						
	BACKGROUND CHECKS: \$500					
52325	MAINTENANCE-OFFICE EQUIPMENT	2,134	2,500	1,588	2,500	0
52410	COMMUNICATIONS	2,275	2,450	2,218	2,450	2,500
	FINANCE NEXTEL PHONES: \$1,200					
	FINANCE PHONES: \$1,300					
	<b>TOTAL</b>	<b>68,889</b>	<b>73,605</b>	<b>64,357</b>	<b>72,855</b>	<b>69,990</b>
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	1,912	0	0	0	0
53620	SUPPLIES - OFFICE	4,637	5,000	5,139	5,000	3,715
	INK CARTRIDGES: \$1,000					
	PAPER & CHECK STOCK (AP & PAYROLL): \$2,000					
	PENS/PENCILS/NOTEPADS/FILES: \$100					
	ENVELOPES/DISKS: \$165					
	FORMS (W-2'S, 1099'S & MISC): \$300					
	LABOR LAW POSTERS: \$150					
	<b>TOTAL</b>	<b>6,549</b>	<b>5,000</b>	<b>5,139</b>	<b>5,000</b>	<b>3,715</b>
<u>TRANSFERS OUT</u>						
59235	TRANS TO CAP EQUIP REPLACEMENT	0	195,972	0	195,972	229,859
	<b>TOTAL</b>	<b>0</b>	<b>195,972</b>	<b>0</b>	<b>195,972</b>	<b>229,859</b>
	<b>DEPARTMENT TOTAL</b>	<b>387,993</b>	<b>684,252</b>	<b>383,852</b>	<b>692,312</b>	<b>618,862</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001112 - GEN GOVT - GENERAL SERVICES</u></b>						
<b><u>PERSONNEL SERVICES</u></b>						
50010	REGULAR SALARIES I.T. DIRECTOR: \$78,647 ASSISTANT I.T. DIRECTOR: \$53,841	148,355	178,723	171,585	222,460	132,488
50040	LONGEVITY	780	880	880	880	1,000
50050	SICK LEAVE INCENTIVE	250	750	750	750	750
50075	PART TIME/SEASONAL OFFICE ASSISTANT: \$6,500 PT HELP DESK: \$18,720	7,956	9,800	9,642	9,800	25,220
	<b>TOTAL</b>	<b>157,341</b>	<b>190,153</b>	<b>182,857</b>	<b>233,890</b>	<b>159,458</b>
<b><u>PERSONNEL BENEFITS</u></b>						
51120	EMPLOYEE HEALTH INSURANCE	28,247	35,364	35,253	35,364	18,559
51140	IMRF	13,180	16,826	16,006	16,826	14,297
51150	UNEMPLOYMENT	38,805	24,000	4,449	24,000	154,000
51160	FICA	9,610	11,181	11,140	11,181	9,887
51165	MEDICARE	2,247	2,615	2,605	2,615	2,313
	<b>TOTAL</b>	<b>92,089</b>	<b>89,986</b>	<b>69,453</b>	<b>89,986</b>	<b>199,056</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52030	LEGAL FEE FOR SERVICES GENERAL LEGAL SERVICES: \$75,000 INVESTIGATIONS: \$5,000 GRIEVANCES/CONTRACT QUESTIONS: \$25,000 NEGOTIATIONS: \$35,000 LITIGATION: \$25,500 PROSECUTIONS: \$30,000 FIRE/POLICE COMMISSION AND PZC: \$4,500	284,465	275,000	237,728	275,000	200,000
52035	LEGAL RETAINER	55,326	55,200	46,000	55,200	55,200
52125	PUBLIC RELATIONS TWO NEWSLETTERS	9,356	9,000	6,445	9,000	6,000
52146	CONTRACTUAL - PHONE SYS MAINT	4,169	0	0	0	0
52157	POSTAGE/MAILING	24,821	25,000	19,431	25,000	23,320
52161	SAFETY PROGRAM	310	400	313	400	0
52163	TRAINING/MEETINGS	2,942	250	0	250	0
52190	PROFESSIONAL SERVICE NETWORK SUPPORT: \$5,000 ANTI-VIRUS/BACK-UP MAINTENANCE: \$4,500 LASERFICHE MAINTENANCE: \$500 DOMAIN RENEWAL: \$125	40,805	11,000	9,243	11,000	10,125
52198	SERVICES - T1 LINES	8,148	0	0	0	0
52203	LIABILITY INSURANCE	1,008,491	700,000	526,859	700,000	567,000
52320	MAINTENANCE - MUNIS OSDBA: \$6,240 INFORMIX/GUI SUPPORT: \$4,332 MODULE SUPPORT: \$29,060	34,775	36,634	36,810	36,810	39,632

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001112 - GEN GOVT - GENERAL SERVICES</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52323	MAINTENANCE EQUIPMENT	13,677	7,000	2,124	7,000	5,000
52410	COMMUNICATIONS	2,041	3,000	2,398	2,000	3,000
	<b>TOTAL</b>	<b>1,489,327</b>	<b>1,122,484</b>	<b>887,350</b>	<b>1,121,660</b>	<b>909,277</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53606	MINOR TOOLS - EQUIPMENT	2,363	2,500	545	2,500	2,500
53608	COMPUTER	26,394	26,974	26,046	25,500	13,628
53611	SUPPLIES - NETWORK SOFTWARE	14,005	1,000	387	1,000	0
53620	SUPPLIES - OFFICE	323	500	271	500	500
53630	OPERATING SUPPLIES	2,122	2,250	824	2,250	2,250
	<b>TOTAL</b>	<b>45,207</b>	<b>33,224</b>	<b>28,074</b>	<b>31,750</b>	<b>18,878</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,783,965</b>	<b>1,435,847</b>	<b>1,167,734</b>	<b>1,477,286</b>	<b>1,286,669</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001115 - PUBLIC BUILDINGS</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES PW DIRECTOR: \$10,129 1 FULL-TIME EMPLOYEE: \$46,238	99,229	102,606	98,612	102,606	56,367
50020	OVERTIME SALARIES	9,089	5,000	4,535	5,000	5,000
50040	LONGEVITY	800	840	840	840	200
50050	SICK LEAVE INCENTIVE	250	500	250	500	250
50075	PART TIME/SEASONAL 1 PART TIME EMPLOYEE	22,764	31,512	11,090	11,500	12,575
	<b>TOTAL</b>	<b>132,132</b>	<b>140,458</b>	<b>115,326</b>	<b>120,446</b>	<b>74,392</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	22,478	24,206	23,803	25,000	9,761
51140	IMRF	10,356	11,976	9,321	9,700	6,584
51160	FICA	7,686	8,740	6,732	7,160	4,612
51165	MEDICARE	1,803	2,044	1,579	1,680	1,078
51170	OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	12,000
	<b>TOTAL</b>	<b>42,323</b>	<b>46,966</b>	<b>41,435</b>	<b>43,540</b>	<b>34,035</b>
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDINGS & GROUNDS PLUMBING, ELECTRICAL, HVAC REPAIR	29,958	30,000	41,437	44,000	40,000
52323	MAINTENANCE EQUIPMENT ELEVATOR MAINTENANCE & REPAIR: \$4,400 HVAC MAINTENANCE CONTRACT: \$6,500 PEST CONTROL: \$1,800 FIRE SYSTEM INSPECTION: \$1,300 GENERATOR REPAIR: \$1,000	16,016	15,100	15,223	18,000	15,000
52409	HEATING ELECTRICITY TO HEAT 2ND FLOOR	26,941	28,000	16,997	18,000	21,250
	<b>TOTAL</b>	<b>72,916</b>	<b>73,100</b>	<b>73,657</b>	<b>80,000</b>	<b>76,250</b>
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,706	2,163	2,202	2,100	4,500
53607	GAS & OIL	0	0	553	750	750
53630	OPERATING SUPPLIES COOLING TOWER CHEMICALS PAPER PRODUCTS & GENERAL MAINTENANCE SUPPLIES	30,201	21,000	25,591	26,500	21,000
53651	SUPPLIES - CLOTHING UNIFORMS FOR PUBLIC BUILDING EMPLOYEES	806	935	880	935	600
	<b>TOTAL</b>	<b>33,712</b>	<b>24,098</b>	<b>29,226</b>	<b>30,285</b>	<b>26,850</b>
<u>EQUIPMENT</u>						
55799	IMPROVEMENTS	6,659	0	0	0	0
	<b>TOTAL</b>	<b>6,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>CAPITAL IMPROVEMENTS</u>						
56010	BUILDING - IMPROVEMENTS	36,282	0	0	0	0

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<u>001115 - PUBLIC BUILDINGS</u>						
	TOTAL	36,282	0	0	0	0
	DEPARTMENT TOTAL	324,023	284,622	259,645	274,271	211,527

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001140 - ENGINEERING</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	393,766	463,137	429,751	448,826	460,333
	ADMINISTRATIVE ASSISTANT \$52,261					
	DEVELOPMENT ENGINEER \$56,533					
	ENGINEERING TECHNICIAN \$59,077					
	RESIDENT CONSTRUCTION ENGINEER \$62,327					
	CAPITAL PROJECTS MANAGER \$71,808					
	VILLAGE ENGINEER \$96,000					
50040	LONGEVITY	600	860	860	860	1,120
50050	SICK LEAVE INCENTIVE	1,250	1,750	2,250	2,250	1,750
50075	PART TIME/SEASONAL	5,313	6,000	5,252	5,252	0
	<b>TOTAL</b>	<b>400,929</b>	<b>471,747</b>	<b>438,113</b>	<b>457,188</b>	<b>463,203</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	67,671	98,464	92,625	95,000	103,170
51140	IMRF	33,992	43,587	39,390	42,000	49,332
51160	FICA	23,727	28,965	25,921	28,000	28,719
51165	MEDICARE	5,549	6,774	6,062	6,400	6,717
	<b>TOTAL</b>	<b>130,939</b>	<b>177,790</b>	<b>163,998</b>	<b>171,400</b>	<b>187,938</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	960	640	818	900	678
	APWA DUES \$678					
52154	NOTICES/PUBLICATIONS	0	600	541	541	0
52163	TRAINING/MEETINGS	5,926	2,000	875	2,000	1,900
	RESIDENT CONSTRUCTION ENGINEER \$200					
	EXECUTIVE SECRETARY \$200					
	VILLAGE ENGINEER \$700					
	ENGINEERING TECHNICIAN \$200					
	CAPITAL PROJECTS MANAGER \$200					
	RESIDENT CONSTRUCTION ENGINEER \$200					
	DEVELOPMENT ENGINEER \$200					
52190	PROFESSIONAL SERVICE	20,969	3,500	2,762	3,500	1,000
52325	MAINTENANCE-OFFICE EQUIPMENT	858	800	701	800	900
	COPIER MAINTENANCE \$600					
	WIDE FORMAT DIGITAL COPIER MAINTENANCE \$300					
52333	MAINTENANCE - VEHICLES	754	1,200	1,085	700	1,200
52410	COMMUNICATIONS	5,024	4,800	4,742	4,800	4,800
	NEXTEL \$3360					
	CALL ONE \$1440					
	<b>TOTAL</b>	<b>34,490</b>	<b>13,540</b>	<b>11,522</b>	<b>13,241</b>	<b>10,478</b>
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	10,543	0	0	0	0
53607	SUPPLIES - GAS & OIL	4,310	5,100	4,073	4,100	4,000
53620	SUPPLIES - OFFICE	3,068	1,810	1,457	1,800	1,750

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001140 - ENGINEERING</u></b>						
<b><u>COMMODITIES/SUPPLIES</u></b>						
	COPY PAPER FOR COPIER \$750					
	COPY PAPER FOR WIDE FORMAT \$300					
	MISCELLANEOUS OFFICE SUPPLIES \$500					
	COLOR PLOTTER SUPPLIES \$200					
53630	OPERATING SUPPLIES	1,626	1,200	553	800	1,200
	MISCELLANEOUS OPERATING SUPPLIES \$600					
	FIELD SUPPLIES \$600					
53651	SUPPLIES - CLOTHING	436	200	161	200	0
	<b>TOTAL</b>	<b>19,983</b>	<b>8,310</b>	<b>6,245</b>	<b>6,900</b>	<b>6,950</b>
<b><u>EQUIPMENT</u></b>						
55745	VEHICLES	14,677	0	0	0	0
	<b>TOTAL</b>	<b>14,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>601,018</b>	<b>671,387</b>	<b>619,879</b>	<b>648,729</b>	<b>668,569</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001220 - PARKS</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	55,609	57,624	55,378	57,624	59,928
50020	OVERTIME SALARIES	5,621	3,500	5,225	5,500	4,000
50040	LONGEVITY	400	440	440	440	480
50050	SICK LEAVE INCENTIVE	0	250	250	250	250
50075	PART TIME/SEASONAL	420	0	0	0	0
	<b>TOTAL</b>	<b>62,050</b>	<b>61,814</b>	<b>61,292</b>	<b>63,814</b>	<b>64,658</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	6,197	6,587	14,325	14,500	19,264
51140	IMRF	5,291	5,814	5,501	5,814	6,886
51160	FICA	3,648	3,863	3,611	3,863	4,008
51165	MEDICARE	853	904	845	904	938
51255	UNIFORM ALLOWANCE	350	350	0	350	350
	<b>TOTAL</b>	<b>16,340</b>	<b>17,518</b>	<b>24,282</b>	<b>25,431</b>	<b>31,446</b>
<u>CONTRACTUAL SERVICES</u>						
52144	PARK COMMITTEE ACTIVITIES	4,839	600	2,674	2,675	0
52153	PRINTING	0	100	0	100	0
52166	VETERANS' GARDEN	8,371	7,000	2,289	4,000	3,000
	MAINTAINING VETERANS GARDEN: PLANTINGS, ELECTRICAL, ETC.					
52740	TREE/LAWN CARE	21,861	35,000	24,877	24,877	35,000
	CONTRACTUAL GROUNDS MAINTENANCE, TREE TRIMMING/REMOVAL					
52901	RENTALS	102	500	30	100	0
	<b>TOTAL</b>	<b>35,173</b>	<b>43,200</b>	<b>29,870</b>	<b>31,752</b>	<b>38,000</b>
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,172	2,500	1,996	2,000	1,068
	ASSORTED HAND TOOLS (RAKES, SHOVELS, BROOMS, SHEARS FLAG POLE PARTS AND ACCESSORIES SMALL TOOLS (WRENCHES, SCREWDRIVERS, CHAIN SAW BLADES, ETC. )					
53607	GAS & OIL	0	1,000	2,571	2,400	2,000
53630	OPERATING SUPPLIES	13,141	15,851	12,890	15,851	5,200
	GENERAL MAINTENANCE					
	<b>TOTAL</b>	<b>15,313</b>	<b>19,351</b>	<b>17,457</b>	<b>20,251</b>	<b>8,268</b>
<u>EQUIPMENT</u>						
55750	EQUIPMENT	39,915	0	0	0	0
	<b>TOTAL</b>	<b>39,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>168,791</b>	<b>141,883</b>	<b>132,901</b>	<b>141,248</b>	<b>142,372</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001370 - STREET DEPARTMENT</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	1,061,558	1,118,934	1,053,632	1,090,935	1,101,236
	DIRECTOR OF PW (1/3): \$34,253					
	SUPERINTENDENT: \$77,787					
	MECHANICS: \$134,410					
	MAINTENANCE WORKERS (12): \$698,197					
	CREW LEADERS (2): \$129,168					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,421					
	STANDBY: \$10,000					
50020	OVERTIME SALARIES	135,778	85,000	61,993	85,000	70,000
50040	LONGEVITY	7,197	7,733	7,731	7,733	7,467
50050	SICK LEAVE INCENTIVE	1,998	3,168	2,748	3,168	2,918
50075	PART TIME/SEASONAL	44,270	27,850	21,450	27,850	0
	<b>TOTAL</b>	<b>1,250,802</b>	<b>1,242,685</b>	<b>1,147,554</b>	<b>1,214,686</b>	<b>1,181,621</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	243,015	259,617	249,349	250,000	247,501
51140	IMRF	103,589	113,345	102,567	110,000	125,843
51160	FICA	75,071	77,047	68,434	77,047	73,261
51165	MEDICARE	17,686	18,019	16,021	18,019	17,134
51255	UNIFORM ALLOWANCE	6,495	6,300	6,650	6,650	5,950
	UNIFORM ALLOWANCE FOR 17 EMPLOYEES.					
	<b>TOTAL</b>	<b>445,856</b>	<b>474,328</b>	<b>443,021</b>	<b>461,716</b>	<b>469,689</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,051	750	600	700	700
	CONTINENTAL WEATHER SERVICE.					
52154	NOTICES/PUBLICATIONS	94	750	86	100	100
	LEAGAL ADS FOR SEAL BIDS.					
52156	REFUSE DISPOSAL	2,436,549	2,503,240	2,095,520	2,503,240	2,600,000
	RESIDENTIAL REFUSE CONTRACT, ROLL OFFS, SILVERSTONE					
	RECYCLING: \$2,600,000.					
52163	TRAINING/MEETINGS	1,428	1,000	1,200	1,100	1,000
	TRAINING ON STREET AND VEHICLE MAINTENANCE EQUIPMENT					
	FLAGGER TRAINING					
52190	PROFESSIONAL SERVICE	62,683	79,000	55,382	55,500	3,000
	PHYSICALS AND RANDOM DRUG TESTING					
52310	MAINT BUILDING & GROUNDS	7,582	7,000	8,063	9,000	4,000
	BUILDINGS & GROUNDS REPAIRS, SUCH AS OVERHEAD DOORS, HVAC,					
	FENCE, & ELECTRICAL.					
52323	MAINTENANCE EQUIPMENT	20,649	5,000	391	2,000	5,000
	EQUIPMENT MAINTENANCE: \$5,000					
52328	MAINTENANCE-STREET LIGHTS	24,115	25,000	32,211	35,000	25,000
	VILLAGE-WIDE STREET LIGHT MAINTENANCE					
52330	MAINTENANCE-TRAFFIC SIGNAL	16,201	13,500	17,060	18,000	16,000
	STATE CONTRACT FOR MAINTENANCE AND REPAIR OF ALL TRAFFIC					



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001370 - STREET DEPARTMENT</b>						
<u>CONTRACTUAL SERVICES</u>						
SIGNALS WITHIN THE VILLAGE LIMITS.						
52333	MAINTENANCE - VEHICLES	57,147	80,000	54,660	60,000	65,000
52410	COMMUNICATIONS	4,662	5,500	4,646	5,500	5,500
FUNDING FOR 2 PHONE LINES, 1 FAX LINE, 1 FUEL SYSTEM DATA LINE, AND CELL PHONES.						
52740	TREE/LAWN CARE	67,166	50,000	54,119	54,060	60,000
TREE TRIMMING, STUMP GRINDING, CONTRACTURAL LAWN MAINTENANCE.						
52762	STREET MAINTENANCE	20,706	21,000	22,232	22,232	22,500
STREET STRIPING						
52901	RENTALS	40,888	39,000	35,325	39,000	35,000
TRAILER RENTAL: \$4,500 ROCK ROAD STORAGE & UTILITIES: \$28,500 METEORLOGIX: \$2,000						
	<b>TOTAL</b>	<b>2,760,919</b>	<b>2,830,740</b>	<b>2,381,492</b>	<b>2,805,432</b>	<b>2,842,800</b>
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	6,198	7,000	4,445	5,500	4,000
SHOP SUPPLIES: \$3,000 MAINTENANCE SUPPLIES: \$1,000						
53102	STREET MATERIALS	327,331	256,210	181,583	210,000	173,909
ASPHALT & GRAVEL						
53600	SUPPLIES - AUTOMOTIVE	60,041	55,000	42,856	47,500	50,000
PARTS FOR VEHICLES AND EQUIPMENT						
53606	MINOR TOOLS - EQUIPMENT	11,755	10,000	7,322	7,500	5,000
MECHANIC SPECIALTY TOOLS: \$3,000 CONSTRUCTION TOOLS: \$2,000						
53607	SUPPLIES - GAS & OIL	82,439	90,000	56,753	60,000	70,000
53620	SUPPLIES-OFFICE	2,536	3,000	2,035	3,000	2,000
53630	OPERATING SUPPLIES	56,382	70,000	51,896	58,000	50,000
SIGN SUPPLIES: \$35,000 ROAD PAINT: \$5,000 SAFETY & CONSTRUCTION SUPPLIES: \$10,000						
	<b>TOTAL</b>	<b>546,683</b>	<b>491,210</b>	<b>346,889</b>	<b>391,500</b>	<b>354,909</b>
<u>EQUIPMENT</u>						
55750	EQUIPMENT	8,066	0	0	0	0
	<b>TOTAL</b>	<b>8,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,012,326</b>	<b>5,038,963</b>	<b>4,318,958</b>	<b>4,873,334</b>	<b>4,849,019</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001445 - COMMUNITY DEVELOPMENT</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	673,051	693,290	679,025	693,290	589,580
	COMMUNITY DEVELOPMENT DIRECTOR	\$95,553				
	SENIOR PLANNER	\$71,466				
	SENIOR BUILDING INSPECTOR	\$68,389				
	BUILDING INSPECTOR	\$65,291				
	SENIOR CODE ENF OFFICER	\$62,327				
	BUILDING INSPECTOR	\$62,296				
	CODE ENFORCEMENT OFFICER	\$59,218				
	CODE ENFORCEMENT OFFICER	\$53,248				
	SECRETARY	\$51,792				
50020	OVERTIME SALARIES	4,353	500	0	0	0
50040	LONGEVITY	1,260	1,520	1,660	1,660	1,880
50050	SICK LEAVE INCENTIVE	1,000	1,250	1,500	1,500	2,000
50075	PART TIME/SEASONAL	34,947	70,281	40,715	70,281	95,858
	PLUMBING INSPECTOR					
	PLANNER (ZONING)					
	CODE ENFORCEMENT OFFICER					
	<b>TOTAL</b>	<b>714,611</b>	<b>766,841</b>	<b>722,900</b>	<b>766,731</b>	<b>689,318</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	106,345	117,636	127,215	117,636	108,100
51140	IMRF	59,702	68,707	60,158	62,790	67,097
51160	FICA	43,481	47,514	43,176	40,959	42,699
51165	MEDICARE	11,038	11,112	10,097	11,112	9,986
	<b>TOTAL</b>	<b>220,565</b>	<b>244,969</b>	<b>240,647</b>	<b>232,497</b>	<b>227,882</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	2,955	2,700	1,132	2,700	1,415
	AMERICAN ASSOCIATION OF CODE ENFORCEMENT:	\$75				
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS:	\$1000				
	INT'L CODE COUNCIL DUES:	\$100				
	IL ASSOCIATION OF CODE ENFORCEMENT:	\$175				
	NW BLDG OFFICAL & CODE ASSOCIATION:	\$65				
52153	PRINTING	4,518	4,500	2,424	1,800	1,800
	3-PART FORMS, ENVELOPES, TICKETS					
52154	NOTICES/PUBLICATIONS	6,966	7,000	6,051	6,800	7,000
	RECORDING AND RELEASING LIENS					
52163	TRAINING/MEETINGS	6,507	3,670	3,495	3,670	2,000
	NWBOCA MEETINGS (9):	\$180				
	CEO AND INSPECTOR CERTIFICATION MAINT:	\$700				
	AICP MAINTENANCE:	\$1,000				
	MISCELLANEOUS: MUNIS, CLERKS, WEBEX	\$120				
52190	PROFESSIONAL SERVICE	30,258	47,600	26,121	47,600	35,193
	CODE VIOLATION ABATEMENT	\$29,943				
	PLAN REVIEW & INSPECTIONS- ELEVATORS	\$4,500				

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001445 - COMMUNITY DEVELOPMENT</b>						
<u>CONTRACTUAL SERVICES</u>						
	PLAN REVIEW & INSPECTIONS- PLUMBING AND BUILDING \$750					
52325	MAINTENANCE-OFFICE EQUIPMENT COPIER, FAX, SCANNER	2,279	1,800	2,052	2,100	2,100
52333	MAINTENANCE - VEHICLES	1,983	2,000	1,283	2,000	2,000
52410	COMMUNICATIONS	7,081	6,200	5,973	6,200	4,000
	<b>TOTAL</b>	<b>62,547</b>	<b>75,470</b>	<b>48,531</b>	<b>72,870</b>	<b>55,508</b>
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE PARTS AND FLUIDS	2,427	1,500	1,054	1,500	2,500
53606	MINOR TOOLS - EQUIPMENT REPLACEMENT PHONES, TESTERS, CAMERAS	5,919	1,139	19	1,139	500
53607	SUPPLIES - GAS & OIL	9,016	11,287	8,409	9,000	9,000
53620	SUPPLIES - OFFICE PAPER, PRINTER INK, TONER, ETC	3,270	3,000	2,748	2,500	2,500
53630	OPERATING SUPPLIES CODE BOOKS, FLASHLIGHTS, BATTERIES, ETC.	1,529	2,650	1,410	2,500	700
53651	CLOTHING CODE ENFORCEMENT OFFICERS (4 X 75)	2,249	600	597	597	300
	<b>TOTAL</b>	<b>24,410</b>	<b>20,176</b>	<b>14,239</b>	<b>17,236</b>	<b>15,500</b>
<u>EQUIPMENT</u>						
55745	VEHICLES	14,677	0	0	0	0
	<b>TOTAL</b>	<b>14,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,036,811</b>	<b>1,107,456</b>	<b>1,026,317</b>	<b>1,089,334</b>	<b>988,208</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001447 - ECONOMIC DEVELOPMENT DEPT</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	57,802	65,444	62,798	65,444	65,444
50040	LONGEVITY	80	120	120	120	160
50050	SICK LEAVE INCENTIVE	0	250	0	250	250
50075	PART TIME/SEASONAL	0	0	0	0	4,500
	ECON DEV WEBPAGE DATA ENTRY					
80001	CMAP GRANT ECONOMIC DEVELOPMENT			9,938	9,938	0
	<b>TOTAL</b>	<b>57,882</b>	<b>75,564</b>	<b>72,855</b>	<b>75,752</b>	<b>70,354</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	6,410	6,835	15,422	15,070	17,938
51140	IMRF	4,949	6,142	5,779	6,142	7,014
51160	FICA	3,460	4,081	3,791	4,081	4,083
80001	CMAP GRANT ECONOMIC DEVELOPMENT			616	616	0
51165	MEDICARE	809	955	887	955	955
80001	CMAP GRANT ECONOMIC DEVELOPMENT			144	144	0
	<b>TOTAL</b>	<b>15,628</b>	<b>18,013</b>	<b>26,638</b>	<b>27,008</b>	<b>29,990</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	595	250	250	250	250
	NKC CHAMBER \$150; INT'L COUNCIL OF SHOPPING CENTERS \$100					
52125	PUBLIC RELATIONS	12,100	7,500	7,500	7,500	0
52154	NOTICES/PUBLICATIONS	475	0	0	0	0
52163	TRAINING/MEETINGS	4,913	5,000	2,321	4,000	4,425
	CMAP, NWMC, IDC MEETINGS \$475					
	NKC CHAMBER MEETINGS \$250					
	ICSC CHGO DEAL MAKING SESSION \$775					
	INT'L DEVELOPMENT COUNCIL CERTIFICATION EXAM \$700					
	ICSC SPRING SESSION \$2,225					
52190	PROFESSIONAL SERVICE	22,149	5,850	2,536	5,850	0
52410	COMMUNICATIONS	989	1,535	878	1,535	1,535
	LAND LINE: \$500					
	NEXTEL: \$1,035					
	<b>TOTAL</b>	<b>41,220</b>	<b>20,135</b>	<b>13,485</b>	<b>19,135</b>	<b>6,210</b>
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	0	0	95	50	350
	VEHICLE MAINTENANCE					
53606	MINOR TOOLS - EQUIPMENT	30,950	5,950	0	1,000	0
53607	GAS & OIL	47	650	571	650	500
53609	ECONOMIC DEVELOPMENT	382	3,000	499	3,000	2,800
	BUSINESS DEVELOPMENT ACTIVITIES \$1,500					
	SITE LOCATION MATERIALS \$550					
	MARKETING MATERIALS \$750					
53620	SUPPLIES - OFFICE	502	525	356	525	525
	PRINTER INK, FILE FOLDERS, PAPER					
53630	OPERATING SUPPLIES	55	150	0	150	100

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001447 - ECONOMIC DEVELOPMENT DEPT</u></b>						
<b><u>COMMODITIES/SUPPLIES</u></b>						
	PORTFOLIOS & PICTURE FRAMES					
80001	CMAP GRANT ECONOMIC DEVELOPMENT			1,962	1,962	0
	<b>TOTAL</b>	<b>31,936</b>	<b>12,625</b>	<b>3,483</b>	<b>7,337</b>	<b>4,275</b>
	<b>DEPARTMENT TOTAL</b>	<b>146,665</b>	<b>114,237</b>	<b>116,461</b>	<b>129,231</b>	<b>110,829</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE AND POLICE COMMISSION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>001509 - FIRE AND POLICE COMMISSION</u></b>						
<b><u>PERSONNEL SERVICES</u></b>						
50110	SALARIES FIRE/POL COMMISSION	5,225	5,500	5,308	5,500	5,000
	<b>TOTAL</b>	<b>5,225</b>	<b>5,500</b>	<b>5,308</b>	<b>5,500</b>	<b>5,000</b>
<b><u>PERSONNEL BENEFITS</u></b>						
51160	FICA	324	350	329	350	310
51165	MEDICARE	76	80	77	80	73
	<b>TOTAL</b>	<b>400</b>	<b>430</b>	<b>406</b>	<b>430</b>	<b>383</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52154	NOTICES/PUBLICATIONS	0	900	2,539	2,500	0
52190	PROFESSIONAL SERVICE	9,255	20,900	12,645	20,900	6,525
	POLICE POLYGRAPH EXAMS (5 @ \$125): \$625					
	POLICE PSYCHOLOGICAL EXAMS (4 @ \$500): \$2,000					
	POLICE MEDICAL EVALUATIONS (3 @ \$400): \$1,200					
	FIRE PSYCHOLOGICAL EXAMS (2 @ \$550): \$1,100					
	FIRE MEDICAL EVALAUTIONS (2 @ \$800): \$1,600					
	<b>TOTAL</b>	<b>9,255</b>	<b>21,800</b>	<b>15,183</b>	<b>23,400</b>	<b>6,525</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53620	SUPPLIES - OFFICE	0	2,470	3,211	2,470	0
	<b>TOTAL</b>	<b>0</b>	<b>2,470</b>	<b>3,211</b>	<b>2,470</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>14,880</b>	<b>30,200</b>	<b>24,109</b>	<b>31,800</b>	<b>11,908</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001550 - POLICE</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	5,926,223	6,157,685	5,745,828	5,983,191	5,759,872
	1 CHIEF OF POLICE: \$115,500					
	1 DEPUTY CHIEF: \$109,527					
	4 COMMANDERS: \$408,752					
	8 SERGEANTS: \$701,681					
	51 PATROL OFFICERS: \$3,792,529					
	5 GENERAL CLERKS: \$238,547					
	2 FULL-TIME CSO: \$99,508					
	1 EVIDENCE TECH: \$71,011					
	1 ADMINISTRATIVE ASSISTANT: \$52,261					
	1 PROJECT COORDINATOR: \$71,466					
	1 RECORDS MANAGER: \$56,264					
	2 CANINE OFFICER PER DIEM: \$8,030					
	8 SERGEANTS' PREP PAY: \$23,024					
	UNUSED PERSONAL DAY PAYOUT: \$11,772					
50020	OVERTIME SALARIES	464,423	553,150	476,489	497,656	492,835
	COURT APPEARANCES, DOLPHIN COVE, SCHOOL AND COMMUNITY EVENTS; REPLACEMENTS FOR OFFICERS SICK, IN TRAINING, ON WORKERS COMP LEAVE OR VACATION; DETAILS AT DCHS & OTHER SCHOOLS; HOLDOVER FOR END OF SHIFT ARRESTS, INVESTIGATIONS					
50040	LONGEVITY	32,480	34,360	33,560	33,560	33,960
	LONGEVITY PER PERSONNEL POLICY OR COLLECTIVE BARGAINING AGREEMENTS					
50045	HOLIDAY PAY	166,828	165,600	149,166	149,166	155,600
	ADDITIONAL PAY PER COLLECTIVE BARGAINING AGREEMENTS					
50050	SICK LEAVE INCENTIVE	15,500	17,500	15,500	15,500	16,000
	ATTENDANCE INCENTIVE PAY PER PERSONNEL POLICY OR COLLECTIVE BARGAINING AGREEMENTS					
50075	PART TIME/SEASONAL	86,475	124,666	98,108	102,591	121,361
	4 PART-TIME CSO: \$79,095					
	1 PART-TIME SOCIAL WORKER: \$42,266					
50080	CROSSING GUARD SALARIES	37,563	40,855	36,575	40,207	40,855
	5 CROSSING GUARDS @ \$8,170.71 / YEAR					
	<b>TOTAL</b>	<b>6,729,492</b>	<b>7,093,816</b>	<b>6,555,226</b>	<b>6,821,871</b>	<b>6,620,483</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	996,863	1,070,461	1,044,472	1,042,962	1,089,797
51140	IMRF	70,137	80,578	74,404	76,137	77,760
51160	FICA	50,675	56,701	51,283	53,402	45,847
51165	MEDICARE	82,303	83,630	82,225	86,027	87,002
51170	OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	24,000
	<b>TOTAL</b>	<b>1,199,978</b>	<b>1,291,370</b>	<b>1,252,384</b>	<b>1,258,528</b>	<b>1,324,406</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	3,659	4,300	3,200	4,300	3,700
001 - GENERAL FUND						4/16/2010

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001550 - POLICE</b>						
<u>CONTRACTUAL SERVICES</u>						
	ASSOCIATION DUES & MEMBERSHIPS - \$2,200 NEWSLETTERS, LEGAL BULLETINS - \$1,500					
52153	PRINTING	7,838	7,760	6,348	7,760	7,100
	PARKING TICKETS, MOVING VIOLATIONS, PAPER - \$5,500 FORMS & BUSINESS CARDS - \$1,600					
52154	NOTICES/PUBLICATIONS	72	400	0	400	300
	CONTRACT / BID ANNOUNCEMENTS - \$300					
52163	TRAINING/MEETINGS	54,747	40,541	40,172	40,541	28,000
	NEMRT ANNUAL TRAINING MEMBERSHIP FEE: \$7,110 RECRUIT OFFICER TRAINING (1): \$2,742 TUITION REIMBURSEMENT: \$8,880 CONFERENCE FEES & EXPENSES: \$2,250 CLASS HOSTING SUPPLIES: \$750 TRAINING EXPENSES - MILEAGE, MEALS: \$1,500 TRAINING TUITION: \$4,768					
52190	PROFESSIONAL SERVICE	36,916	34,500	44,823	43,000	34,425
	COMPLUS FEES FOR PARKING TICKET COLLECTIONS: \$22,500 POSTAGE FEES FOR COMPLUS: \$2,500 LASERFICHE LICENSES/SUPPORT: \$4,300 HEALTH ENDEAVORS HAZMAT CERTIFICATIONS: \$500 PRE-EMPLOYMENT EXAMS: \$1,500 POLYGRAPH EXAMS FOR NEW HIRES: \$625 MEDICAL EXAMS & SUBSTANCE TESTING: \$1,500 VACCINATIONS: \$1,000					
52196	SERVICES - INVESTIGATIONS	5,896	6,000	2,991	6,000	3,000
	PUBLIC INFORMATION & FINANCIAL RECORDS ACCESS FEES: \$2,300 VERIZON WIRELESS: \$700					
52200	QUADCOM	543,740	535,465	535,464	535,465	520,261
	POLICE DISPATCHING FEE PER AGREEMENT WITH QUADCOM					
52303	ADMIN ADJUDICATION EXPENSES	0	0	0	0	2,000
	COSTS FOR HEARING OFFICER FOR ADMINISTRATIVE HEARINGS AUTOMATED RED LIGHT VIOLATIONS, PARKING TICKETS					
52316	OFFICE EQUIPMENT	15,304	15,100	14,496	15,696	15,000
	COPY MACHINE LEASE: \$13,000 SCANNER SERVICE CONTRACT: \$1,200 EQUIPMENT REPAIR: \$500 STATION 3 COPIER: \$300					
52323	MAINTENANCE EQUIPMENT	26,741	21,000	17,183	21,000	15,025
	CALL ONE VIDEO BOND CALL: \$6,075 MICROFILM IMAGING OFFICE SYSTEM: \$950 MISC. REPAIRS: \$1,200 LIVE SCAN MAINTENANCE AGREEMENT: \$4,900 CANON SCANNER MAINTENANCE AGREEMENT: \$1,300					



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001550 - POLICE</b>						
<u>CONTRACTUAL SERVICES</u>						
	RANGE REPAIRS: \$600					
52327	MAINTENANCE - RADIO	8,305	8,550	5,892	8,550	8,550
	EMERGENCY LIGHTING EQUIPMENT REPAIR & REPLACEMENT: \$800					
	PANASONIC TOUGHBOOK REPAIR: \$3,000					
	TWO-WAY RADIO REPAIR: \$500					
	IN-CAR VIDEO SYSTEM REPAIR: \$3,000					
	PANASONIC TOUCH SCREEN FILM: \$750					
	RADAR REPAIR: \$500					
52333	MAINTENANCE - VEHICLES	142,193	151,620	108,415	151,620	141,400
	YEARLY MAINTENANCE: \$125,000					
	TIRES: \$5,500					
	CHANGEOVER - 5 VEHICLES: \$4,400					
	CAR WASHES: \$3,500					
	DECONTAMINATION: \$3,000					
52410	COMMUNICATIONS	21,360	22,000	20,794	22,000	22,500
	NEXTEL CELLULAR PHONE FEES: \$14,200					
	POLICE STATION LAND LINES: \$7,400					
	CELL PHONE MAINTENANCE: \$300					
	REPLACEMENT NEXTEL PHONES: \$600					
52901	RENTALS	3,366	3,366	3,366	3,366	3,366
	MOBILE OFFICE TRAILER RENTAL (12 X \$280.50) = \$3,366					
	<b>TOTAL</b>	<b>870,138</b>	<b>850,602</b>	<b>803,145</b>	<b>859,698</b>	<b>804,627</b>
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,338	1,350	309	1,350	1,350
	SAFETY FLARES - \$900					
	FIRE EXTINGUISHER MAINTENANCE - \$350					
	VEHICLE CLEANING SUPPLIES - \$100					
53606	MINOR TOOLS - EQUIPMENT	45,508	33,539	34,397	33,539	2,675
	TRUCK SCALE CERTIFICATION: \$800					
	RADAR CERTIFICATIONS: \$770					
	SQUAD STRIPING - NEW VEHICLES: \$1,105					
53607	SUPPLIES - GAS & OIL	144,085	184,615	134,509	140,000	142,400
	BELL FUELS - \$140,400					
	REIMBURSEMENT FOR GAS PURCHASES - \$2,000					
53620	SUPPLIES - OFFICE	12,962	12,900	10,821	12,900	11,491
	COPY PAPER: \$4,200					
	TONER & COPY MACHINE SUPPLIES: \$3,150					
	PENS, MARKERS, ETC: \$1,700					
	STORAGE BOXES, FILE FOLDERS: \$1,500					
	INK CARTRIDGES: \$941					
53630	OPERATING SUPPLIES	49,380	40,250	27,452	40,250	39,595
	PRISONER MEALS, PROCESSING ITEMS, BLANKETS: \$5,600					
	EVIDENCE PACKAGING, PRINT DEVELOPING, DRUG AND OTHER					

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001550 - POLICE</b>						
<u>COMMODITIES/SUPPLIES</u>						
	FORENSIC TESTING SUPPLIES: \$5,600					
	TASER CARTRIDGES, BATTERIES, 1 NEW TASER: \$2,495					
	RANGE SUPPLIES, TARGETS, AMMUNITION: \$16,700					
	MEDICAL AND FIRST AID SUPPLIES: \$2,500					
	NOTARY COMMISSIONS/RENEWALS, KEYS/LOCK REPAIRS, BUILDING AND STATION EQUIPMENT REPAIRS: \$6,700					
53651	CLOTHING	62,762	55,440	47,146	55,440	30,000
	UNIFORMS & ACCESSORIES: \$17,300					
	INVESTIGATORS' CLOTHING ALLOWANCE: \$4,200					
	BULLET RESISTANT VESTS: \$8,500					
53753	ANIMAL CONTROL	17,203	26,925	10,734	26,925	16,000
	DROP-OFF & BOARDING FEES NET OF REDEMPTION FEES - \$15,500					
	VETERINARY FEES - \$500					
53756	SUPPLIES - CRIME PREVENTION	13,845	5,150	2,553	5,150	1,500
	CRIME FREE HOUSING: \$1,200					
	NEIGHBORHOOD WATCH: \$300					
53759	SCHOOL EDUCATION PROGRAMS	2,000	2,000	3,330	2,000	500
	D.A.R.E. SUPPLIES: \$500					
53760	SUPPLIES - EMERGENCY RESPONSE	12,054	10,730	10,107	10,730	10,280
	MEMBERSHIP IN NIPAS EST: \$3,700					
	NTOA & ITOA MEMBERSHIP: \$80					
	ILEAS MEMBERSHIP: \$100					
	ITOA 3 DAY TRAINING SEMINAR - 1 MEMBER: \$265					
	EQUIPMENT & UNIFORMS FOR 1 NEW MEMBER: \$600					
	CTS NOISE FLASH DIVERSIONARY DEVICES: \$900					
	UNIFORM REPLACEMENT - CURRENT TEAM MEMBERS: \$500					
	TACTICAL VESTS & BALLISTIC HELMETS: \$4,135					
53761	SUPPLIES - K-9 PROGRAM	13,958	11,887	5,347	11,724	11,665
	MAINTENANCE & NARCOTICS TRAINING: \$5,600					
	FOOD AND SUPPLEMENTS: \$2,000					
	VETERINARY CARE & VACCINES: \$2,200					
	BOARDING: \$880					
	K-9 EQUIPMENT & TRAINING AIDS: \$475					
	GROOMING: \$250					
	K-9 VEHICLE CLEANING: \$260					
	<b>TOTAL</b>	<b>375,094</b>	<b>384,786</b>	<b>286,706</b>	<b>340,008</b>	<b>267,456</b>
<u>EQUIPMENT</u>						
55745	VEHICLES	203,728	90,888	87,480	90,888	115,000
	5 VEHICLES AND RADIOS					
	<b>TOTAL</b>	<b>203,728</b>	<b>90,888</b>	<b>87,480</b>	<b>90,888</b>	<b>115,000</b>
<u>CAPITAL IMPROVEMENTS</u>						
56116	CAPITAL	10,866	0	0	0	0

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<u>001550 - POLICE</u>						
	TOTAL	10,866	0	0	0	0
	DEPARTMENT TOTAL	9,389,297	9,711,462	8,984,941	9,370,993	9,131,972

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001560 - FIRE</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	2,962,549	3,094,410	2,971,441	3,094,410	2,965,371
	FIRE CHIEF: \$117,708					
	ASSISTANT CHIEF: \$100,886					
	BATTALION CHIEFS (3): 273,213					
	ADMINISTRATIVE ASSISTANT: \$52,261					
	LIEUTENANTS (9): \$712,638					
	FIREFIGHTERS: \$1,688,261					
	STEP INCREASES: \$20,404					
50020	OVERTIME SALARIES	172,332	224,000	157,449	224,000	213,500
50040	LONGEVITY	14,340	15,680	15,340	15,680	16,600
50045	HOLIDAY PAY	87,824	93,000	92,428	93,000	99,526
50050	SICK LEAVE INCENTIVE	6,000	6,000	8,250	6,000	6,250
50060	PART TIME FIRE	552,410	590,000	491,236	590,000	546,235
	DUTY HOURS-18,087 x \$14.41 (AVERAGE HOURLY RATE): \$260,625					
	DRILL HOURS- 6 HOURS X 40 EMPLOYEES: \$3,460					
	HOLIDAY PAY/DOUBLE TIME: (1,160 HOURS): \$16,716					
	MANDATORY EMT-P CONT. ED: 25 EMPLOYEES x 30 HOURS: \$10,808					
	FULL-TIME VACATION COVERAGE/6,800 HOURS: \$97,988					
	FULL-TIME SICK COVERAGE-(400 HOURS): \$ 5,764					
	TOD COVERAGE-(9,670 HOURS): \$ 139,345					
	CALLBACK ALARMS/300 HOURS: \$ 4,324					
	MISC. HOURS COVERED BY P/T EMPLOYEES(500 HOURS): \$ 7,205					
50075	PART TIME/SEASONAL	11,491	11,975	11,096	11,975	11,975
	PART-TIME SECRETARY: 18 HOURS PER WEEK					
	<b>TOTAL</b>	<b>3,806,947</b>	<b>4,035,065</b>	<b>3,747,240</b>	<b>4,035,065</b>	<b>3,859,457</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	494,469	532,649	514,741	532,649	520,864
51140	IMRF	4,487	4,903	4,516	4,903	5,797
51160	FICA	37,941	60,420	34,020	60,420	37,090
51165	MEDICARE	52,630	58,300	51,748	58,300	55,750
51170	OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	24,000
	<b>TOTAL</b>	<b>589,527</b>	<b>656,272</b>	<b>605,025</b>	<b>656,272</b>	<b>643,501</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	4,694	6,766	9,252	6,766	5,645
	MABAS DIVISION #2 (LOCAL DEPARTMENT MUTUAL AID): \$4,000					
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS: \$229					
	ILLINOIS PROFESSIONAL FIREFIGHTERS: \$57					
	ILLINOIS FIRE INSPECTORS: \$60					
	METRO FIRE CHIEFS ASSOCIATION: \$20					
	KANE COUNTY FIRE CHIEFS ASSOCIATION: \$20					
	ILLINOIS FIRE CHIEFS ASSOCIATION: \$300					
	KANE COUNTY FIRE INVESTIGATORS TASK FORCE: \$250					
	ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS: \$55					

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001560 - FIRE</b>						
<u>CONTRACTUAL SERVICES</u>						
	STATEWIDE MABAS DUES: \$250					
	FIRE ENGINEER ASSOCIATION: \$148					
	NATIONAL SOCIETY OF EXECUTIVE FIRE OFFICERS: \$50					
	INSTITUTION OF FIRE ENGINEERS: \$131					
	ISFSI TRAINING OFFICERS: \$75					
52153	PRINTING	1,044	750	532	750	750
52154	NOTICES/PUBLICATIONS	348	0	310	0	0
52157	POSTAGE/MAILING	1,587	1,600	1,076	1,600	1,400
52163	TRAINING/MEETINGS	19,615	12,750	12,753	12,750	3,900
	PARAMEDIC CONTINUING EDUCATION: \$3,900					
52190	PROFESSIONAL SERVICE	49,252	50,000	65,339	50,000	50,000
	ANNUAL MEDICAL EXAMS FOR ALL DEPARTMENT EMPLOYEES: \$25,000					
	AMBULANCE COLLECTION FEES: \$25,000					
52200	QUADCOM	119,425	123,024	123,025	123,024	117,644
52310	MAINT BUILDING & GROUNDS	41,493	25,000	18,988	25,000	16,000
	BACKFLOW TESTING: \$780					
	SPRINKLER INSPECTION: \$300					
	GENERATOR MAINTENANCE: \$1,600					
	ROOF REPAIRS: \$3,000					
	HVAC REPAIRS: \$3,500					
	PLUMBING REPAIRS: \$2,000					
	ELECTRICAL REPAIRS: \$2,000					
	GARAGE DOOR MAINTENANCE AND REPAIRS: \$2,820					
52316	OFFICE EQUIPMENT	3,601	3,600	1,825	3,600	3,000
	ANNUAL COPIER SERVICE AGREEMENTS: \$2,500					
	COPIER TONER: \$500					
52323	MAINTENANCE EQUIPMENT	9,264	10,000	6,048	10,000	13,500
	TESTING OF DEPARTMENT LADDERS: \$1,900					
	RECHARGE EXTINGUISHERS: \$600					
	GAS DETECTORS REPAIRS: \$2,200					
	SCBA TESTING: \$3,600					
	OPTICOM REPAIRS: \$2,000					
	ANSUL RECHARGE/INSPECTION: \$200					
	COT MAINTENANCE \$1,000					
	EXTRICATION TOOL MAINTENANCE AGREEMENT: \$2,000					
52327	MAINTENANCE - RADIO	6,249	4,500	2,638	4,500	4,000
52333	MAINTENANCE - VEHICLES	19,558	25,000	31,728	26,000	54,200
	OUTSIDE REPAIRS: \$22,000					
	SAFETY LANE INSPECTIONS: \$200					
	INSTALLATION OF TRANSMISSION COOLERS: \$6,000					
	FIRE ENGINE REPAIR: \$26,000					
52410	COMMUNICATIONS	16,711	17,000	16,470	17,000	17,000
52901	RENTALS	1,262	1,500	789	1,500	0

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001560 - FIRE</b>						
	<b>TOTAL</b>	<b>294,102</b>	<b>281,490</b>	<b>290,154</b>	<b>282,490</b>	<b>287,039</b>
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING CLEANING SUPPLIES: \$6,000 BUILDING SUPPLIES: \$4,000 REPLACEMENT OF MISC. FURNITURE AND APPLIANCES: \$2,000	18,975	13,000	11,217	13,000	12,000
53600	SUPPLIES - AUTOMOTIVE TIRE REPLACEMENT: \$4,000 AIR FILTERS: \$1,000 ANTI FREEZE: \$2,500 BATTERIES: \$2,500 DRIVE OIL: \$800 OIL FILTERS: \$1,200 TUNE-UP PARTS: \$1,500 BRAKE FILTERS: \$700 ASSORTED BULBS/LENS: \$2,000 REPAIR PARTS: \$16,300	31,668	31,340	35,911	33,000	32,500
53606	MINOR TOOLS - EQUIPMENT HANDLIGHT REPAIR/REPLACEMENT: \$1,200 LADDER PARTS: \$1,000 REPLACEMENT EXTINGUISHERS: \$280 UNFORESEEN REPAIR PARTS: \$2,000 HALMATRO PUMP OIL/HYDRAULIC OIL: \$500 HOSE REPLACEMENT: \$2,020	10,900	7,265	2,833	7,265	7,000
53607	SUPPLIES - GAS & OIL	42,750	52,000	30,898	52,000	38,000
53620	SUPPLIES - OFFICE	7,008	6,976	5,976	6,976	6,500
53630	OPERATING SUPPLIES FIREHOUSE SOFTWARE SUPPORT: \$1,655 CAD MONITOR SUPPORT: \$900 SCBA SUPPLIES: \$4,000 PHOTO SUPPLIES: \$250 INVESTIGATIONS: \$250 CPR SUPPLIES: \$1,000 TRAINING SUPPLIES: \$6,990 FIRE RESCUE: \$3,655 MED-HELP SUPPLIES: 1,300 FIRE PREVENTION SUPPLIES: \$1,200 TRS SUPPLIES: \$1,800	36,504	26,875	21,934	26,875	23,000
53643	SUPPLIES - PUBLIC EDUCATION POSTER CONTEST: \$500 MISC. SUPPLIES FOR KEEP THE WREATH RED: \$250 MISC. SUPPLIES: \$250	5,007	595	499	595	1,000
53651	CLOTHING 42 FULL-TIME EMPLOYEES(\$400 EACH) : \$16,800	61,081	30,800	26,368	30,800	30,000

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001560 - FIRE</b>						
<u>COMMODITIES/SUPPLIES</u>						
	25 PART-TIME EMPLOYEES(\$200 EACH): \$5,000					
	15 PART-TIME EMPLOYEES (\$300 EACH) \$4,500					
	2 SETS REPLACEMENT FIREFIGHTING GEAR: \$3,600					
	MISC. GEAR REPAIR: \$100					
53796	SUPPLIES - MEDICAL	14,798	14,000	7,331	14,000	14,000
	<b>TOTAL</b>	<b>228,690</b>	<b>182,851</b>	<b>142,968</b>	<b>184,511</b>	<b>164,000</b>
<u>EQUIPMENT</u>						
55745	VEHICLES	24,698	0	0	0	140,000
	REPLACEMENT AMBULANCE					
55750	EQUIPMENT	27,200	0	0	0	0
	<b>TOTAL</b>	<b>51,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>4,971,165</b>	<b>5,155,678</b>	<b>4,785,387</b>	<b>5,158,338</b>	<b>5,093,997</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ESDA

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>001562 - ESDA</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	3,600	3,600	3,300	3,600	3,600
	<b>TOTAL</b>	<b>3,600</b>	<b>3,600</b>	<b>3,300</b>	<b>3,600</b>	<b>3,600</b>
<u>PERSONNEL BENEFITS</u>						
51160	FICA	223	224	205	224	300
51165	MEDICARE	52	53	48	53	75
	<b>TOTAL</b>	<b>275</b>	<b>277</b>	<b>252</b>	<b>277</b>	<b>375</b>
<u>CONTRACTUAL SERVICES</u>						
52153	PRINTING	0	428	0	428	450
52163	TRAINING/MEETINGS	356	500	27	500	500
52323	MAINTENANCE EQUIPMENT	2,100	3,000	2,163	3,000	3,000
	MAINTENANCE AGREEMENT: \$2,400					
	REPAIRS NOT COVERED BY MAINTENANCE AGREEMENT: \$600					
	<b>TOTAL</b>	<b>2,456</b>	<b>3,928</b>	<b>2,190</b>	<b>3,928</b>	<b>3,950</b>
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	200	0	200	0
53630	OPERATING SUPPLIES	820	495	66	495	575
	UPDATE OF EMERGENCY OPERATIONS PLAN					
	<b>TOTAL</b>	<b>820</b>	<b>695</b>	<b>66</b>	<b>695</b>	<b>575</b>
	<b>DEPARTMENT TOTAL</b>	<b>7,151</b>	<b>8,500</b>	<b>5,809</b>	<b>8,500</b>	<b>8,500</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER & SEWER FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100031 - WATER &amp; SEWER FUND</b>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BAL / ESCROWS	0	282,375	0	282,375	0
	<b>TOTAL</b>	<b>0</b>	<b>282,375</b>	<b>0</b>	<b>282,375</b>	<b>0</b>
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	10,686	0	0	0	0
	<b>TOTAL</b>	<b>10,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>FEES &amp; FINES</u>						
44841	LAND LEASE/FOX VALLEY	0	8,675	8,176	8,675	8,935
44842	LAND LEASE/DLS	0	13,200	0	13,200	13,800
44843	U S CELLULAR INTERNET SERVICE	0	20,060	21,002	20,060	24,988
44845	T-MOBIL LAND LEASE	0	31,500	32,045	31,500	27,224
	<b>TOTAL</b>	<b>0</b>	<b>73,435</b>	<b>61,223</b>	<b>73,435</b>	<b>74,947</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	126,996	6,500	474	750	1,000
48016	INVESTMENT INCOME	19,349	80,000	5,023	15,000	20,000
48110	GAIN/LOSS ON INVESTMENT	0	0	205	0	0
	<b>TOTAL</b>	<b>146,345</b>	<b>86,500</b>	<b>5,702</b>	<b>15,750</b>	<b>21,000</b>
<u>TRANSFERS/OTHER</u>						
49999	MISCELLANEOUS INCOME	121	500	1,509	1,750	2,000
	<b>TOTAL</b>	<b>121</b>	<b>500</b>	<b>1,509</b>	<b>1,750</b>	<b>2,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>157,151</b>	<b>442,810</b>	<b>68,434</b>	<b>373,310</b>	<b>97,947</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER & SEWER - CHARGES FOR S

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100032 - WATER &amp; SEWER - CHARGES FOR S</u></b>						
<b><u>TAXES OTHER</u></b>						
42100	CAPITAL CONTRIBUTIONS	12,043	0	0	0	0
	<b>TOTAL</b>	<b>12,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>FEES &amp; FINES</u></b>						
44000	WATER USER CHARGES	2,163,043	2,720,000	2,189,112	2,200,000	2,621,500
44020	WATER USAGE - HYDRANT	360,212	25,000	8,720	10,000	10,000
44050	WATER AVAILABILITY CHARGES	202,292	146,000	144,442	146,000	146,000
44080	WATER CONNECTION FEES	177,100	105,000	140,137	140,000	137,500
44100	SEWER USER CHARGES	2,830,759	2,989,336	2,513,897	2,522,000	2,915,750
44150	SEWER AVAILABILITY CHARGES	324,767	330,000	325,514	327,000	327,000
44180	SEWER CONNECTION FEES	192,723	155,000	142,447	155,000	187,500
44461	PUBLIC INFRASTRUCTURE FEE	0	69,445	76,389	75,000	57,871
44770	SERVICE FEE	41,590	52,000	40,650	40,000	44,000
44771	WATER/SEWER PENALTY	132,943	150,000	142,486	144,000	145,000
44775	METER SALES	18,517	20,000	14,580	15,000	16,000
44776	NSF FEES	2,025	2,000	1,425	1,500	1,500
44780	WATER/SEWER CONSTR INSPECTION	2,285	3,700	2,840	3,200	1,250
	<b>TOTAL</b>	<b>5,689,473</b>	<b>6,767,481</b>	<b>5,742,638</b>	<b>5,778,700</b>	<b>6,610,871</b>
<b><u>REIMBURSEMENTS - REV</u></b>						
47100	REIMB - WATER	284	0	0	0	0
	<b>TOTAL</b>	<b>284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,677,714</b>	<b>6,767,481</b>	<b>5,742,638</b>	<b>5,778,700</b>	<b>6,610,871</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100111 - FINANCE</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	215,071	222,460	186,637	222,460	176,212
	FINANCE DIRECTOR: \$50,762					
	PERSONNEL & BENEFITS MANAGER: \$39,324					
	ASSISTANT TO THE FINANCE DIRECTOR: \$31,164					
	SENIOR CUSTOMER SERVICE REP: \$26,255					
	PAYROLL CLERK: \$26,707					
	TREASURER: \$2,000					
50020	OVERTIME SALARIES	29	0	29	30	0
50040	LONGEVITY	1,300	1,480	1,060	1,060	1,180
50050	SICK LEAVE INCENTIVE	625	875	500	875	625
50075	PART TIME/SEASONAL	6,670	0	0	0	0
	<b>TOTAL</b>	<b>223,694</b>	<b>224,815</b>	<b>188,226</b>	<b>224,425</b>	<b>178,017</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	24,621	30,919	23,327	30,919	27,681
	FINANCE DEPT HEALTH INS (50%): \$23,141					
	EAP, FLEXIBLE SPENDING & WELLNESS SCREENING: \$4,540					
51130	WELLNESS PROGRAM	825	0	0	0	0
51140	IMRF	19,163	20,914	17,454	20,914	18,888
51160	FICA	13,657	14,577	11,543	14,577	11,040
51165	MEDICARE	3,201	3,410	2,700	3,410	2,582
51170	OTHER POST EMPLOYMENT BENEFITS	12,916	0	0	0	6,000
	<b>TOTAL</b>	<b>74,383</b>	<b>69,820</b>	<b>55,024</b>	<b>69,820</b>	<b>66,191</b>
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	16,837	15,000	11,305	15,000	15,000
	VIRCHOW KRAUSE AUDIT CONTRACT (20%): \$13,000					
	OTHER ACCOUNTING SERVICES: \$2,000					
52013	DUES & SUBSCRIPTIONS	1,007	0	26	0	790
52153	PRINTING	1,921	0	0	0	0
52157	POSTAGE MAILING	19,744	22,000	20,217	22,000	24,000
52163	TRAINING/MEETINGS	2,177	0	55	0	1,000
52190	PROFESSIONAL SERVICE	135	0	0	0	0
52325	MAINTENANCE-OFFICE EQUIPMENT	2,160	2,500	1,463	2,500	5,000
	FOLDER/SEALER: \$600					
	COPIER: \$1,500					
	POSTAGE METER & RATE PROTECTION: \$1,300					
	PRINTER MAINTENANCE: \$1,400					
	CHECK SIGNER: \$200					
52410	COMMUNICATIONS	2,275	2,450	2,218	2,450	2,500
	FINANCE PHONES: \$1,200					
	FINANCE NEXTEL PHONES: \$1,300					
	<b>TOTAL</b>	<b>46,256</b>	<b>41,950</b>	<b>35,284</b>	<b>41,950</b>	<b>48,290</b>
<u>COMMODITIES/SUPPLIES</u>						

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100111 - FINANCE</u></b>						
<b><u>COMMODITIES/SUPPLIES</u></b>						
53606	MINOR TOOLS - EQUIPMENT	8,377	0	0	0	0
53620	SUPPLIES - OFFICE	8,844	7,000	5,279	7,000	7,100
	WATER BILLS: \$5,000					
	TONER, PAPER & PENS: \$2,100					
	<b>TOTAL</b>	<b>17,221</b>	<b>7,000</b>	<b>5,279</b>	<b>7,000</b>	<b>7,100</b>
<b><u>TRANSFERS OUT</u></b>						
59001	TRANSFER TO GENERAL FUND	333,562	250,000	0	250,000	250,000
	OVERHEAD EXPENSES					
	<b>TOTAL</b>	<b>333,562</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>695,117</b>	<b>593,585</b>	<b>283,812</b>	<b>593,195</b>	<b>549,598</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER & SEWER DEPRECIATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100380 - WATER &amp; SEWER DEPRECIATION</u></b>						
<u>DEPRECIATION</u>						
70000	DEPRECIATION	2,000,779	0	0	0	0
	<b>TOTAL</b>	<b>2,000,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,000,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100382 - WATER FACILITIES</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	469,703	492,023	472,978	492,023	525,806
	DIRECTOR OF PW (1/3): \$34,253					
	SUPERINTENDENT: \$83,124					
	OPERATOR: \$68,091					
	MAINTENANCE WORKERS (5): \$283,184					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,421					
	WATER BILLING CLERK (1/2): \$25,033					
	STANDBY: \$13,500					
	CERTIFICATION: \$1,200					
50020	OVERTIME SALARIES	30,013	33,600	27,531	33,000	34,320
	EMERGENCY RESPONSE FOR BROKEN PIPES, NO WATER, LEAKING METER, WATER IN HOMES, WATER SAMPLING FOR BACTERIA AFTER, EMERGENCY WATER MAIN REPAIR, WATER PLANT, WELLS, BOOSTER STATION AND PRESSURE REDUCING VALVE MALFUNCTIONS, SCHEDULED PLANT CHECKS, AND ROUNDS ON WEEKENDS AND HOLIDAYS.					
50040	LONGEVITY	3,365	2,853	3,039	3,039	3,347
50050	SICK LEAVE INCENTIVE	1,003	2,043	1,003	2,043	1,793
	<b>TOTAL</b>	<b>504,084</b>	<b>530,519</b>	<b>504,551</b>	<b>530,105</b>	<b>565,266</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	67,913	76,764	75,569	76,764	86,391
51140	IMRF	44,351	49,498	46,974	49,498	60,201
51160	FICA	30,704	32,893	30,741	32,893	35,046
51165	MEDICARE	7,204	7,693	7,206	7,693	8,196
51255	UNIFORM ALLOWANCE	2,450	2,450	2,100	2,100	2,450
	UNIFORM ALLOWANCE FOR 7 WATER FACILITY EMPLOYEES: \$2,450					
	<b>TOTAL</b>	<b>152,622</b>	<b>169,298</b>	<b>162,589</b>	<b>168,948</b>	<b>192,284</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	792	900	846	850	805
	RENEWAL OF AWWA STANDARDS: \$500					
	AWWA MEMBERSHIP FOR ONE: \$180					
	GROUP MEMBERSHIP FOR NSWWA AND ONE AT KCWA: \$125					
52163	TRAINING/MEETINGS	4,668	3,700	3,122	3,700	3,000
	AWWA CONFERENCE FOR TWO: \$1600					
	SEMINAR ON OPERATIONS, REGULATION UPDATES AND CLASSES TO MAINTAIN WATER CERTIFICATION WITH CEH'S AS REQUIRED PER EPA: \$900					
	NSWA & KCWA MEETINGS: \$500					
52190	PROFESSIONAL SERVICE	39,162	24,000	17,115	24,000	25,920
	DRUG TESTING FOR CDL LICENSE: \$500					
	REQUIRED SAMPLING BY THE EPA: \$14,610					
	BACTERIA SAMPLING AFTER WATER MAIN SHUT DOWN: \$1,000					
	METER READ SOFTWARE UPDATES: \$990					

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100382 - WATER FACILITIES</b>						
<u>CONTRACTUAL SERVICES</u>						
	ORION READ EQUIPMENT SERVICE AGREEMENT: \$3,200					
	ENGINEERING SERVICES: \$4,000					
	RADIX/CHARGER SERVICE AGREEMENT: \$720					
	MISC. SHIPPING CHARGES: \$500					
	BACKFLOW SOFTWARE SUPPORT: \$400					
52203	LIABILITY INSURANCE	49,418	63,749	50,417	63,749	47,520
52310	MAINT BUILDING & GROUNDS	16,457	3,000	2,477	2,500	2,500
	SERVICE REPAIR FOR HVAC, SMALL ELECTRICAL REPAIRS, CARPET RUNNERS, AND ANNUAL FIRE EXTINGUISHER INSPECTIONS					
52323	MAINTENANCE EQUIPMENT	37,633	30,000	19,133	25,000	25,000
	FUNDING FOR UNEXPECTED EQUIPMENT MAINTENANCE, CATHODIC PROTECTION SERVICE ON WATER STORAGE TANKS, CONTRACTED EQUIPMENT, AND TELEMTRY SERVICE					
52333	MAINTENANCE - VEHICLES	3,291	4,000	1,980	3,500	3,500
	MAINTENANCE COSTS ASSOCIATED WITH 4 SERVICE VANS AND 3 PICKUPS.					
52405	ELECTRICITY	289,284	306,000	264,525	306,000	306,000
	ELECTRICITY FOR ALL FUNCTIONS OF THE WATER TREATMENT AND DISTRIBUTION CONTROL PROCESS.					
52409	HEATING	15,266	16,500	9,644	16,500	16,500
	COST OF HEATING 6 BUILDINGS WITH NATURAL GAS AND THE OPERATION OF 5 EMERGENCY ENGINES IN WELLS AND BOOSTER STATIONS.					
52410	COMMUNICATIONS	4,093	4,500	3,755	4,500	4,500
	COSTS FOR 5 NEXTEL PHONES AND 4 PHONE LINES FOR: 1 - NORMAL USE, 1 - FAX LINE, 1 - SCADA ACCESS, AND 1 - ALARM DIALER THAT CALLS OUT FOR MALFUNCTIONS IN THE TREATMENT OPERATIONS					
52783	WATER SOFTENER SALT	185,355	242,398	214,356	242,398	249,600
52803	WATER FACILITIES-WELL MAINT	34,487	40,000	26,731	26,732	40,000
	ONGOING MAINTENANCE REHAB OF ONE WELL.					
52805	WATER FACILITIES-ALARM MONTITR	299	800	237	700	700
	MAINTENANCE AGREEMENT FIRE SYSTEM: \$300 SECURITY SYSTEM MONITORING: \$400					
	<b>TOTAL</b>	<b>680,204</b>	<b>739,547</b>	<b>614,338</b>	<b>720,129</b>	<b>725,545</b>
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	5,697	5,500	5,486	5,000	5,000
	PAINT, CLEANING SUPPLIES, PAPER TOWELS, AND MAINTENANCE MATERIALS FOR 9 BUILDINGS.					
53110	MATERIALS-MAINTENANCE	4,939	5,000	5,011	6,000	5,500
	B-BOX LIDS AND REPAIR TOPS, PIPES FOR RAISING B-BOXES, AND PLUMBING MATERIALS FOR METER INSTALLATIONS.					
53600	SUPPLIES - AUTOMOTIVE	3,131	2,500	2,825	3,000	3,000

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100382 - WATER FACILITIES</b>						
<u>COMMODITIES/SUPPLIES</u>						
	SUPPLIES TO MAINTAIN 7 VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	6,068	6,000	4,035	5,500	5,500
	TOOLS, PRESSURE REDUCING VALVE REPAIR PARTS, AND SMALL EQUIPMENT PURCHASE					
53607	SUPPLIES - GAS & OIL	16,082	19,000	14,689	16,400	16,000
	GASOLINE, OIL, AND GREASE FOR 7 VEHICLES, MOWERS, AND EMERGENCY GENERATORS.					
53620	SUPPLIES-OFFICE	1,460	1,500	1,667	1,500	1,500
	FAX TONER, PRINTER CARTRIDGES, DOOR TAGS FOR METER REPAIRS, METER TEST TAGS, METER INSTALLATION TAGS, AND VARIOUS OFFICE SUPPLIES.					
53630	OPERATING SUPPLIES	13,813	11,500	11,866	11,500	11,500
	LAB CHEMICALS / REAGENTS: \$3,500 TREATMENT EQUIPMENT MAINTENANCE MATERIALS FOR IN HOUSE REPAIRS: \$6,000 EMPLOYEE REPLACEMENT ITEMS COVERED UNDER CONTRACT AND FOUL WEATHER GEAR: \$1,000 SAFETY SUPPLIES: \$1,000					
53776	SUPPLIES-METER PARTS	124,711	282,375	276,302	282,375	300,000
	1700 METERS @167.50 EA: \$284,750 REPAIR PARTS & SUPPLIES: \$5,250 LARGE COMMERCIAL METERS: \$10,000					
53777	CHEMICALS	32,696	39,820	34,159	39,820	46,328
	THIS ACCOUNT PROVIDES FOR CHLORINE, FLUORIDE AND PHOSPHATE USED IN THE TREATMENT PROCESS: APPROX. 88 CYLINDERS OF CHLORINE @ 71 EA \$6,248 APPROX. 82 BARRELS OF FLUORIDE @ 250 EA \$20,500 APPROX. 1,600 GALLONS OF PHOSPHATE @ \$11.30 GAL \$18,080 HYDROCHLORIC ACID 15 BARRELS @\$100 EA \$1,500					
	<b>TOTAL</b>	<b>208,598</b>	<b>373,195</b>	<b>356,040</b>	<b>371,095</b>	<b>394,328</b>
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	56,925	57,750	57,750	0
92008	2008 CIP BOND ISSUE (PROJECT)			57,750	57,750	0
58558	INTEREST	21,880	66,745	66,193	66,745	0
92008	2008 CIP BOND ISSUE (PROJECT)			66,193	66,745	0
	<b>TOTAL</b>	<b>21,880</b>	<b>123,670</b>	<b>123,943</b>	<b>124,495</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,567,388</b>	<b>1,936,229</b>	<b>1,761,462</b>	<b>1,914,772</b>	<b>1,877,423</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100383 - WATER UNDERGROUND</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	315,432	328,329	306,681	328,329	336,056
	SUPERINTENDENT: \$41,090					
	CREW LEADER: \$32,292					
	MAINTENANCE WORKERS (9): \$255,724					
	CERTIFICATION: \$200					
	STANDBY: \$6,750					
50020	OVERTIME SALARIES	23,673	23,650	19,166	23,650	23,650
50040	LONGEVITY	1,850	2,020	1,880	2,020	2,040
50050	SICK LEAVE INCENTIVE	1,125	1,375	1,125	1,375	1,125
	<b>TOTAL</b>	<b>342,080</b>	<b>355,374</b>	<b>328,853</b>	<b>355,374</b>	<b>362,871</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	67,881	75,142	62,483	75,142	61,204
51140	IMRF	29,086	34,260	30,051	34,260	38,646
51160	FICA	20,411	22,767	19,835	22,767	22,498
51165	MEDICARE	4,764	5,325	4,639	5,325	5,262
51255	UNIFORM ALLOWANCE	1,954	1,925	1,925	1,925	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	<b>TOTAL</b>	<b>124,096</b>	<b>139,419</b>	<b>118,932</b>	<b>139,419</b>	<b>129,535</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	242	250	210	250	250
	AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50					
52153	PRINTING	0	100	0	100	100
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	931	1,000	433	1,000	1,000
	CONFINED SPACE, TRENCH, & RESPIRATORY PROTECTION					
	ASSOCIATION MEETING					
52190	PROFESSIONAL SERVICE	3,039	3,200	1,854	3,200	3,200
	JULIE SERVICE FOR LOCATES					
	LICENSE RENEWAL, DRUG SCREENS, LEAK LOCATING, ETC.					
52310	MAINT BUILDING & GROUNDS	349	500	379	500	500
52323	MAINTENANCE EQUIPMENT	150,954	85,000	76,650	85,000	27,000
	VALVE EXERCISING AND ATLAS UPGRADES.					
52325	MAINTENANCE - OFFICE EQUIPMENT	889	900	666	900	900
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	6,447	7,500	7,124	7,500	7,500
52410	COMMUNICATIONS	1,564	1,700	1,526	1,700	1,700
	2 REGULAR LINES, 1 FAX, 1 DATA (FOR JULIE) AND					
	3 NEXTEL PHONES					
	<b>TOTAL</b>	<b>164,414</b>	<b>100,150</b>	<b>88,842</b>	<b>100,150</b>	<b>42,150</b>
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	724	500	131	500	500
	UPGRADES AND REPAIRS, EXTERIOR PAINTING					

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100383 - WATER UNDERGROUND</u></b>						
<b><u>COMMODITIES/SUPPLIES</u></b>						
53102	STREET MATERIALS GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS	7,423	9,000	5,874	9,000	9,000
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.	11,558	12,500	12,450	12,500	12,500
53600	SUPPLIES - AUTOMOTIVE	2,131	3,000	2,320	3,000	3,000
53606	MINOR TOOLS - EQUIPMENT ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, GENERATORS, CHAIN SAWS, POWER BROOMS, MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, LIGHTS, GRINDERS, ETC.	4,000	3,500	3,162	3,500	3,500
53607	SUPPLIES - GAS & OIL	16,158	22,500	8,942	10,500	14,500
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	125	250	217	250	250
53630	OPERATING SUPPLIES NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD, & OPERATING SUPPLIES AND EQUIPMENT. ROAD PLATES, RAIN GEAR, HIP BOOTS, & WADERS, GLOVES, HARD HATS, SAFETY GLASSES, GAS DETECTORS, RESPIRATORS, CAUTION TAPE, CONES & BARRICADES, ETC.	2,948	3,500	2,781	3,500	3,500
53773	HYDRANTS	41,970	0	0	0	0
53778	PIPES & VALVES PIPE, VALVES, HYDRANTS, LINE STOPS, FITTINGS, COUPLINGS, TEES, HARDWARE, CASTINGS, ETC.	20,155	40,590	25,599	40,590	110,000
	<b>TOTAL</b>	<b>107,192</b>	<b>95,340</b>	<b>61,477</b>	<b>83,340</b>	<b>156,750</b>
<b><u>EQUIPMENT</u></b>						
55745	VEHICLES	11,422	0	0	0	0
55750	EQUIPMENT	3,496	0	0	0	0
	<b>TOTAL</b>	<b>14,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>752,698</b>	<b>690,283</b>	<b>598,104</b>	<b>678,283</b>	<b>691,306</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100392 - SEWER DEPARTMENT</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	537,719	570,620	536,755	570,620	524,449
	DIRECTOR OF PW (1/3): \$34,253					
	SUPERINTENDENT: \$77,787					
	CREW LEADER: \$59,929					
	MAINTENANCE WORKERS (5): \$295,726					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,421					
	WATER BILLING CLERK: \$25,033					
	CERTIFICATION: \$800					
	STANDBY: \$13,500					
50020	OVERTIME SALARIES	29,083	35,000	26,948	35,000	35,000
	OVERTIME FOR WEEKEND ON CALL AND EMERGENCY CALL OUTS DUE TO PLANT OR LIFT STATION ALARMS					
50040	LONGEVITY	2,757	3,033	3,031	3,033	2,507
50050	SICK LEAVE INCENTIVE	2,248	2,461	1,498	2,461	2,043
	<b>TOTAL</b>	<b>571,808</b>	<b>611,114</b>	<b>568,232</b>	<b>611,114</b>	<b>563,999</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	110,184	132,401	125,517	132,401	126,060
51140	IMRF	48,991	56,788	51,364	56,788	60,066
51160	FICA	34,222	37,737	33,772	37,737	34,968
51165	MEDICARE	8,026	8,826	7,914	8,826	8,178
51170	OTHER POST EMPLOYMENT BENEFITS	0	0	0	0	12,000
51255	UNIFORM ALLOWANCE	2,800	2,800	2,800	2,800	2,450
	UNIFORM ALLOWANCE FOR 7 WASTEWATER FACILITY EMPLOYEES					
	<b>TOTAL</b>	<b>204,223</b>	<b>238,552</b>	<b>221,367</b>	<b>238,552</b>	<b>243,722</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	120	50	40	40	50
	FOX VALLEY OPERATORS DUES: \$50					
52140	ENGINEERING	203	0	0	0	0
52153	PRINTING	365	250	365	365	250
	LAB DATA BINDINGS					
52163	TRAINING/MEETINGS	3,817	500	474	500	500
	TECHNICAL TRAINING SEMINAR					
52190	PROFESSIONAL SERVICE	24,226	22,000	27,761	30,000	22,000
	THE NPDES PERMIT FEE: \$17,500					
	TECH SUPPORT & UPDATES FOR THE SCADA SYSTEM: \$4,500					
52203	LIABILITY INSURANCE	66,744	81,135	52,305	81,135	60,480
52310	MAINT BUILDING & GROUNDS	8,315	3,000	2,381	2,400	3,000
	PLUMBING AND ELECTRICAL REPAIR					
52323	MAINTENANCE EQUIPMENT	145,764	130,000	89,311	135,000	170,000
	GENERATOR MAINTENANCE					
	PUMP REPAIR					
	INSPECTION OF FIRE EXTINGUISHERS, HOISTS, LAB EQUIPMENT CALIBRATION, AND CATHODIC PROTECTION					

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100392 - SEWER DEPARTMENT</b>						
<u>CONTRACTUAL SERVICES</u>						
	EQUIPMENT REPAIR					
	CONTROL PANEL REPAIR					
	LIFT STATION INSPECTION PROGRAM					
52333	MAINTENANCE - VEHICLES	6,363	3,000	1,535	3,000	3,000
	MAINTENANCE AND REPAIR OF 5 VEHICLES					
52405	ELECTRICITY	299,080	275,000	271,352	295,000	299,000
	COST FOR THE WASTEWATER TREATMENT FACILITY AND 11 LIFT STATIONS					
52409	HEATING	11,829	15,000	9,060	14,000	15,000
	NATURAL GAS FOR HEATING AND EMERGENCY GENERATORS					
52410	COMMUNICATIONS	6,926	7,500	6,631	7,500	7,500
	FUNDING FOR 2 PHONE LINES, 9 ALARM LINES IN LIFT STATIONS, 1 - FAX LINE & 3 NEXTELS					
52413	SLUDGE DISPOSAL	96,445	120,000	107,503	101,000	120,000
	SLUDGE HAULING AND DISPOSAL					
52807	TESTING & SAMPLING	6,044	10,000	2,875	6,000	10,000
	TESTING / SAMPLING FOR INDUSTRIAL WASTE MONITORING NPDES SAMPLING					
	<b>TOTAL</b>	<b>676,240</b>	<b>667,435</b>	<b>571,592</b>	<b>675,940</b>	<b>710,780</b>
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	3,290	3,000	2,886	3,500	3,000
	BUILDING AND GROUND MAINTENANCE SUPPLIES					
53110	MATERIALS - MAINTENANCE	8,479	3,000	3,018	3,000	3,000
	SUPPLIES SUCH AS PLANT DEODORIZERS, DEGREASERS, AND INSECT REPELLENT					
53113	SUPPLIES - LIFT STATION	8,550	8,000	4,395	8,000	8,000
	REPLACEMENT PARTS, PUMP, MOTORS, CHECK VALVES, ELECTRICAL COMPONENTS, FLOATS AND TRANSDUCERS					
53600	SUPPLIES - AUTOMOTIVE	985	1,000	1,263	1,300	1,000
	AUTO SUPPLIES TO MAINTAIN 5 VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	22,854	7,000	46,821	50,000	7,000
	PRESS BELTS: \$5,000 SPECIAL GREASES: \$2,000					
53607	SUPPLIES - GAS & OIL	7,369	9,000	5,643	6,000	7,000
	FUEL TO OPERATE 5 VEHICLES, EMERGENCY GENERATORS					
53620	SUPPLIES - OFFICE	1,592	1,200	946	1,200	1,200
	PAPER, INK CARTRIDGES, TONER, ETC.					
53630	OPERATING SUPPLIES	9,050	8,000	6,556	8,000	8,000
	LAB ANALYSIS SUPPLIES, SAFETY SUPPLIES, GLOVES, GLASSES, DUST MASKS, CLEANING SUPPLIES, AND PAINT SUPPLIES					
53777	CHEMICALS	59,021	52,000	45,254	52,000	52,000
	CHLORINE, POLYMERS, AND SODIUM THIOSULFATE					
	<b>TOTAL</b>	<b>121,192</b>	<b>92,200</b>	<b>116,781</b>	<b>133,000</b>	<b>90,200</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100392 - SEWER DEPARTMENT</u></b>						
<b><u>DEBT SERVICE</u></b>						
58557	PRINCIPAL	0	56,925	57,750	57,750	0
92008	2008 CIP BOND ISSUE (PROJECT)			57,750	57,750	0
58558	INTEREST	21,880	66,745	66,193	66,745	0
92008	2008 CIP BOND ISSUE (PROJECT)			66,193	66,745	0
	<b>TOTAL</b>	<b>21,880</b>	<b>123,670</b>	<b>123,943</b>	<b>124,495</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,595,344</b>	<b>1,732,971</b>	<b>1,601,915</b>	<b>1,783,101</b>	<b>1,608,701</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100393 - SEWER UNDERGROUND</b>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	315,453	328,329	306,759	328,329	336,056
	SUPERINTENDENT: \$41,090					
	CREW LEADER: \$32,292					
	MAINTENANCE WORKERS (9): \$255,724					
	CERTIFICATION: \$200					
	STANDBY: \$6,750					
50020	OVERTIME SALARIES	23,674	23,650	19,168	23,650	23,650
50040	LONGEVITY	1,850	2,020	1,880	2,020	2,040
50050	SICK LEAVE INCENTIVE	1,125	1,375	1,125	1,375	1,125
	<b>TOTAL</b>	<b>342,103</b>	<b>355,374</b>	<b>328,932</b>	<b>355,374</b>	<b>362,871</b>
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	67,881	73,851	62,483	73,851	61,204
51140	IMRF	29,744	34,260	30,001	34,260	38,646
51160	FICA	20,823	22,767	19,802	22,767	22,498
51165	MEDICARE	4,870	5,325	4,631	5,325	5,262
51255	UNIFORM ALLOWANCE	1,954	1,925	1,925	1,925	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	<b>TOTAL</b>	<b>125,272</b>	<b>138,128</b>	<b>118,843</b>	<b>138,128</b>	<b>129,535</b>
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	247	250	100	250	250
	AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50					
52153	PRINTING	0	100	0	100	100
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	1,056	1,000	245	1,000	1,000
	IPWSOA: \$150; APWA EXPO: \$60					
	CONFINED SPACE, TRENCH, & RESPIRATORY PROTECTION: \$500					
	ASSOCIATION MEETINGS: \$290					
52190	PROFESSIONAL SERVICE	2,939	3,200	2,130	3,200	3,200
	JULIE SERVICES (LOCATES) \$2,500					
	LICENSE RENEWAL, DRUG SCREENS, HEPATITIS SHOTS, LEAK LOCATING, ETC.: \$700					
52310	MAINT BUILDING & GROUNDS	232	500	0	500	500
52325	MAINTENANCE - OFFICE EQUIPMENT	1,588	900	708	900	900
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	28,791	7,500	3,380	7,500	7,500
52410	COMMUNICATIONS	1,642	1,700	1,625	1,700	1,700
	2 REGULAR, 1 FAX, 1 DATA (JULIE), AND 3 NEXTEL PHONES					
	<b>TOTAL</b>	<b>36,496</b>	<b>15,150</b>	<b>8,188</b>	<b>15,150</b>	<b>15,150</b>
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	701	500	369	500	500
	UPGRADES AND REPAIRS, EXTERIOR PAINTING					
53102	STREET MATERIALS	7,283	9,000	5,508	9,000	9,000

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>100393 - SEWER UNDERGROUND</b>						
<u>COMMODITIES/SUPPLIES</u>						
	GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS					
53110	MATERIALS - MAINTENANCE	12,953	12,500	9,954	12,500	12,500
	BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.					
53112	SUPPLIES - SANITARY SEWER	9,313	8,000	6,633	8,000	8,000
	CASTINGS, SEWER HOSE, ADJUSTING RINGS, SEALS, PLUGS, MASTIC, HYDRO PLUG, STRUCTURES, SPOONS, GRABBERS, ETC.					
53600	SUPPLIES - AUTOMOTIVE	8,756	3,000	2,489	3,000	3,000
53606	MINOR TOOLS - EQUIPMENT	3,650	3,500	1,654	3,500	3,500
	NEW PURCHASES AND MISC. REPLACEMENT OF EXISITING EQUIPMENT AND TOOLS AS REQUIRED. LARGE REPLACEMENTS MAY INCLUDE: ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, GENERATORS, CHAIN SAWS, POWER BROOMS, ETC. OTHER EXAMPLES ARE NOT LIMITED TO: MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, LIGHTS, GRINDERS, ETC.					
53607	SUPPLIES - GAS & OIL	15,709	22,500	8,942	10,500	14,500
	GAS AND OIL FOR VEHICLES AND EQUIPMENT					
53620	SUPPLIES - OFFICE	156	300	292	300	300
	PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.					
53630	OPERATING SUPPLIES	3,460	3,500	2,517	3,500	3,500
	NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD, & OPERATING SUPPLIES AND EQUIPMENT: EXAMPLES MAY INCLUDE, BUT ARE NOT LIMITED TO: ROAD PLATES, RAIN GEAR, HIP BOOTS, WADERS, GLOVES, HARD HATS, SAFETY GLASSES, GAS DETECTORS, RESPIRATORS, CAUTION TAPE, CONES & BARRICADES, ETC.					
	<b>TOTAL</b>	<b>61,979</b>	<b>62,800</b>	<b>38,359</b>	<b>50,800</b>	<b>54,800</b>
<u>EQUIPMENT</u>						
55745	VEHICLES	11,422	0	0	0	0
55750	EQUIPMENT	3,496	0	0	0	0
55799	IMPROVEMENTS	131,791	30,000	18,668	30,000	30,000
	FUNDS FOR EMERGENCY & HIGH PRIORITY REPAIRS RELATING TO MANHOLES & SEWER MAINS.					
	<b>TOTAL</b>	<b>146,708</b>	<b>30,000</b>	<b>18,668</b>	<b>30,000</b>	<b>30,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>712,558</b>	<b>601,452</b>	<b>512,989</b>	<b>589,452</b>	<b>592,356</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER & SEWER - GOB 2000 SEWER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100730 - WATER &amp; SEWER - GOB 2000 SEWER</u></b>						
<b><u>DEBT SERVICE</u></b>						
58010	PAYING AGENT - GOB 2000	44	100	44	100	50
58057	PRINCIPAL 2000/04 STREET BONDS	0	50,625	50,625	50,625	51,875
58058	INTEREST 2000/04 STREET BONDS	14,332	12,852	12,852	12,852	10,298
	<b>TOTAL</b>	<b>14,376</b>	<b>63,577</b>	<b>63,520</b>	<b>63,577</b>	<b>62,223</b>
	<b>DEPARTMENT TOTAL</b>	<b>14,376</b>	<b>63,577</b>	<b>63,520</b>	<b>63,577</b>	<b>62,223</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100782 - WATER DEBT SERVICE</u></b>						
<b><u>DEBT SERVICE</u></b>						
58510	AGENT FEES	125	125	125	125	0
92006	2006 CAPITAL IMPROVEMENT BONDS			125	125	0
58557	PRINCIPAL	0	90,000	90,000	90,000	0
92006	2006 CAPITAL IMPROVEMENT BONDS			90,000	90,000	0
58558	INTEREST	20,677	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			100,781	100,781	0
	<b>TOTAL</b>	<b>124,817</b>	<b>190,906</b>	<b>190,906</b>	<b>190,906</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>20,802</b>	<b>90,125</b>	<b>190,906</b>	<b>190,906</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER & SEWER GOB 2000 WATER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100786 - WATER &amp; SEWER GOB 2000 WATER</u></b>						
<b><u>DEBT SERVICE</u></b>						
58010	PAYING AGENT - GOB 2000	44	100	44	100	50
58057	PRINCIPAL 2000/04 STREET BONDS	0	50,625	50,625	50,625	51,875
58058	INTEREST 2000/04 STREET BONDS	14,333	12,852	12,852	12,852	10,298
58259	AMORTIZATION EXPENSE	396	0	0	0	0
	<b>TOTAL</b>	<b>13,981</b>	<b>63,577</b>	<b>63,520</b>	<b>63,577</b>	<b>62,223</b>
	<b>DEPARTMENT TOTAL</b>	<b>13,981</b>	<b>63,577</b>	<b>63,520</b>	<b>63,577</b>	<b>62,223</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>100792 - SEWER DEBT SERVICE</u></b>						
<b><u>DEBT SERVICE</u></b>						
58510	AGENT FEES	125	125	125	125	0
92006	2006 CAPITAL IMPROVEMENT BONDS			125	125	0
58557	PRINCIPAL	0	90,000	90,000	90,000	0
92006	2006 CAPITAL IMPROVEMENT BONDS			90,000	90,000	0
58558	INTEREST INTEREST	20,677	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			100,781	100,781	0
	<b>TOTAL</b>	<b>124,817</b>	<b>190,906</b>	<b>190,906</b>	<b>190,906</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>20,802</b>	<b>90,125</b>	<b>190,906</b>	<b>190,906</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER & SEWER-IEPA LOAN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>110792 - WATER &amp; SEWER-IEPA LOAN</u></b>						
<u>DEBT SERVICE</u>						
58357	PRINCIPAL IEPA LOAN	0	798,292	798,292	798,292	818,657
58358	INTEREST IEPA LOAN	357,851	344,720	344,720	344,720	324,355
	<b>TOTAL</b>	<b>357,851</b>	<b>1,143,012</b>	<b>1,143,011</b>	<b>1,143,012</b>	<b>1,143,012</b>
	<b>DEPARTMENT TOTAL</b>	<b>357,851</b>	<b>1,143,012</b>	<b>1,143,011</b>	<b>1,143,012</b>	<b>1,143,012</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## MFT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>400011 - MFT FUND</u></b>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	1,307,964	0	2,879,261	1,060,206
	<b>TOTAL</b>	<b>0</b>	<b>1,307,964</b>	<b>0</b>	<b>2,879,261</b>	<b>1,060,206</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	4,905	4,000	819	1,048	1,000
48016	INVESTMENT INCOME	73,831	40,000	32,872	43,083	10,000
	<b>TOTAL</b>	<b>78,736</b>	<b>44,000</b>	<b>33,691</b>	<b>44,131</b>	<b>11,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>78,736</b>	<b>1,351,964</b>	<b>33,691</b>	<b>2,923,392</b>	<b>1,071,206</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## MFT FUND INTERGOVT REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>400081 - MFT FUND INTERGOVT REVENUE</u></b>						
<u>TAXES OTHER</u>						
42403	MOTOR FUEL TAX ALLOTMENTS	904,515	915,000	868,797	866,087	887,000
42404	MFT HIGH GROWTH ALLOTMENT	31,319	30,000	29,633	29,633	28,000
	<b>TOTAL</b>	<b>935,834</b>	<b>945,000</b>	<b>898,430</b>	<b>895,720</b>	<b>915,000</b>
<u>GRANTS &amp; CONTRIB</u>						
45100	CONTRIBUTIONS	0	290,440	337,182	337,182	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN	0	290,440	337,182	337,182	0
	<b>TOTAL</b>	<b>0</b>	<b>290,440</b>	<b>337,182</b>	<b>337,182</b>	<b>0</b>
<u>REIMBURSEMENTS - REV</u>						
47500	PROJECT REIMBURSEMENT	44,293	0	0	0	0
70121	MAPLE AVENUE	0	156,000	0	0	156,000
	<b>TOTAL</b>	<b>44,293</b>	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>156,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>980,127</b>	<b>1,235,440</b>	<b>1,235,612</b>	<b>1,232,902</b>	<b>1,071,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>400370 - MFT FUNDED EXPENDITURES</b>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	21,253	0	14,135	16,846	17,636
52404	ELECTRICITY - STREET LIGHTS	122,658	160,000	128,267	125,823	160,000
	<b>TOTAL</b>	<b>143,911</b>	<b>160,000</b>	<b>142,402</b>	<b>142,669</b>	<b>177,636</b>
<u>COMMODITIES/SUPPLIES</u>						
53102	STREET MATERIALS	0	100,000	96,811	96,812	200,000
53779	SUPPLIES-SALT&CALCIUM CHLORIDE	178,350	260,000	189,011	356,811	260,000
	<b>TOTAL</b>	<b>178,350</b>	<b>360,000</b>	<b>285,822</b>	<b>453,623</b>	<b>460,000</b>
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	17,323	0	4,908	13,628	0
70121	MAPLE AVENUE			4,908	13,628	0
70124	GOLFVIEW/HAZARD/MONROE			1,318	0	0
70149	MAIN ST BRIDGE BIENNIAL INSPECTION			0	0	2,000
56302	PHASE II ENGINEERING	13,140	0	208	208	0
70114	GOLFVIEW HIGHLANDS #8			208	208	0
70120	2008 RESURFACE B			0	0	0
70121	MAPLE AVENUE			0	0	325,000
70137	VILLAGEWIDE STOP/YIELD SIGN STUDY			0	0	30,000
56303	PHASE III ENGINEERING	0	75,000	26,289	30,000	5,000
70107	MILLER ROAD W HUNTLEY/DUNROVEN			26,289	30,000	5,000
70108	SLEEPY HOLLOW- NORTH			0	0	0
56403	PHASE III CONSTRUCTION	0	356,282	0	0	356,282
70102	MAIN STREET BRIDGE			0	0	356,282
70107	MILLER ROAD W HUNTLEY/DUNROVEN			472,898	472,500	10,000
70117	2008 MFT SW			0	0	0
70134	2008 MFT RESURFACING			0	0	0
70138	2009 MFT RESURFACING CONTRACT			184,473	190,000	0
70139	2010 MFT RESURFACING CONTRACT			0	0	290,000
70140	2009 SIDEWALK PROGRAM			73,495	73,495	0
70141	2010 SIDEWALK PROGRAM			0	0	200,000
70158	2011 MAIN STR BRIDGE MAINT PROJECT			0	0	10,000
56502	ROW ACQUISITION	90,859	0	2,651	2,651	12,000
70107	MILLER ROAD W HUNTLEY/DUNROVEN			2,651	2,651	12,000
	<b>TOTAL</b>	<b>533,810</b>	<b>1,977,282</b>	<b>766,240</b>	<b>782,482</b>	<b>1,240,282</b>
	<b>DEPARTMENT TOTAL</b>	<b>443,583</b>	<b>951,282</b>	<b>1,194,464</b>	<b>1,378,774</b>	<b>1,877,918</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## MFT FUND DEBT SERVICE EXPENSES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>400730 - MFT FUND DEBT SERVICE EXPENSES</u></b>						
<b><u>DEBT SERVICE</u></b>						
58010	PAYING AGENT - GOB 2000	263	262	263	263	262
58057	PRINCIPAL 2000/04 STREET BONDS	296,250	303,750	303,750	303,750	311,250
58058	INTEREST 2000/04 STREET BONDS	85,997	77,110	77,109	77,109	67,238
	<b>TOTAL</b>	<b>382,509</b>	<b>381,122</b>	<b>381,122</b>	<b>381,122</b>	<b>378,750</b>
	<b>DEPARTMENT TOTAL</b>	<b>382,509</b>	<b>381,122</b>	<b>381,122</b>	<b>381,122</b>	<b>378,750</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL CAPITAL PW

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>230031 - GENERAL CAPITAL PW</u></b>						
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	0	0	0	0	12,000,000
80500	P.W. FACILITY CONSTRUCTION			0	0	12,000,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL CAPITAL PW CAP EXP

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>230329 - GENERAL CAPITAL PW CAP EXP</u></b>						
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56060	CAPITAL - BUILDINGS	2,343	0	98,255	316,965	5,870,865
80500	P.W. FACILITY CONSTRUCTION			98,255	316,965	5,870,865
	<b>TOTAL</b>	<b>2,343</b>	<b>0</b>	<b>98,255</b>	<b>316,965</b>	<b>5,870,865</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,343</b>	<b>0</b>	<b>98,255</b>	<b>316,965</b>	<b>5,870,865</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>230383 - CAP PW CONSTRUCTION</u></b>						
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56060	CAPITAL - BUILDINGS	577	0	44,183	81,642	1,512,192
80500	P.W. FACILITY CONSTRUCTION			44,183	81,642	1,512,192
	<b>TOTAL</b>	<b>577</b>	<b>0</b>	<b>44,183</b>	<b>81,642</b>	<b>1,512,192</b>
	<b>DEPARTMENT TOTAL</b>	<b>577</b>	<b>0</b>	<b>44,183</b>	<b>81,642</b>	<b>1,512,192</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>230393 - CAP PW CONSTRUCTION</u></b>						
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56060	CAPITAL - BUILDINGS	577	0	44,183	81,642	1,512,192
80500	P.W. FACILITY CONSTRUCTION			44,183	81,642	1,512,192
	<b>TOTAL</b>	<b>577</b>	<b>0</b>	<b>44,183</b>	<b>81,642</b>	<b>1,512,192</b>
	<b>DEPARTMENT TOTAL</b>	<b>577</b>	<b>0</b>	<b>44,183</b>	<b>81,642</b>	<b>1,512,192</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL CAPITAL FIRE STATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>231 - GENERAL CAPITAL FIRE STATION</u></b>						
<b><u>FUND BALANCE TRANSFR</u></b>						
40000	REVENUE - FUND BALANCE	0	2,050,500	0	2,050,500	180,000
	<b>TOTAL</b>	<b>0</b>	<b>2,050,500</b>	<b>0</b>	<b>2,050,500</b>	<b>180,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>2,050,500</b>	<b>0</b>	<b>2,050,500</b>	<b>180,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL CAPITAL FIRE STATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>231529 - GENERAL CAPITAL FIRE STATION</u></b>						
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56060	CAPITAL - BUILDINGS	151,284	2,050,500	1,452,083	1,870,500	180,000
95000	FIRE STATION#2 REHAB PROJECT			1,452,083	1,870,500	180,000
	<b>TOTAL</b>	<b>151,284</b>	<b>2,050,500</b>	<b>1,452,083</b>	<b>1,870,500</b>	<b>180,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>151,284</b>	<b>2,050,500</b>	<b>1,452,083</b>	<b>1,870,500</b>	<b>180,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## EQUIPMENT REPLACEMENT FUND REV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>235011 - EQUIPMENT REPLACEMENT FUND REV</u></b>						
<b><u>FUND BALANCE TRANSFR</u></b>						
40000	REVENUE - FUND BALANCE	0	104,529	0	104,529	0
	<b>TOTAL</b>	<b>0</b>	<b>104,529</b>	<b>0</b>	<b>104,529</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>104,529</b>	<b>0</b>	<b>104,529</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## EQUIPMENT REPLACEMENT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>235370 - EQUIPMENT REPLACEMENT FUND</u></b>						
<b><u>EQUIPMENT</u></b>						
55750	EQUIPMENT	0	104,529	103,064	104,529	0
	<b>TOTAL</b>	<b>0</b>	<b>104,529</b>	<b>103,064</b>	<b>104,529</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>104,529</b>	<b>103,064</b>	<b>104,529</b>	<b>0</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>299084 - CAPITAL IMPROVEMENT PROGRAM</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45000	GRANTS-FEDERAL	235,000	0	0	0	0
70114	GOLFVIEW HIGHLANDS #8			0	0	0
70131	HELM RD (RT25 TO EASTERN VOC LIMIT)			0	0	280,000
70133	RT 31 & HUNTLEY			86,901	614,000	245,899
70147	2010 STREET & UTILITY RECONST PROG			0	0	149,952
45005	GRANTS - STATE	40,000	0	0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	0	0
70147	2010 STREET & UTILITY RECONST PROG			0	0	190,000
70154	2010 VAR STREET EMER REPAIR PROGRAM			0	0	300,000
70156	2010/2011 NEW STREETLIGHT INST PROG			0	0	250,000
45100	CONTRIBUTIONS	60	0	0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	800,000
	<b>TOTAL</b>	<b>275,060</b>	<b>614,000</b>	<b>86,901</b>	<b>614,000</b>	<b>2,215,851</b>
<b><u>INVESTMENT INCOME</u></b>						
48006	INTEREST INCOME	160,216	0	5,066	0	0
92008	2008 CIP BOND ISSUE (PROJECT)			5,066	0	0
48016	INVESTMENT INCOME	195,350	247,213	2,502	247,213	250,000
92006	2006 CAPITAL IMPROVEMENT BONDS			108,320	108,320	0
92008	2008 CIP BOND ISSUE (PROJECT)			265,793	300,000	100,000
48110	GAIN/LOSS ON INVESTMENT	0	0	139,012	0	0
	<b>TOTAL</b>	<b>390,962</b>	<b>247,213</b>	<b>242,669</b>	<b>655,533</b>	<b>350,000</b>
<b><u>TRANSFERS/OTHER</u></b>						
49200	BOND PROCEEDS	3,269,501	0	0	0	8,000,000
92006	2006 CAPITAL IMPROVEMENT BONDS			0	4,000,000	0
92008	2008 CIP BOND ISSUE (PROJECT)			0	8,000,000	1,000,000
	<b>TOTAL</b>	<b>6,700,000</b>	<b>12,000,000</b>	<b>0</b>	<b>12,000,000</b>	<b>9,000,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>2,638,874</b>	<b>247,213</b>	<b>329,571</b>	<b>13,269,533</b>	<b>11,565,851</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>299329 - CAPITAL IMPROVEMENT PROGRAM</u></b>						
<b><u>DEBT SERVICE</u></b>						
58100	DEBT ISSUANCE COSTS	65,223	0	0	0	0
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	0
	<b>TOTAL</b>	<b>65,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>65,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>299370 - STREET CAPITAL IMPROVEMENTS</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52190	PROFESSIONAL SERVICE	0	0	3,432	3,450	0
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	0
	<b>TOTAL</b>	<b>667</b>	<b>0</b>	<b>3,432</b>	<b>3,450</b>	<b>0</b>
<b><u>EQUIPMENT</u></b>						
55750	EQUIPMENT	53,135	0	0	0	0
	<b>TOTAL</b>	<b>53,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56301	PHASE I ENGINEERING	81,219	198,000	84,804	106,981	111,800
70133	RT 31 & HUNTLEY			84,804	106,981	111,800
70135	CARPENTER CREEK FLOOD PLAIN			0	0	65,000
70136	LAKE MARIAN WATER SHED STUDY			0	0	3,000
56302	PHASE II ENGINEERING	0	0	500	500	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			500	500	0
70124	GOLFVIEW/HAZARD/MONROE			123,936	150,000	68,915
70132	2009 RECONSTRUCTION - AUSTIN			750	751	0
70133	RT 31 & HUNTLEY			0	0	238,000
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE			31,900	35,300	5,000
70145	LAPP RESURFACING PROG WASH & MAIN			0	2,000	0
70147	2010 STREET & UTILITY RECONST PROG			80,177	110,000	8,000
56303	PHASE III ENGINEERING	10,555	0	3,923	3,925	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			3,923	3,925	0
70114	GOLFVIEW HIGHLANDS #8			80,765	79,898	5,000
70120	2008 RESURFACE B			25,089	26,762	0
70121	MAPLE AVENUE			0	0	90,600
70124	GOLFVIEW/HAZARD/MONROE			0	0	90,600
70132	2009 RECONSTRUCTION - AUSTIN			96,081	96,000	5,000
70147	2010 STREET & UTILITY RECONST PROG			0	0	102,000
56403	PHASE III CONSTRUCTION	0	1,225,000	993,503	993,747	10,000
70107	MILLER ROAD W HUNTLEY/DUNROVEN			993,503	993,747	10,000
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	90,000	0
70114	GOLFVIEW HIGHLANDS #8			978,575	949,468	20,000
70116	2008 REJUV			0	0	0
70118	2008 CRACKSEAL GR/HWT/TW/WM/WSC			0	0	0
70120	2008 RESURFACE B			786,295	786,295	20,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	2,262,600
70130	GRANDVIEW DR & K.F. 1-7 PUNCHLIST			0	0	12,000
70131	HELM RD (RT25 TO EASTERN VOC LIMIT)			0	0	463,000
70132	2009 RECONSTRUCTION - AUSTIN			2,773,878	2,750,000	90,000
70142	2009 PAVEMENT REJUVENATION PROGRAM			0	0	0
70143	2009 CRACKSEALING PROGRAM			59,999	60,000	0
70145	LAPP RESURFACING PROG WASH & MAIN			4,734	4,734	2,000
70147	2010 STREET & UTILITY RECONST PROG			0	0	3,400,000
70148	OXFORD ROAD			3,577	64,330	57,311
70152	2010 PAVEMENT REJUVENATION PROGRAM			0	0	100,000
70153	2010 CRACKSEALING PROGRAM			0	0	60,000

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>299370 - STREET CAPITAL IMPROVEMENTS</u></b>						
<u>CAPITAL IMPROVEMENTS</u>						
70154	2010 VAR STREET EMER REPAIR PROGRAM			0	0	320,000
70156	2010/2011 NEW STREETLIGHT INST PROG			0	0	250,000
56502	ROW ACQUISITION	0	140,000	0	0	140,000
70121	MAPLE AVENUE			0	0	140,000
70124	GOLFVIEW/HAZARD/MONROE			0	20,000	20,000
	<b>TOTAL</b>	<b>3,814,826</b>	<b>9,625,000</b>	<b>6,128,489</b>	<b>6,330,691</b>	<b>8,019,826</b>
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	0	100,000	0	100,000	100,000
	<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>144,909</b>	<b>1,663,000</b>	<b>6,131,921</b>	<b>6,434,141</b>	<b>8,119,826</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>299383 - WATER CAPITAL IMPROVEMENTS</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52190	PROFESSIONAL SERVICE	167	0	0	0	0
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	0
	<b>TOTAL</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56302	PHASE II ENGINEERING	0	0	122	125	0
70114	GOLFVIEW HIGHLANDS #8			122	125	0
70121	MAPLE AVENUE			0	0	97,000
70124	GOLFVIEW/HAZARD/MONROE			47,956	60,000	25,945
70133	RT 31 & HUNTLEY			0	0	40,000
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE			0	10,000	0
70147	2010 STREET & UTILITY RECONST PROG			58,289	74,000	12,000
56303	PHASE III ENGINEERING	0	0	1,544	1,550	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			1,544	1,550	0
70114	GOLFVIEW HIGHLANDS #8			39,165	45,000	5,000
70120	2008 RESURFACE B			10,358	12,000	2,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	26,400
70132	2009 RECONSTRUCTION - AUSTIN			17,027	18,000	2,000
70147	2010 STREET & UTILITY RECONST PROG			0	0	32,000
56403	PHASE III CONSTRUCTION	0	223,213	0	0	223,213
70102	MAIN STREET BRIDGE			0	0	223,213
70114	GOLFVIEW HIGHLANDS #8			432,484	419,165	50,000
70120	2008 RESURFACE B			300,292	305,000	5,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	660,000
70132	2009 RECONSTRUCTION - AUSTIN			728,449	740,000	10,000
70147	2010 STREET & UTILITY RECONST PROG			0	0	1,040,000
	<b>TOTAL</b>	<b>0</b>	<b>2,547,213</b>	<b>1,635,684</b>	<b>1,684,840</b>	<b>2,230,558</b>
	<b>DEPARTMENT TOTAL</b>	<b>167</b>	<b>223,213</b>	<b>1,635,684</b>	<b>1,684,840</b>	<b>2,230,558</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>299393 - SEWER CAPITAL IMPROVEMENTS</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52190	PROFESSIONAL SERVICE	167	0	0	0	0
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	0
	<b>TOTAL</b>	<b>167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>						
56301	PHASE I ENGINEERING	0	10,000	0	10,000	0
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE			0	10,000	0
56302	PHASE II ENGINEERING	0	0	90	90	0
70114	GOLFVIEW HIGHLANDS #8			90	90	0
70121	MAPLE AVENUE			0	0	31,000
70124	GOLFVIEW/HAZARD/MONROE			17,509	27,000	11,000
70133	RT 31 & HUNTLEY			0	0	16,000
70147	2010 STREET & UTILITY RECONST PROG			32,412	40,000	6,000
56303	PHASE III ENGINEERING	0	0	965	970	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			965	970	0
70114	GOLFVIEW HIGHLANDS #8			19,773	25,000	5,000
70120	2008 RESURFACE B			5,842	7,710	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	9,600
70132	2009 RECONSTRUCTION - AUSTIN			8,514	9,900	0
70147	2010 STREET & UTILITY RECONST PROG			0	0	13,000
56403	PHASE III CONSTRUCTION	0	41,000	231,918	225,012	0
70114	GOLFVIEW HIGHLANDS #8			231,918	225,012	0
70120	2008 RESURFACE B			187,441	187,441	5,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	240,000
70132	2009 RECONSTRUCTION - AUSTIN			344,847	331,642	10,000
70147	2010 STREET & UTILITY RECONST PROG			0	0	420,000
	<b>TOTAL</b>	<b>0</b>	<b>804,000</b>	<b>849,311</b>	<b>864,765</b>	<b>766,600</b>
	<b>DEPARTMENT TOTAL</b>	<b>167</b>	<b>51,000</b>	<b>849,311</b>	<b>864,765</b>	<b>766,600</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>030071 - DEBT SERVICE FUND</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	383,620	630,460	601,188	601,200	1,309,625
	<b>TOTAL</b>	<b>383,620</b>	<b>630,460</b>	<b>601,188</b>	<b>601,200</b>	<b>1,309,625</b>
<u>TAXES OTHER</u>						
42095	LOCAL MOTOR FUEL TAX	276,668	275,000	228,501	275,000	275,000
	<b>TOTAL</b>	<b>276,668</b>	<b>275,000</b>	<b>228,501</b>	<b>275,000</b>	<b>275,000</b>
<u>GRANTS &amp; CONTRIB</u>						
45100	CONTRIBUTIONS	107,528	0	0	0	0
	<b>TOTAL</b>	<b>107,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>REIMBURSEMENTS - REV</u>						
47011	IMPOUND FEES	0	0	0	0	139,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,000</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	303	300	88	300	100
	<b>TOTAL</b>	<b>303</b>	<b>300</b>	<b>88</b>	<b>300</b>	<b>100</b>
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	382,247	0	0	0	0
	<b>TOTAL</b>	<b>382,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,150,365</b>	<b>905,760</b>	<b>829,777</b>	<b>876,500</b>	<b>1,723,725</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## DEBT SERVICE EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>030730 - DEBT SERVICE EXPENDITURES</u></b>						
<b><u>DEBT SERVICE</u></b>						
58057	PRINCIPAL 2000/04 STREET BONDS	296,250	0	0	0	0
58058	INTEREST 2000/04 STREET BONDS	85,997	0	0	0	0
58510	AGENT FEES	250	250	250	250	500
92006	2006 CAPITAL IMPROVEMENT BONDS			250	250	500
92008	2008 CIP BOND ISSUE (PROJECT)			250	300	600
58557	PRINCIPAL	172,500	180,000	180,000	180,000	370,000
92006	2006 CAPITAL IMPROVEMENT BONDS			180,000	180,000	370,000
92008	2008 CIP BOND ISSUE (PROJECT)			234,500	231,150	360,000
58558	INTEREST	208,031	201,563	201,563	201,563	389,625
92006	2006 CAPITAL IMPROVEMENT BONDS			201,563	201,563	389,625
92008	2008 CIP BOND ISSUE (PROJECT)			268,783	271,027	390,669
	<b>TOTAL</b>	<b>851,876</b>	<b>884,290</b>	<b>885,346</b>	<b>884,290</b>	<b>1,511,394</b>
	<b>DEPARTMENT TOTAL</b>	<b>763,028</b>	<b>381,813</b>	<b>885,346</b>	<b>884,290</b>	<b>1,511,394</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>801011 - TIF #1 SPRING HILL (SWANSON)</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	267,354	268,000	278,374	278,400	275,000
	<b>TOTAL</b>	<b>267,354</b>	<b>268,000</b>	<b>278,374</b>	<b>278,400</b>	<b>275,000</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	7,289	5,000	7,557	7,000	7,000
	<b>TOTAL</b>	<b>7,289</b>	<b>5,000</b>	<b>7,557</b>	<b>7,000</b>	<b>7,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>274,643</b>	<b>273,000</b>	<b>285,932</b>	<b>285,400</b>	<b>282,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>801189 - TIF #1 SPRING HILL (SWANSON)</u></b>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	4,058	5,000	2,990	3,000	3,500
52999	OTHER CONTRACTUAL	1,926	10,000	1,119	1,000	5,000
	<b>TOTAL</b>	<b>5,984</b>	<b>15,000</b>	<b>4,109</b>	<b>4,000</b>	<b>8,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,984</b>	<b>15,000</b>	<b>4,109</b>	<b>4,000</b>	<b>8,500</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>802011 - TIF #2 EASTMAN CHEM (MCWHORT)</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	157,062	160,000	164,577	164,600	0
	<b>TOTAL</b>	<b>157,062</b>	<b>160,000</b>	<b>164,577</b>	<b>164,600</b>	<b>0</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	4,174	2,500	1,561	1,100	0
48016	INVESTMENT INCOME	20,116	0	19,888	13,100	0
	<b>TOTAL</b>	<b>24,291</b>	<b>2,500</b>	<b>21,449</b>	<b>14,200</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>181,352</b>	<b>162,500</b>	<b>186,026</b>	<b>178,800</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>802189 - TIF #2 EASTMAN CHEM (MCWHORT)</u></b>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	3,025	8,000	2,990	8,000	0
52999	OTHER CONTRACTUAL	560,937	500	1,803	1,300	0
	<b>TOTAL</b>	<b>563,962</b>	<b>8,500</b>	<b>4,793</b>	<b>9,300</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>563,962</b>	<b>8,500</b>	<b>4,793</b>	<b>9,300</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>701011 - SSA #1 NEWPORT COVE</u></b>						
<b><u>FUND BALANCE TRANSFR</u></b>						
40000	REVENUE - FUND BALANCE	0	7,750	0	7,750	7,750
	<b>TOTAL</b>	<b>0</b>	<b>7,750</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>7,750</b>	<b>0</b>	<b>7,750</b>	<b>7,750</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>701012 - SSA #1 NEWPORT COVE</u></b>						
<b><u>PROPERTY TAXES</u></b>						
40100	PROPERTY TAXES	8,468	13,500	13,488	13,500	13,500
	<b>TOTAL</b>	<b>8,468</b>	<b>13,500</b>	<b>13,488</b>	<b>13,500</b>	<b>13,500</b>
<b><u>INVESTMENT INCOME</u></b>						
48006	INTEREST INCOME	7	0	0	0	0
	<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>8,474</b>	<b>13,500</b>	<b>13,488</b>	<b>13,500</b>	<b>13,500</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA#1 NEWPORT COVE EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>701179 - SSA#1 NEWPORT COVE EXPENDITURE</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52310	MAINT BUILDING & GROUNDS	16,454	19,250	17,158	19,250	19,250
52323	MAINTENANCE EQUIPMENT	2,237	2,000	0	2,000	2,000
	<b>TOTAL</b>	<b>18,691</b>	<b>21,250</b>	<b>17,158</b>	<b>21,250</b>	<b>21,250</b>
	<b>DEPARTMENT TOTAL</b>	<b>18,691</b>	<b>21,250</b>	<b>17,158</b>	<b>21,250</b>	<b>21,250</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #2 OAK MEADOWS REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>702012 - SSA #2 OAK MEADOWS REVENUE</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,098	1,100	1,099	1,100	1,100
	<b>TOTAL</b>	<b>1,098</b>	<b>1,100</b>	<b>1,099</b>	<b>1,100</b>	<b>1,100</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,098</b>	<b>1,100</b>	<b>1,099</b>	<b>1,100</b>	<b>1,100</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #2 OAK MEADOWS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>702179 - SSA #2 OAK MEADOWS EXPENDITURE</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52310	MAINT BUILDING & GROUNDS	520	1,100	3,990	4,000	1,100
	<b>TOTAL</b>	<b>520</b>	<b>1,100</b>	<b>3,990</b>	<b>4,000</b>	<b>1,100</b>
	<b>DEPARTMENT TOTAL</b>	<b>520</b>	<b>1,100</b>	<b>3,990</b>	<b>4,000</b>	<b>1,100</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #3 KEELE FARMS REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>703012 - SSA #3 KEELE FARMS REVENUES</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	9,274	9,250	9,227	9,250	9,250
	<b>TOTAL</b>	<b>9,274</b>	<b>9,250</b>	<b>9,227</b>	<b>9,250</b>	<b>9,250</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	7	0	0	0	0
	<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>9,281</b>	<b>9,250</b>	<b>9,227</b>	<b>9,250</b>	<b>9,250</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #3 KEELE FARMS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>703179 - SSA #3 KEELE FARMS EXPENDITURE</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52310	MAINT BUILDING & GROUNDS	3,900	9,000	6,840	7,500	9,250
	<b>TOTAL</b>	<b>3,900</b>	<b>9,000</b>	<b>6,840</b>	<b>7,500</b>	<b>9,250</b>
	<b>DEPARTMENT TOTAL</b>	<b>3,900</b>	<b>9,000</b>	<b>6,840</b>	<b>7,500</b>	<b>9,250</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #10 HILL REVENUE GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>710011 - SSA #10 HILL REVENUE GEN</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	19,933	0	0	0	0
	<b>TOTAL</b>	<b>19,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	262	0	9	10	0
	<b>TOTAL</b>	<b>262</b>	<b>0</b>	<b>9</b>	<b>10</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>20,195</b>	<b>0</b>	<b>9</b>	<b>10</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #10 HILL DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>710730 - SSA #10 HILL DEBT SERVICE</u></b>						
<b><u>DEBT SERVICE</u></b>						
58007	PRINCIPAL	19,000	0	0	0	0
58008	INTEREST	1,473	0	0	0	0
	<b>TOTAL</b>	<b>20,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>20,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #18 EDCO REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>718011 - SSA #18 EDCO REVENUE</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	28,337	0	50	51	0
	<b>TOTAL</b>	<b>28,337</b>	<b>0</b>	<b>50</b>	<b>51</b>	<b>0</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	122	0	0	1	0
	<b>TOTAL</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>28,459</b>	<b>0</b>	<b>51</b>	<b>52</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #18 EDCO EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>718730 - SSA #18 EDCO EXPENDITURE</u></b>						
<b><u>DEBT SERVICE</u></b>						
58007	PRINCIPAL	27,000	0	0	0	0
58008	INTEREST	2,468	0	0	0	0
	<b>TOTAL</b>	<b>29,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>29,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>721012 - SSA #21 WHITE OAKS</u></b>						
<b><u>PROPERTY TAXES</u></b>						
40100	PROPERTY TAXES	0	5,000	0	5,000	5,000
	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>721179 - SSA #21 WHITE OAKS</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52310	MAINT BUILDING & GROUNDS	0	5,000	1,995	5,000	5,000
	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>1,995</b>	<b>5,000</b>	<b>5,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>1,995</b>	<b>5,000</b>	<b>5,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ADMINISTRATION GRANTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>075010 - ADMINISTRATION GRANTS</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45095	ENTRY-WAY SIGNS GRANT	32,170	0	0	0	0
	<b>TOTAL</b>	<b>32,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53630	OPERATING SUPPLIES	7,425	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT			0	0	0
	<b>TOTAL</b>	<b>7,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>24,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45049	POLICE DEPARTMENT PROGRAMS	0	0	1,533	1,600	1,700
20501	ASSET FORFEITURE-FEDERAL			1,533	1,600	1,700
20508	DUI ENFORCEMENT-ILLINOIS			12,706	12,000	13,000
20515	DRIVER SAFETY PROGRAM			650	600	600
20516	JUSTICE ASSISTANCE PROGRAM			0	0	0
20517	GANG PREVENTION/INTERVENTION			0	0	0
20518	GANG PREVENTION FEDERAL			0	0	0
45051	ASSET FORFEITURE REVENUE STATE	31,279	6,000	31,562	31,000	35,000
20500	ASSET FORFEITURE-STATE			31,562	31,000	35,000
	<b>TOTAL</b>	<b>125,410</b>	<b>16,000</b>	<b>46,451</b>	<b>45,200</b>	<b>50,300</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52163	TRAINING/MEETINGS	1,600	0	0	0	0
20500	ASSET FORFEITURE-STATE			0	0	0
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	1,500	0
20517	GANG PREVENTION/INTERVENTION			0	0	0
52190	PROFESSIONAL SERVICE	0	0	3,137	0	0
20500	ASSET FORFEITURE-STATE			3,137	0	0
20505	DUI ENFORCEMENT			0	42,000	0
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20517	GANG PREVENTION/INTERVENTION			661	0	0
	<b>TOTAL</b>	<b>11,121</b>	<b>43,500</b>	<b>3,798</b>	<b>43,500</b>	<b>0</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53606	MINOR TOOLS - EQUIPMENT	11,475	0	0	0	0
20516	JUSTICE ASSISTANCE PROGRAM			0	0	0
20517	GANG PREVENTION/INTERVENTION			0	0	0
20518	GANG PREVENTION FEDERAL			0	0	0
53630	OPERATING SUPPLIES	12,035	10,000	13,985	10,000	15,000
20500	ASSET FORFEITURE-STATE			13,985	10,000	15,000
20517	GANG PREVENTION/INTERVENTION			0	0	0
	<b>TOTAL</b>	<b>26,852</b>	<b>10,000</b>	<b>13,985</b>	<b>10,000</b>	<b>15,000</b>
<b><u>EQUIPMENT</u></b>						
55750	EQUIPMENT	1,108	19,258	1,314	19,258	20,000
20500	ASSET FORFEITURE-STATE			1,314	19,258	20,000
20505	DUI ENFORCEMENT			0	7,000	55,000
20508	DUI ENFORCEMENT-ILLINOIS			8,769	8,691	0
20515	DRIVER SAFETY PROGRAM			0	1,800	0
20517	GANG PREVENTION/INTERVENTION			0	0	0
20518	GANG PREVENTION FEDERAL			6,459	0	0
	<b>TOTAL</b>	<b>50,103</b>	<b>36,749</b>	<b>16,542</b>	<b>36,749</b>	<b>75,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>5,062</b>	<b>23,258</b>	<b>12,127</b>	<b>45,049</b>	<b>39,700</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## PARKS & RECREATION DONATION RE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>090024 - PARKS &amp; RECREATION DONATION RE</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45100	PARK & RECREATION DONATIONS	23	50	0	50	0
	<b>TOTAL</b>	<b>23</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>23</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## STRENGTHENING FAMILIES PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>090556 - STRENGTHENING FAMILIES PROGRAM</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45100	CONTRIBUTIONS	100	925	170	925	1,700
	<b>TOTAL</b>	<b>100</b>	<b>925</b>	<b>170</b>	<b>925</b>	<b>1,700</b>
<b><u>INVESTMENT INCOME</u></b>						
48006	INTEREST INCOME	9	25	2	25	0
	<b>TOTAL</b>	<b>9</b>	<b>25</b>	<b>2</b>	<b>25</b>	<b>0</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53630	OPERATING SUPPLIES	1,456	1,000	1,107	1,000	1,700
	<b>TOTAL</b>	<b>1,456</b>	<b>1,000</b>	<b>1,107</b>	<b>1,000</b>	<b>1,700</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,347</b>	<b>50</b>	<b>935</b>	<b>50</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>950051 - POLICE PENSION FUND</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,439,046	1,668,121	1,657,559	1,657,600	1,668,121
	<b>TOTAL</b>	<b>1,439,046</b>	<b>1,668,121</b>	<b>1,657,559</b>	<b>1,657,600</b>	<b>1,668,121</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	10,309	10,000	611	1,000	1,000
48016	INVESTMENT INCOME	2,425,283	200,000	43,943	76,000	85,000
	<b>TOTAL</b>	<b>2,414,973</b>	<b>210,000</b>	<b>44,553</b>	<b>77,000</b>	<b>86,000</b>
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	576,095	607,000	507,665	575,000	580,000
49999	MISCELLANEOUS INCOME	0	0	831	1,000	1,000
	<b>TOTAL</b>	<b>576,095</b>	<b>607,000</b>	<b>508,495</b>	<b>576,000</b>	<b>581,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>399,832</b>	<b>2,485,121</b>	<b>2,210,607</b>	<b>2,310,600</b>	<b>2,335,121</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>950595 - POLICE PENSION FUND</u></b>						
<b><u>PERSONNEL SERVICES</u></b>						
50090	PENSION PAYMENTS	1,223,392	1,300,000	745,195	1,300,000	1,500,000
50098	RESERVE ACTUARIAL LIABILITY	0	800,000	0	0	671,000
	<b>TOTAL</b>	<b>1,223,392</b>	<b>2,100,000</b>	<b>745,195</b>	<b>1,300,000</b>	<b>2,171,000</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52000	ACCOUNTING	11,615	13,000	11,459	19,600	20,000
52013	DUES & SUBSCRIPTIONS	333	500	400	500	500
52030	LEGAL FEE FOR SERVICES	21,001	30,000	8,221	12,000	12,000
52031	ATTORNEY RETAINER	0	3,000	0	0	0
52040	COMPLIANCE FEES	3,659	4,000	3,959	4,000	4,700
52163	TRAINING/MEETINGS	355	1,000	1,476	2,000	2,500
52170	INVESTMENT MANAGEMENT FEES	127,380	110,000	59,592	110,000	115,000
52190	PROFESSIONAL SERVICE	14,904	7,000	5,196	6,000	8,000
	<b>TOTAL</b>	<b>179,247</b>	<b>168,500</b>	<b>90,303</b>	<b>154,100</b>	<b>162,700</b>
<b><u>COMMODITIES/SUPPLIES</u></b>						
53620	SUPPLIES - OFFICE	234	1,000	202	500	1,000
	<b>TOTAL</b>	<b>234</b>	<b>1,000</b>	<b>202</b>	<b>500</b>	<b>1,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>1,402,873</b>	<b>2,269,500</b>	<b>835,700</b>	<b>1,454,600</b>	<b>2,334,700</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>960051 - FIRE PENSION FUND</u></b>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	667,077	721,243	716,781	716,800	721,243
	<b>TOTAL</b>	<b>667,077</b>	<b>721,243</b>	<b>716,781</b>	<b>716,800</b>	<b>721,243</b>
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	5,613	5,000	10	10	0
48016	INVESTMENT INCOME	829,214	100,000	271,105	315,000	350,000
48400	BONDS-UNREALIZED	0	0	61,606	0	0
48500	MUTUAL FUND-UNREALIZED	0	0	903,292	0	0
	<b>TOTAL</b>	<b>823,601</b>	<b>105,000</b>	<b>1,112,801</b>	<b>315,010</b>	<b>350,000</b>
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	292,515	297,000	300,969	297,000	355,000
	<b>TOTAL</b>	<b>292,515</b>	<b>297,000</b>	<b>300,969</b>	<b>297,000</b>	<b>355,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>135,991</b>	<b>1,123,243</b>	<b>2,130,551</b>	<b>1,328,810</b>	<b>1,426,243</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b>960596 - FIRE PENSION FUND</b>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	216,287	345,000	166,539	250,000	375,000
50095	PENSION CONTRIBUTION REFUND	69,768	0	0	0	0
50098	RESERVE ACTUARIAL LIABILITY	0	500,000	0	0	500,000
	<b>TOTAL</b>	<b>286,055</b>	<b>845,000</b>	<b>166,539</b>	<b>250,000</b>	<b>875,000</b>
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	8,855	10,000	6,495	10,000	12,000
52013	DUES & SUBSCRIPTIONS	0	500	400	500	500
52030	LEGAL FEE FOR SERVICES	5,548	8,000	7,540	10,000	10,000
52035	LEGAL RETAINER	0	2,500	0	0	0
52040	COMPLIANCE FEES	1,827	2,000	2,017	2,018	3,000
52163	TRAINING/MEETINGS	1,605	2,000	913	1,000	2,000
52170	INVESTMENT MANAGEMENT FEES	27,712	32,000	16,287	25,000	35,000
52190	PROFESSIONAL SERVICE	2,269	7,000	2,646	3,500	7,000
	<b>TOTAL</b>	<b>47,815</b>	<b>64,000</b>	<b>36,298</b>	<b>52,018</b>	<b>69,500</b>
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	453	500	0	100	500
	<b>TOTAL</b>	<b>453</b>	<b>500</b>	<b>0</b>	<b>100</b>	<b>500</b>
	<b>DEPARTMENT TOTAL</b>	<b>334,323</b>	<b>909,500</b>	<b>202,837</b>	<b>302,118</b>	<b>945,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>967081 - FOREIGN FIRE TAX BOARD</u></b>						
<b><u>TAXES OTHER</u></b>						
42710	FOREIGN FIRE TAX	15,162	14,000	27,068	27,070	25,000
	<b>TOTAL</b>	<b>15,162</b>	<b>14,000</b>	<b>27,068</b>	<b>27,070</b>	<b>25,000</b>
<b><u>INVESTMENT INCOME</u></b>						
48006	INTEREST INCOME	20	50	6	10	10
	<b>TOTAL</b>	<b>20</b>	<b>50</b>	<b>6</b>	<b>10</b>	<b>10</b>
	<b>DEPARTMENT TOTAL</b>	<b>15,182</b>	<b>14,050</b>	<b>27,073</b>	<b>27,080</b>	<b>25,010</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>967597 - FOREIGN FIRE TAX BOARD</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52999	OTHER CONTRACTUAL	16,519	14,000	13,156	27,068	25,000
	<b>TOTAL</b>	<b>16,519</b>	<b>14,000</b>	<b>13,156</b>	<b>27,068</b>	<b>25,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>16,519</b>	<b>14,000</b>	<b>13,156</b>	<b>27,068</b>	<b>25,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## DEVELOPMENT REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>002042 - DEVELOPMENT REVENUES</u></b>						
<b><u>FEES &amp; FINES</u></b>						
44200	STAFF TIME REIMBURSEMENTS	9,550	110,000	6,500	8,000	110,000
44211	LEGAL FEES REIMBURSEMENTS	0	15,000	141	2,000	12,000
44220	CONS FEES REIMB-PRE PLAT	0	30,000	0	0	6,000
44225	CONS FEES REIMB-POST PL INSP F	114,028	30,000	27,071	35,000	30,000
44235	CONS FEES REIMB-POST PL NO INS	3,002	30,000	1,105	2,000	30,000
44280	CONS FEES REIMB-POST PL SITE	0	50,000	15,636	22,000	50,000
	<b>TOTAL</b>	<b>126,580</b>	<b>265,000</b>	<b>50,453</b>	<b>69,000</b>	<b>238,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>126,580</b>	<b>265,000</b>	<b>50,453</b>	<b>69,000</b>	<b>238,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## CONSULTANT EXP - REIMBURSABLE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>002440 - CONSULTANT EXP - REIMBURSABLE</u></b>						
<u>CONTRACTUAL SERVICES</u>						
52032	LEGAL SERVICES	11,362	15,000	2,990	4,000	12,000
52140	ENGINEERING	136,689	140,000	12,594	30,000	116,000
	<b>TOTAL</b>	<b>148,051</b>	<b>155,000</b>	<b>15,584</b>	<b>34,000</b>	<b>128,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>148,051</b>	<b>155,000</b>	<b>15,584</b>	<b>34,000</b>	<b>128,000</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## ESCROW FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>003 - ESCROW FUND</u></b>						
<b><u>FEES &amp; FINES</u></b>						
44900	TRAFFIC IMPACT FEES	59,000	30,000	32,000	30,000	0
	<b>TOTAL</b>	<b>59,000</b>	<b>30,000</b>	<b>32,000</b>	<b>30,000</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>59,000</b>	<b>30,000</b>	<b>32,000</b>	<b>30,000</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>003011 - GENERAL REVENUE</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52190	PROFESSIONAL SERVICE	16,781	0	10,809	0	0
	<b>TOTAL</b>	<b>16,781</b>	<b>0</b>	<b>10,809</b>	<b>0</b>	<b>0</b>
	<b>DEPARTMENT TOTAL</b>	<b>16,781</b>	<b>0</b>	<b>10,809</b>	<b>0</b>	<b>0</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## MCNAMEE MEMORIAL PARK REV GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>325021 - MCNAMEE MEMORIAL PARK REV GEN</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45100	CONTRIBUTIONS	0	0	0	0	10,000
	KANE COUNTY FOX RIVER TRUST FUND					
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b><u>TRANSFERS/OTHER</u></b>						
49999	MCNAMEE FUND BALANCE	0	7,700	2,380	1,000	6,700
	<b>TOTAL</b>	<b>0</b>	<b>7,700</b>	<b>2,380</b>	<b>1,000</b>	<b>6,700</b>
<b><u>CONTRACTUAL SERVICES</u></b>						
52190	PROFESSIONAL SERVICE	0	0	0	0	2,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b><u>EQUIPMENT</u></b>						
55750	EQUIPMENT	0	7,700	0	7,700	14,700
	<b>TOTAL</b>	<b>0</b>	<b>7,700</b>	<b>0</b>	<b>7,700</b>	<b>14,700</b>
	<b>DEPARTMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,380</b>	<b>6,700</b>	<b>0</b>



# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>328021 - VETERANS GARDEN</u></b>						
<b><u>GRANTS &amp; CONTRIB</u></b>						
45100	CONTRIBUTIONS	550	750	620	750	750
	<b>TOTAL</b>	<b>550</b>	<b>750</b>	<b>620</b>	<b>750</b>	<b>750</b>
	<b>DEPARTMENT TOTAL</b>	<b>550</b>	<b>750</b>	<b>620</b>	<b>750</b>	<b>750</b>

# VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

## VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2008-09	BOARD APPROVED FY 2009-10	Y T D FY 2009-10	PROJECTED FY 2009-10	BOARD APPROVED FY 2010-11
<b><u>328229 - VETERANS GARDEN</u></b>						
<b><u>CONTRACTUAL SERVICES</u></b>						
52190	PROFESSIONAL SERVICE	504	450	286	300	450
	<b>TOTAL</b>	<b>504</b>	<b>450</b>	<b>286</b>	<b>300</b>	<b>450</b>
	<b>DEPARTMENT TOTAL</b>	<b>504</b>	<b>450</b>	<b>286</b>	<b>300</b>	<b>450</b>