

AGENDA

SPECIAL MEETING BOARD OF TRUSTEES VILLAGE OF CARPENTERSVILLE

November 10, 2016

7:00 P.M.

VILLAGE HALL BOARD ROOM

1200 L.W. BESINGER DRIVE, CARPENTERSVILLE, ILLINOIS 60110

- I. Call to Order**
- II. Roll Call for Attendance**
- III. Pledge of Allegiance**
- IV. A. Public Hearing – Tentative Annual Budget for Fiscal Year Beginning January 1, 2017 and Ending December 31, 2017**
 - (a) Motion to open the public hearing on the tentative annual budget
 - (b) Review of tentative annual budget
 - (c) Recognition of persons desiring to be heard
 - (d) Motion to close or continue the public hearing on the tentative annual budget
- V. New Business**
- VI. Closed Session**
- VII. Adjournment**

The Village of Carpentersville, in compliance with the Americans with Disabilities Act (ADA), requests that persons with disabilities requiring accommodations to observe and / or participate in this meeting or having questions about the accessibility of meeting facilities contact the Assistant Village Manager (the Village's ADA Coordinator) at (847) 426-3439 at least 24 hours in advance of the meeting date.

**Posted on November 3, 2016
at Village of Carpentersville
1200 L.W. Besinger Drive
Carpentersville, Illinois 60110**

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
Ed Ritter

Village Clerk
Therese M. Wilde

Village Manager
J. Mark Rooney ---- Concur

Village Trustees
Don Burroway
Paul Humpfer
Kevin Rehberg
Pat Schultz
Virginia Stephens
Jeff Sabbe

BOARD REPORT

TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES

FROM: HITESH DESAI, FINANCE DIRECTOR

DATE: November 03, 2016

**TITLE: Notice of Public Hearing for the tentative annual budget for the fiscal year
Beginning January 1, 2017 to December 31, 2017.**

BACKGROUND

The Audit and Finance Commission thoroughly reviewed and discussed the proposed 2017 budget for the period beginning January 1, 2017 and ending December 31, 2017, over the past few weeks, and recommended its adoption in their last meeting on October 29, 2016.

This budget is based upon the Village Board's direction as set forth in the following Mission Statement:

"The Village of Carpentersville is committed to providing to its Citizens the best possible health, safety, and public service to allow for balanced growth with effective financial management and planning."

This budget incorporates the variety of programs of Village expenditures and supporting revenues for the coming year, working to continue to keep fund balance reserves at the recommended levels set forth by the Village Board. The operating and capital budgets contained herein, have been prepared in accordance with Illinois statutes, the Village Municipal Code, and generally accepted accounting principles.

ANALYSIS

As required by the statute, the Village of Carpentersville needs to have a public hearing about the proposed budget. The village is also required to publish the notice of hearing in the local daily newspaper at least seven (7) days prior to the actual hearing.

The Hearing Notice was published on Tuesday, November 1, 2016 in the Daily Herald. All interested parties are notified that a Public Hearing on the tentative annual budget will be held on Thursday, November 10, 2016, at 7.00 PM in the Board Room at the Village Hall, 1200 L.W. Besinger Drive, Carpentersville, IL 60110.

Notice of Public hearing and the copy of the proposed budget document with all revenues and expenditures are attached for your reference. The proposed budget along with the departmental budget presentations are placed on the Village web site.

<http://www.cville.org/Services/Finance/Budget.aspx>

VILLAGE OF CARPENTERSVILLE
Statement of Revenues, Expenditures, and Changes in Fund Balance/Unrestricted Net Assets (Estimated)
Fiscal Year Ending December 31, 2017

Fund	Ending Fund Balance 12/31/2015	Proj. Surplus (Deficit) 12/31/16	Proj. Ending Fund Balance 12/31/2016	Recommended Revenues 12/31/2017	Recommended Expenditures 12/31/2017	Surplus (Deficit) 12/31/2017	Proj. Ending Fund Balance 12/31/2017
General Fund *	\$ 8,747,373	\$ (126,861)	\$ 8,620,512	\$ 30,711,106	\$ 30,612,603	\$ 98,503	\$ 8,719,015
Special Revenue Funds							
Escrow	210,040	(179,750)	30,290	260	-	260	30,550
Strengthening Families	74,905	9,932	84,837	26,693	15,162	11,531	96,368
Veterans Garden	51,316	1,010	52,326	94	52,000	(51,906)	420
Motor Fuel Tax	554,538	(70,010)	484,528	982,500	1,056,510	(74,010)	410,518
SSA #1 Newport Cove	12,967	(16,300)	(3,333)	35,000	18,400	16,600	13,267
SSA #2 Oak Meadows	2,417	-	2,417	1,000	1,000	-	2,417
SSA #3 Keele Farms	38,883	(2,000)	36,883	-	20,000	(20,000)	16,883
SSA #21 White Oaks	12,310	1,000	13,310	4,500	10,000	(5,500)	7,810
TIF #1 Spring Hill	2,966,851	(1,104,924)	1,861,927	601,500	2,361,476	(1,759,976)	101,951
TIF #3 Route 25	(2,222,575)	(565,458)	(2,788,033)	465,000	64,651	400,349	(2,387,684)
TIF #4 Spring Hill Mall	-	(674)	(674)	325	1,100	(775)	(1,449)
TIF #5 Old Town	-	1,017,029	1,017,029	2,248,800	2,768,804	(520,004)	497,025
Foreign Fire	41,752	108	41,860	26,409	26,400	9	41,869
Debt Service Fund	679,859	205,908	885,767	3,043,198	2,525,481	517,717	1,403,484
Capital Projects Funds							
Capital Equipment Replacement	765,112	(275,193)	489,919	761,700	1,059,824	(298,124)	191,795
Capital Improvement Program	8,680,087	(2,009,480)	6,670,607	353,000	6,382,375	(6,029,375)	641,232
Permanent Fund							
Park Trust	302,467	19,013	321,480	-	-	-	321,480
Enterprise Fund							
Water and Sewer ^	8,058,619	832,543	8,891,162	7,988,653	9,609,439	(1,620,786)	7,270,376
Internal Service Fund							
Insurance	294,805	109,622	404,427	4,433,855	4,429,869	3,986	408,413
Fiduciary Funds							
Police Pension	35,025,378	1,845,378	36,870,756	7,360,087	2,641,400	4,718,687	41,589,443
Firefighter's Pension	18,720,979	1,186,780	19,907,759	2,313,828	976,150	1,337,678	21,245,437
Totals	<u>\$ 83,018,083</u>		<u>\$ 83,895,755</u>	\$ 61,357,508	\$ 64,632,644		<u>\$ 80,620,619</u>

^ Cash and Cash Equivalent.

VILLAGE OF CARPENTERSVILLE
Revenues Summary - Total by Fund
Fiscal Year Ending December 31, 2017

Fund	Actual 12/31/2015	Board Approved Budget 12/31/16	Estimated 12/31/16	Recommended 12/31/2017
Revenues and Other Financing Sources				
General Fund	\$ 23,830,933	\$ 29,033,174	\$ 29,837,580	\$ 30,711,106
Special Revenue Funds				
Escrow	167	100	250	260
Strengthening Families	17,792	13,344	24,469	26,693
Veterans Garden	75	62	1,010	94
Motor Fuel Tax	1,444,402	1,641,500	1,642,000	982,500
SSA #1 Newport Cove	13,797	13,700	13,700	35,000
SSA #2 Oak Meadows	1,000	1,000	1,000	1,000
SSA #3 Keele Farms	4,991	5,000	5,000	-
SSA #21 White Oaks	4,488	4,500	4,500	4,500
TIF #1 Spring Hill	622,678	553,000	623,762	601,500
TIF #3 Route 25	19,902	20,000	145,760	465,000
TIF #4 Spring Hill Mall	-	-	326	325
TIF #5 Old Town	-	-	2,123,623	2,248,800
Foreign Fire	31,526	26,408	26,408	26,409
Debt Service Fund	6,367,741	3,245,710	3,243,628	3,043,198
Capital Projects Funds				
Capital Equipment Replacement	266,492	546,200	871,498	761,700
Capital Improvement Program	2,567,384	189,000	571,237	353,000
Permanent Fund				
Park Trust	(20,262)	-	34,800	-
Enterprise Fund				
Water and Sewer ^	6,172,071	8,239,301	8,316,549	7,988,653
Internal Service Fund				
Insurance	2,916,474	4,289,778	4,499,778	4,433,855
Fiduciary Funds				
Police Pension	2,362,478	4,376,878	4,376,978	7,360,087
Firefighter's Pension	1,075,615	2,101,230	2,101,230	2,313,828
Total Revenues and Other Financing Sources	\$ 47,699,744	\$ 54,299,885	\$ 58,465,086	\$ 61,357,508

^ Cash and Cash Equivalent.

VILLAGE OF CARPENTERSVILLE
Expenditures Summary - Total by Fund
Fiscal Year Ending December 31, 2017

Fund	Actual 12/31/2015	Board Approved Budget 12/31/16	Estimated 12/31/16	Recommended 12/31/2017
Expenditures and Other Financing Uses				
General Fund	\$ 22,434,016	\$ 29,894,761	\$ 29,964,441	\$ 30,612,603
Special Revenue Funds				
Escrow	-	180,000	180,000	-
Strengthening Families	7,266	14,537	14,537	15,162
Veterans Garden	3,368	-	-	52,000
Motor Fuel Tax	1,911,233	1,711,950	1,712,010	1,056,510
SSA #1 Newport Cove	10,437	20,000	30,000	18,400
SSA #2 Oak Meadows	750	1,000	1,000	1,000
SSA #3 Keele Farms	4,497	7,000	7,000	20,000
SSA #21 White Oaks	2,250	3,500	3,500	10,000
TIF #1 Spring Hill	91,904	141,480	1,728,686	2,361,476
TIF #3 Route 25	2,005,021	42,643	711,218	64,651
TIF #4 Spring Hill Mall	-	-	1,000	1,100
TIF #5 Old Town	-	-	1,106,594	2,768,804
Foreign Fire	12,623	26,300	26,300	26,400
Debt Service Fund	6,229,889	3,237,720	3,037,720	2,525,481
Capital Projects Funds				
Capital Equipment Replacement	647,634	805,008	1,146,691	1,059,824
Capital Improvement Program	2,113,968	1,264,078	2,580,717	6,382,375
Permanent Fund				
Park Trust	4,957	-	15,787	-
Enterprise Fund				
Water and Sewer ^	6,284,426	7,434,658	7,484,006	9,609,439
Internal Service Fund				
Insurance	3,026,348	4,271,979	4,390,156	4,429,869
Fiduciary Funds				
Police Pension	1,589,287	2,527,500	2,531,600	2,641,400
Firefighter's Pension	665,385	914,450	914,450	976,150
Total Expenditures and Other Financing Uses	\$ 47,045,261	\$ 52,498,564	\$ 57,587,413	\$ 64,632,644

^ Cash and Cash Equivalent.

**VILLAGE OF CARPENTERSVILLE
GENERAL FUND SUMMARY**

	ACTUAL 04/30/2015	ACTUAL 12/31/2015	APPROVED BUDGET 12/31/16	PROJECTED 12/31/16	RECOMMENDED BUDGET 12/31/2017
Revenues					
Property Taxes	10,156,508	10,619,062	11,128,933	10,995,386	11,499,793
Fire Protection District Property Taxes	820,000	840,000	820,000	875,000	869,700
Sales Taxes	7,014,499	5,246,973	7,400,000	7,505,000	7,860,000
Income Tax	3,691,253	2,637,090	3,600,000	3,900,000	3,924,000
Local Use Tax	777,386	595,966	725,000	840,000	876,000
Utility Tax	1,562,992	815,235	1,440,000	1,620,000	1,560,000
Other Taxes	610,325	396,433	518,000	576,000	566,000
Intergovernmental	203,260	80,606	145,000	154,314	142,000
Licenses and Permits	672,870	572,248	579,493	466,195	549,688
Fines and Forfeitures	368,281	311,764	233,920	298,460	277,000
Charges for Services	1,830,872	1,247,298	1,627,930	1,910,702	1,938,114
Investment Income	(21,688)	8,568	9,600	12,000	13,000
Miscellaneous	567,404	456,207	546,238	618,307	549,433
Transfers/Other	24,425	3,483	259,060	66,216	86,378
Total General Fund Revenues	\$ 28,278,388	\$ 23,830,933	\$ 29,033,174	\$ 29,837,580	\$ 30,711,106
Expenditures					
Legislative	200,529	146,644	226,394	275,009	245,285
Administration	535,409	339,248	610,443	414,188	467,447
Finance	1,622,062	295,000	523,868	478,770	471,867
Information Technology	481,401	404,784	447,186	419,511	422,511
General Services	29,863	2,737,012	4,077,750	3,969,160	4,268,982
Public Buildings	294,292	252,413	337,490	337,439	403,103
Parks	147,877	135,126	212,362	222,400	244,524
Streets	4,766,823	1,512,307	2,257,852	2,255,152	2,552,614
Vehicle Maintenance	747,679	480,472	863,815	713,165	827,490
Community Development	1,213,328	793,584	1,170,037	1,199,037	1,345,027
Police	10,598,068	8,174,957	11,493,688	11,495,588	11,692,907
Fire & ESDA	5,791,196	4,616,040	6,477,952	6,502,139	6,681,920
Commissions	39,824	15,214	36,890	23,849	45,390
Transfers/Other	616,289	2,531,217	1,159,034	1,659,034	943,536
Total General Fund Expenditures	\$ 27,084,639	\$ 22,434,016	\$ 29,894,761	\$ 29,964,441	\$ 30,612,603
Surplus (Deficit)	\$ 1,193,749	\$ 1,396,917	\$ (861,587)	\$ (126,861)	\$ 98,503
Ending Fund Balance	\$7,350,457	\$8,747,374	\$7,885,787	\$8,620,514	\$8,719,018
Percentage of Expenditures	27%	39%	26%	29%	28%
Target Fund Balance Percentage	15%	25%	25%	25%	25%
Unassigned Fund Balance	\$6,262,055	\$3,981,550	\$3,981,550	\$2,520,514	\$2,619,017
Percentage of Operating Expenditures	24%	20%	14%	9%	9%
Target Unassigned Fund Balance Percenta	20%	20%	20%	20%	20%

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001011 - GENERAL REVENUE</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	7,402,028	7,324,801	7,475,000	7,385,300	7,475,000
40102		PROPERTY TAXES - POLICE PENSION	1,890,509	2,077,146	2,346,703	2,318,543	2,615,965
40103		PROPERTY TAXES - FIRE PENSION	654,009	1,006,944	1,107,230	1,093,943	1,213,828
40150		ROAD & BRIDGE TAX	209,962	210,171	200,000	197,600	195,000
		TOTAL	10,156,508	10,619,062	11,128,933	10,995,386	11,499,793
<u>SALES TAXES</u>							
41525		SALES TAX MUNICIPAL	3,065,412	2,196,372	3,152,000	3,224,000	3,390,000
41535		SALES TAX HOME RULE	3,949,087	3,050,601	4,248,000	4,281,000	4,470,000
		TOTAL	7,014,499	5,246,973	7,400,000	7,505,000	7,860,000
<u>TAXES OTHER</u>							
42053		STATE REPLACEMENT TAX	110,337	52,539	100,000	107,590	102,000
42073		STATE INCOME TAX	3,691,253	2,637,090	3,600,000	3,900,000	3,924,000
42093		LOCAL USE TAX	777,386	595,966	725,000	840,000	876,000
42720		PULL TABS	995	-	-	1,724	-
42730		MUNICIPAL UTILITY TAX	1,562,992	815,235	1,440,000	1,620,000	1,560,000
42740		VIDEO GAMING TAX	81,813	78,444	50,000	108,000	110,000
44810		TELECOMMUNICATION TAX	528,512	317,989	468,000	468,000	456,000
		TOTAL	6,753,288	4,497,263	6,383,000	7,045,314	7,028,000
<u>GRANTS & CONTRIBUTIONS</u>							
45005		STATE/LOCAL GRANTS	35,760	-	-	-	-
45100		CONTRIBUTIONS	1,219	610	-	900	800
		TOTAL	36,979	610	-	900	800
<u>REIMBURSEMENTS</u>							
47772		REIMBURSEMENT - NSF	25	-	-	-	-
		TOTAL	25	-	-	-	-

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001011 - GENERAL REVENUE</u>							
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	7,852	8,568	9,600	12,000	13,000
48015		REALIZED GAIN/LOSS ON INVESTMENT	(29,540)	-	-	-	-
		TOTAL	(21,688)	8,568	9,600	12,000	13,000
<u>INTERFUND TRANSFERS</u>							
49030		TRANSFER FROM DEBT SERVICE FUND	-	-	200,000	-	-
49801		TRANSFER FROM TIF #1 FUND	-	-	23,280	10,486	16,776
49803		TRANSFER FROM TIF #3 FUND	-	-	23,280	10,486	33,551
49805		TRANSFER FROM TIF #5 FUND	-	-	-	31,457	33,551
49970		TRANSFER FROM PARK TRUST FUND	24,425	3,483	12,500	13,787	2,500
		TOTAL	24,425	3,483	259,060	66,216	86,378
<u>OTHER</u>							
49999		MISCELLANEOUS INCOME	3,150	3,823	500	29,000	10,000
		TOTAL	3,150	3,823	500	29,000	10,000
		DEPARTMENT TOTAL	23,967,186	20,379,783	25,181,093	25,653,816	26,497,971
<u>001012 - GENERAL GOVERNMENT CHARGES FOR SERVICES</u>							
<u>FEES & FINES</u>							
44800		CABLE TV FRANCHISE FEES	404,324	321,440	420,000	420,000	400,000
44820		LAND LEASE/CELLULAR TOWER	8,060	10,315	8,465	-	-
44844		SPRINT CELLULAR	36,493	24,925	37,545	37,545	32,507
44846		SPECTRSITE COMMUNICATIONS	33,879	22,586	35,568	35,568	39,321
44847		CLEARWIRE LEGACY LLC	7,886	5,415	-	15,011	16,000
		TOTAL	490,643	384,681	501,578	508,124	487,828
<u>REIMBURSEMENTS</u>							
47011		IMPOUND FEES	22,250	17,500	10,000	30,750	15,000
		TOTAL	22,250	17,500	10,000	30,750	15,000
		DEPARTMENT TOTAL	512,893	402,181	511,578	538,874	502,828
<u>001032 - PUBLIC WORKS CHARGES FOR SERVICES</u>							
<u>LICENSES & PERMITS</u>							
43210		PARK PERMITS	1,300	-	-	-	-
		TOTAL	1,300	-	-	-	-

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001032 - PUBLIC WORKS CHARGES FOR SERVICES</u>							
<u>CHARGES FOR SERVICES</u>							
46012		VILLAGE SERVICES	66,889	2,943	100	23,400	10,000
46013		RECYCLING REIMBURSEMENT	4,378	1,133	500	1,000	500
46700		ENVIRONMENTAL SURCHARGE	729,638	491,853	729,640	756,544	820,094
46701		TRASH STICKERS	6,200	4,790	5,000	5,000	5,000
		TOTAL	807,105	500,719	735,240	785,944	835,594
<u>REIMBURSEMENTS</u>							
47712		REIMBURSEMENT - PROPERTY DAMAGE	10,367	21,267	-	-	-
		TOTAL	10,367	21,267	-	-	-
		DEPARTMENT TOTAL	818,771	521,986	735,240	785,944	835,594
<u>001042 - COMMUNITY DEVELOPMENT CHARGES FOR SERVICES</u>							
<u>LICENSES & PERMITS</u>							
43190		RENTAL LICENSES	190,998	141,163	166,260	166,260	163,497
43210		BUILDING PERMITS	232,325	165,238	203,469	125,000	175,000
43220		ELECTRICAL PERMITS	71,104	93,217	30,556	48,000	56,646
43240		PLUMBING PERMITS	31,424	36,568	36,604	12,000	29,945
43241		PERMITS - OTHER	37,758	42,238	40,074	20,000	30,000
43270		ZONING REQUESTS	1,800	5,450	8,280	-	-
		TOTAL	565,410	483,873	485,243	371,260	455,088
<u>FEES & FINES</u>							
44400		PLAN REVIEW FEES	1,750	625	1,440	1,440	1,500
44430		REINSPECTION FEES	2,000	950	1,560	1,560	1,500
44460		PUBLIC SERVICE FEE	23,148	-	-	-	-
44462		COMMUNITY GARDEN FEE	220	150	240	400	400
		TOTAL	27,118	1,725	3,240	3,400	3,400
<u>CHARGES FOR SERVICES</u>							
46012		VILLAGE SERVICES	-	75	180	180	200
46465		ELEVATOR INSPECTIONS	5,220	2,640	5,760	5,760	4,820
46560		ADMINISTRATIVE COURT FEE	7,185	4,145	6,420	6,420	6,500
		TOTAL	12,405	6,860	12,360	12,360	11,520
<u>REIMBURSEMENTS</u>							
47422		REIMBURSEMENT - ROCKWELL INTL	12,000	-	12,000	12,000	12,000
47442		REIMBURSEMENT - COMMUNITY DEV	7,360	1,190	2,856	2,856	2,500
47742		REIMBURSEMENT - WEED LIENS	16,308	7,921	8,664	8,664	7,500
		TOTAL	35,668	9,111	23,520	23,520	22,000
		DEPARTMENT TOTAL	640,601	501,569	524,363	410,540	492,008

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001051 - GENERAL</u>							
<u>GRANTS & CONTRIBUTIONS</u>							
45050		POLICE DEPARTMENT CONTRIBUTIONS	1,343	2,446	300	3,800	2,500
45060		FIRE DEPARTMENT CONTRIBUTIONS	405	-	50	300	50
		TOTAL	1,748	2,446	350	4,100	2,550
		DEPARTMENT TOTAL	1,748	2,446	350	4,100	2,550
<u>001052 - GENERAL CHARGES FOR SERVICES</u>							
<u>LICENSES & PERMITS</u>							
43120		LIQUOR LICENSES	47,790	43,120	47,000	47,000	47,000
43130		BUSINESS LICENSES	38,645	32,745	31,000	31,000	31,000
43135		VIDEO GAMING LICENSES	-	-	-	175	350
43140		VENDING & AMUSEMENT LICENSES	4,380	3,640	7,000	7,000	7,000
43250		SPECIAL PERMITS OVERWEIGHTS	11,435	7,135	6,000	6,500	6,000
		TOTAL	102,250	86,640	91,000	91,675	91,350
<u>FEES & FINES</u>							
44010		LOCAL ORDINANCE FINES	115,293	80,990	75,000	110,000	100,000
44015		CIRCUIT COURT FINES	180,163	94,042	120,000	120,000	120,000
44016		COURT SUPERVISION - PD VEHICLE PROG	15,158	7,432	12,000	10,000	10,000
44017		DUI PREVENTION REVENUE	14,431	5,257	2,500	12,000	12,000
44018		DRIVERS SAFETY PROGRAM REVENUE	485	345	500	500	500
44019		COURT FINES - DRUG FUND	7,343	9,009	2,500	3,200	3,000
44130		BUSINESS LICENSE PENALTIES	-	-	100	-	-
44500		POLICE BURGLAR ALARM PERMIT	160	160	150	260	250
44600		FIRE PREVENTION FEES	4,150	19,245	7,000	5,500	6,000
44776		NSF FEES	50	50	50	50	50
		TOTAL	337,234	216,531	219,800	261,510	251,800
<u>CHARGES FOR SERVICES</u>							
46502		POLICE SPECIAL DUTY	83,931	52,590	75,000	75,000	75,000
46512		POLICE FALSE ALARMS	12,100	6,840	10,000	7,600	7,500
46552		REIMBURSE - POLICE LIASION	176,271	89,445	170,000	180,998	180,000
46572		POLICE REPORTS COPY	2,748	2,079	2,000	2,500	2,500
46582		REIMBURSE - SUBPOENA FEES	808	1,611	1,000	300	500
46600		AMBULANCE USER FEE	682,462	568,928	620,000	843,000	824,000
46601		AMBULANCE MISCELLANEOUS	30,905	1,931	250	2,920	1,000
46610		CPR/PARAMEDIC	2,025	1,195	1,500	1,000	1,000
46896		SALE OF EQUIPMENT/VEHICLES	2,250	-	-	-	-
		TOTAL	993,500	724,619	879,750	1,113,318	1,091,500
<u>REIMBURSEMENTS</u>							
47522		REIMBURSEMENT - POLICE	650	11,400	5,000	27,000	-
47612		REIMBURSEMENT - FIRE	21,415	17,853	15,000	22,034	22,805
47614		SMOKE DETECTOR REIMBURSEMENT	-	-	-	54	-
		TOTAL	22,065	29,253	20,000	49,088	22,805
		DEPARTMENT TOTAL	1,455,049	1,057,043	1,210,550	1,515,591	1,457,455

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001081 - INTERGOVERNMENTAL</u>							
<u>TAXES OTHER</u>							
42060		FIRE PROTECTION DISTRICT	820,000	840,000	820,000	875,000	869,700
42063		FIRE REPLACEMENT TAX	56,168	28,067	45,000	45,000	40,000
		TOTAL	876,168	868,067	865,000	920,000	909,700
		DEPARTMENT TOTAL	876,168	868,067	865,000	920,000	909,700
<u>001082 - GENERAL CHARGES FOR SERVICES</u>							
<u>FEES & FINES</u>							
44840		PACE TDI	-	4,815	-	3,125	3,000
		TOTAL	-	4,815	-	3,125	3,000
		DEPARTMENT TOTAL	-	4,815	-	3,125	3,000
<u>001083 - OPERATING GRANTS & CONTRIBUTIONS</u>							
<u>GRANTS & CONTRIBUTIONS</u>							
45051	20500	ASSET FORFEITURE REVENUE	5,972	58,222	5,000	-	5,000
45051	20501	ASSET FORFEITURE REVENUE	-	34,821	-	5,590	5,000
		TOTAL	5,972	93,043	5,000	5,590	10,000
		DEPARTMENT TOTAL	5,972	93,043	5,000	5,590	10,000
		TOTAL REVENUES	\$ 28,278,388	\$ 23,830,933	\$ 29,033,174	\$ 29,837,580	\$ 30,711,106

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001105 - LEGISLATIVE</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	103,806	38,478	58,455	58,455	59,624
50040		LONGEVITY	360	396	432	432	468
50050		ATTENDANCE INCENTIVE	475	475	450	450	450
50075		PART TIME/SEASONAL/CENSUS	3,728	661	7,001	7,001	8,415
50110		BOARDS & COMMISSION SALARIES	-	36,270	55,980	55,980	55,980
		TOTAL	108,370	76,281	122,318	122,318	124,937
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	7,540	5,203	7,181	7,181	7,715
51140		IMRF	6,728	4,509	6,782	6,782	6,920
51160		FICA	6,590	4,641	7,584	7,584	7,746
51165		MEDICARE	1,541	1,086	1,774	1,774	1,812
		TOTAL	22,400	15,439	23,321	23,321	24,193
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	21,752	14,728	25,385	34,000	26,220
52125		PUBLIC INFORMATION	13,900	10,075	16,000	16,000	16,000
52154		NOTICES/PUBLICATIONS	1,350	1,273	2,400	2,400	2,400
52163		TRAINING/MEETINGS	1,670	1,827	3,800	3,800	3,800
52190		PROFESSIONAL SERVICE	21,053	20,100	29,145	29,145	28,710
		TOTAL	59,725	48,003	76,730	85,345	77,130
<u>COMMODITIES/SUPPLIES</u>							
53620		SUPPLIES - OFFICE	7,928	3,283	2,700	2,700	2,700
53630		OPERATING SUPPLIES	228	514	1,325	1,325	1,325
53901		AWARDS & RECOGNITION	100	-	-	-	-
		TOTAL	8,256	3,797	4,025	4,025	4,025
<u>OTHER</u>							
57051		COMMUNITY IMPROVEMENTS	1,778	3,124	-	40,000	15,000
		TOTAL	1,778	3,124	-	40,000	15,000
		DEPARTMENT TOTAL	200,529	146,644	226,394	275,009	245,285

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001106 - PLANNING AND ZONING</u>							
<u>PERSONNEL SERVICES</u>							
50110		PLANNING & ZONING	5,569	67	-	-	-
		TOTAL	5,569	67	-	-	-
<u>PERSONNEL BENEFITS</u>							
51160		FICA	345	4	-	-	-
51165		MEDICARE	81	1	-	-	-
		TOTAL	426	5	-	-	-
		DEPARTMENT TOTAL	5,995	72	-	-	-

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001110 - ADMINISTRATION</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	326,201	158,661	328,971	238,161	232,977
50040		LONGEVITY	112	10	216	280	332
50050		ATTENDANCE INCENTIVE	1,375	925	1,450	500	950
50075		PART TIME/SEASONAL	38,191	51,590	30,296	38,506	17,599
		TOTAL	365,880	211,186	360,933	277,447	251,858
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	45,439	18,159	39,376	39,376	38,761
51140		IMRF	43,420	19,903	41,255	29,579	28,787
51160		FICA	20,792	10,171	19,108	16,332	11,891
51165		MEDICARE	5,414	3,018	5,234	3,863	3,652
51170		OTHER POST EMPLOYMENT BENEFITS	12,000	-	-	-	-
51192		LIFE INSURANCE	1,500	-	1,500	1,500	1,500
		TOTAL	128,565	51,250	106,473	90,650	84,591
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	2,826	1,351	3,938	5,005	4,665
52125		PUBLIC INFORMATION	13,132	6,543	14,202	10,709	18,000
52163		TRAINING/MEETINGS	8,814	8,212	15,525	10,000	9,450
52190		PROFESSIONAL SERVICE	1,845	54,021	597	597	600
52333		MAINTENANCE - VEHICLES	-	-	-	-	-
52410		COMMUNICATIONS	1,349	672	2,200	2,283	2,283
		TOTAL	27,966	70,799	36,462	28,594	34,998
<u>COMMODITIES/SUPPLIES</u>							
53609		ECONOMIC DEVELOPMENT	12,341	1,463	10,575	10,575	-
53620		SUPPLIES - OFFICE	656	573	1,000	1,000	1,000
53901		AWARDS & RECOGNITION	-	50	-	-	-
		TOTAL	12,998	2,086	11,575	11,575	1,000
<u>CONTINGENCY</u>							
57100		CONTINGENCY	-	3,927	95,000	5,921	95,000
		TOTAL	-	3,927	95,000	5,921	95,000
		DEPARTMENT TOTAL	535,409	339,248	610,443	414,188	467,447

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001111 - FINANCE</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	226,349	148,120	239,299	224,624	242,890
50040		LONGEVITY	640	480	824	824	648
50050		ATTENDANCE INCENTIVE	750	625	1,525	625	1,550
50075		PART TIME/SEASONAL	10,204	3,558	16,719	21,000	28,528
		TOTAL	237,943	152,783	258,367	247,073	273,616
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	52,577	43,141	60,864	60,864	65,016
51130		WELLNESS PROGRAM	12,542	-	-	-	-
51140		IMRF	28,030	17,374	28,777	27,090	31,274
51150		UNEMPLOYMENT	19,911	-	-	-	-
51160		FICA	14,310	9,119	16,019	14,586	16,834
51165		MEDICARE	3,346	2,133	3,746	3,491	3,967
51170		OTHER POST EMPLOYMENT BENEFITS	-	-	-	-	-
		TOTAL	130,716	71,767	109,406	106,031	117,091
<u>CONTRACTUAL SERVICES</u>							
52012		ACCOUNTING SERVICES	34,961	31,592	31,497	36,131	35,065
52013		DUES & SUBSCRIPTIONS	1,167	1,611	1,398	1,398	1,700
52030		LEGAL FEE FOR SERVICES	181,445	-	-	-	-
52035		LEGAL RETAINER	240,000	-	-	-	-
52105		BANK CHARGES	1,157	952	4,715	2,000	3,300
52150		PHYSICAL EXAMS	-	671	4,000	500	500
52153		PRINTING	690	753	2,000	600	750
52157		POSTAGE MAILING	15,817	1,536	2,400	2,678	3,000
52163		TRAINING/MEETINGS	4,304	2,615	12,350	7,000	14,850
52190		PROFESSIONAL SERVICE	25,663	27,244	90,415	70,000	14,260
52220		LIABILITY INSURANCE REIMBURSE	742,326	-	-	-	-
52325		MAINTENANCE-OFFICE EQUIPMENT	1,481	563	1,500	800	1,000
52410		COMMUNICATIONS	419	281	420	800	960
		TOTAL	1,249,429	67,818	150,695	121,907	75,385
<u>COMMODITIES/SUPPLIES</u>							
53606		MINOR TOOLS - EQUIPMENT	278	535	500	759	375
53620		SUPPLIES - OFFICE	3,696	2,097	4,900	3,000	5,400
		TOTAL	3,974	2,632	5,400	3,759	5,775

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001111 - FINANCE</u>							
<u>OTHER</u>							
54103		SALES TAX REBATES	58,978	-	-	-	-
57050	70148	OTHER EXPENSES	57,311	-	-	-	-
		TOTAL	116,289	-	-	-	-
 <u>INTERFUND TRANSFERS</u>							
59235		TRANS TO CAP EQUIP REPLACEMENT	500,000	-	-	-	-
		TOTAL	500,000	-	-	-	-
		DEPARTMENT TOTAL	2,238,351	295,000	523,868	478,770	471,867

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001112 - INFORMATION TECHNOLOGY</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	123,111	84,105	140,488	120,157	103,913
50040		LONGEVITY	120	120	184	184	188
50050		ATTENDANCE INCENTIVE	188	438	800	425	425
		TOTAL	123,419	84,662	141,472	120,766	104,526
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	20,608	15,680	32,317	32,317	18,507
51140		IMRF	14,624	9,700	16,170	13,755	11,947
51160		FICA	7,574	5,152	8,771	7,027	5,909
51165		MEDICARE	1,771	1,205	2,051	1,643	1,516
		TOTAL	44,577	31,737	59,309	54,742	37,879
<u>CONTRACTUAL SERVICES</u>							
52163		TRAINING/MEETINGS	3,945	-	4,000	1,780	5,000
52190		PROFESSIONAL SERVICE	74,917	102,800	96,665	96,665	147,125
52320		MAINTENANCE - MUNIS	52,117	41,939	60,121	60,121	62,841
52323		MAINTENANCE EQUIPMENT	10,904	1,922	10,000	10,000	10,000
52410		COMMUNICATIONS	52,577	42,796	57,224	57,224	5,750
		TOTAL	194,459	189,457	228,010	225,790	230,716
<u>COMMODITIES/SUPPLIES</u>							
53606		MINOR TOOLS - EQUIPMENT	2,514	1,350	3,000	3,000	5,000
53608		COMPUTER	90,897	71,281	9,700	9,700	26,200
53611		SUPPLIES - NETWORK SOFTWARE	24,550	25,319	4,295	4,114	16,790
53620		SUPPLIES - OFFICE	262	222	400	400	400
53630		OPERATING SUPPLIES	722	757	1,000	1,000	1,000
		TOTAL	118,946	98,928	18,395	18,214	49,390
		DEPARTMENT TOTAL	481,401	404,784	447,186	419,511	422,511

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001113 - GENERAL SERVICES</u>							
<u>PERSONNEL BENEFITS</u>							
51130		WELLNESS PROGRAM	-	6,415	18,150	6,000	18,150
51150		UNEMPLOYMENT	-	5,699	30,000	12,650	30,000
		TOTAL	-	12,114	48,150	18,650	48,150
<u>CONTRACTUAL SERVICES</u>							
52030		LEGAL FEE FOR SERVICES	-	150,763	205,000	165,000	200,000
52030	95002	LEGAL FEE FOR SERVICES	-	4,125	5,000	1,000	-
52030	95003	LEGAL FEE FOR SERVICES	-	4,620	-	1,610	-
52035		LEGAL RETAINER	-	160,000	204,000	185,300	204,000
52154	95002	NOTICES/PUBLICATIONS	-	3,122	-	-	-
52154	95003	NOTICES/PUBLICATIONS	-	1,286	-	-	-
52156		REFUSE - RESIDENTIAL	-	1,927,574	2,937,600	2,937,600	2,996,352
52157		POSTAGE/MAILING	-	9,307	12,000	9,000	10,000
52190		PROFESSIONAL SERVICE	-	-	-	-	80,000
52190	95002	PROFESSIONAL SERVICE	29,863	49,764	15,000	-	-
52190	95003	PROFESSIONAL SERVICE	-	21,063	-	-	-
52220		LIABILITY INSURANCE REIMBURSEM	-	393,275	651,000	651,000	690,480
52410		COMMUNICATIONS	-	-	-	-	40,000
		TOTAL	29,863	2,724,898	4,029,600	3,950,510	4,220,832
<u>INTERFUND TRANSFERS</u>							
59030		TRANSFER TO DEBT SERVICE	-	84,217	259,034	259,034	243,536
59235		TRANSFER TO CAP EQUIP REPLACEMENT	-	150,000	400,000	400,000	600,000
59299		TRANSFER TO CAPITAL PROJECTS FUND	-	1,787,000	-	200,000	100,000
59400		TRANSFER TO MFT FUND	-	510,000	500,000	500,000	-
59998		TRANSFER TO INSURANCE FUND	-	-	-	300,000	-
		TOTAL	-	2,531,217	1,159,034	1,659,034	943,536
		DEPARTMENT TOTAL	29,863	5,268,229	5,236,784	5,628,194	5,212,518

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001115 - PUBLIC BUILDINGS</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	91,096	81,767	124,034	124,034	143,399
50020		OVERTIME SALARIES	523	39	3,000	3,000	3,000
50040		LONGEVITY	80	120	200	200	200
50050		ATTENDANCE INCENTIVE	500	750	1,000	1,000	1,000
50075		PART TIME/SEASONAL	25,069	15,645	26,673	26,673	39,554
		TOTAL	117,269	98,322	154,907	154,907	187,153
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	22,203	29,237	28,176	28,176	43,596
51140		IMRF	11,010	9,469	14,657	14,657	16,871
51160		FICA	7,924	5,999	9,604	9,604	11,604
51165		MEDICARE	1,853	1,403	2,246	2,246	2,714
51170		OTHER POST EMPLOYMENT BENEFITS	12,000	-	-	-	-
		TOTAL	54,989	46,108	54,683	54,683	74,785
<u>CONTRACTUAL SERVICES</u>							
52150		PHYSICAL EXAMS	-	-	240	-	240
52190		PROFESSIONAL SERVICE	386	-	960	1,600	2,600
52310		MAINT BUILDINGS & GROUNDS	43,445	54,553	69,000	69,000	69,000
52323		MAINTENANCE EQUIPMENT	15,285	15,434	19,850	19,850	20,000
52409		HEATING	10,403	2,630	2,500	6,049	7,000
52410		COMMUNICATIONS	661	501	600	600	1,200
		TOTAL	70,180	73,118	93,150	97,099	100,040
<u>COMMODITIES/SUPPLIES</u>							
53606		MINOR TOOLS - EQUIPMENT	12,653	8,230	9,000	5,000	5,000
53630		OPERATING SUPPLIES	39,060	25,814	25,000	25,000	35,000
53651		SUPPLIES - CLOTHING	141	821	750	750	1,125
		TOTAL	51,855	34,866	34,750	30,750	41,125
		DEPARTMENT TOTAL	294,292	252,413	337,490	337,439	403,103

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001220 - PARKS</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	63,577	43,685	65,883	65,883	66,526
50020		OVERTIME SALARIES	4,302	1,055	4,000	4,000	4,000
50040		LONGEVITY	640	680	720	720	720
50050		ATTENDANCE INCENTIVE	-	-	500	500	800
50075		PART TIME/SEASONAL	11,559	8,398	32,312	22,000	37,027
		TOTAL	80,079	53,818	103,415	93,103	109,073
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	20,679	14,294	19,851	19,851	20,855
51140		IMRF	8,084	5,997	10,334	10,334	10,951
51160		FICA	4,726	3,176	6,412	6,412	6,763
51165		MEDICARE	1,105	743	1,500	1,500	1,582
		TOTAL	34,595	24,209	38,097	38,097	40,151
<u>CONTRACTUAL SERVICES</u>							
52150		PHYSICAL EXAMS	-	-	600	200	600
52190		PROFESSIONAL SERVICE	311	988	1,000	12,500	3,000
52310		MAINT BUILDING & GROUNDS	302	35,328	10,000	12,000	18,000
52410		COMMUNICATIONS	-	-	200	-	200
52740		TREE/LAWN CARE	8,518	8,816	18,000	34,000	37,000
52901		RENTALS	370	470	2,500	3,500	3,500
		TOTAL	9,501	45,601	32,300	62,200	62,300
<u>COMMODITIES/SUPPLIES</u>							
53102		STREET MATERIALS	-	-	12,500	8,000	10,000
53606		MINOR TOOLS - EQUIPMENT	3,694	1,390	8,050	5,000	5,000
53630		OPERATING SUPPLIES	20,009	10,106	18,000	16,000	18,000
		TOTAL	23,703	11,497	38,550	29,000	33,000
		DEPARTMENT TOTAL	147,877	135,126	212,362	222,400	244,524

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001370 - STREET DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	863,391	626,267	954,673	954,673	1,022,535
50020		OVERTIME SALARIES	36,861	20,479	52,000	52,000	52,000
50040		LONGEVITY	5,417	5,881	6,571	6,571	6,751
50050		ATTENDANCE INCENTIVE	2,228	1,895	6,917	6,917	10,467
50075		PART TIME/SEASONAL	46,278	34,828	98,211	98,211	152,778
		TOTAL	954,175	689,349	1,118,372	1,118,372	1,244,531
 <u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	232,161	156,636	211,909	211,909	278,424
51140		IMRF	111,528	77,908	127,422	127,422	139,496
51160		FICA	56,548	40,805	69,033	69,033	76,617
51165		MEDICARE	13,254	9,572	16,216	16,216	18,046
		TOTAL	413,491	284,921	424,580	424,580	512,583
 <u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	3,132	3,379	4,500	3,800	4,500
52150		PHYSICAL EXAMS	-	425	2,000	2,000	4,000
52154		NOTICES/PUBLICATIONS	1,383	90	400	100	500
52156		REFUSE DISPOSAL	2,871,350	52,960	75,000	70,000	75,000
52163		TRAINING/MEETINGS	4,169	2,583	2,500	2,500	5,000
52190		PROFESSIONAL SERVICE	101,536	104,222	160,000	140,000	164,000
52310		MAINT BUILDING & GROUNDS	31,292	15,530	25,000	33,000	40,000
52323		MAINTENANCE EQUIPMENT	1,707	-	3,500	6,000	6,000
52328		MAINTENANCE-STREET LIGHTS	22,779	25,469	30,000	44,000	40,000
52330		MAINTENANCE-TRAFFIC SIGNAL	23,268	15,871	21,500	20,000	27,000
52333		MAINTENANCE - VEHICLES	8,020	4,800	22,000	22,000	25,000
52409		HEATING	-	-	5,000	-	5,000
52410		COMMUNICATIONS	2,038	1,527	2,500	1,600	2,500
52740		TREE/LAWN CARE	43,493	47,433	60,000	75,000	75,000
52744		TREE REPLACEMENT PROGRAM	54,677	88,217	100,000	102,000	100,000
52744	60008	TREE REPLACEMENT PROGRAM	14,945	-	-	-	-
52762		STREET MAINTENANCE	75,250	73,538	75,000	75,000	75,000
		TOTAL	3,259,040	436,043	588,900	597,000	648,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001370 - STREET DEPARTMENT</u>							
<u>COMMODITIES/SUPPLIES</u>							
52901		RENTALS	834	40	1,500	1,500	2,000
53100		MATERIALS - BUILDING	1,075	1,580	3,000	8,000	8,000
53102		STREET MATERIALS	70,333	45,362	50,000	35,000	50,000
53600		SUPPLIES - AUTOMOTIVE	3,438	4,159	3,000	3,200	3,500
53606		MINOR TOOLS - EQUIPMENT	6,466	6,697	10,000	8,000	10,000
53620		SUPPLIES-OFFICE	1,741	412	1,500	2,500	3,500
53630		OPERATING SUPPLIES	56,030	43,745	57,000	57,000	70,000
53901		AWARDS & RECOGNITION	200	-	-	-	-
		TOTAL	140,117	101,995	126,000	115,200	147,000
		DEPARTMENT TOTAL	4,766,823	1,512,307	2,257,852	2,255,152	2,552,614

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001372 - VEHICLE MAINTENANCE</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	197,684	136,057	205,761	205,761	207,805
50020		OVERTIME SALARIES	2,673	2,321	5,000	5,000	5,000
50040		LONGEVITY	792	900	1,044	1,044	1,152
50050		ATTENDANCE INCENTIVE	-	225	1,350	1,350	2,160
		TOTAL	201,148	139,503	213,155	213,155	216,117
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	58,775	36,566	50,489	50,489	54,388
51140		IMRF	23,875	15,985	24,364	24,364	24,702
51160		FICA	11,598	7,983	13,216	13,216	13,399
51165		MEDICARE	2,712	1,867	3,091	3,091	3,134
51255		UNIFORM ALLOWANCE	-	-	-	-	-
		TOTAL	96,960	62,401	91,160	91,160	95,623
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	58	2,095	3,000	900	2,000
52150		PHYSICAL EXAMS	159	-	300	250	300
52163		TRAINING/MEETINGS	1,662	1,535	2,500	1,200	2,500
52190		PROFESSIONAL SERVICE	386	556	2,000	900	2,000
52333		MAINTENANCE - VEHICLES	40,943	39,361	65,000	58,000	65,000
52410		COMMUNICATIONS	-	17	200	100	200
		TOTAL	43,208	43,564	73,000	61,350	72,000
<u>COMMODITIES/SUPPLIES</u>							
53600		PARTS - AUTOMOTIVE	148,481	94,217	150,000	140,000	150,000
53602		FLUIDS & LUBRICATION	16,012	11,398	22,500	20,000	22,000
53606		MINOR TOOLS - EQUIPMENT	8,735	7,838	12,000	11,000	10,000
53607		FUEL	231,932	120,959	300,000	175,000	260,000
53620		SUPPLIES - OFFICE	397	207	500	500	750
53630		OPERATING SUPPLIES	806	385	1,500	1,000	1,000
		TOTAL	406,362	235,003	486,500	347,500	443,750
		DEPARTMENT TOTAL	747,679	480,472	863,815	713,165	827,490

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001445 - COMMUNITY DEVELOPMENT</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	750,387	515,047	758,819	758,819	789,017
50020		OVERTIME SALARIES	4	-	10,000	10,000	10,000
50040		LONGEVITY	2,472	2,706	3,111	3,111	2,950
50050		ATTENDANCE INCENTIVE	3,388	2,363	3,360	3,360	4,935
50075		PART TIME/SEASONAL	28,771	11,870	17,744	17,744	26,044
		TOTAL	785,022	531,986	793,034	793,034	832,946
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	142,844	107,271	143,419	143,419	154,710
51140		IMRF	91,040	59,626	88,879	88,879	93,502
51160		FICA	46,971	31,882	49,112	49,112	51,246
51165		MEDICARE	10,985	7,456	11,499	11,499	12,078
		TOTAL	291,840	206,236	292,909	292,909	311,536
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	2,686	2,791	2,395	2,395	3,370
52153		PRINTING	835	1,681	1,000	1,000	1,000
52154		NOTICES/PUBLICATIONS	4,675	3,065	6,664	6,664	5,200
52163		TRAINING/MEETINGS	2,216	2,002	7,880	7,880	8,480
52190		PROFESSIONAL SERVICE	115,265	37,634	40,500	69,500	111,500
52325		MAINTENANCE-OFFICE EQUIPMENT	550	619	735	735	735
52410		COMMUNICATIONS	7,459	4,475	9,870	9,870	6,690
		TOTAL	133,687	52,266	69,044	98,044	136,975
<u>COMMODITIES/SUPPLIES</u>							
53600		SUPPLIES - AUTOMOTIVE	151	82	600	600	600
53606		MINOR TOOLS - EQUIPMENT	13	-	6,900	6,900	200
53609		ECONOMIC DEVELOPMENT	-	-	-	-	56,870
53620		SUPPLIES - OFFICE	1,686	1,940	4,400	4,400	4,400
53630		OPERATING SUPPLIES	556	578	2,750	2,750	1,000
53651		CLOTHING	325	397	400	400	400
53901		AWARDS & RECOGNITION	50	100	-	-	100
		TOTAL	2,780	3,096	15,050	15,050	63,570
		DEPARTMENT TOTAL	1,213,328	793,584	1,170,037	1,199,037	1,345,027

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001509 - FIRE AND POLICE COMMISSION</u>							
<u>PERSONNEL SERVICES</u>							
50110		SALARIES FIRE/POL COMMISSION	5,455	3,600	5,750	5,750	5,750
		TOTAL	5,455	3,600	5,750	5,750	5,750
<u>PERSONNEL BENEFITS</u>							
51160		FICA	338	223	357	357	357
51165		MEDICARE	79	52	83	83	83
		TOTAL	417	276	440	440	440
<u>CONTRACTUAL SERVICES</u>							
52153		PRINTING	-	-	150	150	150
52154		NOTICES/PUBLICATIONS	1,785	-	1,000	850	1,000
52157		POSTAGE/MAILING	-	-	50	50	50
52190		PROFESSIONAL SERVICE	26,171	11,267	29,500	16,609	38,000
		TOTAL	27,957	11,267	30,700	17,659	39,200
		DEPARTMENT TOTAL	33,829	15,142	36,890	23,849	45,390

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
001550 - POLICE							
PERSONNEL SERVICES							
50010		REGULAR SALARIES	5,760,205	4,027,203	6,216,400	6,216,400	5,975,082
50020		OVERTIME SALARIES	369,163	293,245	436,000	436,000	436,000
50027		ICMA DEFERRED COMPENSATION	15,590	614	-	-	-
50040		LONGEVITY	37,024	37,670	39,908	39,908	40,936
50045		HOLIDAY PAY	184,254	146,144	180,625	180,625	180,625
50050		ATTENDANCE INCENTIVE	18,025	17,888	21,000	21,000	21,000
50075		PART TIME/SEASONAL	11,497	5,360	32,370	32,370	141,898
		TOTAL	6,395,759	4,528,123	6,926,303	6,926,303	6,795,541
PERSONNEL BENEFITS							
51129		HEALTH INSURANCE REIMBURSEMENT	1,202,289	821,113	1,121,944	1,121,944	1,119,444
51140		IMRF	77,160	51,622	78,816	78,816	69,512
51141		CONTRIBUTIONS - POLICE PEN	2,018,731	2,085,015	2,346,703	2,346,703	2,615,965
51160		FICA	37,507	26,827	49,243	49,243	51,693
51165		MEDICARE	85,638	60,020	97,783	97,783	97,082
51170		OTHER POST EMPLOYMENT BENEFITS	36,000	-	-	-	-
		TOTAL	3,457,324	3,044,597	3,694,489	3,694,489	3,953,696
CONTRACTUAL SERVICES							
52013		DUES & SUBSCRIPTIONS	2,982	1,062	1,800	1,800	2,200
52013	20500	DUES & SUBSCRIPTIONS	-	-	-	-	3,100
52150		PHYSICAL EXAMS	-	1,999	-	-	-
52153		PRINTING	1,499	1,566	5,500	5,500	5,300
52154		NOTICES/PUBLICATIONS	68	-	600	600	600
52163		TRAINING/MEETINGS	28,672	26,538	44,490	44,490	39,875
52163	20500	TRAINING/MEETINGS	-	-	-	-	3,000
52190		PROFESSIONAL SERVICE	16,787	10,730	15,850	15,850	41,778
52196		SERVICES - INVESTIGATIONS	7,008	5,463	9,000	9,000	9,065
52200		QUADCOM	502,812	364,917	567,408	567,408	555,500
52303		ADMIN ADJUDICATION EXPENSES	14,100	31,489	34,800	34,800	57,300
52323		MAINTENANCE EQUIPMENT	6,355	5,192	9,350	9,350	12,220
52327		MAINTENANCE - RADIO	5,198	7,691	9,250	9,250	8,925
52333		MAINTENANCE - VEHICLES	15,868	9,000	10,500	10,500	10,500
52410		COMMUNICATIONS	9,323	7,153	11,918	11,918	11,918
		TOTAL	610,671	472,799	720,466	720,466	761,281
COMMODITIES/SUPPLIES							
53600		SUPPLIES - AUTOMOTIVE	557	141	1,000	1,000	1,000
53606		MINOR TOOLS - EQUIPMENT	18,942	8,525	5,800	5,800	4,800
53607		SUPPLIES - GAS & OIL	334	329	750	750	-
53620		SUPPLIES - OFFICE	3,647	1,086	3,400	3,400	3,500
53630		OPERATING SUPPLIES	30,974	10,024	30,140	30,140	32,400
53630	20500	OPERATING SUPPLIES	11,164	56,020	38,840	38,840	38,249
53651		CLOTHING	29,521	27,299	36,350	36,350	34,250
53753		ANIMAL CONTROL	17,369	10,462	16,500	16,500	14,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001550 - POLICE</u>							
<u>COMMODITIES/SUPPLIES</u>							
53756		SUPPLIES - CRIME PREVENTION	5,124	3,220	6,110	6,110	6,000
53760		SUPPLIES - EMERGENCY RESPONSE	6,402	4,530	7,590	7,590	31,540
53761		SUPPLIES - K-9 PROGRAM	10,280	7,803	5,950	5,950	5,950
		TOTAL	134,314	129,437	152,430	152,430	171,789
 <u>CAPITAL OUTLAY</u>							
55750	20501	EQUIPMENT	-	-	-	1,900	10,600
		TOTAL	-	-	-	1,900	10,600
		DEPARTMENT TOTAL	10,598,068	8,174,957	11,493,688	11,495,588	11,692,907

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
001560 FIRE							
PERSONNEL SERVICES							
50010		REGULAR SALARIES	3,159,992	2,131,793	3,232,402	3,232,402	3,345,554
50020		OVERTIME SALARIES	132,648	97,476	88,050	88,050	93,103
50027		ICMA DEFERRED COMPENSATION	-	5,708	9,395	9,395	13,260
50040		LONGEVITY	16,160	16,480	17,892	17,892	17,184
50045		HOLIDAY PAY	118,463	120,277	135,000	135,000	138,000
50050		ATTENDANCE INCENTIVE	47,025	41,800	53,001	53,001	53,450
50060		PART TIME FIRE	398,156	304,954	465,094	465,094	474,376
50075		PART TIME/SEASONAL	33,549	47,890	75,164	75,164	-
		TOTAL	3,905,994	2,766,378	4,075,998	4,075,998	4,134,927
PERSONNEL BENEFITS							
51129		HEALTH INSURANCE REIMBURSEMENT	624,924	447,324	644,511	644,511	693,097
51140		IMRF	10,876	5,972	9,381	9,381	2,206
51142		CONTRIBUTIONS - FIRE PEN	654,009	1,010,757	1,107,230	1,107,230	1,213,828
51160		FICA	31,609	20,984	33,924	33,924	37,955
51165		MEDICARE	54,995	37,620	58,966	58,966	59,782
51170		OTHER POST EMPLOYMENT BENEFITS	60,000	-	-	-	-
51999		OTHER BENEFITS	-	1,330	2,306	2,306	-
		TOTAL	1,436,413	1,523,987	1,856,318	1,856,318	2,006,868
CONTRACTUAL SERVICES							
52013		DUES & SUBSCRIPTIONS	5,630	4,605	5,551	4,600	5,312
52150		PHYSICAL EXAMS	-	-	22,000	23,646	30,240
52153		PRINTING	181	525	500	450	500
52154		NOTICES/PUBLICATIONS	52	-	100	837	300
52157		POSTAGE/MAILING	1,002	299	550	550	550
52163		TRAINING/MEETINGS	23,645	19,094	24,840	24,840	37,760
52190		PROFESSIONAL SERVICE	56,380	26,866	36,400	61,189	46,480
52200		QUADCOM	147,187	107,135	166,445	166,445	174,184
52310		MAINT BUILDING & GROUNDS	30,554	27,133	37,612	37,612	33,400
52316		OFFICE EQUIPMENT	-	-	100	50	100
52323		MAINTENANCE EQUIPMENT	9,096	9,529	22,340	22,340	26,582
52327		MAINTENANCE - RADIO	11,386	5,807	16,100	16,100	6,500
52333		MAINTENANCE - VEHICLES	-	5,759	-	9	-
52409		HEATING	-	-	3,000	3,000	3,000
52410		COMMUNICATIONS	4,567	3,220	4,920	4,500	4,812
		TOTAL	289,680	209,972	340,458	366,168	369,720
COMMODITIES/SUPPLIES							
53100		MATERIALS - BUILDING	15,418	16,610	20,000	20,000	20,000
53600		SUPPLIES - AUTOMOTIVE	9,590	7,792	14,000	14,000	-
53606		MINOR TOOLS - EQUIPMENT	10,808	6,797	28,100	25,000	27,950
53620		SUPPLIES - OFFICE	3,194	1,351	4,000	4,000	4,000
53630		OPERATING SUPPLIES	23,477	12,352	45,923	43,000	28,969

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001560 FIRE</u>							
<u>COMMODITIES/SUPPLIES</u>							
53643		SUPPLIES - PUBLIC EDUCATION	4,308	4,873	4,900	4,900	4,900
53651		CLOTHING	64,242	47,455	60,651	60,651	57,777
53796		SUPPLIES - MEDICAL	19,736	11,600	23,294	23,294	21,859
53901		AWARDS & RECOGNITION	-	150	460	460	1,000
		TOTAL	150,773	108,980	201,328	195,305	166,455
 <u>CAPITAL OUTLAY</u>							
55750		EQUIPMENT	2,700	4,500	-	4,500	-
		TOTAL	2,700	4,500	-	4,500	-
		DEPARTMENT TOTAL	5,785,561	4,613,817	6,474,102	6,498,289	6,677,970

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

001 - GENERAL FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>001562 - ESDA</u>							
<u>CONTRACTUAL SERVICES</u>							
52153		PRINTING	-	-	250	250	250
52163		TRAINING/MEETINGS	594	-	1,000	1,000	1,000
52323		MAINTENANCE EQUIPMENT	2,232	2,223	2,500	2,500	2,600
		TOTAL	2,825	2,223	3,750	3,750	3,850
 <u>COMMODITIES/SUPPLIES</u>							
53630		OPERATING SUPPLIES	-	-	100	100	100
		TOTAL	-	-	100	100	100
 <u>CAPITAL OUTLAY</u>							
55750		EQUIPMENT	2,809	-	-	-	-
		TOTAL	2,809	-	-	-	-
		DEPARTMENT TOTAL	5,635	2,223	3,850	3,850	3,950
		TOTAL EXPENDITURES	\$ 27,084,639	\$ 22,434,016	\$ 29,894,761	\$ 29,964,441	\$ 30,612,603

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

003 - ESCROW FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>003 - ESCROW FUND REVENUES</u>							
<u>FEES & FINES</u>							
44900		TRAFFIC IMPACT FEES	20,000	-	-	-	-
		TOTAL	20,000	-	-	-	-
 <u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	115	167	100	250	260
		TOTAL	115	167	100	250	260
		TOTAL REVENUES	\$ 20,115	\$ 167	\$ 100	\$ 250	\$ 260
 <u>003220 - ESCROW FUND EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52740		TREE/LAWN CARE	13,570	-	-	-	-
		TOTAL	13,570	-	-	-	-
 <u>003 - INTERFUND TRANSFERS</u>							
59299		TRANSFER TO CAPITAL PROJECTS FUND	-	-	180,000	180,000	-
		TOTAL	-	-	180,000	180,000	-
		TOTAL EXPENDITURES	\$ 13,570	\$ -	\$ 180,000	\$ 180,000	\$ -

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

090 - STRENGTHENING FAMILIES FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>							
<u>GRANTS & CONTRIBUTIONS</u>							
45100		CONTRIBUTIONS	26,667	17,778	13,334	24,445	26,667
		TOTAL	26,667	17,778	13,334	24,445	26,667
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	18	14	10	24	26
		TOTAL	18	14	10	24	26
TOTAL REVENUES			\$ 26,685	\$ 17,792	\$ 13,344	\$ 24,469	\$ 26,693
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	3,539	2,499	3,732	3,732	3,807
50040		LONGEVITY	32	34	36	36	38
50050		ATTENDANCE INCENTIVE	-	13	25	25	25
50075		PART TIME/SEASONAL	8,241	3,333	6,465	6,465	6,961
		TOTAL	11,812	5,879	10,258	10,258	10,831
<u>PERSONNEL BENEFITS</u>							
51140		IMRF	424	292	434	434	442
51160		FICA	721	358	636	636	672
51165		MEDICARE	169	84	149	149	157
		TOTAL	1,314	733	1,219	1,219	1,271
<u>CONTRACTUAL SERVICES</u>							
52105		BANK CHARGES	60	40	60	60	60
		TOTAL	60	40	60	60	60
<u>COMMODITIES/SUPPLIES</u>							
53630		OPERATING SUPPLIES	2,981	615	3,000	3,000	3,000
		TOTAL	2,981	615	3,000	3,000	3,000
<u>INTERFUND TRANSFERS</u>							
59001		TRANSFER TO GENERAL FUND	-	-	-	-	-
		TOTAL	-	-	-	-	-
TOTAL EXPENDITURES			\$ 16,166	\$ 7,266	\$ 14,537	\$ 14,537	\$ 15,162

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

328 - VETERANS GARDEN FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>328021 - VETERANS GARDEN REVENUES</u>							
<u>GRANTS & CONTRIBUTIONS</u>							
45100		CONTRIBUTIONS	450	60	50	990	70
		TOTAL	450	60	50	990	70
 <u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	9	15	12	20	24
		TOTAL	9	15	12	20	24
		TOTAL REVENUES	\$ 459	\$ 75	\$ 62	\$ 1,010	\$ 94
 <u>328229 - VETERANS GARDEN EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52310		MAINTENANCE BUILDING & GROUNDS	686	3,368	-	-	3,000
		TOTAL	686	3,368	-	-	3,000
 <u>COMMODITIES/SUPPLIES</u>							
53630		OPERATING SUPPLIES	-	-	-	-	-
		TOTAL	-	-	-	-	-
 <u>INTERFUND TRANSFERS</u>							
59805		TRANSFER TO TIF #5 FUND	-	-	-	-	49,000
		TOTAL	-	-	-	-	49,000
		TOTAL EXPENDITURES	\$ 686	\$ 3,368	\$ -	\$ -	\$ 52,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

400 - MOTOR FUEL TAX (MFT) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>400011 - MFT FUND REVENUES</u>							
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	1,693	1,000	1,500	2,000	2,500
48015		REALIZED GAIN/LOSS ON INVESTMENT	(13,231)	-	-	-	-
		TOTAL	(11,538)	1,000	1,500	2,000	2,500
<u>INTERFUND TRANSFERS</u>							
49001		TRANSFER FROM GENERAL FUND	-	510,000	500,000	500,000	-
		TOTAL	-	510,000	500,000	500,000	-
<u>400081 - INTERGOVERNMENTAL REVENUES</u>							
<u>TAXES OTHER</u>							
42403		MOTOR FUEL TAX ALLOTMENTS	923,698	642,135	900,000	900,000	940,000
42404		MFT HIGH GROWTH ALLOTMENT	43,375	43,429	40,000	40,000	40,000
42405		MFT OTHER	301,050	162	-	-	-
		TOTAL	1,268,123	685,725	940,000	940,000	980,000
<u>GRANTS & CONTRIBUTIONS</u>							
45000	70179	FEDERAL GRANTS	-	-	-	-	-
45000	73010	FEDERAL GRANTS	-	247,676	200,000	200,000	-
		TOTAL	-	247,676	200,000	200,000	-
<u>REIMBURSEMENTS</u>							
47500	70168	PROJECT REIMBURSEMENT	20,000	-	-	-	-
47500	70173	PROJECT REIMBURSEMENT	-	-	-	-	-
47500	70176	PROJECT REIMBURSEMENT	141,130	-	-	-	-
		TOTAL	161,130	-	-	-	-
TOTAL REVENUES			\$ 1,417,715	\$ 1,444,402	\$ 1,641,500	\$ 1,642,000	\$ 982,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

400 - MOTOR FUEL TAX (MFT) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>400370 - MFT FUNDED EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52105		BANK CHARGES	-	-	-	60	60
52404		ELECTRICITY - STREETLIGHTS	113,065	78,255	100,000	100,000	100,000
52743		TREE REMOVAL/TREE TRIMMING	71,080	61,576	75,000	75,000	75,000
		TOTAL	184,145	139,831	175,000	175,060	175,060
<u>COMMODITIES/SUPPLIES</u>							
53102		STREET MATERIALS	245,526	204,915	250,000	250,000	210,000
53779		SUPPLIES - SALT & CALCIUM CHLORIDE	226,593	67,850	210,000	210,000	144,500
		TOTAL	472,119	272,764	460,000	460,000	354,500
<u>CAPITAL OUTLAY</u>							
56403		PHASE III CONSTRUCTION	-	9	-	-	-
56403	70173	PHASE III CONSTRUCTION	-	-	-	-	-
56403	70176	PHASE III CONSTRUCTION	295,934	-	-	-	-
56403	70179	PHASE III CONSTRUCTION	-	501,697	-	-	-
56403	70180	PHASE III CONSTRUCTION	2,247	200,966	-	-	-
56403	70181	PHASE III CONSTRUCTION	236,254	59,333	-	-	-
56403	70182	PHASE III CONSTRUCTION	175,776	-	-	-	-
56403	73000	PHASE III CONSTRUCTION	-	139,695	250,000	250,000	-
56403	73001	PHASE III CONSTRUCTION	-	219,989	50,000	50,000	150,000
56403	73010	PHASE III CONSTRUCTION	-	-	400,000	400,000	-
		TOTAL	710,212	1,121,687	700,000	700,000	150,000
<u>400398 - INTERFUND TRANSFERS</u>							
59030		TRANSFER TO DEBT SERVICE FUND	-	376,950	376,950	376,950	376,950
		TOTAL	-	376,950	376,950	376,950	376,950
TOTAL EXPENDITURES			\$ 1,366,476	\$ 1,911,233	\$ 1,711,950	\$ 1,712,010	\$ 1,056,510

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

701 - SSA # 1 NEWPORT COVE FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>701012 - SSA #1 NEWPORT COVE REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	13,595	13,797	13,700	13,700	35,000
		TOTAL	13,595	13,797	13,700	13,700	35,000
		TOTAL REVENUES	\$ 13,595	\$ 13,797	\$ 13,700	\$ 13,700	\$ 35,000
<u>701179 - SSA #1 NEWPORT COVE EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52310		MAINTENANCE BUILDING & GROUNDS	8,119	8,400	20,000	30,000	8,400
52323		MAINTENANCE EQUIPMENT	527	2,037	-	-	-
		TOTAL	8,646	10,437	20,000	30,000	8,400
<u>CAPITAL OUTLAY</u>							
55750		EQUIPMENT	-	-	-	-	10,000
		TOTAL	-	-	-	-	10,000
		TOTAL EXPENDITURES	\$ 8,646	\$ 10,437	\$ 20,000	\$ 30,000	\$ 18,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

702 - SSA # 2 OAK MEADOWS FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>702012 - SSA #2 OAK MEADOWS REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	1,000	1,000	1,000	1,000	1,000
		TOTAL	1,000	1,000	1,000	1,000	1,000
		TOTAL REVENUES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<u>702179 - SSA #2 OAK MEADOWS EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52310		MAINTENANCE BUILDING & GROUNDS	750	750	1,000	1,000	1,000
		TOTAL	750	750	1,000	1,000	1,000
		TOTAL EXPENDITURES	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

703 - SSA # 3 KEELE FARMS FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>703012 - SSA #3 KEELE FARMS REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	4,995	4,991	5,000	5,000	-
		TOTAL	4,995	4,991	5,000	5,000	-
		TOTAL REVENUES	\$ 4,995	\$ 4,991	\$ 5,000	\$ 5,000	\$ -
<u>703179 - SSA #3 KEELE FARMS EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52310		MAINTENANCE BUILDING & GROUNDS	5,105	4,497	7,000	7,000	20,000
		TOTAL	5,105	4,497	7,000	7,000	20,000
		TOTAL EXPENDITURES	\$ 5,105	\$ 4,497	\$ 7,000	\$ 7,000	\$ 20,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

721 - SSA #21 WHITE OAKS FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>721012 - SSA #21 WHITE OAKS REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	4,500	4,488	4,500	4,500	4,500
		TOTAL	4,500	4,488	4,500	4,500	4,500
		TOTAL REVENUES	\$ 4,500	\$ 4,488	\$ 4,500	\$ 4,500	\$ 4,500
<u>721179 - SSA #21 WHITE OAKS EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52310		MAINTENANCE BUILDING & GROUNDS	2,250	2,250	3,500	3,500	10,000
		TOTAL	2,250	2,250	3,500	3,500	10,000
		TOTAL EXPENDITURES	\$ 2,250	\$ 2,250	\$ 3,500	\$ 3,500	\$ 10,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

801 - TIF # 1 SPRING HILL CENTER FOR COMMERCE AND INDUSTRY FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
801011 - TIF #1 REVENUES							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	605,416	620,151	550,000	620,762	600,000
		TOTAL	605,416	620,151	550,000	620,762	600,000
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	4,278	2,527	3,000	3,000	1,500
48015		REALIZED GAIN/LOSS ON INVESTMENT	(37,546)	-	-	-	-
		TOTAL	(33,268)	2,527	3,000	3,000	1,500
TOTAL REVENUES			\$ 572,148	\$ 622,678	\$ 553,000	\$ 623,762	\$ 601,500
801189 - TIF#1 EXPENDITURES							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	21,826	4,626	-	-	-
50040		LONGEVITY	16	-	-	-	-
50050		ATTENDANCE INCENTIVE	100	50	-	-	-
50075		PART TIME/SEASONAL	-	-	-	-	-
		TOTAL	21,942	4,676	-	-	-
<u>PERSONNEL BENEFITS</u>							
51140		IMRF	2,606	536	-	-	-
51160		FICA	1,355	289	-	-	-
51165		MEDICARE	317	68	-	-	-
		TOTAL	4,279	892	-	-	-
<u>CONTRACTUAL SERVICES</u>							
52012		ACCOUNTING SERVICES	2,000	2,050	2,100	2,100	1,100
52013		DUES & SUBSCRIPTIONS	708	850	850	850	850
52030		LEGAL FEE FOR SERVICES	9,049	28,923	10,000	10,000	-
52145		ECONOMIC DEVELOPMENT	-	-	100,000	100,000	-
52154		NOTICES/PUBLICATIONS	-	31	-	-	-
52163		TRAINING/MEETINGS	-	89	250	250	350
52185		CONTRACTUAL - TIF CONSULTANT	1,028	54,393	5,000	5,000	-
52999		OTHER CONTRACTUAL	-	-	-	-	-
		TOTAL	12,785	86,336	118,200	118,200	2,300
<u>CAPITAL OUTLAY</u>							
56403	72000	PHASE III CONSTRUCTION	-	-	-	-	155,000
		TOTAL	-	-	-	-	155,000
<u>INTERFUND TRANSFERS</u>							
59001		TRANSFER TO GENERAL FUND	-	-	23,280	10,486	16,776
59805		TRANSFER TO TIF #5 FUND	-	-	-	1,600,000	2,187,400
		TOTAL	-	-	23,280	1,610,486	2,204,176
TOTAL EXPENDITURES			\$ 39,005	\$ 91,904	\$ 141,480	\$ 1,728,686	\$ 2,361,476

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

803 - TIF # 3 ROUTE 25 FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>803011 - TIF #3 REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	28,422	19,902	20,000	145,760	465,000
		TOTAL	28,422	19,902	20,000	145,760	465,000
TOTAL REVENUES			\$ 28,422	\$ 19,902	\$ 20,000	\$ 145,760	\$ 465,000
<u>803189 - TIF#3 EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52012		ACCOUNTING SERVICES	2,000	2,050	2,100	2,100	1,100
52013		DUES & SUBSCRIPTIONS	-	-	213	213	-
52030		LEGAL FEE FOR SERVICES	52,910	23,117	12,000	12,000	-
52163		TRAINING/MEETINGS	-	-	250	250	-
52185		CONTRACTUAL - TIF CONSULTANT	-	4,268	2,000	2,000	-
52190		PROFESSIONAL SERVICES	10,381	7,969	2,800	2,800	-
		TOTAL	65,290	37,404	19,363	19,363	1,100
<u>CAPITAL OUTLAY</u>							
56302	70191	PHASE II ENGINEERING	109,254	3,845	-	-	-
56302	72001	PHASE II ENGINEERING	-	-	-	-	-
56303	70191	PHASE III ENGINEERING	-	2,729	-	-	-
56303	72001	PHASE III ENGINEERING	-	-	-	-	-
56403	70191	PHASE III CONSTRUCTION	-	1,961,043	-	2,225	-
56403	72001	PHASE III CONSTRUCTION	-	-	-	679,144	30,000
		TOTAL	109,254	1,967,617	-	681,369	30,000
<u>INTERFUND TRANSFERS</u>							
59001		TRANSFER TO GENERAL FUND	-	-	23,280	10,486	33,551
		TOTAL	-	-	23,280	10,486	33,551
TOTAL EXPENDITURES			\$ 174,545	\$ 2,005,021	\$ 42,643	\$ 711,218	\$ 64,651

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

804 - TIF # 4 SPRING HILL MALL REDEVELOPMENT

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>804011 - TIF #4 REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	-	-	-	326	325
		TOTAL	-	-	-	326	325
		TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 326	\$ 325
<u>804189 - TIF#4 EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52012		ACCOUNTING SERVICES	-	-	-	-	1,100
52030		LEGAL FEE FOR SERVICES	-	-	-	1,000	-
		TOTAL	-	-	-	1,000	1,100
		TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

805 - TIF # 5 OLD TOWN

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
805011 - TIF #5 REVENUES							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	-	-	-	-	-
		TOTAL	-	-	-	-	-
<u>GRANTS & CONTRIBUTIONS</u>							
45005	60007	STATE/LOCAL GRANTS	-	-	-	410,000	-
		TOTAL	-	-	-	410,000	-
<u>REIMBURSEMENTS</u>							
47812	60007	REIMBURSEMENTS	-	-	-	111,623	-
		TOTAL	-	-	-	111,623	-
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	-	-	-	2,000	2,400
		TOTAL	-	-	-	2,000	2,400
<u>INTERFUND TRANSFERS</u>							
49801		TRANSFER FROM TIF #1 FUND	-	-	-	1,600,000	2,187,400
49328		TRANSFER FROM VETERANS GARDEN FUND	-	-	-	-	49,000
49970		TRANSFER FROM PARK TRUST FUND	-	-	-	-	10,000
		TOTAL	-	-	-	1,600,000	2,246,400
		TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 2,123,623	\$ 2,248,800
805189 - TIF#5 EXPENDITURES							
<u>CONTRACTUAL SERVICES</u>							
52012		ACCOUNTING SERVICES	-	-	-	-	1,100
52030		LEGAL FEE FOR SERVICES	-	-	-	8,000	-
52188		DEVELOPMENT STIMULUS	-	-	-	-	20,000
52190	60007	PROFESSIONAL SERVICE	-	-	-	80,000	3,532
52190	70190	PROFESSIONAL SERVICE	-	-	-	75,835	-
52190	70192	PROFESSIONAL SERVICE	-	-	-	1,439	-
52190	72014	PROFESSIONAL SERVICE	-	-	-	10,000	300,000
		TOTAL	-	-	-	175,274	324,632
<u>CAPITAL OUTLAY</u>							
55750	60007	EQUIPMENT	-	-	-	242,177	50,700
56302	70190	PHASE II ENGINEERING	-	-	-	-	-
56302	72007	PHASE II ENGINEERING	-	-	-	109,125	82,006
56303	70192	PHASE III ENGINEERING	-	-	-	30,561	-
56403	60007	PHASE III CONSTRUCTION	-	-	-	518,000	172,915
56403	70192	PHASE III CONSTRUCTION	-	-	-	-	675,000
56403	72007	PHASE III CONSTRUCTION	-	-	-	-	1,430,000
		TOTAL	-	-	-	899,863	2,410,621
<u>INTERFUND TRANSFERS</u>							
59001		TRANSFER TO GENERAL FUND	-	-	-	31,457	33,551
		TOTAL	-	-	-	31,457	33,551
		TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,106,594	\$ 2,768,804

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

967 - FOREIGN FIRE TAX BOARD FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>967081 - FOREIGN FIRE TAX BOARD REVENUES</u>							
<u>TAXES OTHER</u>							
42710		FOREIGN FIRE TAX	31,932	31,522	26,400	26,400	26,400
		TOTAL	31,932	31,522	26,400	26,400	26,400
 <u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	7	4	8	8	9
		TOTAL	7	4	8	8	9
		TOTAL REVENUES	\$ 31,939	\$ 31,526	\$ 26,408	\$ 26,408	\$ 26,409
 <u>967597 - FOREIGN FIRE TAX BOARD EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52316		OFFICE EQUIPMENT	-	-	-	-	-
52999		OTHER CONTRACTUAL	6,705	4,338	5,300	5,300	6,600
		TOTAL	6,705	4,338	5,300	5,300	6,600
 <u>COMMODITIES/SUPPLIES</u>							
53645		SUPPLIES - SAFETY	-	-	2,000	2,000	-
53999		SUPPLIES - OTHER	11,281	8,285	12,000	12,000	8,000
		TOTAL	11,281	8,285	14,000	14,000	8,000
 <u>CAPITAL OUTLAY</u>							
55750		EQUIPMENT	17,814	-	7,000	7,000	11,800
		TOTAL	17,814	-	7,000	7,000	11,800
		TOTAL EXPENDITURES	\$ 35,801	\$ 12,623	\$ 26,300	\$ 26,300	\$ 26,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

030 - DEBT SERVICE FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>030071 - DEBT SERVICE REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		PROPERTY TAXES	1,897,753	2,036,053	2,111,014	2,085,682	1,900,000
		TOTAL	1,897,753	2,036,053	2,111,014	2,085,682	1,900,000
<u>TAXES OTHER</u>							
42095		LOCAL MOTOR FUEL TAX	262,310	278,952	200,000	200,000	215,000
		TOTAL	262,310	278,952	200,000	200,000	215,000
<u>REIMBURSEMENTS</u>							
47011		IMPOUND FEES	22,250	17,500	10,000	30,750	15,000
		TOTAL	22,250	17,500	10,000	30,750	15,000
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	1,732	1,088	1,000	3,500	5,000
48006	92010	INTEREST REBATE	314,777	308,714	308,712	308,712	308,712
52172	92010	FEDERAL INTEREST REBATE REDUCTION	(22,821)	(21,764)	(21,000)	(21,000)	(21,000)
48015		REALIZED GAIN/LOSS ON INVEST	(29,038)	-	-	-	-
		TOTAL	264,650	288,037	288,712	291,212	292,712
<u>INTERFUND TRANSFERS</u>							
49001		TRANSFER FROM GENERAL FUND	-	84,217	259,034	259,034	243,536
49400		TRANSFER FROM MFT	-	376,950	376,950	376,950	376,950
		TOTAL	-	461,167	635,984	635,984	620,486
<u>OTHER FINANCING SOURCES</u>							
49200	92014	BOND PROCEEDS	-	2,920,000	-	-	-
49201	92014	BOND PREMIUM	-	366,033	-	-	-
		TOTAL	-	3,286,033	-	-	-
		TOTAL REVENUES	\$ 2,446,963	\$ 6,367,741	\$ 3,245,710	\$ 3,243,628	\$ 3,043,198

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

030 - DEBT SERVICE FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>030730 - DEBT SERVICE EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
58057		PRINCIPAL 2000/04 STREET BONDS	-	-	-	-	-
58058		INTEREST 2000/04 STREET BONDS	-	-	-	-	-
58100	92014	DEBT ISSUANCE COSTS	-	32,930	-	-	-
58510		AGENT FEES	-	-	-	-	-
58510	92006	AGENT FEES	250	-	-	-	-
58510	92008	AGENT FEES	307	335	500	500	500
58510	92010	AGENT FEES	1,000	750	1,000	1,000	1,000
58510	92012	AGENT FEES	-	-	1,000	1,000	1,000
58510	92014	AGENT FEES	-	-	500	500	500
58510	92016	AGENT FEES	-	-	-	-	500
58557	92006	PRINCIPAL	217,500	225,000	-	-	-
58557	92008	PRINCIPAL	271,350	281,400	291,450	291,450	174,200
58557	92010	PRINCIPAL	710,000	720,000	730,000	730,000	745,000
58557	92012	PRINCIPAL	-	150,000	316,090	316,090	324,750
58557	92014	PRINCIPAL	-	-	107,500	107,500	130,000
58557	92016	PRINCIPAL	-	-	-	-	-
58558	92006	INTEREST	163,313	154,613	-	-	-
58558	92008	INTEREST	228,901	219,405	208,851	208,851	11,524
58558	92010	INTEREST	961,614	944,290	926,290	926,290	616,669
58558	92012	INTEREST	-	251,167	319,894	319,894	295,736
58558	92014	INTEREST	-	-	134,645	134,645	112,500
58558	92016	INTEREST	-	-	-	-	111,602
		TOTAL	2,554,234	2,979,889	3,037,720	3,037,720	2,525,481
<u>INTERFUND TRANSFERS</u>							
59001		TRANSFER TO GENERAL FUND	-	-	200,000	-	-
		TOTAL	-	-	200,000	-	-
<u>OTHER FINANCING USES</u>							
58801		PAYMENT TO ESCROW AGENT	-	3,250,000	-	-	-
		TOTAL	-	3,250,000	-	-	-
		TOTAL EXPENDITURES	\$ 2,554,234	\$ 6,229,889	\$ 3,237,720	\$ 3,037,720	\$ 2,525,481

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

235 - CAPITAL EQUIPMENT REPLACEMENT (CERF) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>235011 - EQUIPMENT REPLACEMENT REVENUES</u>							
<u>TAXES OTHER</u>							
44810		TELECOMMUNICATION TAX	176,171	105,996	144,000	144,000	145,000
		TOTAL	176,171	105,996	144,000	144,000	145,000
<u>GRANTS & CONTRIBUTIONS</u>							
45065		GRANT - BULLETPROOF VEST	2,962	-	1,000	7,270	5,000
45000		FEDERAL GRANTS	-	-	-	307,728	-
		TOTAL	2,962	-	1,000	314,998	5,000
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	1,320	856	1,200	1,500	1,700
48015		REALIZED GAIN/LOSS ON INVEST	(11,440)	-	-	-	-
		TOTAL	(10,120)	856	1,200	1,500	1,700
<u>INTERFUND TRANSFERS</u>							
49001		TRANSFER FROM GENERAL FUND	500,000	150,000	400,000	400,000	600,000
		TOTAL	500,000	150,000	400,000	400,000	600,000
<u>235012 - OTHER FINANCING SOURCES</u>							
46896		SALE OF EQUIPMENT/VEHICLES	19,782	9,640	-	11,000	10,000
		TOTAL	19,782	9,640	-	11,000	10,000
		TOTAL REVENUES	\$ 688,795	\$ 266,492	\$ 546,200	\$ 871,498	\$ 761,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

235 - CAPITAL EQUIPMENT REPLACEMENT (CERF) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>235112 - I.T. CERF</u>							
<u>CAPITAL OUTLAY</u>							
53608		COMPUTER	-	-	67,000	67,000	145,000
53611		IT NETWORK SOFTWARE	-	-	53,500	53,500	14,500
		TOTAL	-	-	120,500	120,500	159,500
<u>235115 - PUBLIC BUILDINGS CERF</u>							
<u>CAPITAL OUTLAY</u>							
56010		BUILDING IMPROVEMENTS	-	-	75,000	125,000	241,000
		TOTAL	-	-	75,000	125,000	241,000
<u>235220 - PARKS CERF</u>							
<u>CAPITAL OUTLAY</u>							
55750		EQUIPMENT	-	-	-	-	45,000
		TOTAL	-	-	-	-	45,000
<u>235370 - PUBLIC WORKS CERF</u>							
<u>CAPITAL OUTLAY</u>							
55745		VEHICLES	-	-	196,226	194,911	-
55750		EQUIPMENT	101,633	53,307	41,540	9,540	168,000
56010		IMPROVEMENTS	-	-	25,000	-	-
		TOTAL	101,633	53,307	262,766	204,451	168,000
<u>235550 - POLICE CERF</u>							
<u>CAPITAL OUTLAY</u>							
55745		VEHICLES	-	31,753	72,340	72,340	68,400
55750		EQUIPMENT	99,710	141,974	41,900	41,900	28,776
56010		IMPROVEMENTS	23,414	-	-	-	-
		TOTAL	123,124	173,728	114,240	114,240	97,176
<u>235560 - FIRE CERF</u>							
<u>CAPITAL OUTLAY</u>							
55745		VEHICLES	-	246,464	-	-	330,944
55750		EQUIPMENT	93,368	81,430	192,502	542,500	18,204
56010		IMPROVEMENTS	-	32,800	40,000	40,000	-
		TOTAL	93,368	360,694	232,502	582,500	349,148
<u>DEBT SERVICE - CERF</u>							
<u>DEBT SERVICE</u>							
58557		PRINCIPAL	117,550	59,450	-	-	-
58558		INTEREST	2,260	455	-	-	-
		TOTAL	119,810	59,905	-	-	-
		TOTAL EXPENDITURES	\$ 437,935	\$ 647,634	\$ 805,008	\$ 1,146,691	\$ 1,059,824

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

299 - CAPITAL IMPROVEMENT PROGRAM (CIP) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>299084 - CAPITAL IMPROVEMENT PROGRAM REVENUES</u>							
<u>GRANTS & CONTRIBUTIONS</u>							
45000	70121	GRANTS-FEDERAL	262,472	4,894	-	-	-
45000	70133	FEDERAL GRANTS	280,974	184,662	-	1,994	-
45000	70188	FEDERAL GRANTS	118,456	334,280	-	147,263	-
45000	72002	FEDERAL GRANTS	-	47,200	-	-	-
45000	73010	FEDERAL GRANTS	-	-	-	-	240,000
45005	60007	STATE/LOCAL GRANTS	-	80,000	-	-	-
45100	70121	CONTRIBUTIONS	8,547	-	-	-	-
		TOTAL	670,449	651,036	-	149,257	240,000
<u>REIMBURSEMENTS</u>							
47850	80505	PROJECT REIMBURSEMENT	85,890	120,015	-	-	-
		TOTAL	85,890	120,015	-	-	-
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	8,514	1,229	5,000	4,000	5,000
48006	92012	INTEREST INCOME	-	19,388	4,000	36,000	8,000
48015		REALIZED GAIN/LOSS ON INVEST	(87,237)	-	-	-	-
48015	92012	REALIZED GAIN/LOSS ON INVEST	-	-	-	1,420	-
48016	92012	UNREALIZED GAIN/LOSS ON INVESTMENT	-	(11,284)	-	560	-
		TOTAL	(78,723)	9,333	9,000	41,980	13,000
<u>INTERFUND TRANSFERS</u>							
49001		TRANSFER FROM GENERAL FUND	-	1,787,000	-	200,000	100,000
49003		TRANSFER FROM ESCROW FUND	-	-	180,000	180,000	-
		TOTAL	-	1,787,000	180,000	380,000	100,000
<u>OTHER FINANCING SOURCES</u>							
49200	92012	BOND PROCEEDS	8,278,960	-	-	-	-
49201	92012	BOND PREMIUM/(DISCOUNT)	494,952	-	-	-	-
		TOTAL	8,773,912	-	-	-	-
		TOTAL REVENUES	\$ 9,451,527	\$ 2,567,384	\$ 189,000	\$ 571,237	\$ 353,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

299 - CAPITAL IMPROVEMENT PROGRAM (CIP) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>299329 - CAPITAL IMPROVEMENT PROGRAM</u>							
<u>CONTRACTUAL SERVICE</u>							
52190	80500	PROFESSIONAL SERVICE	5,556	-	-	-	-
52190	80505	PROFESSIONAL SERVICE	85,890	113,681	-	-	-
		TOTAL	91,446	113,681	-	-	-
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>							
<u>CONTRACTUAL SERVICE</u>							
52105	92012	BANK CHARGES	-	-	-	25	25
52190		PROFESSIONAL SERVICE	18,631	(1,931)	-	-	-
52190	70133	PROFESSIONAL SERVICE	-	-	-	-	650,000
52190	70190	PROFESSIONAL SERVICE	-	76,414	-	13,654	-
52190	72003	PROFESSIONAL SERVICE	-	80,049	6,400	73,735	-
52190	72004	PROFESSIONAL SERVICE	3,250	-	-	-	-
52190	72010	PROFESSIONAL SERVICE	-	-	130,000	-	-
52190	72011	PROFESSIONAL SERVICE	-	-	40,000	-	-
52190	72013	PROFESSIONAL SERVICE	-	-	60,000	44,000	-
		TOTAL	21,881	154,532	236,400	131,414	650,025
<u>CAPITAL OUTLAY</u>							
55750	60007	EQUIPMENT	43,387	-	-	-	-
56302	70133	PHASE II ENGINEERING	200,993	171,192	-	171,666	483,150
56302	70177	PHASE II ENGINEERING	3,000	3,000	15,000	6,000	-
56302	70184	PHASE II ENGINEERING	-	201,388	-	53,644	195,512
56302	70190	PHASE II ENGINEERING	39,695	-	350,000	-	-
56302	72006	PHASE II ENGINEERING	-	14,450	-	-	-
56302	72007	PHASE II ENGINEERING	-	1,404	-	7,461	-
56302	72012	PHASE III ENGINEERING	-	-	25,000	10,685	-
56302	72015	PHASE III ENGINEERING	-	-	-	20,000	-
56302	72018	PHASE III ENGINEERING	-	-	-	-	350,000
56303	60007	PHASE III ENGINEERING	3,092	-	-	-	-
56303	70121	PHASE III ENGINEERING	302,430	2,469	-	5,987	-
56303	70124	PHASE III ENGINEERING	22,345	-	-	-	-
56303	70133	PHASE III ENGINEERING	-	-	483,262	-	-
56303	70170	PHASE III ENGINEERING	11,520	1,496	-	794	-
56303	70185	PHASE III ENGINEERING	200,000	1,647	-	-	-
56303	70187	PHASE III ENGINEERING	12,889	2,511	-	-	-
56303	72002	PHASE III ENGINEERING	-	79,780	-	10,000	-
56303	72003	PHASE III ENGINEERING	-	-	-	102,228	-
56303	72013	PHASE III ENGINEERING	-	-	-	-	100,000
56403		PHASE III CONSTRUCTION	(659,924)	(55,415)	-	-	-
56403	60007	PHASE III CONSTRUCTION	81,144	88,366	-	-	-
56403	70121	PHASE III CONSTRUCTION	1,902,138	(297,537)	-	50	-
56403	70124	PHASE III CONSTRUCTION	-	7,024	-	-	-
56403	70170	PHASE III CONSTRUCTION	-	-	-	578	-
56403	70177	PHASE III CONSTRUCTION	-	-	-	-	35,000
56403	70182	PHASE III CONSTRUCTION	-	-	-	-	245,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

299 - CAPITAL IMPROVEMENT PROGRAM (CIP) FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>							
56403	70184	PHASE III CONSTRUCTION	-	-	-	-	1,966,563
56403	70187	PHASE III CONSTRUCTION	211,468	109,448	-	-	-
56403	70188	PHASE III CONSTRUCTION	215,375	394,818	84,416	537,184	-
56403	70189	PHASE III CONSTRUCTION	696,768	-	-	-	-
56403	72002	PHASE III CONSTRUCTION	-	94,168	-	-	-
56403	72003	PHASE III CONSTRUCTION	-	-	-	776,143	-
56403	72004	PHASE III CONSTRUCTION	-	709,309	-	-	-
56403	72008	PHASE III CONSTRUCTION	-	-	70,000	-	-
56403	72009	PHASE III CONSTRUCTION	-	308,805	-	319,008	-
56403	72012	PHASE III CONSTRUCTION	-	-	-	-	70,000
56403	72015	PHASE III CONSTRUCTION	-	-	-	-	320,000
56403	72016	PHASE III CONSTRUCTION	-	-	-	85,000	55,000
56403	72017	PHASE III CONSTRUCTION	-	-	-	-	225,000
56403	73000	PHASE III CONSTRUCTION	-	-	-	-	250,000
56403	73010	PHASE III CONSTRUCTION	-	-	-	-	480,000
56502	70133	ROW ACQUISITION	1,591	-	-	342,875	857,125
56502	70184	ROW ACQUISITION	-	-	-	-	100,000
56502	70188	ROW ACQUISITION	-	7,432	-	-	-
		TOTAL	3,287,910	1,845,756	1,027,678	2,449,303	5,732,350
<u>299730 - DEBT SERVICE EXPENDITURES</u>							
<u>DEBT SERVICE</u>							
58100	92012	ISSUANCE COSTS	109,029	-	-	-	-
		TOTAL	109,029	-	-	-	-
TOTAL EXPENDITURES			\$ 3,510,266	\$ 2,113,968	\$ 1,264,078	\$ 2,580,717	\$ 6,382,375

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

970 - PARK TRUST FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>970001 - PARK TRUST REVENUES</u>							
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	6,453	4,484	-	6,000	-
48015		REALIZED GAIN/LOSS ON INVESTMENT	20,122	(4,922)	-	5,000	-
48016		UNREALIZED GAIN/LOSS ON INVESTMENT	(34,219)	(23,307)	-	10,000	-
48026		PARK TRUST INCOME	24,425	3,483	-	13,800	-
		TOTAL	16,782	(20,262)	-	34,800	-
TOTAL REVENUES			\$ 16,782	\$ (20,262)	\$ -	\$ 34,800	\$ -
<u>970220 - PARK TRUST EXPENDITURES</u>							
<u>CONTRACTUAL SERVICES</u>							
52105		BANK CHARGES	2,986	1,474	-	2,000	-
		TOTAL	2,986	1,474	-	2,000	-
<u>INTERFUND TRANSFERS</u>							
59001		TRANSFER TO GENERAL FUND	24,425	3,483	-	13,787	-
		TOTAL	24,425	3,483	-	13,787	-
TOTAL EXPENDITURES			\$ 27,411	\$ 4,957	\$ -	\$ 15,787	\$ -

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100031 - WATER & SEWER REVENUES</u>							
<u>FEES & FINES</u>							
44841		LAND LEASE/FOX VALLEY	9,202	6,135	9,204	9,204	9,204
44842		LAND LEASE/DLS	-	-	-	-	-
44843		U S CELLULAR INTERNET SERVICE	26,072	-	-	-	-
44845		T-MOBIL LAND LEASE	36,890	25,273	32,271	32,271	33,000
44848		LAND LEASE - VERIZON	-	-	-	30,000	-
		TOTAL	72,165	31,407	41,475	71,475	42,204
<u>GRANTS & CONTRIBUTIONS</u>							
45005		STATE/LOCAL GRANTS	11,761	-	-	-	-
45005	60005	STATE - GRANTS	-	-	-	-	-
45005	70121	STATE/LOCAL GRANTS	190,000	-	-	-	-
		TOTAL	201,761	-	-	-	-
<u>CHARGES FOR SERVICES</u>							
46999		DEVELOPER AGREEMENT FEE	-	-	-	-	-
		TOTAL	-	-	-	-	-
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	12,085	7,153	8,000	23,000	25,000
48006	92012	INTEREST INCOME	-	975	600	2,500	2,700
48015		REALIZED GAIN/LOSS ON INVEST	(91,594)	-	-	(1,649)	-
		TOTAL	(79,508)	8,128	8,600	23,851	27,700
<u>OTHER</u>							
49999		MISCELLANEOUS INCOME	(22)	131	150	100	100
		TOTAL	(22)	131	150	100	100
<u>OTHER FINANCING SOURCES</u>							
49160		IEPA LOAN PROCEEDS	-	-	-	-	-
		TOTAL	-	-	-	-	-
		DEPARTMENT TOTAL	194,396	39,666	50,225	95,426	70,004

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100032 - WATER & SEWER CHARGES FOR SERVICE</u>							
<u>FEES & FINES</u>							
44000		WATER USER CHARGES	3,625,266	2,597,717	3,667,460	3,667,460	3,598,477
44020		WATER USAGE - HYDRANT	14,921	19,111	13,500	10,000	12,000
44050		WATER AVAILABILITY CHARGES	333,218	237,959	336,550	336,550	361,343
44080		WATER CONNECTION FEES	168,459	192,902	3,500	32,000	3,000
44100		SEWER USER CHARGES	3,495,905	2,437,155	3,536,834	3,536,834	3,325,441
44150		SEWER AVAILABILITY CHARGES	339,613	236,410	343,007	343,007	359,388
44180		SEWER CONNECTION FEES	149,005	161,089	3,500	20,447	3,000
44461		PUBLIC INFRASTRUCTURE FEE	46,296	-	-	-	-
44770		SERVICE FEE	83,868	81,586	107,000	120,000	100,000
44771		WATER/SEWER PENALTY	146,651	98,783	164,695	150,000	150,000
44775		METER SALES	14,138	68,094	12,000	3,000	5,000
44776		NSF FEES	1,950	1,600	1,000	1,800	1,000
44780		WATER/SEWER CONSTR INSPECTION	630	-	30	-	-
		TOTAL	8,419,920	6,132,405	8,189,076	8,221,098	7,918,649
 <u>REIMBURSEMENTS</u>							
47100		WATER REIMBURSEMENT	100	-	-	25	-
		TOTAL	100	-	-	25	-
		DEPARTMENT TOTAL	8,420,020	6,132,405	8,189,076	8,221,123	7,918,649
		TOTAL REVENUES	\$ 8,614,416	\$ 6,172,071	\$ 8,239,301	\$ 8,316,549	\$ 7,988,653

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100111 - FINANCE</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	270,220	180,514	300,342	275,000	306,093
50013		COMP ABS EXPENSE	(9,522)	(3,098)	-	-	-
50040		LONGEVITY	680	560	944	944	808
50050		ATTENDANCE INCENTIVE	500	125	2,025	625	2,050
50075		PART TIME/SEASONAL	9,549	2,414	10,119	18,567	28,528
50090		PENSION EXPENSE	-	20,630	-	-	-
		TOTAL	271,427	201,145	313,430	295,136	337,479
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	65,939	52,076	73,253	73,253	78,032
51140		IMRF	33,165	21,039	35,825	33,356	38,574
51160		FICA	16,798	10,893	19,433	17,451	20,793
51165		MEDICARE	3,929	2,548	4,545	4,082	4,893
51170		OTHER POST EMPLOYMENT BENEFITS	29,180	19,052	-	-	-
		TOTAL	149,011	105,608	133,056	128,142	142,292
<u>CONTRACTUAL SERVICES</u>							
52012		ACCOUNTING SERVICES	9,906	14,676	12,528	20,943	14,385
52013		DUES & SUBSCRIPTIONS	1,067	1,345	1,398	1,398	1,700
52105		BANK CHARGES	1,145	952	7,595	2,631	6,930
52105	92012	BANK CHARGES	-	-	-	17	25
52150		PHYSICAL EXAMS	-	-	4,000	500	500
52153		PRINTING	690	753	2,000	600	750
52157		POSTAGE MAILING	33,189	16,499	26,400	26,400	34,500
52163		TRAINING/MEETINGS	3,735	2,226	13,600	7,000	14,850
52190		PROFESSIONAL SERVICE	23,136	21,146	35,938	35,938	13,340
52220		LIABILITY INSURANCE REIMBURSEMENT	146,157	-	-	-	-
52325		MAINTENANCE-OFFICE EQUIPMENT	2,093	818	2,750	2,000	2,250
52410		COMMUNICATIONS	419	281	420	800	960
		TOTAL	221,537	58,696	106,629	98,227	90,190
<u>COMMODITIES/SUPPLIES</u>							
53606		MINOR TOOLS - EQUIPMENT	278	508	500	759	375
53620		SUPPLIES - OFFICE	7,595	2,194	7,200	3,000	5,400
		TOTAL	7,873	2,702	7,700	3,759	5,775
		DEPARTMENT TOTAL	649,848	368,152	560,815	525,264	575,736

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100113 - GENERAL SERVICES</u>							
<u>CONTRACTUAL SERVICES</u>							
52035		LEGAL RETAINER	-	-	36,000	32,700	36,000
52157		POSTAGE/MAILING	-	4,874	8,250	8,250	10,000
52220		LIABILITY INSURANCE REIMBURSEM	-	85,910	124,000	124,000	131,520
		TOTAL	-	90,784	168,250	164,950	177,520
		DEPARTMENT TOTAL	-	90,784	168,250	164,950	177,520

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100382 - WATER FACILITIES</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	574,167	389,142	593,415	593,415	614,701
50013		COMP ABS EXPENSE	347	2,810	-	-	-
50020		OVERTIME SALARIES	19,916	14,886	29,500	17,000	26,000
50040		LONGEVITY	4,279	3,911	3,963	3,963	4,171
50050		ATTENDANCE INCENTIVE	800	741	3,789	3,789	5,309
50075		PART TIME/SEASONAL	7,193	5,421	8,705	8,705	8,858
50090		PENSION EXPENSE	-	45,557	-	-	-
		TOTAL	606,702	462,468	639,372	626,872	659,039
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	102,128	71,948	109,295	109,295	115,447
51140		IMRF	71,317	46,739	72,085	72,085	74,316
51160		FICA	36,437	24,660	39,144	39,144	39,866
51165		MEDICARE	8,583	5,835	9,271	9,271	9,556
51255		UNIFORM ALLOWANCE	-	-	-	-	-
		TOTAL	218,465	149,182	229,795	229,795	239,185
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	387	927	800	526	645
52150		PHYSICAL EXAMS	-	-	200	-	200
52163		TRAINING/MEETINGS	4,181	1,469	2,500	6,000	6,000
52190		PROFESSIONAL SERVICE	193,925	19,675	22,250	22,250	22,350
52190	80501	PROFESSIONAL SERVICE	-	-	-	-	-
52190	80502	PROFESSIONAL SERVICE	-	264,759	-	-	50,000
52190	80504	PROFESSIONAL SERVICE	-	-	-	-	-
52190	80506	PROFESSIONAL SERVICE	-	916	-	-	30,000
52190	80510	PROFESSIONAL SERVICE	-	38,726	-	7,024	-
52310		MAINT BUILDING & GROUNDS	5,626	1,228	2,000	2,000	6,000
52323		MAINTENANCE EQUIPMENT	47,738	3,158	30,000	15,000	30,000
52405		ELECTRICITY	201,329	126,542	228,000	224,000	230,000
52409		HEATING	10,434	4,180	9,500	9,000	9,500
52410		COMMUNICATIONS	3,453	2,473	3,000	3,000	3,600
52783		WATER SOFTENER SALT	197,508	159,446	290,000	260,000	286,200
52803		WATER FACILITIES-WELL MAINT	33,189	51,844	50,000	32,000	60,000
52805		WATER FACILITIES-ALARM MONTITR	323	249	630	645	650
		TOTAL	698,093	675,591	638,880	581,445	735,145
<u>COMMODITIES/SUPPLIES</u>							
53100		MATERIALS - BUILDING	4,578	3,974	5,000	5,000	8,000
53110		MATERIALS-MAINTENANCE	5,105	3,930	4,200	4,200	4,200
53600		SUPPLIES - AUTOMOTIVE	139	145	200	1,100	200
53606		MINOR TOOLS - EQUIPMENT	6,582	5,269	6,600	11,700	6,000
53620		SUPPLIES-OFFICE	1,191	707	700	900	700
53630		OPERATING SUPPLIES	26,406	35,468	18,000	32,000	22,000
53776		SUPPLIES-METER PARTS	163,831	201,609	53,700	15,000	10,000
53777		CHEMICALS	44,602	37,792	47,000	35,000	33,000
		TOTAL	252,434	288,895	135,400	104,900	84,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100382 - WATER FACILITIES</u>							
<u>CAPITAL OUTLAY</u>							
55745		VEHICLES	-	47,496	-	-	-
55750		EQUIPMENT	241,285	1,086	23,000	18,175	13,000
55750	80503	EQUIPMENT	-	-	-	-	-
55750	80510	EQUIPMENT	-	-	180,000	408,000	-
55799		IMPROVEMENTS	-	-	-	-	99,725
55799	80501	IMPROVEMENTS	-	-	-	-	-
55799	80502	IMPROVEMENTS	-	-	-	-	531,000
55799	80504	IMPROVEMENTS	-	-	-	-	-
55799	80506	IMPROVEMENTS	-	-	55,000	-	-
56010		BUILDING - IMPROVEMENTS	-	-	-	-	-
56012		MISCELLANEOUS IMPROVEMENTS	-	-	-	-	-
56302	70133	PHASE II ENGINEERING	4,238	31,279	-	2,352	26,131
56302	70184	PHASE II ENGINEERING	-	-	-	-	-
56403		PHASE III CONSTRUCTION	(160,522)	-	-	-	-
56403	70121	PHASE III CONSTRUCTION	-	-	-	-	-
56403	70133	PHASE III CONSTRUCTION	-	-	-	-	736,000
56403	70190	PHASE III CONSTRUCTION	-	-	-	-	-
56403	70191	PHASE III CONSTRUCTION	-	153,541	-	-	-
		TOTAL	85,001	233,402	258,000	428,527	1,405,856
<u>INTERFUND TRANSFERS</u>							
59020		TRANSFER TO CAPITAL	-	-	-	-	-
59299		TRANSFER TO CAPITAL PRJ FUND	-	-	-	-	-
		TOTAL	-	-	-	-	-
		DEPARTMENT TOTAL	1,860,696	1,809,538	1,901,447	1,971,539	3,123,325

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100392 - SEWER DEPARTMENT</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	583,317	411,597	655,366	655,366	671,014
50013		COMP ABS EXPENSE	(3,401)	(25,343)	-	-	-
50020		OVERTIME SALARIES	24,501	21,193	31,000	24,073	31,000
50040		LONGEVITY	3,135	2,613	3,715	3,715	3,283
50050		ATTENDANCE INCENTIVE	3,297	2,989	4,284	4,284	6,104
50075		PART TIME/SEASONAL	7,193	5,421	8,705	8,705	8,858
50090		PENSION EXPENSE	-	47,276	-	-	-
		TOTAL	618,042	465,746	703,070	696,143	720,259
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	141,156	95,207	127,317	127,317	122,115
51140		IMRF	72,707	48,682	79,366	79,366	81,313
51160		FICA	37,471	26,059	43,102	43,102	43,674
51165		MEDICARE	8,822	6,181	10,195	10,195	10,444
51255		UNIFORM ALLOWANCE	-	-	-	-	-
		TOTAL	260,157	176,129	259,980	259,980	257,546
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	240	140	300	252	300
52150		PHYSICAL EXAMS	-	-	250	-	250
52153		PRINTING	933	610	650	450	1,000
52163		TRAINING/MEETINGS	3,258	322	3,000	4,000	4,500
52190		PROFESSIONAL SERVICE	36,459	31,516	46,500	53,730	34,500
52190	80507	PROFESSIONAL SERVICE	-	30,414	25,000	36,970	12,324
52190	80508	PROFESSIONAL SERVICE	331,506	76,990	-	406	-
52310		MAINT BUILDING & GROUNDS	13,098	1,728	7,700	7,300	7,700
52323		MAINTENANCE EQUIPMENT	69,798	32,618	120,000	75,000	182,380
52405		ELECTRICITY	221,690	148,641	246,000	294,000	270,000
52409		HEATING	7,559	2,876	8,500	5,400	8,500
52410		COMMUNICATIONS	2,486	2,066	2,400	3,200	3,200
52413		SLUDGE DISPOSAL	108,120	59,225	95,000	85,300	95,000
52807		TESTING & SAMPLING	4,125	4,713	5,400	7,400	7,000
		TOTAL	799,272	391,859	560,700	573,408	626,654
<u>COMMODITIES/SUPPLIES</u>							
53100		MATERIALS - BUILDING	13,562	8,655	6,400	6,300	6,400
53110		MATERIALS - MAINTENANCE	30,963	7,347	34,000	40,000	35,000
53113		SUPPLIES - LIFT STATION	8,580	8,392	8,000	9,100	8,000
53600		SUPPLIES - AUTOMOTIVE	726	221	200	472	200
53606		MINOR TOOLS - EQUIPMENT	32,457	12,712	14,000	13,000	14,000
53620		SUPPLIES - OFFICE	769	1,121	1,000	1,050	1,000
53630		OPERATING SUPPLIES	9,830	7,660	9,500	12,000	11,000
53777		CHEMICALS	44,581	45,622	65,000	55,000	80,000
		TOTAL	141,467	91,728	138,100	136,922	155,600

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100392 - SEWER DEPARTMENT</u>							
<u>CAPITAL OUTLAY</u>							
55745		VEHICLES	-	35,135	-	-	41,000
55750		EQUIPMENT	194,603	60,241	45,000	44,458	44,000
55750	80508	EQUIPMENT	269,214	1,506,256	-	-	-
56403		PHASE III CONSTRUCTION	(71,343)	-	-	-	-
56403	70124	PHASE III CONSTRUCTION	-	2,459	-	-	-
56403	70190	PHASE III CONSTRUCTION	-	-	-	-	-
56403	80507	PHASE III CONSTRUCTION	-	-	-	-	350,000
		TOTAL	392,474	1,604,091	45,000	44,458	435,000
<u>INTERFUND TRANSFERS</u>							
59020		TRANSFER TO CAPITAL	-	-	-	-	-
		TOTAL	-	-	-	-	-
		DEPARTMENT TOTAL	2,211,412	2,729,553	1,706,850	1,710,911	2,195,059

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100393 - UNDERGROUND</u>							
<u>PERSONNEL SERVICES</u>							
50010		REGULAR SALARIES	540,224	396,509	571,746	571,746	459,033
50013		COMP ABS EXPENSE	19,321	(8,155)	-	-	-
50020		OVERTIME SALARIES	29,977	24,901	47,300	47,300	47,300
50040		LONGEVITY	4,560	4,720	4,880	4,880	3,840
50050		ATTENDANCE INCENTIVE	1,500	1,500	4,000	4,000	5,050
50075		PART TIME/SEASONAL	17,627	8,106	18,928	18,928	64,933
50090		PENSION EXPENSE	-	45,127	-	-	-
		TOTAL	613,209	472,708	646,854	646,854	580,156
<u>PERSONNEL BENEFITS</u>							
51129		HEALTH INSURANCE REIMBURSEMENT	146,558	107,162	147,977	147,977	140,872
51140		IMRF	68,149	46,533	73,935	73,935	63,982
51160		FICA	35,227	24,448	40,105	40,105	35,970
51165		MEDICARE	8,239	5,791	9,379	9,379	8,412
51255		UNIFORM ALLOWANCE	-	-	-	-	-
		TOTAL	258,172	183,933	271,396	271,396	249,236
<u>CONTRACTUAL SERVICES</u>							
52013		DUES & SUBSCRIPTIONS	647	553	600	300	600
52150		PHYSICAL EXAMS	-	98	250	500	1,500
52153		PRINTING	-	613	250	250	1,000
52163		TRAINING/MEETINGS	3,493	290	1,800	4,522	5,000
52190		PROFESSIONAL SERVICE	12,013	14,476	25,000	25,000	25,000
52310		MAINT BUILDING & GROUNDS	704	414	800	600	800
52323		MAINTENANCE EQUIPMENT	67,562	58,295	70,000	70,000	102,000
52325		MAINTENANCE - OFFICE EQUIPMENT	259	305	450	470	500
52333		MAINTENANCE - VEHICLES	-	-	300	300	300
52410		COMMUNICATIONS	1,578	1,204	1,500	1,750	2,000
		TOTAL	86,256	76,247	100,950	103,692	138,700
<u>COMMODITIES/SUPPLIES</u>							
53100		MATERIALS - BUILDING	226	2,990	200	200	200
53102		STREET MATERIALS	13,043	11,426	16,000	16,000	16,000
53110		MATERIALS - MAINTENANCE	24,481	20,190	27,000	27,000	30,000
53112		SUPPLIES - SANITARY SEWER	12,932	9,628	14,000	18,000	20,000
53600		SUPPLIES - AUTOMOTIVE	1,275	(90)	500	200	500
53606		MINOR TOOLS - EQUIPMENT	8,583	13,716	8,000	8,000	8,000
53620		SUPPLIES - OFFICE	344	-	400	200	400
53630		OPERATING SUPPLIES	7,953	2,552	7,000	7,000	7,000
53778		VALVES AND PIPES	76,726	78,941	85,000	85,000	90,000
		TOTAL	145,564	139,353	158,100	161,600	172,100
<u>CAPITAL OUTLAY</u>							
55745		VEHICLES	-	21,994	90,000	80,000	165,000
55750		EQUIPMENT	-	-	-	-	-
55799		IMPROVEMENTS	118,324	130,955	20,000	15,000	50,000
55799	80509	IMPROVEMENTS	-	46	120,000	131,195	220,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100393 - UNDERGROUND</u>							
<u>CAPITAL OUTLAY</u>							
56302	70121	PHASE II ENGINEERING	20	-	-	-	-
56302	70133	PHASE II ENGINEERING	77,122	20,713	-	11,609	15,555
56302	70184	PHASE II ENGINEERING	-	-	-	-	-
56303	70124	PHASE III ENGINEERING	-	-	-	-	-
56403		PHASE III CONSTRUCTION	-	-	-	-	-
56403	70121	PHASE III CONSTRUCTION	876,480	(130,730)	-	-	-
56403	70133	PHASE III CONSTRUCTION	-	-	-	-	200,000
		TOTAL	1,071,946	42,978	230,000	237,804	650,555
<u>INTERFUND TRANSFERS</u>							
59020		TRANSFER TO CAPITAL	-	-	-	-	-
		TOTAL	-	-	-	-	-
		DEPARTMENT TOTAL	2,175,147	915,219	1,407,300	1,421,346	1,790,747

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

100 - WATER & SEWER FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>100730 - WATER & SEWER DEBT SERVICE</u>							
<u>DEBT SERVICE</u>							
58010		PAYING AGENT - GOB 2000	-	-	-	-	-
58058		INTEREST 2000/04 STREET BONDS	-	-	-	-	-
58100	92012	DEBT ISSUANCE COSTS	16,754	-	-	-	-
58100	92014	DEBT ISSUANCE COSTS	-	32,930	-	-	-
58100	92015	DEBT ISSUANCE COSTS	85,377	-	-	-	-
58259		AMORTIZATION EXPENSE	(19,616)	(113,359)	-	-	-
58357		PRINCIPAL IEPA LOAN	-	-	-	-	98,264
58358		INTEREST IEPA LOAN	196,601	8,895	-	-	42,900
58510	92006	AGENT FEES	250	-	-	-	-
58510	92008	AGENT FEES	151	165	155	155	155
58510	92012	AGENT FEES	-	-	250	250	250
58510	92014	AGENT FEES	-	-	1,000	1,000	1,000
58510	92015	AGENT FEES	1,167	833	1,000	1,000	1,000
58510	92016	AGENT FEES	-	-	-	-	500
58557	92006	PRINCIPAL	-	-	-	-	-
58557	92008	PRINCIPAL	-	-	143,550	143,550	85,800
58557	92012	PRINCIPAL	-	-	48,910	48,910	50,250
58557	92014	PRINCIPAL	-	-	107,500	107,500	130,000
58557	92015	PRINCIPAL	-	-	875,000	875,000	905,000
58557	92016	PRINCIPAL	-	-	-	-	-
58558	92006	INTEREST	160,413	103,075	-	-	-
58558	92008	INTEREST	111,183	72,043	102,867	102,867	5,676
58558	92012	INTEREST	35,128	65,522	8,306	8,306	25,164
58558	92014	INTEREST	-	-	134,645	134,645	112,500
58558	92015	INTEREST	42,819	201,077	266,813	266,813	233,625
58558	92016	INTEREST	-	-	-	-	54,968
		TOTAL	630,227	371,180	1,689,996	1,689,996	1,747,052
		DEPARTMENT TOTAL	630,227	371,180	1,689,996	1,689,996	1,747,052
		TOTAL EXPENSES	\$ 7,527,330	\$ 6,284,426	\$ 7,434,658	\$ 7,484,006	\$ 9,609,439

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

998 - INSURANCE FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>998098 - HEALTH INSURANCE REVENUES</u>							
<u>REIMBURSEMENTS</u>							
47200		PPO CONTRIBUTIONS	285,829	197,763	289,984	289,984	309,841
47201		HMO CONTRIBUTIONS	39,373	29,039	40,977	40,977	43,805
47202		HSA CONTRIBUTIONS	2,147	1,437	2,043	2,043	2,396
47203		COBRA INSURANCE REIMBURSEMENT	340,796	185,220	360,000	270,000	300,000
47204		PSEBA REIMBURSEMENT	4,309	2,812	3,895	3,895	4,834
47300		REIMBURSEMENT - GEN FUND	2,430,039	1,694,624	2,363,269	2,363,269	2,494,513
47301		REIMBURSEMENT - W/S FUND	455,781	326,393	454,610	454,610	456,466
		TOTAL	3,558,273	2,437,289	3,514,778	3,424,778	3,611,855
		DEPARTMENT TOTAL	3,558,273	2,437,289	3,514,778	3,424,778	3,611,855
<u>998099 - RISK MANAGEMENT REVENUES</u>							
<u>REIMBURSEMENTS</u>							
47112		REIMB - IRMA	96,873	-	-	-	-
47300		REIMBURSEMENT - GEN FUND	742,326	393,275	651,000	651,000	690,480
47301		REIMBURSEMENT - W/S FUND	146,157	85,910	124,000	124,000	131,520
		TOTAL	985,356	479,185	775,000	775,000	822,000
<u>INTERFUND TRANSFERS</u>							
49001		TRANSFER FROM GENERAL FUND	-	-	-	300,000	-
		TOTAL	-	-	-	300,000	-
		DEPARTMENT TOTAL	985,356	479,185	775,000	1,075,000	822,000
		TOTAL REVENUES	\$ 4,543,629	\$ 2,916,474	\$ 4,289,778	\$ 4,499,778	\$ 4,433,855

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

998 - INSURANCE FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>998098 - HEALTH INSURANCE EXPENSES</u>							
<u>PERSONNEL BENEFITS</u>							
51120		EMPLOYEE HEALTH INSURANCE	2,794,777	1,979,818	3,079,071	3,079,071	3,250,597
51121		EMPLOYER HSA CONTRIBUTION	1,500	-	1,500	2,250	2,250
51122		HEALTH INSURANCE - COBRA	320,340	184,597	360,000	270,000	300,000
51124		HEALTH INSURANCE - PSEBA	40,581	23,030	32,108	32,108	34,222
51125		INSURANCE OPT OUT	17,833	6,917	14,000	14,000	8,000
		TOTAL	3,175,031	2,194,361	3,486,679	3,397,429	3,595,069
52999		CONTRACTUAL SERVICES	11,220	5,254	10,300	15,000	12,800
		TOTAL	11,220	5,254	10,300	15,000	12,800
		DEPARTMENT TOTAL	3,186,251	2,199,615	3,496,979	3,412,429	3,607,869
<u>998099 - RISK MANAGEMENT EXPENSES</u>							
52202		INSURANCE DEDUCTIBLE/CLAIMS	403,460	478,551	250,000	400,000	250,000
52203		LIABILITY INSURANCE	485,958	294,916	445,000	491,291	481,000
52205		WORKER'S COMPENSATION	77,496	53,267	80,000	86,436	91,000
		TOTAL	966,914	826,734	775,000	977,727	822,000
		DEPARTMENT TOTAL	966,914	826,734	775,000	977,727	822,000
		TOTAL EXPENDITURES	\$ 4,153,165	\$ 3,026,348	\$ 4,271,979	\$ 4,390,156	\$ 4,429,869

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

950 - POLICE PENSION FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>950051 - POLICE PENSION REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		EMPLOYER CONTRIBUTIONS	2,018,731	2,085,015	2,346,703	2,346,703	2,615,965
		TOTAL	2,018,731	2,085,015	2,346,703	2,346,703	2,615,965
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	932,097	521,870	716,625	716,625	2,300,000
48016		UNREALIZED GAIN/LOSS ON INVESTMENT	1,422,352	(618,687)	716,625	716,625	1,850,000
		TOTAL	2,354,448	(96,817)	1,433,250	1,433,250	4,150,000
<u>OTHER</u>							
49909		EMPLOYEE PENSION DEDUCTIONS	516,271	374,280	596,925	596,925	594,022
49999		MISCELLANEOUS INCOME	13	-	-	100	100
		TOTAL	516,284	374,280	596,925	597,025	594,122
TOTAL REVENUES			\$ 4,889,463	\$ 2,362,478	\$ 4,376,878	\$ 4,376,978	\$ 7,360,087
<u>950595 - POLICE PENSION EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
50091		SERVICE PENSION	1,621,021	1,113,956	1,766,914	1,766,914	1,841,200
50092		NON-DUTY DISABILITY PENSION	88,680	59,591	97,414	97,414	100,000
50093		DUTY DISABILITY PENSION	370,427	249,546	406,271	406,271	425,000
50094		SURVIVING SPOUSE PENSION	38,278	37,089	42,210	42,210	45,000
50095		PENSION CONTRIBUTION REFUND	40,350	-	10,000	10,000	10,000
50096		PENSION REFUND - PORTABILITY	56,800	-	20,000	20,000	20,000
		TOTAL	2,215,557	1,460,181	2,342,809	2,342,809	2,441,200
<u>CONTRACTUAL SERVICES</u>							
52000		ACCOUNTING	14,295	10,055	15,750	15,750	18,000
52010		ACTUARIAL	-	2,700	-	-	-
52013		DUES & SUBSCRIPTIONS	83	-	1,575	1,575	1,800
52030		LEGAL FEE FOR SERVICES	3,500	2,333	10,553	10,553	12,000
52040		COMPLIANCE FEES	5,719	6,351	6,400	6,400	7,000
52105		BANK CHARGES	-	-	315	315	500
52150		PHYSICAL EXAMS	-	4,340	-	4,000	4,000
52157		POSTAGE/MAILING	-	-	-	100	150
52163		TRAINING/MEETINGS	1,438	1,760	3,150	3,150	3,500
52170		INVESTMENT MANAGEMENT FEES	139,854	97,503	133,875	133,875	140,000
52190		PROFESSIONAL SERVICE	1,900	-	7,560	7,560	8,000
		TOTAL	166,789	125,042	179,178	183,278	194,950
<u>COMMODITIES/SUPPLIES</u>							
53620		SUPPLIES - OFFICE	95	-	788	788	750
		TOTAL	95	-	788	788	750
<u>OTHER</u>							
57050		OTHER EXPENSES	5,779	4,064	4,725	4,725	4,500
		TOTAL	5,779	4,064	4,725	4,725	4,500
TOTAL EXPENDITURES			\$ 2,388,220	\$ 1,589,287	\$ 2,527,500	\$ 2,531,600	\$ 2,641,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2017 BUDGET

960 - FIRE PENSION FUND

ACCT. NO.	PROJ.	ACCOUNT DESCRIPTION	ACTUAL FY 2014-15	ACTUAL FY 2015	BOARD APPROVED FY 2016	PROJECTED FY 2016	RECOMMENDED FY 2017
<u>960051 - FIRE PENSION REVENUES</u>							
<u>PROPERTY TAXES</u>							
40100		EMPLOYER CONTRIBUTIONS	654,009	1,010,757	1,107,230	1,107,230	1,213,828
		TOTAL	654,009	1,010,757	1,107,230	1,107,230	1,213,828
<u>INVESTMENT INCOME</u>							
48006		INTEREST INCOME	662,468	533,078	400,000	400,000	500,000
48016		UNREALIZED GAIN/LOSS ON INVESTMENT	567,972	(680,472)	300,000	300,000	300,000
		TOTAL	1,230,439	(147,394)	700,000	700,000	800,000
<u>OTHER</u>							
49909		EMPLOYEE PENSION DEDUCTIONS	300,585	212,253	294,000	294,000	300,000
49999		MISCELLANEOUS INCOME	-	-	-	-	-
		TOTAL	300,585	212,253	294,000	294,000	300,000
		TOTAL REVENUES	\$ 2,185,034	\$ 1,075,615	\$ 2,101,230	\$ 2,101,230	\$ 2,313,828
<u>950595 - FIRE PENSION EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
50091		SERVICE PENSION	589,875	403,418	605,400	605,400	700,000
50092		NON-DUTY DISABILITY PENSION	6,680	55,283	82,900	82,900	50,000
50093		DUTY DISABILITY PENSION	191,708	127,828	90,000	90,000	90,000
50094		SURVIVING SPOUSE PENSION	30,056	20,038	30,300	30,300	30,300
50095		PENSION CONTRIBUTION REFUND	-	1,050	10,000	10,000	10,000
50096		PENSION REFUND - PORTABILITY	-	-	25,000	25,000	25,000
		TOTAL	818,320	607,615	843,600	843,600	905,300
<u>CONTRACTUAL SERVICES</u>							
52000		ACCOUNTING	11,030	8,035	10,350	10,350	10,350
52010		ACTUARIAL	-	2,700	-	-	-
52013		DUES & SUBSCRIPTIONS	-	500	1,500	1,500	1,500
52030		LEGAL FEE FOR SERVICES	14,032	2,067	5,000	5,000	5,000
52040		COMPLIANCE FEES	3,236	3,410	4,000	4,000	4,000
52150		PHYSICAL EXAMS	9,987	1,200	-	-	-
52163		TRAINING/MEETINGS	1,450	2,501	3,000	3,000	3,000
52170		INVESTMENT MANAGEMENT FEES	54,386	36,908	42,000	42,000	42,000
52190		PROFESSIONAL SERVICE	3,813	-	4,000	4,000	4,000
		TOTAL	97,935	57,320	69,850	69,850	69,850
<u>COMMODITIES/SUPPLIES</u>							
53620		SUPPLIES - OFFICE	-	-	750	750	750
		TOTAL	-	-	750	750	750
<u>OTHER</u>							
57050		OTHER EXPENSES	750	450	250	250	250
		TOTAL	750	450	250	250	250
		TOTAL EXPENDITURES	\$ 917,004	\$ 665,385	\$ 914,450	\$ 914,450	\$ 976,150