

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	6,522,704	6,564,225	6,561,303	6,561,304	6,564,225
40110	PROPERTY TAX INTEREST	897	1,200	366	367	675
40150	ROAD & BRIDGE TAX	208,788	245,000	212,088	212,100	210,000
	TOTAL	6,732,389	6,810,425	6,773,757	6,773,771	6,774,900
<u>SALES TAXES</u>						
41525	SALES TAX MUNICIPAL	2,627,513	2,702,000	2,714,167	2,702,000	2,825,000
41535	SALES TAX HOME RULE	2,753,807	2,729,000	2,876,184	2,900,000	2,900,000
	TOTAL	5,381,320	5,431,000	5,590,351	5,602,000	5,725,000
<u>TAXES OTHER</u>						
42053	STATE REPLACEMENT TAX	92,581	117,000	111,043	117,000	105,700
42073	STATE INCOME TAX	1,629,957	3,007,000	2,966,001	2,927,000	2,945,000
42093	LOCAL USE TAX	415,170	428,500	477,577	450,000	450,000
42720	PULL TABS	2,249	2,500	2,196	2,200	2,500
42730	MUNICIPAL UTILITY TAX	1,313,416	1,671,000	1,386,703	1,506,700	1,452,000
	TOTAL	3,453,375	5,226,000	4,943,519	5,002,900	4,955,200
<u>FEES & FINES</u>						
44810	INFRASTRUCTURE MAINT FEE	814,118	850,000	758,105	766,000	807,000
	TOTAL	814,118	850,000	758,105	766,000	807,000
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	0	96,510	10,040	10,041	0
80700	ENERGY EFFICIENCY COMM BLK GRANT			0	0	0
45005	STATE - GRANTS	39,028	100,000	100,000	100,000	0
80001	CMAP GRANT ECONOMIC DEVELOPMENT			0	0	0
45100	CONTRIBUTIONS	4,785	5,000	2,084	2,085	13,370
	PULTE CONTRIBUTION FOR PARKWAY TREE PLANTING: \$8,370					
	MISC CONTRIBUTIONS: \$5,000					
70168	JACK HILL PK PEDESTRIAN PATH			0	0	20,000
90111	AT&T ROW LANDSCAPE			1,500	0	0
93000	CVILLE IMPROVEMENT COMMITTEE			151	200	0
	TOTAL	202,307	201,710	109,305	112,326	33,370
<u>REIMBURSEMENTS - REV</u>						
47020	TIF REVENUE	0	190,463	190,463	190,463	3,750
47112	REIMB - IRMA	75,430	38,077	68,012	68,012	0
47772	REIMB - NSF	250	400	200	400	500
	TOTAL	75,680	228,940	258,674	258,875	4,250
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1,943	4,000	4,163	4,300	4,000
48016	INVESTMENT INCOME	59,716	80,000	109	6,000	6,000
48026	PARK TRUST INCOME	6,220	7,000	12,065	12,500	0
	MOVED TO PARKS COMMITTEE					
48110	GAIN/LOSS ON INVESTMENT	12,960	0	103,181	103,181	0

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<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
	TOTAL	80,839	91,000	119,518	125,981	10,000
<u>TRANSFERS/OTHER</u>						
49002	TRANSFER FROM DEVELOPER FUND	0	0	0	0	5,900
70168	JACK HILL PK PEDESTRIAN PATH			0	0	5,900
49100	TRANSFER WATER & SEWER FUND	250,000	250,000	0	250,000	250,000
49299	TRANSFER FROM CIP	0	100,000	0	100,000	0
49996	CARRY FORWARD	0	0	0	7,000	45,000
	MCNAMEE PARK BOAT/CANOE LAUNCH: \$35,000					
	STORMWATER MGMT & ECOLOGICAL STUDY: \$9,000					
49999	MISCELLANEOUS INCOME	6,552	12,000	1,998	2,000	7,000
	TOTAL	243,448	362,000	1,998	359,000	307,900
	DEPARTMENT TOTAL	16,824,981	19,200,875	18,555,227	19,000,853	18,617,620

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL GOV - CHARGES FOR SERV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001012 - GENERAL GOV - CHARGES FOR SERV</u>						
<u>FEES & FINES</u>						
44800	CABLE TV FRANCHISE FEES	277,679	276,000	289,691	289,700	290,000
44844	SPRINT CELLULAR	31,826	45,333	32,781	32,800	41,205
44846	SPECTRASITE COMM	20,400	23,460	19,200	23,460	26,975
44847	CLEARWIRE LEGACY LLC	12,140	7,000	7,004	7,004	7,215
	TOTAL	342,045	351,793	348,676	352,964	365,395
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	106	1,000	3	1,000	1,000
	TOTAL	106	1,000	3	1,000	1,000
<u>REIMBURSEMENTS - REV</u>						
47011	IMPOUND FEES	147,000	139,000	138,625	139,000	140,000
	TOTAL	147,000	139,000	138,625	139,000	140,000
	DEPARTMENT TOTAL	489,151	491,793	487,304	492,964	506,395

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PWD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001032 - PWD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43210	PARK PERMITS	1,975	2,000	1,600	1,750	1,750
	TOTAL	1,975	2,000	1,600	1,750	1,750
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	29,479	12,000	19,852	20,000	18,000
46013	RECYCLING REIMBURSEMENT	0	0	291	300	500
46700	ENVIRONMENTAL SURCHARGE	417,584	712,800	714,717	715,000	715,000
46701	TRASH STICKERS	5,900	6,900	5,515	6,900	7,000
	TOTAL	452,963	731,700	740,375	742,200	740,500
<u>REIMBURSEMENTS - REV</u>						
47712	REIMB - PROPERTY DAMAGE	2,344	3,000	21,060	25,000	6,000
	TOTAL	2,344	3,000	21,060	25,000	6,000
	DEPARTMENT TOTAL	457,282	736,700	763,035	768,950	748,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001042 - CD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43190	RENTAL LICENSES PROGRAM	173,600	110,000	69,544	75,000	95,000
43210	PERMITS - BUILDING	323,625	400,000	272,107	350,000	350,000
43220	PERMITS - ELECTRICAL	50,336	53,850	47,595	53,850	55,000
43240	PERMITS - PLUMBING	48,503	55,150	45,916	55,150	55,000
43241	PERMITS - OTHER	51,269	48,000	50,253	50,000	55,000
43261	PERMITS - STORMWATER	200	400	0	400	500
43270	ZONING REQUESTS	13,600	13,000	3,850	4,500	10,000
43271	PZC SIGN PERMITS	950	2,100	800	1,500	1,500
	TOTAL	662,082	682,500	490,065	590,400	622,000
<u>FEES & FINES</u>						
44400	PLAN REVIEW FEES	1,225	1,600	1,850	3,000	1,600
44410	PERMITS - OCCUPANCY	1,000	1,000	850	1,000	1,000
44430	REINSPECTION FEES	4,500	4,200	12,850	13,500	7,500
44460	PUBLIC SERVICE FEE	42,824	40,510	32,750	40,510	40,530
	TOTAL	49,549	47,310	48,300	58,010	50,630
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	5,866	5,000	11,865	12,000	8,000
46465	ELEVATOR INSPECTIONS	1,600	3,000	3,920	4,000	5,000
46560	ADMINISTRATIVE COURT FEE	0	500	1,500	2,000	500
	TOTAL	7,466	8,500	17,285	18,000	13,500
<u>REIMBURSEMENTS - REV</u>						
47422	REIMB - ROCKWELL INTERNATL	15,340	22,000	50,700	50,700	12,000
47742	REIMB - WEED LIENS	48,144	34,000	35,104	34,000	37,000
	TOTAL	63,484	56,000	85,804	84,700	49,000
	DEPARTMENT TOTAL	782,582	794,310	641,453	751,110	735,130

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001051 - GENERAL FUND</u>						
<u>GRANTS & CONTRIB</u>						
45050	POLICE DEPARTMENT CONTRIB	300	300	300	300	300
45060	FIRE DEPARTMENT CONTRIB	1,192	5,000	803	1,200	3,000
	TOTAL	1,492	5,300	1,103	1,500	3,300
	DEPARTMENT TOTAL	1,492	5,300	1,103	1,500	3,300

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GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001052 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>LICENSES & PERMITS</u>						
43110	VEHICLE LICENSES	451,582	453,000	449,757	453,000	451,200
43111	VEHICLE LICENSE PENALTIES	27,300	38,290	32,555	38,290	35,000
43120	LIQUOR LICENSES	53,650	49,000	49,300	50,000	55,000
43130	BUSINESS LICENSES	41,315	39,000	29,030	39,000	43,000
43140	VENDING & AMUSEMENT LICENSES	10,325	10,000	4,820	6,000	10,500
43150	PET LICENSES	2,637	2,800	3,002	3,000	2,800
43250	SPECIAL PERMITS OVERWEIGHTS	8,265	10,000	19,210	19,000	10,000
	TOTAL	595,074	602,090	587,674	608,290	607,500
<u>FEES & FINES</u>						
44010	LOCAL ORDINANCE FINES	147,919	127,000	120,639	135,000	170,000
44015	CIRCUIT COURT FINES	357,788	310,000	341,591	372,000	393,000
44016	COURT SUPERV - PD VEHICLE PROG	27,815	25,000	18,625	25,000	30,000
44130	BUSINESS LICENSES PENALTIES	1,930	1,200	285	300	2,000
44500	POLICE BURGLAR ALARM PERMIT	300	300	300	300	300
44600	FIRE PREVENTION FEES	9,723	9,000	6,650	9,000	10,000
	TOTAL	545,475	472,500	488,090	541,600	605,300
<u>CHARGES FOR SERVICES</u>						
46502	POLICE SPECIAL DUTY	53,914	93,000	87,263	93,000	96,000
46512	POLICE FALSE ALARMS	12,450	50,400	9,000	20,000	30,000
46552	REIMBURSE - POLICE LIASON	82,125	166,000	85,422	166,000	170,000
46572	POLICE REPORTS COPY	3,059	3,000	6,415	7,000	8,000
46582	REIMB - SUBPOENA FEES	1,622	1,600	1,178	1,600	1,700
46600	AMBULANCE USER FEE	449,436	447,000	386,501	447,000	447,000
46610	CPR/PARAMEDIC	228	500	0	500	500
46895	SALE OF PROPERTY	13,968	0	0	0	0
46896	SALE OF EQUIPMENT/VEHICLES	658	15,000	0	0	0
	TOTAL	617,461	776,500	575,779	735,100	753,200
<u>REIMBURSEMENTS - REV</u>						
47522	REIMBURSEMENT - POLICE	24,346	35,000	96,003	100,000	25,000
47612	REIMBURSEMENT - FIRE	4,487	7,540	2,598	7,540	5,000
	TOTAL	28,833	42,540	98,601	107,540	30,000
	DEPARTMENT TOTAL	1,786,843	1,893,630	1,750,144	1,992,530	1,996,000

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INTERGOVERNMENTAL

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001081 - INTERGOVERNMENTAL</u>						
<u>TAXES OTHER</u>						
42060	FIRE PROTECTION DISTRICT	1,020,000	1,000,000	1,050,000	1,050,000	1,100,000
42063	FIRE REPLACEMENT TAX	46,484	62,500	56,244	62,500	56,400
	TOTAL	1,066,484	1,062,500	1,106,244	1,112,500	1,156,400
	DEPARTMENT TOTAL	1,066,484	1,062,500	1,106,244	1,112,500	1,156,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001082 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>FEES & FINES</u>						
44840	PACE TDI	11,249	7,000	0	7,000	5,500
	TOTAL	11,249	7,000	0	7,000	5,500
	DEPARTMENT TOTAL	11,249	7,000	0	7,000	5,500

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OPERATING GRANTS/CONTRIBUTIONS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001083 - OPERATING GRANTS/CONTRIBUTIONS</u>						
<u>GRANTS & CONTRIB</u>						
45055	GRANT - TOBACCO ENFORCEMENT	2,310	2,500	2,420	2,420	0
	TOTAL	2,310	2,500	2,420	2,420	0
	DEPARTMENT TOTAL	2,310	2,500	2,420	2,420	0

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LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001105 - LEGISLATIVE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE BOARD: \$48,000 VILLAGE CLERK: \$54,918	96,734	96,547	96,547	96,547	102,918
50040	LONGEVITY	200	240	240	240	280
50050	ATTENDANCE INCENTIVE	250	250	500	250	250
	TOTAL	97,184	97,037	97,287	97,037	103,448
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	6,775	7,118	6,932	7,118	7,687
51140	IMRF	4,547	5,222	5,135	5,222	5,877
51160	FICA	5,978	6,017	5,928	6,017	6,141
51165	MEDICARE	1,342	1,407	1,386	1,407	1,501
	TOTAL	18,642	19,764	19,381	19,764	21,206
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS VILLAGE CLERK IIMC DUES: \$200 MCI VILLAGE/DEPUTY CLERK DUES: \$87 IML MEMBERSHIP: \$2,000 NWMC MEMBERSHIP \$17,000 NIMCA \$50 METROPOLITAN MAYORS \$1,100	19,788	19,277	19,914	19,277	20,437
52125	PUBLIC INFORMATION BOARD MEETING VIDEOGRAPHY: \$14,000 DUNDEE TOWNSHIP HISTORICAL SOCIETY (6 YEAR CONTRACT) YEAR 4 @ \$500 PER YEAR	14,500	14,500	18,450	14,500	14,500
52154	NOTICES/PUBLICATIONS PREVAILING WAGE: \$200 TAX LEVY: \$150 PUBLIC NOTICES: \$700 BUDGET: \$200 TREASURER'S REPORT: \$1,000	1,852	2,050	1,816	2,050	2,250
52163	TRAINING/MEETINGS ILLINOIS MUNICIPAL CLERKS CONFERENCE: \$1,200 CLERK TRAINING/CERTIFICATION, LASER FICHE: \$2,800	0	0	0	0	4,000
52190	PROFESSIONAL SERVICE CODIFICATION SUPPLEMENTS: \$5,000 CODIFICATION FORMATTING FEE FOR WEBSITE: \$500 CODIFICATION RTF CD SUPPLEMENT: \$75 BACKGROUND CHECKS FOR LIQUOR LICENSING: \$700 KANE COUNTY RECORDING FEES: \$700 ASCAP/BMI MUSIC LICENSING: \$625 CODIFYING/SCANNING SERVICES: \$14,000	7,073	27,275	12,123	27,275	21,600
	TOTAL	43,213	63,102	52,302	63,102	62,787

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LEGISLATIVE

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<u>001105 - LEGISLATIVE</u>						
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	1,952	2,200	1,254	2,200	2,350
	AGENDA PACKET MATERIALS: \$500					
	ORDINANCE PAPER: \$300					
	BUSINESS CARDS: \$250					
	FILING SUPPLIES: \$700					
	BUSINESS LICENSE DECALS: \$300					
	STATIONERY: \$300					
53630	OPERATING SUPPLIES	964	1,800	426	1,800	1,850
	LICENSE PAPER/MUNIS: \$500					
	NAMEPLATES: \$50					
	MINUTE TAPES AND ALBUMS: \$300					
	BUSINESS PAMPHLET: \$1,000					
	TOTAL	2,915	4,000	1,680	4,000	4,200
	DEPARTMENT TOTAL	161,954	183,903	170,651	183,903	191,641

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PLANNING AND ZONING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001106 - PLANNING AND ZONING</u>						
<u>PERSONNEL SERVICES</u>						
50110	PLANNING & ZONING 14 MEETINGS-7 MEMBERS & RECORDING SECRETARY	5,425	7,920	6,125	6,500	7,920
	TOTAL	5,425	7,920	6,125	6,500	7,920
<u>PERSONNEL BENEFITS</u>						
51160	FICA	336	500	380	450	492
51165	MEDICARE	79	120	89	100	115
	TOTAL	415	620	469	550	607
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	2,575	2,500	1,890	2,500	2,500
52163	TRAINING/MEETINGS	55	500	393	400	250
	TOTAL	2,630	3,000	2,283	2,900	2,750
	DEPARTMENT TOTAL	8,470	11,540	8,877	9,950	11,277

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ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001110 - ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	264,656	263,642	250,765	304,810	283,854
	VILLAGE MANAGER (SALARY): \$130,000					
	VILLAGE MANAGER (CAR STIPEND): \$3,600					
	ASSISTANT VILLAGE MANAGER: \$92,864					
	EXECUTIVE ASSISTANT TO VILLAGE MANAGER: \$57,390					
50040	LONGEVITY	840	960	700	720	800
50050	ATTENDANCE INCENTIVE	750	1,000	500	1,000	1,250
50075	PART TIME/SEASONAL INTERN	0	0	0	0	12,500
	TOTAL	266,246	265,602	251,965	306,530	298,404
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	51,370	53,935	46,708	56,000	56,000
51140	IMRF	24,734	28,287	26,182	28,894	30,650
51160	FICA	14,737	16,468	15,132	16,483	18,535
51165	MEDICARE	3,798	3,852	3,539	3,950	4,336
51170	OTHER POST EMPLOYMENT BENEFITS	0	12,000	12,000	12,000	12,000
	TOTAL	94,639	114,542	103,561	117,327	121,521
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	2,913	2,559	2,627	2,559	2,597
	ICMA/ILCMA: \$2,237					
	IPMA - HR: \$360					
52030	LEGAL FEE FOR SERVICES	0	0	0	0	325,000
	GENERAL LEGAL SERVICES: \$75,000					
	INVESTIGATIONS: \$8,500					
	GRIEVANCES/CONTRACT QUESTIONS: \$23,800					
	NEGOTIATIONS: \$22,800					
	LITIGATION: \$44,500					
	PROSECUTIONS: \$21,150					
	FIRE/POLICE COMMISSION AND PZC: \$4,250					
	CONTRACT NEGOTIATIONS (5 UNITS): \$125,000					
	*MOVED FROM GENERAL SERVICES					
52035	LEGAL RETAINER	0	0	0	0	55,200
	*TRANSFERRED FROM GENERAL SERVICES					
52163	TRAINING/MEETINGS	175	0	439	200	3,890
	ICMA/ILCMA CONFERENCE (VM) & ICMA CONFERENCE (AVM) \$3,000					
	WEBEX CONFERENCES, METRO MANAGERS, ETC. (VM & AVM) \$500					
	OTHER TRAINING: \$390					
52190	PROFESSIONAL SERVICE	195	0	2,504	2,504	0
52325	MAINTENANCE-OFFICE EQUIPMENT	2,699	2,650	1,746	2,650	2,650
	COPIER MAINTENANCE: \$2,650					
52333	MAINTENANCE - VEHICLES	324	400	0	400	375
	MAINTENANCE ON ADMINISTRATION #1 VEHICLE, WHICH IS SHARED BY ECONOMIC DEVELOPMENT. (CURRENTLY THERE ARE THREE					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001110 - ADMINISTRATION</u>						
<u>CONTRACTUAL SERVICES</u>						
VEHICLES BETWEEN ADMINISTRATION AND ECONOMIC DEVELOPMENT. FY 2011-2012 THERE WILL BE ONLY ONE VEHICLE USED BY ADMIN)						
52410	COMMUNICATIONS	7,398	5,285	5,299	7,588	7,600
	REGULAR TELEPHONE LINES AND NEXTEL SERVICE FOR THE VILLAGE MANAGER, ASSISTANT VILLAGE MANAGER AND EXECUTIVE ASSISTANT TO THE VILLAGE MANAGER.					
	TOTAL	13,354	10,894	12,614	15,901	397,312
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	74	100	282	375	200
53606	MINOR TOOLS - EQUIPMENT	183	0	0	0	12,000
	NEW COPY MACHINE FOR MANAGER'S OFFICE					
53607	SUPPLIES - GAS & OIL	828	800	369	400	350
	VEHICLE SHARED WITH ECONOMIC DEVELOPMENT					
53620	SUPPLIES - OFFICE	2,277	2,060	3,221	2,900	2,250
53630	OPERATING SUPPLIES	0	0	0	0	200
	TOTAL	3,362	2,960	3,872	3,675	15,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	4,541	0	0	0	162,600
	TOTAL	4,541	0	0	0	162,600
	DEPARTMENT TOTAL	382,142	393,998	372,012	443,433	994,837

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001111 - FINANCE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	200,171	187,100	186,889	176,212	209,864
	FINANCE DIRECTOR: \$51,778					
	H.R. DIRECTOR: \$42,116					
	ASSISTANT TO THE FINANCE DIRECTOR: \$31,787					
	H.R. GENERALIST: \$28,695					
	SENIOR CUSTOMER SERVICE REP: \$26,781					
	PAYROLL CLERK: \$26,707					
	TREASURER: \$2,000					
50040	LONGEVITY	1,060	1,320	1,320	1,320	1,420
50050	ATTENDANCE INCENTIVE	500	625	625	625	750
50075	PART TIME/SEASONAL	29,085	48,800	43,329	48,800	48,960
	PART TIME ACCOUNTANT: \$33,048					
	PART TIME CUSTOMER SERVICE: \$15,912					
	TOTAL	230,817	237,845	232,163	226,957	260,994
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	66,393	43,301	42,511	41,301	47,500
	FINANCE DEPT HEALTH INS: (50%) \$34,300					
	FLEXIBLE SPENDING, EAP & WELLNESS SCREENING: \$13,200					
51130	WELLNESS PROGRAM	3,158	0	0	0	25,000
51140	IMRF	21,539	23,283	23,125	22,083	26,500
51150	UNEMPLOYMENT	0	0	0	0	140,000
	MOVED FROM GENERAL SERVICES					
51160	FICA	14,142	16,827	14,292	15,477	16,200
51165	MEDICARE	3,307	3,940	3,342	3,620	3,800
51170	OTHER POST EMPLOYMENT BENEFITS	6,000	6,000	6,000	6,000	6,000
	TOTAL	114,540	93,351	89,271	88,481	265,000
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	43,951	48,000	44,896	48,000	46,000
	ANNUAL AUDIT: \$45,000					
	OTHER ACCOUNTING SERVICES: \$1,000					
52013	DUES & SUBSCRIPTIONS	1,795	790	988	790	1,065
	MEMBERSHIP GFOA(2): \$125					
	A/P & P/R PUBLICATIONS: \$140					
	MEMBERSHIP IAMMA: \$45					
	IGFOA MEMBERSHIP: \$150					
	NOTARIES (2): \$100					
	INTERNATIONAL FOUNDATION: \$150					
	SOCIETY FOR HUMAN RESOURCE MGMT: \$80					
	NPELRA: \$80					
	CITY TECH USA: \$195					
52153	PRINTING	6,286	6,700	7,038	6,700	3,600
	BUDGET, VEHICLE STICKERS, RECEIPTS & TAGS					
52157	POSTAGE MAILING	0	0	19	0	20,000
001 - GENERAL FUND						4/22/2011

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	MOVED FROM GENERAL SERVICES					
52163	TRAINING/MEETINGS FINANCE AND H.R. SEMINARS, CONFERENCES AND TRAVEL REIMBURSEMENT	2,228	2,000	1,527	1,000	5,000
52190	PROFESSIONAL SERVICE VEHICLE LICENSING: \$10,500 BACKGROUND CHECKS & EXAMS: \$500	6,500	11,000	8,922	11,000	11,000
52203	LIABILITY INSURANCE MOVED FROM GENERAL SERVICES	0	0	0	0	560,000
52325	MAINTENANCE-OFFICE EQUIPMENT	1,609	0	0	0	0
52410	COMMUNICATIONS FINANCE NEXTEL PHONES: \$1,480 FINANCE PHONES: \$1,200	2,389	2,575	1,980	2,500	2,680
	TOTAL	64,758	71,065	65,368	69,990	649,345
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT LATERAL FILE CABINETS (2): \$2000	0	0	0	0	2,000
53620	SUPPLIES - OFFICE INK CARTRIDGES: \$2,100 PAPER & CHECK STOCK (AP & PAYROLL): \$2,000 PENS/PENCILS/NOTEPADS/CLIPS/FILES/DISKS: \$875 FORMS (W-2'S, 1099'S & MISC): \$400 LABOR LAW POSTERS: \$225	5,184	3,715	4,953	3,715	5,600
	TOTAL	5,184	3,715	4,953	3,715	7,600
<u>CONTINGENCIES/OTHER</u>						
57050	OTHER EXPENSES	0	0	0	0	57,311
70148	OXFORD ROAD PAYMENT TO STEADFAST FOR OXFORD RD IMPROVEMENTS (3 OF 5)			0	0	57,311
	TOTAL	0	0	0	0	57,311
<u>TRANSFERS OUT</u>						
59235	TRANS TO CAP EQUIP REPLACEMENT DEVELOPMENT PERMIT REVENUE TRF TO CERF	0	229,859	0	229,859	356,000
	TOTAL	0	229,859	0	229,859	356,000
	DEPARTMENT TOTAL	415,298	635,835	391,755	619,002	1,596,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

INFORMATION TECHNOLOGY

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001112 - INFORMATION TECHNOLOGY</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	179,410	132,488	134,432	132,488	135,138
	I. T. DIRECTOR: \$80,220					
	ASST. I.T. DIRECTOR: \$54,918					
50040	LONGEVITY	880	1,000	920	920	1,000
50050	ATTENDANCE INCENTIVE	750	750	250	500	500
50075	PART TIME/SEASONAL	10,053	25,220	19,291	21,000	19,095
	HELP-DESK TECHNICIAN: \$19,095					
	TOTAL	191,093	159,458	154,893	154,908	155,733
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	35,253	18,559	20,092	18,559	20,044
51140	IMRF	16,867	14,297	14,282	12,750	15,985
51150	UNEMPLOYMENT	26,751	154,000	36,429	154,000	0
	MOVED TO FINANCE					
51160	FICA	11,640	9,887	9,475	9,800	9,656
51165	MEDICARE	2,722	2,313	2,216	2,300	2,260
	TOTAL	93,233	199,056	82,493	197,409	47,945
<u>CONTRACTUAL SERVICES</u>						
52030	LEGAL FEE FOR SERVICES	314,130	205,000	197,843	200,000	0
	MOVED TO ADMINISTRATION					
52035	LEGAL RETAINER	55,200	55,200	46,000	55,200	0
	MOVED TO ADMINISTRATION					
52125	PUBLIC INFORMATION	8,440	6,000	5,344	5,345	6,000
	TWO NEWSLETTERS @ \$3,000					
52157	POSTAGE/MAILING	19,674	23,320	19,200	23,320	0
	MOVED TO FINANCE					
52161	SAFETY PROGRAM	313	0	0	0	0
52190	PROFESSIONAL SERVICE	9,243	10,125	3,900	10,125	9,200
	NETWORK SUPPORT: \$3,000					
	ANTI-VIRUS/BACK-UP MAINTENANCE: \$3,000					
	LASERFICHE MAINTENANCE: \$2,750					
	DOMAIN RENEWAL: \$200					
	GMIS MEMBERSHIP (LOCAL/INT'L): \$250					
52203	LIABILITY INSURANCE	525,203	567,000	498,243	567,000	0
	MOVED TO FINANCE					
52320	MAINTENANCE - MUNIS	36,810	65,632	57,256	56,082	44,020
	OSDBA: \$6,555					
	INFORMIX/GUI SUPPORT: \$4,200					
	MODULE SUPPORT: \$33,265					
52323	MAINTENANCE EQUIPMENT	3,359	5,000	3,559	5,000	7,250
	NETWORK EQUIPMENT MAINTENANCE & REPAIRS: \$5,000					
	TOUGHBOOK REPAIRS: \$2,250					
52410	COMMUNICATIONS	2,637	3,000	2,538	2,900	2,900

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

INFORMATION TECHNOLOGY

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001112 - INFORMATION TECHNOLOGY</u>						
	TOTAL	975,008	940,277	833,884	924,972	69,370
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	993	2,500	911	2,500	2,000
	PRINTERS/MONITORS/SCANNERS/MISC. PERIPHERALS					
53608	COMPUTER	26,518	78,628	13,574	13,628	18,850
	1 SERVER, 16 DESKTOPS					
	7 LAPTOPS					
95001	COMPUTER/EXHAUST GRANT			65,000	65,000	0
53611	SUPPLIES - NETWORK SOFTWARE	909	0	0	0	11,500
	SQL DATABASE					
53620	SUPPLIES - OFFICE	271	500	121	500	400
53630	OPERATING SUPPLIES	838	2,250	1,329	2,250	2,000
	TOTAL	29,530	83,878	80,935	83,878	34,750
	DEPARTMENT TOTAL	1,288,865	1,382,669	1,152,205	1,361,167	307,798

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001115 - PUBLIC BUILDINGS</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES PW DIRECTOR: \$10,332 1 FULL-TIME EMPLOYEE: \$46,238	102,962	56,367	64,267	64,300	56,570
50020	OVERTIME SALARIES	4,602	5,000	3,891	5,000	5,000
50040	LONGEVITY	840	200	200	200	240
50050	ATTENDANCE INCENTIVE	250	250	250	0	0
50075	PART TIME/SEASONAL 1 PART-TIME EMPLOYEES: \$ 12,575	11,663	12,575	11,968	12,220	12,575
	TOTAL	120,316	74,392	80,577	81,720	74,385
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	23,803	9,761	7,963	9,600	7,166
51140	IMRF	9,830	6,584	7,052	7,500	6,615
51160	FICA	7,023	4,612	4,811	5,425	4,612
51165	MEDICARE	1,647	1,078	1,136	1,284	1,080
51170	OTHER POST EMPLOYMENT BENEFITS	0	12,000	12,000	12,000	12,000
	TOTAL	42,303	34,035	32,962	35,809	31,473
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDINGS & GROUNDS WEED CONTROL, PLUMBING, ELECTRICAL, HVAC REPAIR	42,445	40,000	34,145	40,000	40,000
52323	MAINTENANCE EQUIPMENT ELEVATOR INSPECTION AND REPAIR: \$5,000 HVAC MAINTENANCE: \$6,500 PEST CONTROL: \$1,800 FIRE SYSTEM INSPECTION: \$1,300 GENERATOR INSPECTION: \$2,000	15,503	15,000	9,865	15,000	16,600
52409	HEATING ELECTRICITY TO HEAT 2ND FLOOR	17,723	21,250	8,275	18,000	20,000
	TOTAL	75,671	76,250	52,285	73,000	76,600
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,391	4,500	2,914	4,500	3,000
53607	GAS & OIL	553	750	0	0	750
53630	OPERATING SUPPLIES COOLING TOWER CHEMICALS: \$2,500 PAPER PRODUCTS & GENERAL MAINTENANCE SUPPLIES: \$22,500	26,298	21,000	17,658	21,000	25,000
53651	SUPPLIES - CLOTHING UNIFORMS FOR PUBLIC BUILDING EMPLOYEES	880	600	366	500	500
	TOTAL	30,121	26,850	20,938	26,000	29,250
	DEPARTMENT TOTAL	268,412	211,527	186,762	216,529	211,708

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001140 - ENGINEERING</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	450,357	438,558	439,228	460,333	0
50040	LONGEVITY	860	840	840	1,120	0
50050	ATTENDANCE INCENTIVE	2,250	1,750	2,250	2,250	0
50075	PART TIME/SEASONAL	5,252	0	0	0	0
	TOTAL	458,720	441,148	442,318	463,703	0
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	92,625	99,170	99,217	103,170	0
51140	IMRF	41,611	46,932	45,761	49,332	0
51160	FICA	27,148	27,369	26,128	28,719	0
51165	MEDICARE	6,349	6,397	6,111	6,717	0
	TOTAL	167,734	179,868	177,217	187,938	0
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	818	678	811	678	0
52154	NOTICES/PUBLICATIONS	541	0	0	0	0
52163	TRAINING/MEETINGS	1,050	1,900	1,225	1,900	0
52190	PROFESSIONAL SERVICE	6,498	6,000	13,673	12,000	0
52325	MAINTENANCE-OFFICE EQUIPMENT	893	900	2,820	3,000	0
52333	MAINTENANCE - VEHICLES	1,110	1,200	237	1,200	0
52410	COMMUNICATIONS	5,141	4,650	3,788	4,800	0
	TOTAL	16,050	15,328	22,553	23,578	0
<u>COMMODITIES/SUPPLIES</u>						
53607	SUPPLIES - GAS & OIL	4,073	4,000	3,619	4,000	0
53620	SUPPLIES - OFFICE	1,650	1,750	1,649	1,750	0
53630	OPERATING SUPPLIES	813	1,200	608	1,200	0
53651	SUPPLIES - CLOTHING	161	0	0	0	0
	TOTAL	6,698	6,950	5,876	6,950	0
	DEPARTMENT TOTAL	649,201	643,294	647,964	682,169	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001220 - PARKS						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	57,594	59,928	59,918	59,928	59,928
50020	OVERTIME SALARIES	5,225	4,000	5,179	5,154	1,000
50040	LONGEVITY	440	480	480	480	520
50050	ATTENDANCE INCENTIVE	250	250	0	0	0
	TOTAL	63,509	64,658	65,577	65,562	61,448
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	14,325	19,264	18,158	19,264	20,202
51140	IMRF	5,725	6,886	6,666	6,886	6,575
51160	FICA	3,742	4,008	3,874	4,008	3,810
51165	MEDICARE	875	938	906	934	891
51255	UNIFORM ALLOWANCE	0	350	350	350	350
	TOTAL	24,667	31,446	29,953	31,442	31,828
<u>CONTRACTUAL SERVICES</u>						
52144	PARK COMMITTEE ACTIVITIES	2,674	0	0	0	0
52166	VETERANS' GARDEN	3,560	3,000	1,627	3,000	4,000
	MAINTAINING VETERANS GARDEN: PLANTINGS, ELECTRICAL, ETC.					
52740	TREE/LAWN CARE	25,597	35,000	19,193	25,000	33,500
	CONTRACTUAL GROUNDS MAINTENANCE, TREE TRIMMING/REMOVAL					
52901	RENTALS	30	0	0	0	0
	RENTALS SUCH AS: TOOLS, CHAIRS, GENERATORS					
	TOTAL	31,861	38,000	20,820	28,000	37,500
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,116	1,068	957	1,068	2,500
	ASSORTED HAND TOOLS (RAKES, SHOVELS, BROOMS, SHEARS FLAG POLE PARTS AND ACCESSORIES SMALL TOOLS (WRENCHES, SCREWDRIVERS, CHAIN SAW BLADES, ETC.)					
53607	GAS & OIL	2,571	2,000	2,517	3,000	3,000
53630	OPERATING SUPPLIES	14,500	5,200	6,658	5,700	7,035
	REPAIRS TO STRUCTURES, BRIDGES, PICNIC AND SITTING AREAS GENERAL MAINTENANCE SUPPLIES PULVERIZED DIRT, GRASS SEED, AND STRAW HOLIDAY WREATH SUPPLIES PLAYGROUND REPAIR PARTS FENCE REPAIR					
	TOTAL	19,187	8,268	10,132	9,768	12,535
<u>EQUIPMENT</u>						
55799	IMPROVEMENTS	0	0	0	0	26,000
70168	JACK HILL PK PEDESTRIAN PATH	0	0	0	0	26,000
	TOTAL	0	0	0	0	26,000
	DEPARTMENT TOTAL	139,224	142,372	126,482	134,772	169,311

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001370 - STREET DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	1,097,930	1,101,236	1,089,500	1,101,236	1,110,750
	DIRECTOR OF PW (1/3): \$ 34,939					
	SUPERINTENDENT: \$ 79,343					
	MECHANICS (2): \$ 90,000					
	MAINTENANCE WORKERS (12): \$749,530					
	CREW LEADERS (2): \$129,168					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$ 17,770					
	STANDBY: \$10,000					
50020	OVERTIME SALARIES	63,043	70,000	73,860	70,000	60,000
50040	LONGEVITY	7,731	7,467	7,464	7,467	6,601
50050	ATTENDANCE INCENTIVE	2,748	2,918	915	2,918	2,168
50075	PART TIME/SEASONAL	20,730	0	0	0	0
	TOTAL	1,192,182	1,181,621	1,171,739	1,181,621	1,179,519
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	249,349	247,501	236,827	247,501	240,662
51140	IMRF	107,483	125,843	121,396	125,843	126,217
51160	FICA	71,100	73,261	69,858	73,261	73,135
51165	MEDICARE	16,645	17,134	16,378	17,134	17,105
51255	UNIFORM ALLOWANCE	6,650	5,950	5,950	5,950	5,250
	UNIFORM ALLOWANCE FOR 15 EMPLOYEES.					
	TOTAL	451,227	469,689	450,408	469,689	462,369
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	600	700	60	100	100
	APWA					
52154	NOTICES/PUBLICATIONS	86	100	150	50	100
	LEGAL ADS FOR EMPLOYMENT AND SEAL BIDS.					
52156	REFUSE DISPOSAL	2,531,199	2,600,000	2,405,718	2,600,000	2,700,000
	RESIDENTIAL REFUSE CONTRACT: \$2,646,700					
	ROLL OFF: \$40,000					
	GRINDER MILLINGS: \$10,000					
	SILVERSTONE RECYCLING: \$3,300					
52163	TRAINING/MEETINGS	1,209	1,000	0	200	500
	TRAINING ON STREET AND VEHICLE MAINTENANCE EQUIP: \$200					
	FLAGGER TRAINING: \$300					
52190	PROFESSIONAL SERVICE	56,065	3,000	1,722	2,000	3,000
	PHYSICAL AND RANDAM DRUG TESTING					
52310	MAINT BUILDING & GROUNDS	9,066	4,000	3,837	4,000	3,000
	BUILDINGS & GROUNDS REPAIRS SUCH AS OVERHEAD DOORS, HVAC, FENCE, & ELECTRICAL.					
52323	MAINTENANCE EQUIPMENT	391	5,000	15,771	16,000	3,500
	EQUIPMENT MAINTENANCE: \$3,500					
52328	MAINTENANCE-STREET LIGHTS	33,325	25,000	33,279	25,000	25,000
	VILLAGE-WIDE STREET LIGHT MAINTENANCE					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001370 - STREET DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
52330	MAINTENANCE-TRAFFIC SIGNAL STATE CONTRACT FOR MAINTENANCE AND REPAIR OF ALL TRAFFIC SIGNALS WITHIN THE VILLAGE LIMITS.	21,105	16,000	19,940	23,000	23,000
80700	ENERGY EFFICIENCY COMM BLK GRANT			93,598	94,000	0
52333	MAINTENANCE - VEHICLES REPAIRS TO VEHICLES.	74,488	65,000	44,310	60,000	64,000
52410	COMMUNICATIONS FUNDING FOR 2 PHONE LINES, 1 FAX LINE, 1 FUEL SYSTEM DATA LINE, AND CELL PHONES.	4,980	5,500	3,826	5,300	5,000
52740	TREE/LAWN CARE TREE REMOVAL AND STUMP GRINDING: \$15,000 CONTRACTURAL LAWN MAINTENANCE: \$30,000 PARKWAY TREE PLANTING-WINCHESTER GLEN: \$8,370	55,103	60,000	37,996	45,000	53,370
52762	STREET MAINTENANCE INTERSECTION MARKINGS	22,232	22,500	20,855	22,500	6,900
52901	RENTALS METEORLOGIX: \$1,500 MISC. CONSTRUCTION EQUIPMENT: \$2,500	35,325	35,000	35,092	35,000	4,000
	TOTAL	2,845,171	2,842,800	2,716,153	2,932,150	2,891,470
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING MAINTENANCE SUPPLIES: \$2,500	5,058	4,000	2,210	3,000	2,500
53102	STREET MATERIALS HOT AND COLD ASPHALT: \$50,000 REDUCED AND SHIFTED EXPENSE TO MFT	194,466	173,909	96,755	124,000	50,000
53600	SUPPLIES - AUTOMOTIVE PARTS FOR VEHICLES AND EQUIPMENT	48,366	50,000	61,458	52,500	60,000
53606	MINOR TOOLS - EQUIPMENT CONSTRUCTION TOOLS: \$5,000	9,023	5,000	4,891	5,000	5,000
53607	SUPPLIES - GAS & OIL GASOLINE & DIESEL	60,757	70,000	72,654	60,000	73,000
53620	SUPPLIES-OFFICE	2,075	2,000	1,573	2,000	2,000
53630	OPERATING SUPPLIES SIGN SUPPLIES: \$30,500 ROAD PAINT: \$5,000	58,312	50,000	45,698	45,000	35,500
	TOTAL	378,058	354,909	285,238	291,500	228,000
	DEPARTMENT TOTAL	4,866,638	4,849,019	4,623,538	4,874,960	4,761,358

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	705,007	589,580	565,406	589,580	917,534
	PERMIT TECHNICIAN: \$49,283					
	VILLAGE ENGINEER: \$97,920					
	ECONOMIC DEVELOPMENT/SPECIAL PROJECTS COORD: \$66,753					
	BUILDING INSPECTORS (2): \$130,702					
	SENIOR PLANNER: \$72,896					
	SENIOR CODE ENFORCEMENT OFFICER: \$63,574					
	CODE ENFORCEMENT OFFICERS (2): \$118,090					
	COMMUNITY DEVELOPMENT SUPPORT TECHNICIAN (1): \$60,259					
	DEVELOPMENT ENGINEER: \$57,664					
	RESIDENT CONSTRUCTION ENGINEER (2): \$127,148					
	CAPITAL PROJECTS MANAGER: \$73,245					
50040	LONGEVITY	1,660	1,880	1,760	2,760	2,280
50050	ATTENDANCE INCENTIVE	1,500	2,000	1,500	4,000	3,500
50075	PART TIME/SEASONAL	45,792	95,858	94,303	99,470	107,031
	CODE ENFORCEMENT: \$29,172					
	PLUMBING INSPECTOR: \$32,079					
	PLANNER: \$39,780					
	ENGINEERING INTERN: \$6,000					
	TOTAL	753,959	689,318	662,968	695,810	1,030,345
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	127,215	108,100	113,287	113,273	195,307
51140	IMRF	63,177	67,097	62,439	115,052	110,247
51160	FICA	44,967	42,699	39,671	70,388	63,881
51165	MEDICARE	9,516	9,986	9,278	16,457	14,940
	TOTAL	244,875	227,882	224,675	315,170	384,375
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,478	1,415	1,252	1,781	2,446
	APWA DUES (6 MEMBERS): \$811					
	PE LICENSE RENEWAL (VILLAGE ENGINEER): \$90					
	AM ASSOCIATION OF CODE ENFORCEMENT: \$75					
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS: \$600					
	INTERNATIONAL CODE COUNCIL DUES: \$100					
	INTERNATIONAL ASSOCIATION OF CODE ENFORCEMENT: \$175					
	NO. KANE COUNTY CHAMBER OF COMMERCE: \$150					
	INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC): \$100					
	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL: \$345					
52153	PRINTING	1,979	1,800	836	967	1,000
	3-PART FORMS, ENVELOPES AND TICKETS					
52154	NOTICES/PUBLICATIONS	6,251	7,000	5,510	6,002	5,500
	RECORDING AND RELEASING LIENS					
52163	TRAINING/MEETINGS	3,495	2,000	0	6,838	5,300
	APWA MEETINGS: \$1,100					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	APWA EXPO: \$200					
	APWA EDUCATION SEMINARS: \$200					
	IDOT EDUCATION SEMINARS: \$200					
	AICP MAINTENANCE: \$500					
	MUNIS, WEBEX, ETC: \$200					
	ICSC CHICAGO DEAL MAKING SESSION: \$500					
	ECONOMIC DEVELOPMENT CERTIFICATION COURSE: \$1,975					
	CMAP, NO. KANE COUNTY CHAMBER OF COMMERCE MEETINGS: \$425					
52190	PROFESSIONAL SERVICE	27,425	35,193	35,389	58,371	63,950
	MISCELLANEOUS CONTRACTUAL SERVICES: \$3,000					
	CODE VIOLATION ABATEMENT: \$30,000					
	PLAN REVIEW AND INSPECTIONS (ELEVATORS): \$5,200					
	PLAN REVIEW & INSPECTIONS (VILLAGE OF ALGONQUIN 3 HOURS A WEEK X 50 WEEKS X \$53/HR): \$7,950					
	BROWNFIELD GRANT APPLICATION: \$2,000					
	TIF STUDY: \$6,800					
	STORMWATER MGMT & ECOLOGICAL STUDY: \$9,000					
52325	MAINTENANCE-OFFICE EQUIPMENT	2,545	2,100	1,787	3,971	3,100
	COPIER MAINTENANCE: \$2,700					
	WIDE FORMAT DIGITAL COLOR PLOTTER MAINTENANCE: \$400					
52333	MAINTENANCE - VEHICLES	1,307	2,000	428	829	2,900
	MAINTENANCE OF 4 ENGINEERING VEHICLES (DOWN FROM 6): \$1,200					
	MAINTENANCE 9 COMM. DEV. VEHICLES (DOWN FROM 10): \$1,500					
	ECONOMIC DEVELOPMENT SHARES A VEHICLE WITH ADMINISTRATION: \$200					
52410	COMMUNICATIONS	6,347	4,000	4,249	9,788	9,600
	NEXTELS: \$6,100					
	CALL ONE: \$2,900					
	INTERNET CONNECTION FOR ENGINEERING LAPTOP: \$600					
	TOTAL	50,827	55,508	49,451	88,547	93,796
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,208	2,500	2,020	2,497	2,700
	PARTS AND FLUIDS: \$2,500					
	ECONOMIC DEVELOPMENT SHARES A VEHICLE WITH ADMINISTRATION: \$200					
53606	MINOR TOOLS - EQUIPMENT	19	500	138	500	0
53607	SUPPLIES - GAS & OIL	8,409	9,000	7,278	14,293	10,450
	COMMUNITY DEVELOPMENT AND ENGINEERING: \$10,100					
	ECONOMIC DEVELOPMENT SHARES A VEHICLE WITH ADMINISTRATION: \$350					
53609	ECONOMIC DEVELOPMENT	0	0	0	2,800	4,300
	BUSINESS ATTRACTION: \$1,000					
	BUSINESS RETENTION AND EXPANSION PROGRAM: \$500					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
	BUSINESS INCUBATOR/ECONOMIC GARDENING PROGRAM: \$2,500					
	BUSINESS DEVELOPMENT COMMISSION ACTIVITIES: \$300					
53620	SUPPLIES - OFFICE	3,839	2,500	1,645	4,250	4,380
	COPY PAPER: \$1,250					
	WIDE FORMAT COLOR PLOTTER PAPER: \$300					
	STANDARD OFFICE SUPPLIES: \$2,630					
	WIDE FORMAT COLOR PLOTTER SUPPLIES: \$200					
53630	OPERATING SUPPLIES	1,477	700	26	3,800	2,100
	MISCELLANEOUS OPERATING SUPPLIES: \$850					
	FIELD SUPPLIES: \$850					
	CODE BOOKS, FLASHLIGHTS, BATTERIES, ETC: \$200					
	PICTURE FRAMES AND INCLEMENT WEATHER GEAR: \$50					
	RED RIBBON, PLAQUES FOR NEW BUSINESS OPENINGS: \$150					
93000	CVILLE IMPROVEMENT COMMITTEE			140	0	0
53651	CLOTHING	597	300	282	300	300
	CODE ENFORCEMENT OFFICERS (4 X \$75): \$300					
	TOTAL	16,426	15,500	11,249	28,440	24,230
	DEPARTMENT TOTAL	1,065,212	988,208	948,343	1,127,967	1,532,746

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001447 - ECONOMIC DEVELOPMENT DEPT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	66,573	65,444	65,444	65,444	0
50040	LONGEVITY	120	160	160	160	0
50050	ATTENDANCE INCENTIVE	0	250	0	250	0
50075	PART TIME/SEASONAL	877	4,500	1,752	4,500	0
80001	CMAP GRANT ECONOMIC DEVELOPMENT			0	0	0
	TOTAL	75,753	70,354	67,356	70,354	0
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	15,422	17,938	17,509	17,938	0
51140	IMRF	6,176	7,014	6,869	7,014	0
51160	FICA	3,967	4,083	4,066	4,083	0
80001	CMAP GRANT ECONOMIC DEVELOPMENT			0	0	0
51165	MEDICARE	928	955	951	955	0
80001	CMAP GRANT ECONOMIC DEVELOPMENT			0	0	0
	TOTAL	27,252	29,990	29,395	29,990	0
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	250	250	250	250	0
	NO. KANE CO. CHAMBER OF COMMERCE: \$150					
	INT'L COUNCIL OF SHOPPING CENTERS (ICSC): \$100					
	INT'L ECON DEVELOPMENT COUNCIL \$345					
52125	PUBLIC INFORMATION	7,500	0	0	0	0
	PARK DIST FIREWORKS: \$7,500					
52163	TRAINING/MEETINGS	3,448	4,425	3,583	4,425	0
	ICSC CHGO DEAL-MAKING SESSION: \$500					
	CMAP, CHAMBER MEETINGS: \$425					
	ED CERTIFICATION COURSE: \$1,975					
52190	PROFESSIONAL SERVICE	2,536	0	0	0	0
	BROWNFIELD GRANT APPL: \$2000					
	TIF STUDY: \$6800					
52410	COMMUNICATIONS	1,042	1,535	747	1,535	0
	LAND LINE: \$500					
	NEXTEL: \$850					
	TOTAL	14,776	6,210	4,580	6,210	0
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	95	350	739	350	0
53607	GAS & OIL	595	500	81	500	0
53609	ECONOMIC DEVELOPMENT	2,999	2,800	544	2,800	0
	BUSINESS ATTRACTION: \$1000					
	BRE PROGRAM: \$500					
	BUSINESS INCUBATOR/ECON. GARDENING PROGRAMS: \$2900					
	BUSINESS DEVELOPMENT CMSN ACTIVITIES: \$300					
53620	SUPPLIES - OFFICE	369	525	253	525	0
	FILES/HANGING FOLDERS, PRINTER INK					
	PAPER, LETTERHEAD, ENVELOPES					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001447 - ECONOMIC DEVELOPMENT DEPT</u>						
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	0	100	13	100	0
	PICTURE FRAMES AND INCLEMENT WEATHER GEAR: \$100					
	RED RIBBON, PLAQUES FOR NEW BUSINESS OPENING \$150					
80001	CMAP GRANT ECONOMIC DEVELOPMENT			0	0	0
	TOTAL	6,019	4,275	1,630	4,275	0
	DEPARTMENT TOTAL	111,142	110,829	102,962	110,829	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE AND POLICE COMMISSION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001509 - FIRE AND POLICE COMMISSION</u>						
<u>PERSONNEL SERVICES</u>						
50110	SALARIES FIRE/POL COMMISSION	5,758	5,000	5,626	6,000	5,000
	TOTAL	5,758	5,000	5,626	6,000	5,000
<u>PERSONNEL BENEFITS</u>						
51160	FICA	357	310	349	350	320
51165	MEDICARE	84	73	82	85	90
	TOTAL	441	383	431	435	410
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	2,539	0	0	0	0
52190	PROFESSIONAL SERVICE	20,786	6,525	3,436	2,936	4,075
	POLICE-PATROLMAN REPLACEMENT PRE-EMPLOYMENT:					
	3-POLYGRAPHS @ \$125 EACH: \$375					
	2-PSYCHOLOGICAL EXAMS @ \$500 EACH: \$1000					
	2-MEDICAL EXAMS @ \$400 EACH: \$800					
	FIRE-FIREFIGHTER REPLACEMENT PRE-EMPLOYMENT:					
	2-PSYCHOLOGICAL EXAMS @ \$550 EACH: \$1,100					
	2-MEDICAL EXAMS @\$400 EACH: \$800					
	TOTAL	23,324	6,525	3,436	2,936	4,075
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	5,488	0	0	0	0
	TOTAL	5,488	0	0	0	0
	DEPARTMENT TOTAL	35,011	11,908	9,493	9,371	9,485

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001550 - POLICE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	6,138,177	5,759,872	5,706,323	5,706,698	5,543,182
	1 CHIEF OF POLICE: \$117,810					
	1 DEPUTY CHIEF: \$111,718					
	3 COMMANDERS: \$312,696					
	8 SERGEANTS: \$713,154					
	49 PATROL OFFICERS: \$3,692,835					
	5 GENERAL CLERKS: \$238,680					
	1 FULL-TIME CSO: \$49,754					
	1 EVIDENCE TECH: \$71,011					
	1 ADMINISTRATIVE ASSISTANT: \$53,307					
	1 PROJECT COORDINATOR: \$72,896					
	1 SOCIAL WORKER: \$66,119					
	2 CANINE OFFICER PER DIEM: \$8,030					
	8 SERGEANTS PREP PAY: \$23,400					
	UNUSED PERSONAL DAY PAYOUT: \$11,772					
50020	OVERTIME SALARIES	482,641	492,835	397,888	449,973	445,278
	COURT APPEARANCES, DOLPHIN COVE, SCHOOL AND COMMUNITY EVENTS; REPLACEMENTS FOR OFFICERS SICK, IN TRAINING, ON WORKERS COMP LEAVE OR ON VACATION; DETAILS AT DCHS & ST. STEPHENS; HOLDOVER FOR END OF SHIFT ARRESTS, INVESTIGATIONS					
50040	LONGEVITY	33,560	33,960	32,240	32,240	33,920
50045	HOLIDAY PAY	149,166	155,600	148,627	148,330	150,000
50050	ATTENDANCE INCENTIVE	15,500	16,000	15,000	15,000	16,000
50075	PART TIME/SEASONAL	102,659	121,361	98,074	98,705	92,610
	3 PART-TIME COMMUNITY SERVICE OFFICERS: \$61,283					
	1 PART-TIME RECORDS CLERK: \$31,955					
50080	CROSSING GUARD SALARIES	38,998	40,855	39,286	40,458	0
	5 CROSSING GUARDS @ \$8,334 EACH=\$41,670					
	TOTAL	6,960,702	6,620,483	6,437,437	6,491,404	6,280,990
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	1,044,472	1,089,797	1,019,985	1,042,878	1,084,405
51140	IMRF	78,262	77,760	71,840	73,807	70,008
51160	FICA	53,571	45,847	44,123	45,120	43,497
51165	MEDICARE	85,453	87,002	83,735	85,877	85,975
51170	OTHER POST EMPLOYMENT BENEFITS	0	24,000	36,000	36,000	36,000
	TOTAL	1,261,758	1,324,406	1,255,682	1,283,682	1,319,885
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	3,400	3,700	1,889	3,300	3,300
	DUNDEE TWP PEER JURY: \$300					
	ASSOCIATION MEMBERSHIPS & DUES: \$1,490					
	SUBSCRIPTIONS & LEGAL BULLETINS: \$1,510					
52153	PRINTING	6,348	7,100	3,212	7,100	7,000
	PARKING TICKETS, MOVING VIOLATIONS, PAPER: \$4,500					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
	FORMS & BUSINESS CARDS: \$2,500					
52154	NOTICES/PUBLICATIONS	0	300	47	300	200
	CONTRACT / BID ADVERTISEMENTS: \$200					
52163	TRAINING/MEETINGS	45,000	28,000	18,247	23,000	26,070
	NEMRT MEMBERSHIP: \$6,660					
	TRAINING TUITION: \$5,000					
	TUITION REIMBURSEMENT: \$3,480					
	CONFERENCE FEES & EXPENSES: \$4,000					
	IN-HOUSE TRAINING HOST SUPPLIES: \$750					
	NORTHWESTERN POLICE SUPERVISION CLASS EXPENSES: \$1,500					
	TRAINING EXPENSES: GAS, MEALS, PARKING: \$2,000					
	SLEA LEGAL UPDATE VIDEO TRAINING: \$930					
	FBI NATIONAL ACADEMY EXPENSE: \$1,750					
52190	PROFESSIONAL SERVICE	47,636	24,825	24,829	34,425	5,000
	HEALTH ENDEAVORS HAZMAT / OSHA CERTIFICATIONS: \$500					
	MEDICAL & EMPLOYMENT EXAMS: \$3,500					
	VACCINATIONS: \$1,000					
52196	SERVICES - INVESTIGATIONS	6,005	3,000	2,920	3,000	4,900
	INFORMATION GATHERING SERVICES: \$1,600					
	EQUIPMENT REPLACEMENT & MAINTENANCE: \$500					
	APPLICANT BACKGROUND CHECK FEES: \$200					
	FINANCIAL INVESTIGATION RECORDS ACCESS FEES: \$1,000					
	FORENSIC DRAWING SERVICE: \$200					
	VERIZON WIRELESS: \$500					
	AT&T (GPS): \$900					
52200	QUADCOM	535,464	520,261	520,261	520,261	506,159
	POLICE DISPATCHING PER AGREEMENT WITH QUADCOM					
52303	ADMIN ADJUDICATION EXPENSES	0	2,000	0	2,000	0
52316	OFFICE EQUIPMENT	14,496	15,000	12,964	15,000	15,100
	COPY MACHINE LEASE: \$13,000					
	SCANNER SERVICE CONTRACT: \$1,200					
	EQUIPMENT REPAIR: \$600					
	1/2 OF SERVICE AGREEMENT FOR STATION 3 COPIER: \$300					
52323	MAINTENANCE EQUIPMENT	17,550	15,025	12,142	15,025	17,435
	CALL ONE VIDEO BOND CALL: \$4,260					
	ADVANCED PUBLIC SAFETY TICKET PRINTERS: \$3,600					
	MICROFILM IMAGING OFFICE SYSTEM: \$900					
	RANGE CLEANING & LEAD REMOVAL: \$1,000					
	RANGE HARDWARE REPAIRS: \$1,500					
	LIVE SCAN MAINTENANCE AGREEMENT: \$4,775					
	CANON BUSINESS SOLUTIONS SCANNER MAINTENANCE: \$1,400					
52327	MAINTENANCE - RADIO	6,052	8,550	6,659	8,550	8,250
	EMERGENCY LIGHTING REPAIRS & PARTS: \$2,250					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001550 - POLICE						
<u>CONTRACTUAL SERVICES</u>						
	MDT DOCKING STATION REPAIRS: \$1,500					
	TWO-WAY RADIO REPAIR: \$500					
	IN-CAR VIDEO SYSTEM REPAIR: \$2,500					
	RADAR REPAIR & CALIBRATION: \$1,500					
52333	MAINTENANCE - VEHICLES	119,086	141,400	119,908	141,400	140,000
	YEARLY VEHICLE MAINTENANCE: \$120,000					
	VEHICLE TIRES: \$5,500					
	VEHICLE CHANGEOVER - 5 VEHICLES: \$8,000					
	CAR WASHES: \$3,500					
	VEHICLE DECONTAMINATION: \$3,000					
52410	COMMUNICATIONS	22,530	22,500	16,874	22,500	19,400
	NEXTEL CELLULAR FEES: \$10,800					
	POLICE STATION LAND LINES: \$8,000					
	REPLACEMENT NEXTEL PHONES: \$600					
52901	RENTALS	3,366	3,366	4,703	3,366	3,366
	MOBILE OFFICE TRAILER RENTAL (12 X \$280.50): \$3,366					
	TOTAL	826,933	795,027	744,655	799,227	756,180
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	670	1,350	1,283	1,350	1,350
	SAFETY FLARES: \$900					
	FIRE EXTINGUISHER MAINTENANCE: \$350					
	VEHICLE CLEANING SUPPLIES: \$100					
53606	MINOR TOOLS - EQUIPMENT	34,397	2,675	1,680	2,675	12,400
	TRUCK SCALE CERTIFICATION: \$800					
	2 DIGITAL ALLY SQUAD VIDEO SYSTEMS: \$8,800					
	SQUAD STRIPING FOR FIVE SQUADS: \$2,800					
53607	SUPPLIES - GAS & OIL	134,635	142,400	129,658	142,400	139,000
	BELL FUELS: \$137,000					
	REIMBURSEMENT FOR GAS PURCHASES: \$2,000					
53620	SUPPLIES - OFFICE	12,997	11,491	8,637	11,491	10,491
	COPY PAPER: \$4,000					
	TONER & COPY MACHINE SUPPLIES: \$3,000					
	PENS, MARKERS, ETC: \$1,200					
	STORAGE BOXES, FILE FOLDERS: \$1,291					
	INK CARTRIDGES: \$1,000					
53630	OPERATING SUPPLIES	28,437	39,595	29,135	39,595	41,950
	PATROL BICYCLE MAINTENANCE: \$150					
	PRISONER MEALS, PROCESSING ITEMS, BLANKETS: \$5,100					
	EVIDENCE PACKAGING SUPPLIES: \$2,600					
	LATENT PRINT DEVELOPING: \$1,000					
	DRUG TESTING SUPPLIES: \$1,000					
	ELECTRONIC MEDIA SUPPLIES & PHOTO SERVICES: \$1,000					
	NOTARY COMMISSIONS, RENEWALS: \$750					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001550 - POLICE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	KEY PURCHASES & LOCK REPAIR: \$1,500					
	APPOINTMENT CALENDARS: \$200					
	BUILDING SUPPLIES & STATION EQUIPMENT REPAIRS: \$2,750					
	FLASHLIGHTS & BATTERIES: \$1,500					
	FIRST AID & BLOODBORNE PATHOGEN SUPPLIES: \$1,750					
	RANGE SUPPLIES, TARGETS, AMMUNITION: \$14,250					
	TASER CARTRIDGES & BATTERIES: \$3,000					
	6 NEW TASERS WITH EXTENDED WARRANTIES: \$5,400					
53651	CLOTHING	52,688	30,000	29,391	30,000	31,000
	UNIFORMS & ACCESSORIES: \$14,700					
	INVESTIGATORS CLOTHING ALLOWANCE: \$3,000					
	BULLET RESISTANT VESTS: \$13,300					
53753	ANIMAL CONTROL	11,557	16,000	31,242	23,000	16,000
	DROP-OFF & BOARDING FEES NET OF REDEMPTION FEES: \$15,500					
	VETERINARY FEES: \$500					
53756	SUPPLIES - CRIME PREVENTION	6,200	1,500	28	1,500	1,500
	CRIME FREE HOUSING: \$500					
	CIVIC GIVEAWAYS: \$500					
	GANG PROGRAM SUPPLIES: \$500					
53759	SCHOOL EDUCATION PROGRAMS	3,330	500	1,616	500	500
	DARE SUPPLIES: \$500					
53760	SUPPLIES - EMERGENCY RESPONSE	10,719	10,280	10,119	10,280	11,725
	MEMBERSHIP IN NIPAS EST: \$3,700					
	2 LEVEL 3A TACTICAL VESTS: \$3,600					
	EQUIPMENT & UNIFORMS FOR 1 NEW EST TEAM MEMBER: \$3,000					
	ILEAS MEMBERSHIP: \$100					
	2 PASGT BALLISTIC HELMETS: \$625					
	NEW ERT MEMBER UNIFORM/EQUIPMENT: \$300					
	UNIFORM REPLACEMENTS: \$300					
	NTOA & ITOA MEMBERSHIP: \$100					
53761	SUPPLIES - K-9 PROGRAM	8,921	11,665	8,452	11,665	11,435
	MAINTENANCE & NARCOTICS TRAINING: \$4,700					
	FOOD & SUPPLEMENTS: \$1,700					
	VETERINARY CARE & VACCINATIONS: \$2,000					
	BOARDING: \$750					
	K-9 EQUIPMENT & TRAINING AIDS: \$750					
	GROOMING: \$300					
	K-9 VEHICLE CLEANING: \$260					
	PET INSURANCE: \$975					
	TOTAL	304,552	267,456	251,241	274,456	277,351
<u>EQUIPMENT</u>						
55745	VEHICLES	87,480	115,000	111,650	115,000	108,578
	4 FORD CROWN VICTORIA MARKED PATROL VEHICLES: \$89,320					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>001550 - POLICE</u>						
<u>EQUIPMENT</u>						
	1 FORD TAURUS UNMARKED VEHICLE: \$19,258					
	TOTAL	87,480	115,000	111,650	115,000	108,578
	DEPARTMENT TOTAL	9,441,425	9,122,372	8,800,665	8,963,769	8,742,984

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001560 - FIRE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	3,101,790	2,965,371	2,861,426	2,880,000	2,941,146
	FIRE CHIEF: \$120,062					
	ASSISTANT FIRE CHIEF: \$102,000					
	BATTALION CHIEFS (3): \$278,460					
	ADMINISTRATIVE ASSISTANT: \$53,306					
	LIEUTENANTS (9): \$715,596					
	FIREFIGHTERS: (24): \$1,629,795					
	STEP INCREASES: \$41,927					
50020	OVERTIME SALARIES	165,929	213,500	161,945	150,000	175,000
50040	LONGEVITY	15,340	16,600	12,060	12,060	13,400
50045	HOLIDAY PAY	92,428	99,526	85,602	95,000	89,182
50050	ATTENDANCE INCENTIVE	8,250	6,250	7,000	7,000	6,500
50060	PART TIME FIRE	512,138	546,235	432,099	400,000	384,099
	DUTY HOURS: 7,224 HOURS					
	DRILL HOURS: 396 HOURS					
	HOLIDAY PAY/DOUBLE TIME: 580 HOURS					
	MANDATORY EMT-P CONT. ED.: 891 HOURS					
	FULL-TIME VACATION COVERAGE: 5,812 HOURS					
	TIME OFF DAY COVERAGE: 9,603 HOURS					
	CALLBACK ALARMS: 100 HOURS					
	MISC. COVERAGE: 1000 HOURS					
	THE FUNDING REQUESTED IS BASED ON THESE HOURS AND AN AVERAGE OF \$15.00/HOUR					
50075	PART TIME/SEASONAL	11,054	11,975	2,069	2,069	0
	TOTAL	3,906,930	3,859,457	3,562,201	3,546,129	3,609,327
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	514,741	520,864	468,489	520,864	556,601
51140	IMRF	4,713	5,797	5,513	5,600	5,742
51160	FICA	35,443	37,090	30,043	37,500	38,065
51165	MEDICARE	53,996	55,750	49,996	54,000	51,825
51170	OTHER POST EMPLOYMENT BENEFITS	0	24,000	60,000	60,000	60,000
	TOTAL	608,894	643,501	614,042	677,964	712,233
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	9,252	5,645	1,837	5,500	5,472
	MABAS DIVISION #2 (LOCAL DEPARTMENT MUTUAL AID): \$4,000					
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS: \$204					
	ILLINOIS PROFESSIONAL FIREFIGHTERS: \$57					
	ILLINOIS FIRE INSPECTORS: \$95					
	METRO FIRE CHIEFS ASSOCIATION: \$40					
	KANE COUNTY FIRE CHIEFS: \$40					
	ILLINOIS FIRE CHIEFS ASSOCIATION: \$450					
	MABAS DIVISION #2 STATE DUES: \$275					
	ILLINOIS FIRE SERVICE ADMINSTRATIVE PROFESSIONAL: \$55					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001560 - FIRE						
<u>CONTRACTUAL SERVICES</u>						
	ISFSI TRAINING OFFICERS: \$75					
	NATIONAL SOCIETY OF EXECUTIVE FIRE OFFICERS: \$50					
	INSTITUTION OF FIRE ENGINEERS: \$131					
52153	PRINTING	532	750	1,046	1,050	1,100
52154	NOTICES/PUBLICATIONS	310	0	0	0	0
52157	POSTAGE/MAILING	1,155	1,400	870	1,300	1,300
52163	TRAINING/MEETINGS	12,753	3,900	3,572	3,800	31,000
	PARAMEDIC CONTINUING EDUCATION: \$3,000					
	TARGET SAFETY TRAINING: \$7,000					
	WATER OPERATIONS TRAINING: \$1,050					
	INCIDENT SAFETY OFFICER TRAINING: \$3,600					
	FIRE OFFICER #2 TRAINING: \$2,200					
	LIVE FIRE TRAINING: \$6,000					
	HAZARDOUS MATERIALS TECH CLASS: \$4,000					
	CONFERENCES: \$2,500					
	OUTSIDE TRAINING: \$1,650					
52190	PROFESSIONAL SERVICE	67,759	50,000	50,342	45,000	47,164
	ANNUAL MEDICAL EXAMS FOR ALL DEPARTMENT EMPLOYEES: \$22,164					
	PRE-EMPLOYMENT OF PART-TIME EMPLOYEES: \$2,000					
	AMBULANCE COLLECTION FEES: \$23,000					
52200	QUADCOM	123,025	117,644	117,644	117,644	118,201
52310	MAINT BUILDING & GROUNDS	23,008	16,000	22,469	21,000	30,650
	BACKFLOW TESTING: \$700					
	INSPECTION OF EXTINGUISHERS AND HOOD AND DUCTS: \$1,520					
	TESTING OF FIRE ALARMS: \$1,500					
	STATION #3 & STATION #1 LOT RESEALING: \$10,500					
	GENERATOR MAINTENANCE: \$1,380					
	CARPET CLEANING: \$2,000					
	HVAC MAINTENANCE AND REPAIRS: \$4,000					
	GARAGE DOOR MAINTENANCE AND REPAIRS: \$3,500					
	PLUMBING REPAIRS: \$2,000					
	ELECTRICAL REPAIRS: \$2,000					
	MISC. REPAIRS: \$1,050					
	SPRINKLER TEST STATION #2 & #3: 500					
52316	OFFICE EQUIPMENT	2,921	3,000	2,267	2,800	3,000
	ANNUAL COPIER SERVICE AGREEMENTS: \$1,500					
	COPIER TONER AND DEVELOPER: \$1,000					
	UNSCHEDULED OFFICE EQUIPMENT REPAIR: \$500					
52323	MAINTENANCE EQUIPMENT	6,048	13,500	5,730	10,500	9,020
	TESTING OF DEPARTMENT LADDERS: \$1,900					
	HAZARDOUS MATERIALS ABSORBENT: \$300					
	CALIBRATION GAS: \$356					
	GAS SENSORS: \$200					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001560 - FIRE						
<u>CONTRACTUAL SERVICES</u>						
	4 GAS MONITOR REPAIRS: \$878					
	FILTERS FOR 4-GAS: \$96					
	SCBA MAINTENANCE/REPAIR: \$3790					
	OPTICOM REPAIRS: \$1,500					
52327	MAINTENANCE - RADIO	2,638	4,000	1,766	4,100	6,900
52333	MAINTENANCE - VEHICLES	32,815	54,200	38,351	51,000	32,650
	OUTSIDE REPAIRS: \$25,000					
	SAFETY LANE INSPECTIONS: \$300					
	FRONT END ALIGNMENTS: \$1,200					
	BRAKE INSPECTIONS: \$3,500					
	SHARED RESERVE ENGINE REPAIRS: \$2,650					
52410	COMMUNICATIONS	18,075	17,000	15,019	17,500	18,000
52901	RENTALS	789	0	0	0	500
	TOTAL	300,460	287,039	260,913	281,194	304,957
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	11,284	12,000	15,331	14,500	13,000
	CLEANING SUPPLIES: \$6,000					
	BUILDING SUPPLIES: \$4,000					
	FURNITURE AND APPLIANCE REPLACEMENT: \$3,000					
53600	SUPPLIES - AUTOMOTIVE	39,309	32,500	67,382	68,000	47,800
	TIRE REPLACEMENT: \$6,000					
	AIR FILTERS: \$1,100					
	ANTI FREEZE: \$1,100					
	BATTERIES: \$3,300					
	DRIVE OIL: \$1,000					
	ENGINE OIL: \$2,500					
	FUEL FILTERS: \$700					
	OIL FILTERS: \$1,200					
	TUNE-UP PARTS: \$1,500					
	BRAKE FILTERS: \$700					
	TRANSYND FLUID: \$500					
	ASSORTED BULBS/LENS: \$2,200					
	REPAIR PARTS: 26,000					
53606	MINOR TOOLS - EQUIPMENT	2,838	7,000	3,832	7,200	18,350
	HOSE REPLACEMENT: \$4,100					
	LADDER PARTS: \$1,000					
	EXTRICATION SERVICE CONTRACT: \$1,950					
	REPLACEMENT OF FIRE RESCUE EQUIPMENT: \$8,000					
	HOSE TESTER REPAIR: \$300					
	REPLACEMENT OF WATER RESCUE EQUIPMENT: \$2,000					
	LAWN EQUIPMENT MAINTENANCE: \$1,000					
53607	SUPPLIES - GAS & OIL	34,870	38,000	42,880	42,000	44,000
53620	SUPPLIES - OFFICE	6,482	6,500	5,958	6,450	6,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001560 - FIRE						
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	22,431	23,000	23,287	22,500	15,325
	FIREHOUSE SUPPORT: \$1,575					
	OPTICOM REPAIRS: \$1,000					
	SCBA SUPPLIES: \$2,200					
	TECHNICAL RESCUE SUPPLIES: \$1,500					
	TRAINING SUPPLIES: \$1,000					
	HAZARDOUS MATERIAL SUPPLIES: \$500					
	FIRE RESCUE SUPPLIES: \$2,000					
	MED-HELP SUPPLIES: \$1,700					
	CPR SUPPLIES: \$2,350					
	PHOTO SUPPLIES: \$250					
	INVESTIGATIONS: \$250					
	FIRE PREVENTION SUPPLIES: \$1,000					
53643	SUPPLIES - PUBLIC EDUCATION	1,360	1,000	1,368	1,450	2,000
	POSTER CONTEST: \$700					
	SCHOOL PROGRAMS: \$300					
	MISC. PUBLIC EDUCATION MATERIALS: \$1,000					
53651	CLOTHING	30,933	30,000	20,620	31,000	48,650
	38 FULL-TIME EMPLOYEES @\$400/EACH: \$15,200					
	24 PART-TIME EMPLOYEES @\$200/EACH: \$4,800					
	11 PART-TIME EMPLOYEES @\$300/EACH: \$3,300					
	CLASS "A" UNIFORMS 3@ \$450: \$1,350					
	10 SETS FIREFIGHTING GEAR @\$2,000 EACH: \$20,000					
	MISC. GEAR REPAIR: \$4,000					
53796	SUPPLIES - MEDICAL	12,466	14,000	13,672	13,500	16,800
	TOTAL	161,973	164,000	194,331	206,600	212,425
<u>EQUIPMENT</u>						
55745	VEHICLES	0	140,000	136,818	138,500	0
55750	EQUIPMENT	0	31,510	31,538	0	0
	TOTAL	0	171,510	168,356	138,500	0
<u>CAPITAL IMPROVEMENTS</u>						
56116	CAPITAL	0	0	0	0	36,000
	MCNAMEE PARK BOAT/CANOE LAUNCH					
	TOTAL	0	0	0	0	36,000
	DEPARTMENT TOTAL	4,978,257	5,125,507	4,799,842	4,850,387	4,874,942

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ESDA

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
001562 - ESDA						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	3,600	3,600	3,600	3,600	3,600
	COORDINATOR COMPENSATION: \$3,600					
	TOTAL	3,600	3,600	3,600	3,600	3,600
<u>PERSONNEL BENEFITS</u>						
51160	FICA	223	300	223	225	225
51165	MEDICARE	52	75	52	52	55
	TOTAL	275	375	275	277	280
<u>CONTRACTUAL SERVICES</u>						
52153	PRINTING	0	450	0	400	0
52163	TRAINING/MEETINGS	27	500	78	300	300
52323	MAINTENANCE EQUIPMENT	2,163	3,000	2,163	2,500	2,700
	MAINTENANCE AGREEMENT: \$2,200					
	REPAIRS NOT COVERED BY MAINTENANCE AGREEMENT: \$500					
	TOTAL	2,190	3,950	2,241	3,200	3,000
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	66	575	0	400	0
	TOTAL	66	575	0	400	0
	DEPARTMENT TOTAL	6,132	8,500	6,117	7,477	6,880

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STORMWATER DETENTION REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>004011 - STORMWATER DETENTION REVENUE</u>						
<u>FEES & FINES</u>						
44190	FEE IN LIEU OF STORMWATER DET	0	0	280,339	280,339	0
	TOTAL	0	0	280,339	280,339	0
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	0	0	0	0	2,000
	TOTAL	0	0	0	0	2,000
	DEPARTMENT TOTAL	0	0	280,339	280,339	2,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STORMWATER DETENTION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>004140 - STORMWATER DETENTION FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	0	10,000	0	2,000	8,100
70162	FAIRWAY PARK DRAINAGE IMPR PROJECTS			0	2,000	8,100
56302	PHASE II ENGINEERING	0	0	0	0	25,000
70162	FAIRWAY PARK DRAINAGE IMPR PROJECTS			0	0	25,000
70166	E DUNDEE/C'VILLE STORMWATER DET PRO			0	0	40,000
	TOTAL	0	10,000	0	2,000	73,100
	DEPARTMENT TOTAL	0	10,000	0	2,000	73,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER & SEWER FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100031 - WATER & SEWER FUND</u>						
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	1,629,016	0	0	0	0
	TOTAL	1,629,016	0	0	0	0
<u>FEES & FINES</u>						
44841	LAND LEASE/FOX VALLEY	8,176	8,935	8,176	8,935	9,200
44842	LAND LEASE/DLS	0	13,800	0	13,800	14,400
44843	U S CELLULAR INTERNET SERVICE	23,034	24,988	22,714	24,988	25,738
44845	T-MOBIL LAND LEASE	32,045	27,224	33,054	27,224	28,041
	TOTAL	63,255	74,947	63,944	74,947	77,379
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	474	1,000	292	1,000	500
48016	INVESTMENT INCOME	116,544	20,000	85	20,000	100
48017	INTEREST CHARGED CONSTRUCTION	58,400	0	0	0	0
48110	GAIN/LOSS ON INVESTMENT	205	0	0	0	0
	TOTAL	174,676	21,000	377	21,000	600
<u>TRANSFERS/OTHER</u>						
49999	MISCELLANEOUS INCOME	1,509	2,000	128	2,000	2,000
	TOTAL	1,509	2,000	128	2,000	2,000
	DEPARTMENT TOTAL	1,868,455	97,947	64,448	97,947	79,979

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER & SEWER - CHARGES FOR S

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100032 - WATER & SEWER - CHARGES FOR S</u>						
<u>FEES & FINES</u>						
44000	WATER USER CHARGES	2,175,728	2,621,500	2,253,932	2,300,000	2,880,000
44020	WATER USAGE - HYDRANT	8,946	10,000	21,152	20,000	25,000
44050	WATER AVAILABILITY CHARGES	145,018	146,000	145,250	146,000	324,200
44080	WATER CONNECTION FEES	154,137	137,500	101,425	100,000	137,500
44100	SEWER USER CHARGES	2,503,218	2,915,750	2,610,549	2,536,000	3,216,000
44150	SEWER AVAILABILITY CHARGES	326,757	327,000	327,488	327,000	366,500
44180	SEWER CONNECTION FEES	156,447	187,500	84,624	85,000	187,500
44461	PUBLIC INFRASTRUCTURE FEE	0	57,871	53,913	57,871	81,019
44770	SERVICE FEE	42,320	44,000	41,240	44,000	44,000
44771	WATER/SEWER PENALTY	147,777	145,000	148,841	145,000	157,000
44775	METER SALES	15,788	16,000	9,248	12,000	16,000
44776	NSF FEES	1,475	1,500	1,425	1,500	1,500
44780	WATER/SEWER CONSTR INSPECTION	2,960	1,250	1,290	1,250	3,000
44781	WATER TOWER SURCHARGE	0	0	0	0	400,000
	TOTAL	5,680,569	6,610,871	5,800,377	5,775,621	7,839,219
<u>REIMBURSEMENTS - REV</u>						
47100	REIMB - WATER	0	0	1,207	1,207	1,500
	WATER TOWER PAINTING SURCHARGE: \$400,000					
	TOTAL	0	0	1,207	1,207	1,500
	DEPARTMENT TOTAL	5,680,569	6,610,871	5,801,584	5,776,828	7,840,719

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
100111 - FINANCE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	193,502	187,099	186,890	176,212	209,864
	FINANCE DIRECTOR: \$51,778					
	PERSONNEL & BENEFITS MANAGER: \$42,116					
	ASSISTANT TO THE FINANCE DIRECTOR: \$31,787					
	H.R. GENERALIST: \$28,695					
	SENIOR CUSTOMER SERVICE REP: \$26,781					
	PAYROLL CLERK: \$26,707					
	TREASURER: \$2,000					
50040	LONGEVITY	1,060	1,320	1,320	1,180	1,420
50050	ATTENDANCE INCENTIVE	500	625	625	625	750
	TOTAL	195,062	189,044	188,835	178,017	212,034
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	23,439	29,681	26,935	27,681	47,500
	FINANCE DEPT HEALTH INS: (50%): \$34,300					
	FLEXIBLE SPENDING, EAP & WELLNESS SCREENING: \$13,200.					
51140	IMRF	17,859	20,088	19,804	18,888	22,700
51160	FICA	11,747	11,040	11,397	11,040	13,140
51165	MEDICARE	2,748	2,582	2,666	2,582	3,075
51170	OTHER POST EMPLOYMENT BENEFITS	53,323	6,000	6,000	6,000	6,000
	TOTAL	109,116	69,391	66,801	66,191	92,415
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	11,305	15,000	11,276	15,000	15,000
	ANNUAL AUDIT (20%): \$14,000					
	OTHER ACCOUNTING SERVICES: \$1,000					
52013	DUES & SUBSCRIPTIONS	26	790	448	790	1,065
	MEMBERSHIP GFOA (2): \$125					
	A/P & P/R PUBLICATIONS \$140					
	MEMBERSHIP IAMMA: \$45					
	IGFOA MEMBERSHIP: \$150					
	NOTARIES (2): \$100					
	INTERNATIONAL FOUNDATION: \$150					
	SOCIETY FOR HUMAN RESOURCES MGMT: \$80					
	NPELRA: \$80					
	CITY TECH USA: \$195					
52153	PRINTING	0	0	150	0	3,600
	BUDGET, RECEIPTS & FORMS					
52157	POSTAGE MAILING	21,112	24,000	18,902	24,000	24,000
52163	TRAINING/MEETINGS	55	2,000	1,829	1,000	5,000
	FINANCE AND H.R. SEMINARS, CONFERENCES AND TRAVEL REIMBURSEMENT					
52190	PROFESSIONAL SERVICE	0	0	2,738	0	0
52203	LIABILITY INSURANCE	0	0	0	0	102,500
	MOVED FROM WATER AND SEWER DEPARTMENTS					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
52325	MAINTENANCE-OFFICE EQUIPMENT FOLDER/SEALER: \$500 COPIER: \$1,000 POSTAGE METER & RATE PROTECTION: \$1,500 PRINTER MAINTENANCE: \$1,000	1,463	5,000	3,394	5,000	4,000
52410	COMMUNICATIONS FINANCE PHONES: \$1,200 FINANCE NEXTEL PHONES: \$1,480	2,389	2,575	1,674	2,500	2,680
	TOTAL	36,350	49,365	40,409	48,290	157,845
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT LATERAL FILE CABINETS (2): \$2000	0	0	0	0	2,000
53620	SUPPLIES - OFFICE WATER BILLS: \$6,000 TONER, PAPER & PENS: \$2,360 LABOR LAW POSTERS: \$200	5,302	7,100	6,700	7,100	8,560
	TOTAL	5,302	7,100	6,700	7,100	10,560
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	250,000	250,000	0	250,000	250,000
	TOTAL	250,000	250,000	0	250,000	250,000
	DEPARTMENT TOTAL	595,830	564,900	302,746	549,598	722,854

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER & SEWER DEPRECIATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100380 - WATER & SEWER DEPRECIATION</u>						
<u>DEPRECIATION</u>						
70000	DEPRECIATION	2,178,664	0	0	0	0
	TOTAL	2,178,664	0	0	0	0
	DEPARTMENT TOTAL	2,178,664	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100382 - WATER FACILITIES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	496,009	525,806	506,080	525,806	484,236
	DIRECTOR OF PW (1/3): \$34,940					
	SUPERINTENDENT: \$84,787					
	OPERATOR: \$70,476					
	MAINTENANCE WORKERS (4): \$236,530					
	PW ADMINISTRATIVE ASSISTANT(1/3): \$ 17,770					
	WATER BILLING CLERK (1/2): \$ 25,033					
	STANDBY: \$13,500					
	CERTIFICATION: \$1,200					
50020	OVERTIME SALARIES	27,404	34,320	27,092	34,320	34,000
	EMERGENCY RESPONSE FOR BROKEN PIPES, NO WATER, LEAKY METER, WATER IN HOMES, WATER SAMPLING FOR BACTERIA AFTER EMERGENCY WATER MAIN REPAIR, WATER PLANT, WELLS, BOOSTER STATIONS AND PRESSURE REDUCING VALVE MALFUNCTIONS, SCHEDULED PLANT CHECKS, AND ROUNDS ON WEEKENDS AND HOLIDAYS.					
50040	LONGEVITY	3,039	3,347	3,352	3,347	3,381
50050	ATTENDANCE INCENTIVE	1,003	1,793	1,420	1,793	1,043
	TOTAL	527,455	565,266	537,944	565,266	522,660
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	75,569	86,391	83,227	86,391	84,335
51140	IMRF	49,514	60,201	56,834	60,201	55,925
51160	FICA	32,133	35,046	32,640	35,046	32,405
51165	MEDICARE	7,532	8,196	7,675	8,196	7,579
51255	UNIFORM ALLOWANCE	2,100	2,450	2,450	2,450	2,100
	UNIFORM ALLOWANCE FOR 6 WATER FACILITY EMPLOYEES: \$2,100					
	TOTAL	166,847	192,284	182,825	192,284	182,344
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	846	805	740	805	805
	RENEWAL OF AWWA STANDARDS: \$500					
	AWWA MEMBERSHIP FOR TWO: \$180					
	GROUP MEMBERSHIP FOR SNWWA AND ONE AT KCWA: \$125					
52163	TRAINING/MEETINGS	3,435	3,000	1,787	3,000	3,500
	AWWA CONFERENCE FOR TWO: \$1,600					
	SEMINAR ON OPERATIONS, REGULATION UPDATES AND CLASSES TO MAINTAIN WATER CERTIFICATION WITH CEH'S AS REQUIRED PER EPA: \$1,400					
	OPERATOR MEETINGS: \$500					
52190	PROFESSIONAL SERVICE	18,429	25,920	28,968	25,920	40,350
	DRUG TESTING FOR CDL LICENSE: \$500					
	REQUIRED SAMPLING BY THE EPA: \$10,000					
	BACTERIA SAMPLING AFTER WATER MAIN SHUT DOWN: \$750					
	METER READ SOFTWARE UPDATES: \$1000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100382 - WATER FACILITIES</u>						
<u>CONTRACTUAL SERVICES</u>						
	ORION READ EQUIPMENT SERVICE AGREEMENT: \$3,200					
	ENGINEERING SERVICES: \$4,000					
	MISC. SHIPPING CHARGES: \$500					
	BACKFLOW SOFTWARE SUPPORT: \$400					
	TANK INSPECTION: \$20,000					
52203	LIABILITY INSURANCE MOVED TO FINANCE	52,281	47,520	120,447	114,000	0
52310	MAINT BUILDING & GROUNDS SERVICE REPAIR FOR HVAC, SMALL ELECTRICAL REPAIRS, AND CARPET RUNNERS: \$3,000	2,587	2,500	3,046	3,300	3,000
52323	MAINTENANCE EQUIPMENT FUNDING FOR UNEXPECTED EQUIPMENT MAINTENANCE, CATHODIC PROTECTION SERVICE ON WATER STORAGE TANKS, CONTRACTED EQUIPMENT, AND TELEMTRY SERVICE.	21,860	25,000	26,038	45,000	30,000
52333	MAINTENANCE - VEHICLES MAINTENANCE COSTS ASSOCIATED WITH 4 SERVICE VANS AND 3 PICKUPS	2,988	3,500	2,417	3,500	3,500
52405	ELECTRICITY ELECTRICITY FOR ALL FUNCTIONS OF THE WATER TREATMENT AND DISTRIBUTION CONTROL PROCESS	289,401	306,000	259,061	285,000	306,000
52409	HEATING COST OF HEATING 6 BUILDINGS WITH NATURAL GAS AND THE OPERATION OF 5 EMERGENCY ENGINES IN WELLS AND BOOSTER STATIONS.	11,904	16,500	8,438	13,000	13,500
52410	COMMUNICATIONS 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	4,076	4,500	3,272	4,000	4,000
52783	WATER SOFTENER SALT PROJECT USAGE OF 2,600 TONS OF SALT FOR SOFTENING OF AN ESTIMATED PUMPAGE OF 1.200 MGS CURRENT PRICING OF \$78.23 PER TON WITH AN INCREASE OF \$21.00 PER TON TO \$99.23 PER TON AS ESTIMATED BY THE SUPPLIER	236,597	249,600	212,983	230,000	238,004
52803	WATER FACILITIES-WELL MAINT ON GOING MAINTENANCE REHAB OF ONE WELL	26,731	40,000	57,539	60,000	40,000
52805	WATER FACILITIES-ALARM MONTITR MAINTENANCE AGREEMENT FIRE SYSTEM: \$300 SECURITY SYSTEM MONITORING: \$400	237	700	620	700	700
	TOTAL	671,372	725,545	725,357	788,225	683,359
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING PAINT, CLEANING SUPPLIES, PAPER TOWELS, AND MAINTENANCE	5,627	5,000	3,336	5,000	4,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
100382 - WATER FACILITIES						
<u>COMMODITIES/SUPPLIES</u>						
	MATERIALS FOR 9 BUILDINGS					
53110	MATERIALS-MAINTENANCE	5,011	5,500	5,791	6,000	5,500
	B-BOX LIDS AND REPAIR TOPS, PIPES FOR RAISING B-BOXES, AND PLUMBING MATERIALS FOR METER INSTALLATIONS					
53600	SUPPLIES - AUTOMOTIVE	3,136	3,000	3,514	3,200	3,000
	SUPPLIES TO MAINTAIN 7 VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	4,242	5,500	5,893	6,000	13,500
	TOOLS, PRESSURE REDUCING VALVE REPAIR PARTS, AND SMALL EQUIPMENT PURCHASE: \$13,500					
53607	SUPPLIES - GAS & OIL	14,868	16,000	13,957	15,500	16,000
	GASOLINE, OILS, AND GREASE FOR 7 VEHICLES, MOWERS, AND EMERGENCY GENERATORS					
53620	SUPPLIES-OFFICE	1,667	1,500	1,319	1,500	1,500
	FAX TONER, PRINTER CATRIDGES, LETTERHEAD, BUSINESS CARDS, DOOR TAGS FOR METER REPAIRS, METER TEST TAGS, METER INSTALLATION TAGS, AND VARIOUS OFFICE SUPPLIES					
53630	OPERATING SUPPLIES	12,716	11,500	13,062	13,000	12,000
	LAB CHEMICALS / REAGENTS: \$4,000 TREATMENT EQUIPMENT MAINTENANCE MATERIALS FOR IN HOUSE REPAIRS: \$6,000 EMPLOYEE REPLACEMENT ITEMS COVERED UNDER CONTRACT FOUL WEATHER GEAR: \$1,000 SAFETY SUPPLIES: \$1,000					
53776	SUPPLIES-METER PARTS	286,980	300,000	272,355	280,000	318,000
	1750 METERS \$303,000 LARGE METERS: \$10,000 REPAIR PARTS & SUPPLIES: \$5,000					
53777	CHEMICALS	51,690	46,328	36,894	44,000	46,200
	THIS ACCOUNT PROVIDES FOR CHLORINE, FLUORIDE AND POLY PHOSPHATE USED IN THE TREATMENT PROCESS. 88 CYLINDERS OF CHLORINE @ \$79 EA \$6,952 82 BARRELS OF FLUORIDE @ 240 EA \$19,680 1,600 GALLONS OF PHOSPHATE @ \$11.30 GAL \$17,952.00 15 BARRELS OF HYDROCHLORIC ACID: \$1,500					
	TOTAL	385,937	394,328	356,121	374,200	420,200
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	744,200
	TOTAL	0	0	0	0	744,200
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	0	0	0	61,050
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	61,050
58558	INTEREST	82,115	0	0	0	62,678
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	62,678

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100382 - WATER FACILITIES</u>						
	TOTAL	82,115	0	0	0	123,728
	DEPARTMENT TOTAL	1,833,726	1,877,423	1,802,247	1,919,975	2,676,491

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100383 - WATER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	326,446	336,056	325,249	336,056	257,699
	SUPERINTENDENT: \$41,912					
	CREW LEADER: \$32,292					
	MAINTENANCE WORKERS: \$176,545					
	STANDBY: \$6,750					
	CERTIFICATION: \$200					
50020	OVERTIME SALARIES	21,617	23,650	18,380	23,650	23,650
50040	LONGEVITY	1,880	2,040	2,040	2,040	2,080
50050	ATTENDANCE INCENTIVE	1,125	1,125	500	1,125	500
	TOTAL	351,068	362,871	346,169	362,871	283,929
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	62,483	61,204	57,376	61,204	52,994
51140	IMRF	32,461	38,646	36,157	38,646	30,381
51160	FICA	21,194	22,498	20,940	22,498	17,604
51165	MEDICARE	4,956	5,262	4,897	5,262	4,117
51255	UNIFORM ALLOWANCE	2,188	1,925	1,925	1,925	1,400
	UNIFORM ALLOWANCE FOR 8 UNDERGROUND EMPLOYEES					
	TOTAL	123,282	129,535	121,295	129,535	106,496
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	210	250	242	232	250
	AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50					
52153	PRINTING	0	100	0	0	100
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	448	1,000	660	1,000	1,000
	IPWSOA: \$150; APWA EXPO: \$60					
	CONFINED SPACE, TRENCH, & RESPIRATORY PROTECTION: \$500					
	ASSOCIATION MEETINGS: \$290					
52190	PROFESSIONAL SERVICE	2,060	3,200	4,281	2,900	29,500
	JULIE SERVICE FOR LOCATES: \$2,500					
	LICENSE RENEWAL, DRUG SCREENS \$700					
	LEAK LOCATING STUDY: \$20,000					
	MATERIAL DISPOSAL \$6,300					
52310	MAINT BUILDING & GROUNDS	744	500	119	200	250
	GENERAL REPAIRS					
52323	MAINTENANCE EQUIPMENT	89,521	27,000	27,000	27,000	27,000
	VALVE EXERCISING & ATLAS UPGRADES: \$27,000					
52325	MAINTENANCE - OFFICE EQUIPMENT	666	900	675	800	900
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	7,124	7,500	4,341	7,500	7,500
52410	COMMUNICATIONS	1,668	1,700	1,515	1,700	1,800
	2 REGULAR LINES, 1 FAX, 1 DATA (FOR JULIE) AND					
	3 NEXTEL PHONES					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
100383 - WATER UNDERGROUND						
	TOTAL	102,441	42,150	38,833	41,332	68,300
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	131	500	42	300	200
53102	STREET MATERIALS MATERIALS, SUCH AS GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS	5,874	9,000	5,996	9,000	8,500
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.	15,794	12,500	10,441	12,500	12,500
53600	SUPPLIES - AUTOMOTIVE FUNDS TO SERVICE VEHICLES AND EQUIPMENT	2,320	3,000	4,155	3,000	3,000
53606	MINOR TOOLS - EQUIPMENT NEW PURCHASES AND MISC. REPLACEMENT OF EXISTING EQUIPMENT & 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.	3,162	3,500	588	3,500	3,500
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR VEHICLES AND EQUIPMENT	8,942	14,500	10,642	11,000	13,000
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	217	250	59	200	200
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, REPIRATORS, CAUTION TAPE, CONES & BARRICADES, ETC.	3,163	3,500	1,158	3,500	3,500
53778	PIPES & VALVES PIPE, VALVES, HYDRANTS, LINE STOPS, FITTINGS, COUPLINGS, TEES, HARDWARE, CASTINGS, ETC.	41,337	110,000	72,978	90,000	65,000
	TOTAL	80,940	156,750	106,058	133,000	109,400
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	32,500
	TOTAL	0	0	0	0	32,500
	DEPARTMENT TOTAL	657,731	691,306	612,354	666,738	600,625

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100392 - SEWER DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	560,623	524,449	515,154	524,449	465,331
	DIRECTOR OF PW (1/3): \$34,940					
	SUPERINTENDENT: \$77,520					
	CREW LEADER: \$64,584					
	MAINTENANCE WORKERS (4): \$231,584					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,770					
	WATER BILLING CLERK: \$25,033					
	STANDBY: \$13,500					
	CERTIFICATION: \$400					
50020	OVERTIME SALARIES	27,752	35,000	26,122	35,000	30,000
	OVERTIME FOR WEEKEND ON CALL AND EMERGENCY CALL OUTS DUE TO PLANT OR LIFT STATION ALARMS					
50040	LONGEVITY	3,031	2,507	2,504	2,507	2,541
50050	ATTENDANCE INCENTIVE	1,498	2,043	915	2,043	1,043
	TOTAL	592,904	563,999	544,695	563,999	498,915
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	125,517	126,060	116,796	126,060	109,018
51140	IMRF	54,011	60,066	56,118	60,066	53,375
51160	FICA	35,251	34,968	32,384	34,968	30,928
51165	MEDICARE	8,260	8,178	7,614	8,178	7,235
51170	OTHER POST EMPLOYMENT BENEFITS	60,000	12,000	12,000	12,000	12,000
51255	UNIFORM ALLOWANCE	2,800	2,450	2,450	2,450	2,100
	UNIFORM ALLOWANCE FOR 6 WASTEWATER FACILITY EMPLOYEES					
	TOTAL	285,838	243,722	227,363	243,722	214,656
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	40	50	60	200	200
	FOX VALLEY OPERATORS DUES: \$100					
	IL POLLUTION CONTROL FEDERATION \$100					
52153	PRINTING	365	250	413	413	400
	LAB DATA BINDINGS					
52163	TRAINING/MEETINGS	474	500	2,131	2,800	3,000
	LOCK OUT TAG OUT: \$800					
	CONFINED SPACE TRAINING: \$500					
	SPRINGFIELD: \$1,200					
	FVOA CONFERENCE: \$300					
	MISC. CERTIFICATION CT, WEBINARS: \$200					
52190	PROFESSIONAL SERVICE	27,861	22,000	21,084	21,000	22,000
	THE NPDES PERMIT FEE \$19,000					
	TECH SUPPORT & UPDATES FOR THE SCADA SYSTEM: \$3,000					
52203	LIABILITY INSURANCE	52,917	60,480	50,876	52,000	0
	MOVED TO FINANCE					
52310	MAINT BUILDING & GROUNDS	2,361	3,000	2,925	2,500	3,000
	PLUMBING AND ELECTRICAL REPAIR: \$3,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100392 - SEWER DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
52323	MAINTENANCE EQUIPMENT GENERATOR MAINTENANCE: \$8,000 EQUIPMENT & PUMP REPAIR: \$100,000 INSPECTION OF FIRE EXTINGUISHERS, HOISTS, LAB EQUIPMENT CALIBRATION, AND CATHODIC PROTECTION: \$10,000 LIFT STATION INSPECTION PROGRAM \$22,000	95,046	170,000	69,940	121,000	140,000
52333	MAINTENANCE - VEHICLES MAINTENANCE AND REPAIR OF 5 VEHICLES	4,322	3,000	1,039	1,300	3,000
52405	ELECTRICITY COST FOR THE WASTEWATER TREATMENT FACILITY AND 10 LIFT STATIONS.	297,771	299,000	273,985	299,000	299,000
52409	HEATING NATURAL GAS FOR HEATING AND EMERGENCY GENERATORS	11,478	15,000	8,657	14,000	14,000
52410	COMMUNICATIONS FUNDING FOR 2 PHONE LINES, 9 ALARM LINES IN LIFT STATINOS, 1 - FAX LINE & 3 - NEXTELS	7,261	7,500	4,677	5,500	6,000
52413	SLUDGE DISPOSAL SLUDGE HAULING AND DISPOSAL	107,503	120,000	115,761	112,000	120,000
52807	TESTING & SAMPLING TESTING/SAMPLING FOR INDUSTRIAL WASTE MONITORING NPDES SAMPLING	2,875	10,000	3,194	3,900	8,000
	TOTAL	610,274	710,780	554,742	635,613	618,600
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING BUILDING AND GROUND MAINTENANCE SUPPLIES FOR 9 BUILDINGS	3,000	3,000	3,393	2,700	3,000
53110	MATERIALS - MAINTENANCE SUPPLIES SUCH AS PLANT DEODORIZERS, DEGREASERS, AND INSECT REPELLENT.	3,046	3,000	6,907	8,000	12,000
53113	SUPPLIES - LIFT STATION REPLACEMENT PARTS, PUMP, MOTORS, CHECK VALVES ELECTRICAL COMPONENTS, FLOATS AND TRANSDUCERS.	4,510	8,000	5,959	4,000	8,000
53600	SUPPLIES - AUTOMOTIVE AUTO SUPPLIES FOR THE MAINTENANCE OF 5 VEHICLES	1,403	1,000	2,464	2,200	1,000
53606	MINOR TOOLS - EQUIPMENT PRESS BELTS: \$7,000 SPECIAL GREASES: \$2,000 MIXED TOOLS: \$1,000	47,532	7,000	10,738	11,000	10,000
53607	SUPPLIES - GAS & OIL FUEL TO OPERATE 5 VEHICLES, EMERGENCY GENERATORS	5,643	7,000	6,311	6,200	7,500
53620	SUPPLIES - OFFICE PAPER, INK CARTRIDGES, TONER, ETC.	966	1,200	1,214	1,200	1,200
53630	OPERATING SUPPLIES LAB ANALYSIS SUPPLIES, SAFETY SUPPLIES, GLOVES, GLASSES,	8,130	8,000	9,324	8,200	8,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100392 - SEWER DEPARTMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
DUST MASKS, CLEANING SUPPLIES, AND PAINT SUPPLIES.						
53777	CHEMICALS	50,474	52,000	41,299	47,000	53,000
CHLORINE, POLYMERS, AND SODIUM THIOSULFATE						
	TOTAL	124,704	90,200	87,610	90,500	103,700
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	8,000
	TOTAL	0	0	0	0	8,000
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	0	0	0	61,050
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	61,050
58558	INTEREST	82,116	0	0	0	62,678
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	62,678
	TOTAL	82,116	0	0	0	123,728
	DEPARTMENT TOTAL	1,695,836	1,608,701	1,414,409	1,533,834	1,567,599

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100393 - SEWER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	314,376	336,056	321,320	336,056	257,699
	SUPERINTENDENT: \$41,912					
	CREW LEADER: \$32,292					
	MAINTENANCE WORKERS: \$176,545					
	STANDBY: \$6,750					
	CERTIFICATION: \$200					
50020	OVERTIME SALARIES	18,803	23,650	18,381	23,650	23,650
50040	LONGEVITY	1,880	2,040	2,040	2,040	2,080
50050	ATTENDANCE INCENTIVE	1,125	1,125	500	1,125	500
	TOTAL	336,184	362,871	342,242	362,871	283,929
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	62,483	61,204	57,376	61,204	52,994
51140	IMRF	30,812	38,646	35,665	38,646	30,381
51160	FICA	20,230	22,498	20,655	22,498	17,604
51165	MEDICARE	4,732	5,262	4,831	5,262	4,117
51255	UNIFORM ALLOWANCE	2,158	1,925	1,925	1,925	1,400
	UNIFORM ALLOWANCE FOR 8 UNDERGROUND EMPLOYEES					
	TOTAL	120,414	129,535	120,452	129,535	106,496
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	100	250	250	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	245	1,000	820	1,000	1,000
	IPWSOA: \$150; APWA EXPO: \$60					
	CONFINED SPACE, TRENCH, & REPSIRATORY PROTECTION: \$500					
	ASSOCIATION MEETINGS: \$290					
52190	PROFESSIONAL SERVICE	2,130	3,200	2,363	2,500	9,500
	JULIE SERVICES (LOCATES): \$2,500					
	LICENSE RENEWAL, DRUG SCREENS, HEPATITIS SHOTS\$700					
	MATERIAL TESTING: \$6,300					
52310	MAINT BUILDING & GROUNDS	0	500	490	490	250
	GENERAL REPAIRS					
52325	MAINTENANCE - OFFICE EQUIPMENT	708	900	694	800	900
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	3,446	7,500	8,070	8,070	7,500
	FUNDS TO SERVICE VEHICLES AND EQUIPMENT					
52410	COMMUNICATIONS	1,797	1,700	1,837	1,700	1,700
	2 REGULAR, 1 FAX, 1 DATA (JULIE), AND 3 NEXTEL PHONES					
	TOTAL	8,426	15,150	14,525	14,910	21,200
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	369	500	369	400	200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
100393 - SEWER UNDERGROUND						
<u>COMMODITIES/SUPPLIES</u>						
	UPGRADES AND REPAIRS, EXTERIOR PAINTING					
53102	STREET MATERIALS	5,508	9,000	7,387	8,000	8,500
	MATERIALS SUCH AS, GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS					
53110	MATERIALS - MAINTENANCE	12,116	12,500	11,616	12,500	12,500
	SUPPLIES SUCH AS 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	7,967	8,000	7,706	8,000	8,000
	CASTINGS, SEWER HOSE, ADJUSTING RINGS, SEALS, PLLUGS, MASTIC, HYDRO PLUG, STRUCTURES, SPOONS, GRABBERS, ETC.					
53600	SUPPLIES - AUTOMOTIVE	2,579	3,000	2,985	3,000	3,000
	SERVICE OF VEHICLES AND EQUIPMENT					
53606	MINOR TOOLS - EQUIPMENT	3,541	3,500	2,968	3,500	3,500
	NEW PURCHASES AND MISC. REPLACEMENT OF EXISITNG 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 MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, LIGHTS, GRINDERS, ETC.					
53607	SUPPLIES - GAS & OIL	8,942	14,500	10,576	11,200	13,000
	GAS AND OIL FOR VEHICLES AND EQUIPMENT					
53620	SUPPLIES - OFFICE	292	300	12	100	200
	PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.					
53630	OPERATING SUPPLIES	3,333	3,500	2,008	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.					
	TOTAL	44,648	54,800	45,628	50,200	52,400
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	141,200
55799	IMPROVEMENTS	18,668	30,000	2,950	30,000	20,000
	FUNDS FOR EMERGENCY & HIGH PRIORITY REPAIRS RELATING TO THE STRUCTURES & SYSTEMS.					
	TOTAL	18,668	30,000	2,950	30,000	161,200
	DEPARTMENT TOTAL	528,340	592,356	525,797	587,516	625,225

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER & SEWER - GOB 2000 SEWER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100730 - WATER & SEWER - GOB 2000 SEWER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	44	50	44	50	0
58057	PRINCIPAL 2000/04 STREET BONDS	0	51,875	51,875	51,875	0
58058	INTEREST 2000/04 STREET BONDS	13,155	10,298	11,206	10,298	0
	TOTAL	13,198	62,223	63,125	62,223	0
	DEPARTMENT TOTAL	13,198	62,223	63,125	62,223	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100782 - WATER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	125	0	0	0	125
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	125
58557	PRINCIPAL	0	0	0	0	96,250
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	96,250
58558	INTEREST	75,785	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	93,707
	TOTAL	82,246	0	0	0	190,082
	DEPARTMENT TOTAL	75,660	0	0	0	190,082

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER & SEWER GOB 2000 WATER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100786 - WATER & SEWER GOB 2000 WATER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	44	50	44	50	0
58057	PRINCIPAL 2000/04 STREET BONDS	0	51,875	51,875	51,875	0
58058	INTEREST 2000/04 STREET BONDS	13,155	10,298	11,206	10,298	0
58259	AMORTIZATION EXPENSE	366	0	0	0	0
	TOTAL	13,564	62,223	63,125	62,223	0
	DEPARTMENT TOTAL	13,564	62,223	63,125	62,223	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>100792 - SEWER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	125	0	0	0	125
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	125
58557	PRINCIPAL	0	0	0	0	96,250
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	96,250
58558	INTEREST INTEREST	75,785	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	93,707
	TOTAL	82,246	0	0	0	190,082
	DEPARTMENT TOTAL	75,660	0	0	0	190,082

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER & SEWER-IEPA LOAN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>110792 - WATER & SEWER-IEPA LOAN</u>						
<u>DEBT SERVICE</u>						
58357	PRINCIPAL IEPA LOAN	0	818,657	818,656	818,657	839,541
58358	INTEREST IEPA LOAN	338,874	324,355	324,355	324,355	303,471
	TOTAL	338,874	1,143,012	1,143,011	1,143,012	1,143,012
	DEPARTMENT TOTAL	338,874	1,143,012	1,143,011	1,143,012	1,143,012

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

MFT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>400011 - MFT FUND</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	1,060,206	0	1,060,206	670,106
	TOTAL	0	1,060,206	0	1,060,206	670,106
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	930	1,000	1,008	1,000	1,000
48016	INVESTMENT INCOME	33,724	10,000	1,351	10,000	10,000
	TOTAL	34,654	11,000	2,359	11,000	11,000
	DEPARTMENT TOTAL	34,654	1,071,206	2,359	1,071,206	681,106

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

MFT FUND INTERGOVT REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>400081 - MFT FUND INTERGOVT REVENUE</u>						
<u>TAXES OTHER</u>						
42403	MOTOR FUEL TAX ALLOTMENTS FOR FYE 2011, ASSUMED \$25.70 PER PERSON BASED ON INFO FROM IML. MULTIPLIED BY 37,691 POPULATION FROM NEW CENSUS.	874,767	887,000	880,534	887,000	968,000
42404	MFT HIGH GROWTH ALLOTMENT	29,633	28,000	29,620	29,620	32,000
42405	MFT OTHER	0	0	150,525	150,525	0
	TOTAL	904,400	915,000	1,060,679	1,067,145	1,000,000
<u>GRANTS & CONTRIB</u>						
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
45100	CONTRIBUTIONS DISTRICT 300 CONTRIBUTION	337,182	0	0	0	0
	TOTAL	337,182	0	0	0	0
<u>REIMBURSEMENTS - REV</u>						
70121	MAPLE AVENUE			0	156,000	156,000
47500	PROJECT REIMBURSEMENT IDOT REIMBURSEMENT FOR 50% OF PH II ENGINEERING EXPENSES, UP TO 156K LIMIT	0	156,000	0	156,000	156,000
	TOTAL	0	156,000	0	156,000	156,000
	DEPARTMENT TOTAL	1,241,582	1,071,000	1,060,679	1,223,145	1,156,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE VILLAGE WIDE SPEED LIMIT STUDY	11,648	17,636	0	9,636	8,000
52404	ELECTRICITY - STREET LIGHTS	139,517	160,000	121,617	160,000	160,000
	TOTAL	151,166	177,636	121,617	169,636	168,000
<u>COMMODITIES/SUPPLIES</u>						
53102	STREET MATERIALS ADDITIONAL 50,000 MOVED FROM STREETS-GENERAL FUND	96,811	200,000	196,105	200,000	250,000
53779	SUPPLIES-SALT&CALCIUM CHLORIDE	189,011	260,000	108,291	260,000	208,000
	TOTAL	285,822	460,000	304,395	460,000	458,000
<u>CAPITAL IMPROVEMENTS</u>						
70102	MAIN STREET BRIDGE			108,840	108,840	0
56403	PHASE III CONSTRUCTION	108,840	356,282	108,840	108,840	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			301	301	0
56303	PHASE III ENGINEERING REDUCED FOR 2010 SINCE VOC WILL INSPECT WITH INHOUSE STAFF.	26,306	5,000	301	301	0
56403	PHASE III CONSTRUCTION	472,898	10,000	10,000	10,000	0
56502	ROW ACQUISITION MILLER ROAD WEST - HUNTLEY ROAD TO DUNROVEN LAKES ROAD - RIGHT OF WAY ACQUISITION	1,821	12,000	236	250	12,000
70114	GOLFVIEW HIGHLANDS #8			0	0	0
56302	PHASE II ENGINEERING PROJECT DESIGN CONTRACT COMPLETED IN DECEMBER 2008, PROJECT CLOSED.	208	0	0	0	0
70121	MAPLE AVENUE			0	0	10,000
56301	PHASE I ENGINEERING FINAL CONTRACT APPROVED AT JAN 2008 VB MEETING, ESTIMATED COMPLETION OF CONTRACT APRIL 2009	4,908	0	0	0	10,000
56302	PHASE II ENGINEERING 100% OF ESTIMATED PHASE II \$325,000 (50% TO BE REIMBURSED BY FHWA). FUNDS ALSO INCLUDED IN SEWER AND WATER ENTERPRISE FUND.	0	325,000	0	325,000	355,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	0
56301	PHASE I ENGINEERING	1,318	0	0	0	0
70137	VILLAGEWIDE STOP/YIELD SIGN STUDY			0	0	30,000
56302	PHASE II ENGINEERING NEW PROGRAM VILLAGEWIDE STOP SIGN AND YIELD SIGN WARRANT STUDY FOR ALL EXISTING AREAS OF VILLAGE. (FOR FUTURE NEW DEVELOPMENTS (WINCHESTER GLEN, ETC.), DEVELOPERS ARE REQUIRED TO PERFORM THESE STUDIES AT NO COST TO VILLAGE PRIOR TO FINAL ACCEPTANCE).	0	30,000	0	0	30,000
70139	2010 MFT RESURFACING CONTRACT			226,793	226,793	0
56403	PHASE III CONSTRUCTION	0	290,000	226,793	226,793	0
70141	2010 SIDEWALK PROGRAM			207,654	207,654	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56403	PHASE III CONSTRUCTION AREA 5, EAST OF ROUTE 25, SOUTH OF HAZARD ROAD.	0	200,000	207,654	207,654	0
70147	2010 STREET & UTILITY RECONST PROG			0	0	100,000
56403	PHASE III CONSTRUCTION HICKORY AND ASH	0	0	0	0	100,000
70149	MAIN ST BRIDGE BIENNIAL INSPECTION			0	0	0
56301	PHASE I ENGINEERING	0	2,000	0	0	0
70150	2011 MFT RESURFACING CONTRACT			0	0	200,000
56403	PHASE III CONSTRUCTION	0	0	0	0	200,000
70151	2011 MFT SIDEWALK CONTRACT			0	0	100,000
56403	PHASE III CONSTRUCTION REDUCED AND RE-ALLOCATED TO HICKORY/ASH PROJECT	0	0	0	0	100,000
70158	2011 MAIN STR BRIDGE MAINT PROJECT			5,855	5,855	0
56403	PHASE III CONSTRUCTION	0	10,000	5,855	5,855	0
70169	LW BESINGER RECONSTRUCTION PROJECT			0	0	25,000
56301	PHASE I ENGINEERING PRELIMINARY ENGINEERING	0	0	0	0	25,000
	TOTAL	616,300	1,240,282	559,679	884,693	832,000
	DEPARTMENT TOTAL	1,053,287	1,877,918	985,692	1,514,329	1,458,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

MFT FUND DEBT SERVICE EXPENSES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>400730 - MFT FUND DEBT SERVICE EXPENSES</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000 75% OF 2004 GO BONDS	263	262	263	263	262
58057	PRINCIPAL 2000/04 STREET BONDS 75% OF 2004 GO BONDS	303,750	311,250	311,250	311,250	322,500
58058	INTEREST 2000/04 STREET BONDS 75% OF 2004 GO BONDS	77,109	67,238	67,238	67,238	56,344
	TOTAL	381,122	378,750	378,750	378,751	379,106
	DEPARTMENT TOTAL	381,122	378,750	378,750	378,751	379,106

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL CAPITAL PW

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>230031 - GENERAL CAPITAL PW</u>						
<u>REIMBURSEMENTS - REV</u>						
47850	PROJECT REIMBURSEMENT	0	0	101,548	101,548	0
	TOTAL	0	0	101,548	101,548	0
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	0	12,000,000	0	12,000,000	8,547,399
80500	P.W. FACILITY CONSTRUCTION	0	12,000,000	0	12,000,000	8,547,399
	TOTAL	0	12,000,000	0	12,000,000	8,547,399
	DEPARTMENT TOTAL	0	12,000,000	101,548	12,101,548	8,547,399

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL CAPITAL PW CAP EXP

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>230329 - GENERAL CAPITAL PW CAP EXP</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	288,000	311,689	288,000	458,141
80500	P.W. FACILITY CONSTRUCTION			311,689	288,000	458,141
	TOTAL	0	288,000	311,689	288,000	458,141
<u>CAPITAL IMPROVEMENTS</u>						
56060	ENG/ARCHT SERVICES	210,701	426,000	356,601	426,000	0
80500	P.W. FACILITY CONSTRUCTION			356,601	426,000	0
56403	PHASE III CONSTRUCTION	0	2,084,000	1,747,605	2,084,000	5,268,618
80500	P.W. FACILITY CONSTRUCTION			1,747,605	2,084,000	5,268,618
	TOTAL	210,701	2,510,000	2,104,206	2,510,000	5,268,618
	DEPARTMENT TOTAL	210,701	2,798,000	2,415,896	2,798,000	5,726,759

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>230383 - CAP PW CONSTRUCTION</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	72,300	79,220	72,300	112,825
80500	P.W. FACILITY CONSTRUCTION			79,220	72,300	112,825
	TOTAL	0	72,300	79,220	72,300	112,825
<u>CAPITAL IMPROVEMENTS</u>						
56060	ENG/ARCHT SERVICES	75,159	125,000	99,829	125,000	0
80500	P.W. FACILITY CONSTRUCTION			99,829	125,000	0
56403	PHASE III CONSTRUCTION	0	530,000	443,554	530,000	1,297,495
80500	P.W. FACILITY CONSTRUCTION			443,554	530,000	1,297,495
	TOTAL	75,159	655,000	543,383	655,000	1,297,495
	DEPARTMENT TOTAL	75,159	727,300	622,603	727,300	1,410,320

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>230393 - CAP PW CONSTRUCTION</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	72,300	79,220	72,300	112,825
80500	P.W. FACILITY CONSTRUCTION			79,220	72,300	112,825
	TOTAL	0	72,300	79,220	72,300	112,825
<u>CAPITAL IMPROVEMENTS</u>						
56060	ENG/ARCHT SERVICES	75,159	125,000	99,829	125,000	0
80500	P.W. FACILITY CONSTRUCTION			99,829	125,000	0
56403	PHASE III CONSTRUCTION	0	530,000	443,554	530,000	1,297,495
80500	P.W. FACILITY CONSTRUCTION			443,554	530,000	1,297,495
	TOTAL	75,159	655,000	543,383	655,000	1,297,495
	DEPARTMENT TOTAL	75,159	727,300	622,603	727,300	1,410,320

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL CAPITAL FIRE STATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>231 - GENERAL CAPITAL FIRE STATION</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	180,000	0	180,000	0
	TOTAL	0	180,000	0	180,000	0
	DEPARTMENT TOTAL	0	180,000	0	180,000	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL CAPITAL FIRE STATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>231529 - GENERAL CAPITAL FIRE STATION</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56060	CAPITAL - BUILDINGS	1,782,693	180,000	46,082	180,000	0
95000	FIRE STATION#2 REHAB PROJECT			46,082	180,000	0
	TOTAL	1,782,693	180,000	46,082	180,000	0
	DEPARTMENT TOTAL	1,782,693	180,000	46,082	180,000	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

EQUIPMENT REPLACEMENT FUND REV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>235011 - EQUIPMENT REPLACEMENT FUND REV</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	0	0	0	225,000
	TOTAL	0	0	0	0	225,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	3,709	0	1,598	0	0
	TOTAL	3,709	0	1,598	0	0
	DEPARTMENT TOTAL	3,709	0	1,598	0	225,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

EQUIPMENT REPLACEMENT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>235370 - EQUIPMENT REPLACEMENT FUND</u>						
<u>EQUIPMENT</u>						
55750	EQUIPMENT	103,064	0	0	0	225,000
	AMBULANCE PURCHASE					
	TOTAL	103,064	0	0	0	225,000
	DEPARTMENT TOTAL	103,064	0	0	0	225,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299084 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
70121	MAPLE AVENUE			0	0	70,000
45000	GRANTS-FEDERAL	0	0	0	0	70,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	2,754,278
45000	FEDERAL GRANTS	0	0	0	0	2,754,278
	PH III ENG - STP GRANT: \$190,800					
	CONSTRUCTION - STP GRANT: \$2,300,000					
	CDBG GRANT: \$263,478					
45005	STATE - GRANTS	0	0	0	0	180,201
	IDOT RT 68 GRANT					
45100	CONTRIBUTIONS	0	800,000	0	0	2,934,479
70131	HELM RD (RT25 TO EASTERN VOC LIMIT)			0	266,000	0
45000	FEDERAL GRANTS	0	280,000	0	266,000	0
45005	STATE - GRANTS	0	0	0	266,000	14,000
70133	RT 31 & HUNTLEY			63,573	63,573	312,326
45000	FEDERAL GRANTS	86,901	245,899	63,573	63,573	312,326
	PH I ENG: \$87,120					
	PH II ENG: \$95,200					
	ROW: \$130,000					
70139	2010 MFT RESURFACING CONTRACT			148,161	148,161	0
45000	FEDERAL GRANTS	0	148,161	148,161	148,161	0
70147	2010 STREET & UTILITY RECONST PROG			0	0	40,000
45000	FEDERAL GRANTS	0	149,952	0	0	40,000
	CDBG					
45005	STATE - GRANTS	0	190,000	0	0	0
	MOVED TO 2012/2013					
45100	CONTRIBUTIONS	0	0	0	0	60,000
	DEVELOPER CONTRIBUTED FEE-IN-LIEU OF SIDEWALK					
70154	2010 VAR STREET EMER REPAIR PROGRAM			0	285,000	15,000
45005	STATE - GRANTS	0	300,000	0	285,000	15,000
70156	2010/2011 NEW STREETLIGHT INST PROG			0	0	0
45005	STATE - GRANTS	0	250,000	0	0	0
	MOVED TO 2012/2013					
	TOTAL	86,901	2,364,012	211,734	1,028,734	6,380,284
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	8,723	250,000	11,136	175,000	100,000
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	0
48016	INVESTMENT INCOME	34,937	0	0	0	0
92008	2008 CIP BOND ISSUE (PROJECT)			41,920	40,000	5,000
48016	INVESTMENT INCOME	64,488	100,000	41,920	40,000	5,000
92010	2010 CAPITAL PROJECT BOND			41,020	0	0
48016	INVESTMENT INCOME	0	0	41,020	0	0
	TOTAL	108,148	350,000	12,036	215,000	105,000
<u>TRANSFERS/OTHER</u>						

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299084 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	0	8,000,000	0	8,000,000	0
92008	2008 CIP BOND ISSUE (PROJECT)			0	1,000,000	978,016
49200	BOND PROCEEDS	0	1,000,000	0	1,000,000	978,016
92010	2010 CAPITAL PROJECT BOND			20,000,000	20,000,000	230,000
49200	BOND PROCEEDS	0	0	20,000,000	20,000,000	230,000
49201	BOND PREMIUM	0	0	36,025	36,026	0
	TOTAL	0	9,000,000	20,036,025	29,036,026	1,208,016
	DEPARTMENT TOTAL	195,050	11,714,012	20,259,795	30,279,760	7,693,300

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299329 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>DEBT SERVICE</u>						
92010	2010 CAPITAL PROJECT BOND			204,500	204,500	0
58100	DEBT ISSUANCE COSTS	0	0	204,500	204,500	0
	TOTAL	0	0	204,500	204,500	0
	DEPARTMENT TOTAL	0	0	204,500	204,500	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	3,432	0	0	0	0
	TOTAL	3,432	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>						
56403	PHASE III CONSTRUCTION VILLAGE HALL IMPROVEMENTS (FIRST FLOOR)	0	0	0	0	200,000
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
56302	PHASE II ENGINEERING	500	0	0	0	0
56403	PHASE III CONSTRUCTION	1,008,901	10,000	55,961	55,962	0
70114	GOLFVIEW HIGHLANDS #8			1,076	1,077	0
56303	PHASE III ENGINEERING	81,645	5,000	1,076	1,077	0
	2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III ENGINEERING - RAVINE LN, RAVINE DR, NORTHLAKE PKWY CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE					
56403	PHASE III CONSTRUCTION	938,454	20,000	0	9,387	20,000
	2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III CONSTRUCTION - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLANVIEW RD, OFFSITE					
70120	2008 RESURFACE B			0	0	0
56303	PHASE III ENGINEERING	26,551	0	0	0	0
	2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III ENGINEERING					
56403	PHASE III CONSTRUCTION	718,348	20,000	25,406	25,406	0
	2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, THRUSH, SPARROW, WREN) - PHASE III CONSTRUCTION					
70121	MAPLE AVENUE			0	0	0
56303	PHASE III ENGINEERING	0	90,600	0	0	0
56502	ROW ACQUISITION	0	140,000	0	0	140,000
	MAPLE AVE LAND ACQUISITION					
70122	HUNTLEY ROAD			0	0	25,000
56403	PHASE III CONSTRUCTION	0	0	0	0	25,000
	HUNTLEY ROADWAY WIDENING AND CROSS SHARING.					
70124	GOLFVIEW/HAZARD/MONROE			82,624	80,181	0
56302	PHASE II ENGINEERING	162,527	68,915	82,624	80,181	0
56303	PHASE III ENGINEERING	0	90,600	0	0	287,000
56403	PHASE III CONSTRUCTION	0	2,262,600	0	0	4,096,000
56502	ROW ACQUISITION	0	20,000	98,855	98,525	0
70130	GRANDVIEW DR & K.F. 1-7 PUNCHLIST			0	0	12,000
56403	PHASE III CONSTRUCTION	0	12,000	0	0	12,000
	GRANDVIEW DRIVE PAVEMENT STRIPING AND KIMBALL FARMS 1 - 7 PUNCHLIST					
70131	HELM RD (RT25 TO EASTERN VOC LIMIT)			405,650	405,651	0
56403	PHASE III CONSTRUCTION	218	463,000	405,650	405,651	0
	HELM ROAD RECONSTRUCTION (RT 25 TO PAPOOSE)					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
70132	2009 RECONSTRUCTION - AUSTIN			0	0	0
56302	PHASE II ENGINEERING	750	0	0	0	0
56303	PHASE III ENGINEERING	96,081	5,000	0	0	0
56403	PHASE III CONSTRUCTION	2,829,837	90,000	128,192	128,192	0
	2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III CONSTRUCTION					
70133	RT 31 & HUNTLEY			47,271	70,000	74,800
56301	PHASE I ENGINEERING	88,913	111,800	47,271	70,000	74,800
	RT 31/HUNTLEY ROAD INTERSECTION IMPROVEMENT - PHASE I ENGINEERING					
56302	PHASE II ENGINEERING	0	238,000	0	0	238,000
56502	ROW ACQUISITION	0	0	0	0	325,000
70135	CARPENTER CREEK FLOOD PLAIN			80,386	90,000	27,500
56301	PHASE I ENGINEERING	0	65,000	80,386	90,000	27,500
	CARPENTER CREEK FLOODPLAIN STUDY					
70136	LAKE MARIAN WATER SHED STUDY			0	0	0
56301	PHASE I ENGINEERING	0	3,000	0	0	0
70139	2010 MFT RESURFACING CONTRACT			148,161	148,161	0
56403	PHASE III CONSTRUCTION	0	148,161	148,161	148,161	0
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE			2,950	2,950	0
56302	PHASE II ENGINEERING	33,850	5,000	2,950	2,950	0
	TCIP UPDATE (SCOPE EXTENDED TO INCLUDE UTILITY (STORM SEWER, WATERMAIN, AND SANITARY SEWER) EVALUATIONS, AS WELL AS ROADWAY AND SIDEWALK EVALUATIONS)					
70145	LAPP RESURFACING PROG WASH & MAIN			1,123	1,123	0
56302	PHASE II ENGINEERING	1,123	0	1,123	1,123	0
56403	PHASE III CONSTRUCTION	4,734	2,000	0	0	0
70147	2010 STREET & UTILITY RECONST PROG			27,762	27,290	0
56302	PHASE II ENGINEERING	87,219	8,000	27,762	27,290	0
56303	PHASE III ENGINEERING	0	102,000	0	0	0
56403	PHASE III CONSTRUCTION	0	3,400,000	93	0	700,000
70148	OXFORD ROAD			0	57,311	0
56403	PHASE III CONSTRUCTION	64,327	57,311	0	57,311	0
	MOVED TO GENERAL FUND-FINANCE DEPARTMENT					
70152	2010 PAVEMENT REJUVENATION PROGRAM			100,188	100,188	0
56403	PHASE III CONSTRUCTION	78	100,000	100,188	100,188	0
70153	2010 CRACKSEALING PROGRAM			73	60,000	0
56403	PHASE III CONSTRUCTION	0	60,000	73	60,000	0
70154	2010 VAR STREET EMER REPAIR PROGRAM			319,337	319,337	0
56403	PHASE III CONSTRUCTION	0	320,000	319,337	319,337	0
70156	2010/2011 NEW STREETLIGHT INST PROG			0	0	0
56403	PHASE III CONSTRUCTION	0	250,000	0	0	0
	TOTAL	6,144,057	8,167,987	1,525,107	1,680,741	6,145,300

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	0	100,000	0	100,000	0
	TOTAL	0	100,000	0	100,000	0
	DEPARTMENT TOTAL	6,147,489	8,267,987	1,525,107	1,780,741	6,145,300

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299383 - WATER CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
70102	MAIN STREET BRIDGE			215,626	215,626	0
56403	PHASE III CONSTRUCTION MAIN STREET BRIDGE - PH III CONSTRUCTION	0	223,213	215,626	215,626	0
70114	GOLFVIEW HIGHLANDS #8			0	0	0
56303	PHASE III ENGINEERING	0	5,000	0	0	0
56403	PHASE III CONSTRUCTION 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III CONSTRUCTION - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE	0	50,000	0	24,721	50,000
70120	2008 RESURFACE B			0	0	0
56303	PHASE III ENGINEERING 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III ENGINEERING	0	2,000	0	0	0
56403	PHASE III CONSTRUCTION	0	5,000	9,996	9,996	0
70121	MAPLE AVENUE			0	0	97,000
56302	PHASE II ENGINEERING MAPLE AVENUE - PHASE II ENGINEERING	0	97,000	0	0	97,000
70124	GOLFVIEW/HAZARD/MONROE			34,072	33,063	0
56302	PHASE II ENGINEERING	0	25,945	34,072	33,063	0
56303	PHASE III ENGINEERING	0	26,400	0	0	58,000
56403	PHASE III CONSTRUCTION	0	660,000	0	0	830,000
70132	2009 RECONSTRUCTION - AUSTIN			0	0	0
56303	PHASE III ENGINEERING	0	2,000	0	0	0
56403	PHASE III CONSTRUCTION 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III CONSTRUCTION	0	10,000	33,828	33,828	0
70133	RT 31 & HUNTLEY			0	0	40,000
56302	PHASE II ENGINEERING	0	40,000	0	0	40,000
70147	2010 STREET & UTILITY RECONST PROG			13,315	13,315	0
56302	PHASE II ENGINEERING	0	12,000	13,315	13,315	0
56303	PHASE III ENGINEERING	0	32,000	0	0	0
56403	PHASE III CONSTRUCTION	0	1,040,000	0	0	0
70167	LINCOLN AVE WATER SERVICE TRANSFER			0	0	30,000
56403	PHASE III CONSTRUCTION	0	0	0	0	30,000
	TOTAL	0	2,230,558	306,837	330,549	1,105,000
	DEPARTMENT TOTAL	0	2,230,558	306,837	330,549	1,105,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>299393 - SEWER CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
70114	GOLFVIEW HIGHLANDS #8			158	158	0
56303	PHASE III ENGINEERING 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III ENGINEERING - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE	0	5,000	158	158	0
70120	2008 RESURFACE B			6,247	6,247	0
56403	PHASE III CONSTRUCTION 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III CONSTRUCTION	0	5,000	6,247	6,247	0
70121	MAPLE AVENUE			0	0	31,000
56302	PHASE II ENGINEERING MAPLE AVENUE - PHASE II ENGINEERING	0	31,000	0	0	31,000
70124	GOLFVIEW/HAZARD/MONROE			14,415	13,988	0
56302	PHASE II ENGINEERING	0	11,000	14,415	13,988	0
56303	PHASE III ENGINEERING	0	9,600	0	0	26,000
56403	PHASE III CONSTRUCTION	0	240,000	0	0	370,000
70132	2009 RECONSTRUCTION - AUSTIN			16,024	16,024	0
56403	PHASE III CONSTRUCTION 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM BERKLEY AVENUE NORTH OF TULSA) - PHASE III CONSTRUCTION	0	10,000	16,024	16,024	0
70133	RT 31 & HUNTLEY			0	0	16,000
56302	PHASE II ENGINEERING	0	16,000	0	0	16,000
70147	2010 STREET & UTILITY RECONST PROG			7,441	7,441	0
56302	PHASE II ENGINEERING	0	6,000	7,441	7,441	0
56303	PHASE III ENGINEERING	0	13,000	0	0	0
56403	PHASE III CONSTRUCTION	0	420,000	0	0	0
	TOTAL	0	766,600	44,285	43,858	443,000
	DEPARTMENT TOTAL	0	766,600	44,285	43,858	443,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>030071 - DEBT SERVICE FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	636,453	1,309,625	1,247,108	1,309,625	1,819,165
	TOTAL	636,453	1,309,625	1,247,108	1,309,625	1,819,165
<u>TAXES OTHER</u>						
42095	LOCAL MOTOR FUEL TAX	285,151	275,000	203,659	275,000	275,650
	TOTAL	285,151	275,000	203,659	275,000	275,650
<u>REIMBURSEMENTS - REV</u>						
47011	IMPOUND FEES	0	139,000	80,125	139,000	140,000
	TOTAL	0	139,000	80,125	139,000	140,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	88	100	70	100	100
92010	2010 CAPITAL PROJECT BOND			127,506	127,507	325,548
	TOTAL	88	100	127,576	127,607	325,648
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	380,859	0	0	0	0
	TOTAL	380,859	0	0	0	0
	DEPARTMENT TOTAL	1,302,550	1,723,725	1,658,468	1,851,232	2,560,463

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

DEBT SERVICE EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>030730 - DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
58057	PRINCIPAL 2000/04 STREET BONDS	303,750	0	0	0	0
58058	INTEREST 2000/04 STREET BONDS	77,109	0	0	0	0
58510	AGENT FEES	0	0	250	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			500	500	250
92008	2008 CIP BOND ISSUE (PROJECT)			500	500	500
92010	2010 CAPITAL PROJECT BOND			1,600	0	0
58557	PRINCIPAL	180,000	370,000	370,000	370,000	192,500
92006	2006 CAPITAL IMPROVEMENT BONDS			370,000	370,000	192,500
92008	2008 CIP BOND ISSUE (PROJECT)			360,000	360,000	247,900
92010	2010 CAPITAL PROJECT BOND			0	0	685,000
58558	INTEREST	201,563	389,625	389,625	389,625	187,413
92006	2006 CAPITAL IMPROVEMENT BONDS			389,625	389,625	187,413
92008	2008 CIP BOND ISSUE (PROJECT)			390,669	390,669	254,513
92010	2010 CAPITAL PROJECT BOND			388,685	388,685	992,387
	TOTAL	1,266,205	1,511,394	1,901,829	1,899,979	2,560,463
	DEPARTMENT TOTAL	762,422	759,625	1,901,829	1,899,979	2,560,463

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>801011 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	278,374	275,000	214,739	215,000	280,000
	TOTAL	278,374	275,000	214,739	215,000	280,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	9,143	7,000	8,969	7,022	4,200
	TOTAL	9,143	7,000	8,969	7,022	4,200
	DEPARTMENT TOTAL	287,517	282,000	223,708	222,022	284,200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>801189 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	2,990	3,500	5,738	5,740	6,000
52188	DEVELOPMENT STIMULUS	0	0	0	0	500,000
52999	OTHER CONTRACTUAL	1,689	5,000	7,870	7,660	11,750
	TOTAL	4,679	8,500	13,608	13,400	517,750
	DEPARTMENT TOTAL	4,679	8,500	13,608	13,400	517,750

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>802011 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	164,577	0	75,061	0	0
	TOTAL	164,577	0	75,061	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	2,622	0	2,401	0	0
48016	INVESTMENT INCOME	19,888	0	0	0	0
	TOTAL	22,511	0	2,401	0	0
	DEPARTMENT TOTAL	187,088	0	77,462	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>802189 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	2,990	0	0	0	0
52999	OTHER CONTRACTUAL	1,803	0	459,569	0	0
	TOTAL	4,793	0	459,569	0	0
	DEPARTMENT TOTAL	4,793	0	459,569	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>701011 - SSA #1 NEWPORT COVE</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	7,750	0	7,750	0
	TOTAL	0	7,750	0	7,750	0
	DEPARTMENT TOTAL	0	7,750	0	7,750	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>701012 - SSA #1 NEWPORT COVE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	13,488	13,500	13,502	13,500	14,150
	TOTAL	13,488	13,500	13,502	13,500	14,150
	DEPARTMENT TOTAL	13,488	13,500	13,502	13,500	14,150

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA#1 NEWPORT COVE EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>701179 - SSA#1 NEWPORT COVE EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	17,708	19,250	14,171	19,250	12,620
	GROUND MAINTENANCE: \$3,370					
	AQUATIC WEED CONTROL: \$2,500					
	TREE TRIMMING: \$3,000					
	ASPHALT REPAIR: \$1,500					
	WEED & FEED: \$1,500					
	VILLAGE SERVICES: \$750					
52323	MAINTENANCE EQUIPMENT	0	2,000	52	2,000	1,500
	ELECTRICAL: \$1,000					
	AERATOR: \$500					
	TOTAL	17,708	21,250	14,223	21,250	14,120
	DEPARTMENT TOTAL	17,708	21,250	14,223	21,250	14,120

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #2 OAK MEADOWS REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>702012 - SSA #2 OAK MEADOWS REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,099	1,100	1,091	1,100	1,100
	TOTAL	1,099	1,100	1,091	1,100	1,100
	DEPARTMENT TOTAL	1,099	1,100	1,091	1,100	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #2 OAK MEADOWS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>702179 - SSA #2 OAK MEADOWS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	3,990	1,100	1,995	1,100	1,000
	TOTAL	3,990	1,100	1,995	1,100	1,000
	DEPARTMENT TOTAL	3,990	1,100	1,995	1,100	1,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #3 KEELE FARMS REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>703012 - SSA #3 KEELE FARMS REVENUES</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	9,227	9,250	9,261	9,250	9,250
	TOTAL	9,227	9,250	9,261	9,250	9,250
	DEPARTMENT TOTAL	9,227	9,250	9,261	9,250	9,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #3 KEELE FARMS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>703179 - SSA #3 KEELE FARMS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	6,840	9,250	4,756	9,250	7,700
	GROUNDS MAINTENANCE: \$4,200					
	FENCE REPAIR: \$1,000					
	DUMPSTER FOR CLEAN-UP: \$500					
	OVER FLOW REPAIR: \$2,000					
	TOTAL	6,840	9,250	4,756	9,250	7,700
	DEPARTMENT TOTAL	6,840	9,250	4,756	9,250	7,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>721012 - SSA #21 WHITE OAKS</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	0	5,000	4,990	5,000	5,000
	TOTAL	0	5,000	4,990	5,000	5,000
	DEPARTMENT TOTAL	0	5,000	4,990	5,000	5,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>721179 - SSA #21 WHITE OAKS</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	1,995	5,000	1,995	5,000	3,600
	GROUNDS MAINTENANCE: \$2,100					
	CLEAN-UP: \$1,500					
	TOTAL	1,995	5,000	1,995	5,000	3,600
	DEPARTMENT TOTAL	1,995	5,000	1,995	5,000	3,600

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

COMMITTEES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>075023 - COMMITTEES</u>						
<u>GRANTS & CONTRIB</u>						
80002	PARK COMMITTEE			3,889	4,000	2,000
45100	CONTRIBUTIONS	0	0	3,889	4,000	2,000
93000	CVILLE IMPROVEMENT COMMITTEE			0	0	15,000
45006	RIVERBOAT GRANT	0	0	0	0	15,000
45100	CONTRIBUTIONS	0	0	2,112	2,112	2,000
	TOTAL	0	0	6,001	6,112	19,000
<u>INVESTMENT INCOME</u>						
80002	PARK COMMITTEE			0	0	12,000
48026	PARK TRUST INCOME	0	0	0	0	12,000
	TOTAL	0	0	0	0	12,000
<u>CONTRACTUAL SERVICES</u>						
93000	CVILLE IMPROVEMENT COMMITTEE			21,376	0	13,800
52145	CIC ACTIVITIES	0	0	21,376	0	13,800
	EXPENDITURES RELATED TO KANE COUNTY RIVERBOAT GRANT					
	TOTAL	0	0	21,376	0	13,800
<u>COMMODITIES/SUPPLIES</u>						
80002	PARK COMMITTEE			1,678	1,700	2,000
53630	OPERATING SUPPLIES	0	0	1,678	1,700	2,000
93000	CVILLE IMPROVEMENT COMMITTEE			9,888	2,112	2,000
53630	OPERATING SUPPLIES	0	0	9,888	2,112	2,000
	TOTAL	0	0	8,210	3,812	4,000
<u>EQUIPMENT</u>						
80002	PARK COMMITTEE			0	0	5,000
55799	CARPENTER PARK IMPROVEMENTS	0	0	0	0	5,000
	TOTAL	0	0	0	0	5,000
	DEPARTMENT TOTAL	0	0	7,165	2,300	8,200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>GRANTS & CONTRIB</u>						
20500	ASSET FORFEITURE-STATE			36,508	42,000	44,000
45051	ASSET FORFEITURE REVENUE STATE	32,568	35,000	36,508	42,000	44,000
20501	ASSET FORFEITURE-FEDERAL			0	0	0
45049	POLICE DEPARTMENT PROGRAMS	1,533	1,700	0	0	0
20508	DUI ENFORCEMENT-ILLINOIS			12,731	10,000	11,000
45049	POLICE DEPARTMENT PROGRAMS	11,588	13,000	12,731	10,000	11,000
20515	DRIVER SAFETY PROGRAM			599	600	650
45049	POLICE DEPARTMENT PROGRAMS	714	600	599	600	650
20519	TOBACCO GRANT			0	0	2,500
45049	POLICE DEPARTMENT PROGRAMS	0	0	0	0	2,500
	TOTAL	46,403	50,300	49,837	52,600	58,150
<u>CONTRACTUAL SERVICES</u>						
20500	ASSET FORFEITURE-STATE			0	0	0
52190	PROFESSIONAL SERVICE	3,137	0	0	0	0
20501	ASSET FORFEITURE-FEDERAL			370	0	0
52190	PROFESSIONAL SERVICE	0	0	370	0	0
20505	DUI ENFORCEMENT			4,700	0	30,000
52190	PROFESSIONAL SERVICE	0	0	4,700	0	30,000
	OVERTIME REIMBURSEMENTS					
20517	GANG PREVENTION/INTERVENTION			0	0	0
52190	PROFESSIONAL SERVICE	661	0	0	0	0
20519	TOBACCO GRANT			167	0	2,000
52190	PROFESSIONAL SERVICE	0	0	167	0	2,000
	TOTAL	3,798	0	5,237	0	32,000
<u>COMMODITIES/SUPPLIES</u>						
20500	ASSET FORFEITURE-STATE			16,000	15,000	20,000
53630	OPERATING SUPPLIES	15,985	15,000	16,000	15,000	20,000
20501	ASSET FORFEITURE-FEDERAL			1,348	0	0
53630	OPERATING SUPPLIES	0	0	1,348	0	0
20519	TOBACCO GRANT			0	0	500
53630	OPERATING SUPPLIES	0	0	0	0	500
	TOTAL	15,985	15,000	17,348	15,000	20,500
<u>EQUIPMENT</u>						
20500	ASSET FORFEITURE-STATE			21,231	21,231	4,330
55750	EQUIPMENT	1,314	20,000	21,231	21,231	4,330
	CRT VEHICLE					
20505	DUI ENFORCEMENT			18,160	18,160	0
55750	EQUIPMENT	0	55,000	18,160	18,160	0
20508	DUI ENFORCEMENT-ILLINOIS			0	0	18,000
55750	EQUIPMENT	8,769	0	0	0	18,000
20518	GANG PREVENTION FEDERAL			0	0	0
55750	EQUIPMENT	6,459	0	0	0	0
	TOTAL	16,542	75,000	39,391	39,391	22,330

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

STRENGTHENING FAMILIES PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	170	1,700	0	1,700	1,000
	TOTAL	170	1,700	0	1,700	1,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	3	0	1	0	0
	TOTAL	3	0	1	0	0
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	1,107	1,700	320	200	1,000
	TOTAL	1,107	1,700	320	200	1,000
	DEPARTMENT TOTAL	935	0	319	1,500	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>950051 - POLICE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,657,787	1,668,121	1,667,365	1,667,366	1,751,527
	TOTAL	1,657,787	1,668,121	1,667,365	1,667,366	1,751,527
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1,573	1,000	93	150	150
48016	INVESTMENT INCOME	50,324	85,000	0	85,000	1,200,000
	TOTAL	51,897	86,000	93	85,150	1,200,150
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	546,857	580,000	515,690	580,000	580,000
49999	MISCELLANEOUS INCOME	0	1,000	0	1,000	1,000
	TOTAL	546,857	581,000	515,690	581,000	581,000
	DEPARTMENT TOTAL	2,256,541	2,335,121	2,183,148	2,333,516	3,532,677

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>950595 - POLICE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	1,368,295	1,500,000	0	1,500,000	1,700,000
50098	RESERVE ACTUARIAL LIABILITY	0	671,000	0	671,000	0
	TOTAL	1,368,295	2,171,000	0	2,171,000	1,700,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	15,244	20,000	0	20,000	20,000
52013	DUES & SUBSCRIPTIONS	400	500	0	500	1,000
52030	LEGAL FEE FOR SERVICES	3,600	12,000	0	12,000	12,000
52040	COMPLIANCE FEES	3,959	4,700	0	4,700	4,700
52163	TRAINING/MEETINGS	1,476	2,500	0	2,500	3,000
52170	INVESTMENT MANAGEMENT FEES	95,289	115,000	0	115,000	115,000
52190	PROFESSIONAL SERVICE	5,196	8,000	0	8,000	12,000
	TOTAL	125,164	162,700	0	162,700	167,700
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	304	1,000	0	1,000	1,000
	TOTAL	304	1,000	0	1,000	1,000
	DEPARTMENT TOTAL	1,493,763	2,334,700	0	2,334,700	1,868,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>960051 - FIRE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	716,781	721,243	720,927	720,928	757,305
	TOTAL	716,781	721,243	720,927	720,928	757,305
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	13	0	40	41	50
48016	INVESTMENT INCOME	328,974	350,000	0	1,000,000	750,000
48400	BONDS-UNREALIZED	28,493	0	0	0	0
48500	MUTUAL FUND-UNREALIZED	1,310,145	0	0	0	0
	TOTAL	1,667,626	350,000	40	1,000,041	750,050
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	345,475	355,000	272,546	355,000	355,000
	TOTAL	345,475	355,000	272,546	355,000	355,000
	DEPARTMENT TOTAL	2,729,882	1,426,243	993,514	2,075,969	1,862,355

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>960596 - FIRE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	256,492	375,000	0	375,000	620,000
50098	RESERVE ACTUARIAL LIABILITY	0	500,000	0	500,000	0
	TOTAL	256,492	875,000	0	875,000	620,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	9,235	12,000	0	12,000	12,000
52013	DUES & SUBSCRIPTIONS	400	500	0	500	1,000
52030	LEGAL FEE FOR SERVICES	10,156	10,000	0	10,000	12,000
52040	COMPLIANCE FEES	2,017	3,000	0	3,000	3,000
52163	TRAINING/MEETINGS	913	2,000	0	2,000	3,500
52170	INVESTMENT MANAGEMENT FEES	35,075	35,000	0	35,000	42,000
52190	PROFESSIONAL SERVICE	6,232	7,000	0	7,000	9,000
	TOTAL	64,028	69,500	0	69,500	82,500
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	500	500	0	500	500
	TOTAL	500	500	0	500	500
	DEPARTMENT TOTAL	321,020	945,000	0	945,000	703,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>967081 - FOREIGN FIRE TAX BOARD</u>						
<u>TAXES OTHER</u>						
42710	FOREIGN FIRE TAX	27,068	25,000	28,432	28,500	29,000
	TOTAL	27,068	25,000	28,432	28,500	29,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	8	10	10	12	15
	TOTAL	8	10	10	12	15
	DEPARTMENT TOTAL	27,076	25,010	28,442	28,512	29,015

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>967597 - FOREIGN FIRE TAX BOARD</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	OTHER CONTRACTUAL	14,416	25,000	21,371	25,000	26,000
	TOTAL	14,416	25,000	21,371	25,000	26,000
	DEPARTMENT TOTAL	14,416	25,000	21,371	25,000	26,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

DEVELOPMENT REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>002042 - DEVELOPMENT REVENUES</u>						
<u>FEES & FINES</u>						
44200	STAFF TIME REIMBURSEMENTS	8,500	110,000	13,000	110,000	107,500
44211	LEGAL FEES REIMBURSEMENTS	2,468	12,000	423	12,000	10,000
44220	CONS FEES REIMB-PRE PLAT	0	6,000	0	6,000	15,000
44225	CONS FEES REIMB-POST PL INSP F	27,071	30,000	55,309	55,309	15,000
44235	CONS FEES REIMB-POST PL NO INS	2,385	30,000	11,999	30,000	15,000
44280	CONS FEES REIMB-POST PL SITE	25,994	50,000	8,577	50,000	15,000
	TOTAL	66,419	238,000	89,308	263,309	177,500
	DEPARTMENT TOTAL	66,419	238,000	89,308	263,309	177,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

CONSULTANT EXP - REIMBURSABLE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>002440 - CONSULTANT EXP - REIMBURSABLE</u>						
<u>CONTRACTUAL SERVICES</u>						
52032	LEGAL SERVICES	4,024	12,000	2,256	12,000	10,000
52140	ENGINEERING	14,020	116,000	14,634	116,000	60,000
	TOTAL	18,044	128,000	16,890	128,000	70,000
	DEPARTMENT TOTAL	18,044	128,000	16,890	128,000	70,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ESCROW FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>003 - ESCROW FUND</u>						
<u>FEES & FINES</u>						
44900	TRAFFIC IMPACT FEES	36,000	0	23,000	18,000	0
	TOTAL	36,000	0	23,000	18,000	0
<u>TRANSFERS OUT</u>						
59299	TRANSFER OUT TO FUND 299	0	0	0	0	60,000
	TOTAL	0	0	0	0	60,000
	DEPARTMENT TOTAL	36,000	0	23,000	18,000	60,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>003011 - GENERAL REVENUE</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	10,156	0	0	0	0
	TOTAL	10,156	0	0	0	0
	DEPARTMENT TOTAL	10,156	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

ESCROW FUND TRANSFERS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>003498 - ESCROW FUND TRANSFERS</u>						
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	0	10,000	10,000	0	0
70168	JACK HILL PK PEDESTRIAN PATH			0	0	5,893
	TOTAL	0	10,000	10,000	0	5,893
	DEPARTMENT TOTAL	0	10,000	10,000	0	5,893

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

MCNAMEE MEMORIAL PARK REV GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>325021 - MCNAMEE MEMORIAL PARK REV GEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	0	10,000	0	0	10,000
	REIMBURSEABLE GRANT FROM KANE COUNTY					
	TOTAL	0	10,000	0	0	10,000
<u>TRANSFERS/OTHER</u>						
49999	MCNAMEE FUND BALANCE	2,380	6,700	0	2,000	39,500
	REMAINING FUNDS FROM ORIGINAL DONATION: \$3,500					
	GENERAL FUND CONTRIBUTION, CARRYOVER FROM					
	PY BUDGET: \$36,000					
	TOTAL	2,380	6,700	0	2,000	39,500
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	2,000	1,819	2,000	500
	TOTAL	0	2,000	1,819	2,000	500
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	14,700	0	14,700	49,000
	TOTAL	0	14,700	0	14,700	49,000
	DEPARTMENT TOTAL	2,380	0	1,819	14,700	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>328021 - VETERANS GARDEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	740	750	500	750	750
	25 BRICKS @ \$30.00 EACH					
	TOTAL	740	750	500	750	750
	DEPARTMENT TOTAL	740	750	500	750	750

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2011 - 2012 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2009-10	BOARD APPROVED FY 2010-11	Y T D FY 2010-11	PROJECTED FY 2010-11	BOARD APPROVED FY 2011-12
<u>328229 - VETERANS GARDEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	526	450	220	450	450
	COST OF ENGRAVING 25 BRICKS @ \$18.00 EACH					
	TOTAL	526	450	220	450	450
	DEPARTMENT TOTAL	526	450	220	450	450