

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	6,561,303	6,564,225	6,550,137	6,550,137	7,085,651
40110	PROPERTY TAX INTEREST	366	675	213	213	215
40150	ROAD & BRIDGE TAX	212,088	210,000	216,268	216,268	216,300
	TOTAL	6,773,757	6,774,900	6,766,618	6,766,618	7,302,166
<u>SALES TAXES</u>						
41525	SALES TAX MUNICIPAL	2,710,598	2,925,000	2,340,057	2,840,000	2,910,000
41535	SALES TAX HOME RULE	2,889,285	3,000,000	2,565,859	3,100,000	2,936,888
	TOTAL	5,599,883	5,925,000	4,905,916	5,940,000	5,846,888
<u>TAXES OTHER</u>						
42053	STATE REPLACEMENT TAX	113,100	105,700	86,598	100,000	100,000
42073	STATE INCOME TAX	3,004,240	2,945,000	2,109,513	2,550,000	2,863,112
42093	LOCAL USE TAX	497,841	450,000	438,247	525,000	530,000
42720	PULL TABS	2,196	2,500	2,155	2,200	2,300
42730	MUNICIPAL UTILITY TAX	1,350,435	1,452,000	1,236,115	1,435,000	1,455,000
	TOTAL	4,967,812	4,955,200	3,872,628	4,612,200	4,950,412
<u>FEES & FINES</u>						
44810	INFRASTRUCTURE MAINT FEE	739,970	807,000	588,497	715,000	725,000
	TOTAL	739,970	807,000	588,497	715,000	725,000
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	13,757	0	0	0	0
45005	STATE - GRANTS	100,000	0	0	0	0
90112	DCEO - ASPHALT			12,500	12,500	0
45100	CONTRIBUTIONS	2,069	13,370	300	0	0
70168	JACK HILL PK PEDESTRIAN PATH			0	20,000	0
90111	AT&T ROW LANDSCAPE			0	0	0
93000	CVILLE IMPROVEMENT COMMITTEE			0	0	0
	TOTAL	113,037	33,370	12,800	32,500	0
<u>REIMBURSEMENTS - REV</u>						
47020	TIF REVENUE	190,463	3,750	0	0	0
47112	REIMB - IRMA	68,012	0	57,959	0	0
47772	REIMB - NSF	200	500	304	400	600
	TOTAL	258,674	4,250	58,263	400	600
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	5,157	4,000	2,201	2,000	2,000
48016	INVESTMENT INCOME	117	6,000	6,275	6,300	300
48026	PARK TRUST INCOME	12,065	0	0	0	0
	MOVED TO PARKS COMMITTEE					
48110	GAIN/LOSS ON INVESTMENT	103,181	0	0	0	0
	TOTAL	120,519	10,000	8,476	8,300	2,300
<u>TRANSFERS/OTHER</u>						
49000	TRANSFER IN	780,524	0	0	0	0
49002	TRANSFER FROM DEVELOPER FUND	0	5,900	5,893	0	0
70168	JACK HILL PK PEDESTRIAN PATH			5,893	0	0
49100	TRANSFER WATER & SEWER FUND	0	250,000	0	250,000	250,000
49996	CARRY FORWARD	0	45,000	0	0	0
49999	MISCELLANEOUS INCOME	2,005	7,000	2,389	500	500
	TOTAL	782,529	307,900	8,282	250,500	250,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
	DEPARTMENT TOTAL	19,354,831	18,797,620	16,221,480	18,325,518	19,077,866

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GENERAL GOV - CHARGES FOR SERV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001012 - GENERAL GOV - CHARGES FOR SERV</u>						
<u>FEES & FINES</u>						
44800	CABLE TV FRANCHISE FEES	299,021	290,000	333,483	318,000	320,000
44844	SPRINT CELLULAR	32,781	41,205	33,764	33,800	34,000
44846	SPECTRASITE COMM	20,400	26,975	62,663	60,000	27,000
44847	CLEARWIRE LEGACY LLC	7,004	7,215	7,214	7,215	7,300
	TOTAL	359,206	365,395	437,124	419,015	388,300
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	3	1,000	0	0	100
	TOTAL	3	1,000	0	0	100
<u>REIMBURSEMENTS - REV</u>						
47011	IMPOUND FEES	111,375	140,000	106,750	100,000	110,000
	TOTAL	111,375	140,000	106,750	100,000	110,000
	DEPARTMENT TOTAL	470,584	506,395	543,874	519,015	498,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

PWD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001032 - PWD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43210	PARK PERMITS	1,675	1,750	1,600	1,750	1,750
	TOTAL	1,675	1,750	1,600	1,750	1,750
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	25,535	18,000	17,329	20,000	20,000
46013	RECYCLING REIMBURSEMENT	291	500	181	300	300
46700	ENVIRONMENTAL SURCHARGE	714,785	715,000	734,841	730,000	720,000
46701	TRASH STICKERS	5,836	7,000	4,393	5,000	7,000
	TOTAL	746,448	740,500	756,744	755,300	747,300
<u>REIMBURSEMENTS - REV</u>						
47712	REIMB - PROPERTY DAMAGE	36,774	6,000	6,834	7,000	6,000
	TOTAL	36,774	6,000	6,834	7,000	6,000
	DEPARTMENT TOTAL	784,897	748,250	765,178	764,050	755,050

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

CD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001042 - CD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43190	RENTAL LICENSES PROGRAM	70,794	95,000	76,333	75,000	75,000
43210	PERMITS - BUILDING	282,466	350,000	204,634	225,000	260,000
43220	PERMITS - ELECTRICAL	51,844	55,000	41,012	40,000	40,000
43240	PERMITS - PLUMBING	47,703	55,000	19,230	16,000	18,000
43241	PERMITS - OTHER	54,502	55,000	27,662	28,000	35,000
43261	PERMITS - STORMWATER	0	500	0	200	500
43270	ZONING REQUESTS	4,000	10,000	2,350	2,500	4,000
43271	PZC SIGN PERMITS	900	1,500	50	500	500
	TOTAL	512,208	622,000	371,171	387,200	433,000
<u>FEES & FINES</u>						
44400	PLAN REVIEW FEES	2,175	1,600	4,290	1,000	1,000
44410	PERMITS - OCCUPANCY	850	1,000	0	0	500
44430	REINSPECTION FEES	13,050	7,500	5,625	6,000	6,500
44460	PUBLIC SERVICE FEE	33,907	40,530	10,417	3,500	17,500
	TOTAL	49,982	50,630	20,332	10,500	25,500
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	13,165	8,000	4,455	6,000	6,000
46465	ELEVATOR INSPECTIONS	3,920	5,000	3,940	4,000	5,000
46560	ADMINISTRATIVE COURT FEE	1,500	500	13,529	15,000	20,000
	TOTAL	18,585	13,500	21,925	25,000	31,000
<u>REIMBURSEMENTS - REV</u>						
47422	REIMB - ROCKWELL INTERNATL	35,360	12,000	0	12,000	12,000
47742	REIMB - WEED LIENS	35,826	37,000	15,251	12,500	14,000
	TOTAL	71,186	49,000	15,251	24,500	26,000
	DEPARTMENT TOTAL	651,961	735,130	428,679	447,200	515,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GENERAL FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001051 - GENERAL FUND</u>						
<u>GRANTS & CONTRIB</u>						
45050	POLICE DEPARTMENT CONTRIB	300	300	300	300	300
45060	FIRE DEPARTMENT CONTRIB	803	3,000	150	200	200
	TOTAL	1,103	3,300	450	500	500
	DEPARTMENT TOTAL	1,103	3,300	450	500	500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001052 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>LICENSES & PERMITS</u>						
43110	VEHICLE LICENSES	450,548	451,200	446,702	451,200	451,200
43111	VEHICLE LICENSE PENALTIES	32,855	35,000	29,015	35,000	35,000
43120	LIQUOR LICENSES	49,300	55,000	54,240	55,000	55,000
43130	BUSINESS LICENSES	29,510	43,000	28,375	43,000	43,000
43140	VENDING & AMUSEMENT LICENSES	6,640	10,500	8,305	10,500	10,500
43150	PET LICENSES	3,008	2,800	2,712	2,650	0
43250	SPECIAL PERMITS OVERWEIGHTS	19,810	10,000	4,925	9,000	10,000
	TOTAL	591,671	607,500	574,274	606,350	604,700
<u>FEES & FINES</u>						
44010	LOCAL ORDINANCE FINES	124,034	170,000	202,868	222,500	250,000
44015	CIRCUIT COURT FINES	381,771	393,000	296,206	365,000	393,000
44016	COURT SUPERV - PD VEHICLE PROG	23,553	30,000	25,455	26,500	30,000
44130	BUSINESS LICENSES PENALTIES	305	2,000	1,215	2,000	2,000
44500	POLICE BURGLAR ALARM PERMIT	300	300	240	300	300
44600	FIRE PREVENTION FEES	7,400	10,000	3,130	2,300	1,000
	TOTAL	537,363	605,300	529,113	618,600	676,300
<u>CHARGES FOR SERVICES</u>						
46502	POLICE SPECIAL DUTY	176,878	96,000	81,541	96,000	102,000
46512	POLICE FALSE ALARMS	50,500	30,000	8,850	10,000	10,000
46552	REIMBURSE - POLICE LIASON	425,178	170,000	85,422	170,000	175,000
46572	POLICE REPORTS COPY	6,465	8,000	2,589	3,000	3,000
46582	REIMB - SUBPOENA FEES	1,178	1,700	1,102	1,600	1,700
46600	AMBULANCE USER FEE	430,961	447,000	392,858	447,000	480,000
46610	CPR/PARAMEDIC	0	500	0	0	0
46896	SALE OF EQUIPMENT/VEHICLES	0	0	45,308	45,400	20,000
	TOTAL	1,091,160	753,200	617,670	773,000	791,700
<u>REIMBURSEMENTS - REV</u>						
47522	REIMBURSEMENT - POLICE	100,503	25,000	19,481	25,000	25,000
47612	REIMBURSEMENT - FIRE	2,763	5,000	63,251	63,000	5,500
	TOTAL	103,266	30,000	82,732	88,000	30,500
	DEPARTMENT TOTAL	2,323,460	1,996,000	1,803,790	2,085,950	2,103,200

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INTERGOVERNMENTAL

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001081 - INTERGOVERNMENTAL</u>						
<u>TAXES OTHER</u>						
42060	FIRE PROTECTION DISTRICT	1,050,000	1,100,000	940,000	940,000	1,000,000
42063	FIRE REPLACEMENT TAX	57,343	56,400	32,197	52,000	56,400
	TOTAL	1,107,343	1,156,400	972,197	992,000	1,056,400
	DEPARTMENT TOTAL	1,107,343	1,156,400	972,197	992,000	1,056,400

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GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001082 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>FEES & FINES</u>						
44840	PACE TDI	4,674	5,500	0	5,500	5,500
	TOTAL	4,674	5,500	0	5,500	5,500
	DEPARTMENT TOTAL	4,674	5,500	0	5,500	5,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

OPERATING GRANTS/CONTRIBUTIONS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001083 - OPERATING GRANTS/CONTRIBUTIONS</u>						
<u>GRANTS & CONTRIB</u>						
45055	GRANT - TOBACCO ENFORCEMENT	2,420	0	2,200	2,200	2,200
	TOTAL	2,420	0	2,200	2,200	2,200
	DEPARTMENT TOTAL	2,420	0	2,200	2,200	2,200

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LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001105 - LEGISLATIVE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE BOARD: \$48,000 VILLAGE CLERK: \$55,465	96,547	102,918	95,571	102,918	102,918
50040	LONGEVITY	240	280	280	320	320
50050	ATTENDANCE INCENTIVE	500	250	250	250	250
	TOTAL	97,287	103,448	96,101	103,488	103,488
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	6,932	7,687	8,321	7,210	7,800
51140	IMRF	5,135	5,877	5,514	6,389	6,389
51160	FICA	5,924	6,141	5,844	6,451	6,451
51165	MEDICARE	1,376	1,501	1,367	1,509	1,509
	TOTAL	19,367	21,206	21,046	21,559	22,149
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS IML MEMBERSHIP: \$2,000 MCI VILLAGE/DEPUTY CLERK DUES: \$100 METROPOLITAN MAYORS \$1,400 NIMCA \$50 NWMC MEMBERSHIP \$19,000 VILLAGE CLERK IIMC DUES: \$200	19,914	20,437	21,728	22,750	22,750
52125	PUBLIC INFORMATION BOARD MEETING VIDEOGRAPHY: \$14,500 DUNDEE TOWNSHIP HISTORICAL SOCIETY (6 YEAR CONTRACT) YEAR 5 @ \$500 PER YEAR	19,650	14,500	9,850	15,000	15,000
52154	NOTICES/PUBLICATIONS BUDGET: \$200 PREVAILING WAGE: \$200 PUBLIC NOTICES: \$700 TAX LEVY: \$300 TREASURER'S REPORT: \$1,200	1,904	2,250	1,624	2,600	2,600
52163	TRAINING/MEETINGS CLERK TRAINING/CERTIFICATION: \$2,000 ILLINOIS MUNICIPAL CLERKS CONFERENCE: \$1,200	0	4,000	1,641	3,200	3,200
52190	PROFESSIONAL SERVICE ASCAP/BMI MUSIC LICENSING: \$650 BACKGROUND CHECKS FOR LIQUOR LICENSING: \$700 CODIFICATION FORMATTING FEE FOR WEBSITE: \$550 CODIFICATION RTF CD SUPPLEMENT: \$75 CODIFICATION SUPPLEMENTS: \$5,000 CODIFYING/SCANNING SERVICES: \$5,000 ELECTION EXPENSES: \$10,000 KANE COUNTY RECORDING FEES: \$700	11,818	21,600	12,539	22,675	22,675
	TOTAL	53,285	62,787	47,382	66,225	66,225
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE BUSINESS CARDS: \$250 BUSINESS LICENSE DECALS: \$400	2,279	2,350	1,090	2,750	2,750

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LEGISLATIVE

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<u>001105 - LEGISLATIVE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	FILING SUPPLIES: \$500					
	ORDINANCE PAPER: \$400					
	PLAQUES/AWARDS: \$300					
	STATIONERY: \$400					
	VILLAGE BOARD EXPENSE: \$500					
53630	OPERATING SUPPLIES	1,009	1,850	539	2,650	2,650
	BOARD MEETING RECORDER: \$1,150					
	LICENSE PAPER/MUNIS: \$1,000					
	MINUTE TAPES AND ALBUMS: \$450					
	NAMEPLATES: \$50					
	TOTAL	3,288	4,200	1,629	5,400	5,400
	DEPARTMENT TOTAL	173,226	191,641	166,158	196,672	197,262

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

PLANNING AND ZONING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001106 - PLANNING AND ZONING</u>						
<u>PERSONNEL SERVICES</u>						
50110	PLANNING & ZONING 14 MEETINGS-7 MEMBERS & RECORDING SECRETARY	6,790	7,920	6,965	7,175	6,685
	TOTAL	6,790	7,920	6,965	7,175	6,685
<u>PERSONNEL BENEFITS</u>						
51160	FICA	380	492	433	450	556
51165	MEDICARE	99	115	102	100	130
	TOTAL	479	607	534	550	686
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	1,890	2,500	171	2,500	2,000
52163	TRAINING/MEETINGS	393	250	0	0	0
	TOTAL	2,283	2,750	171	2,500	2,000
	DEPARTMENT TOTAL	9,552	11,277	7,670	10,225	9,371

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001110 - ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	250,829	294,990	271,751	304,810	302,929
	ASSISTANT VILLAGE MANAGER: \$105,040					
	EXECUTIVE ASSISTANT TO VILLAGE MANAGER: \$57,963					
	VILLAGE MANAGER (CAR STIPEND): \$6,000					
	VILLAGE MANAGER (SALARY): \$133,926					
50040	LONGEVITY	700	800	340	340	440
50050	ATTENDANCE INCENTIVE	500	1,250	1,000	1,000	1,250
50075	PART TIME/SEASONAL INTERN	0	12,500	15,900	16,500	15,600
	TOTAL	252,029	309,540	288,991	322,650	320,219
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	46,708	65,780	69,277	59,300	61,500
51140	IMRF	26,189	31,875	29,017	28,894	35,468
51160	FICA	16,624	19,225	15,836	16,483	19,661
51165	MEDICARE	3,888	4,497	4,042	3,950	4,598
51170	OTHER POST EMPLOYMENT BENEFITS	12,000	12,000	12,000	12,000	12,000
	TOTAL	105,409	133,377	130,171	120,627	133,227
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	2,627	2,597	2,359	2,597	2,850
	ICMA/ILCMA: \$2,400					
	ICSC: \$100					
	INTL EC.DEV COUNCIL: \$350					
52030	LEGAL FEE FOR SERVICES	0	325,000	168,039	200,000	110,000
	*LITIGATION, GRIEVANCES, CONTRACT MATTERS, PZC AND POLICE & COMMISSION MOVED TO FINANCE					
	GENERAL LEGAL SERVICES: \$70,000					
	PROSECUTIONS: \$40,000					
52035	LEGAL RETAINER	0	55,200	41,400	55,200	55,200
52125	PUBLIC INFORMATION	0	0	0	0	9,000
	3 VILLAGE NEWSLETTERS					
52163	TRAINING/MEETINGS	538	3,890	3,009	3,890	4,275
	CHAMBER, NWMC, MISC: \$250					
	ICMA/ILCMA CONFERENCE (VM) & ILCMA CONFERENCE (AVM): \$3,125					
	ICSC CHICAGO DEALMAKING: \$400					
	WEBINARS, METRO MANAGERS, ETC. (VM & AVM): \$500					
52190	PROFESSIONAL SERVICE	2,504	0	150	200	200
52325	MAINTENANCE-OFFICE EQUIPMENT	2,417	2,650	2,064	2,650	0
	COPIER MAINTENANCE: \$2,650					
52333	MAINTENANCE - VEHICLES	0	375	0	375	375
	BY COMMUNITY DEVELOPMENT					
	MAINTENANCE ON ADMINISTRATION #1 VEHICLE, WHICH IS SHARED					
52410	COMMUNICATIONS	5,464	7,600	5,338	5,500	6,000
	ASSISTANT TO THE VILLAGE MANAGER.					
	MANAGER, ASSISTANT VILLAGE MANAGER AND EXECUTIVE					
	REGULAR TELEPHONE LINES AND NEXTEL SERVICE FOR THE VILLAGE					
	TOTAL	13,549	397,312	222,359	270,412	187,900
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	282	200	58	150	200

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ADMINISTRATION

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<u>001110 - ADMINISTRATION</u>						
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT NEW DIGITAL RECORDER FOR MANAGER'S OFFICE	0	12,000	9,857	12,000	1,150
53607	SUPPLIES - GAS & OIL VEHICLE SHARED WITH COMMUNITY DEVELOPMENT	369	350	500	650	650
53609	ECONOMIC DEVELOPMENT **TRANSFERED FROM COMMUNITY DEVELOPMENT DEPARTMENT** BDC ACTIVITIES: \$500 COMMUNITY MARKETING MATERIALS: \$3,000 RETENTION/ATTRACTION: \$500 ROUTE 25 TIF CONSULTING: \$2,000	0	0	0	0	6,000
53620	SUPPLIES - OFFICE	3,221	2,250	1,630	2,250	2,100
53630	OPERATING SUPPLIES	0	200	100	200	200
	TOTAL	3,872	15,000	12,144	15,250	10,300
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	39,955	2,700	25,000	200,000
	TOTAL	0	39,955	2,700	25,000	200,000
	DEPARTMENT TOTAL	374,859	895,184	656,365	753,939	851,646

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001111 - FINANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	187,391	242,745	221,821	242,745	311,379
	ACCOUNTANT: \$22,682					
	ASSISTANT FINANCE DIRECTOR: \$80,000					
	ASSISTANT TO THE FINANCE DIRECTOR: \$32,105					
	FINANCE DIRECTOR: \$48,564					
	H.R. DIRECTOR: \$43,813					
	H.R. GENERALIST: \$29,272					
	PAYROLL CLERK: \$27,508					
	SENIOR CUSTOMER SERVICE REP: \$27,049					
50020	OVERTIME SALARIES	0	0	983	0	0
50040	LONGEVITY	1,320	1,420	1,430	1,430	1,410
50050	ATTENDANCE INCENTIVE	625	750	500	500	875
50075	PART TIME/SEASONAL	43,658	30,960	26,373	30,960	30,000
	PART TIME CUSTOMER SERVICE: 2 @ \$15,000 EACH					
	TOTAL	232,994	275,875	251,107	275,635	343,664
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	3,638	54,500	51,755	48,900	79,075
	FINANCE DEPT HEALTH INS: (50%) \$45,800					
	FLEXIBLE SPENDING, EAP & WELLNESS SCREENING: \$13,200					
51130	WELLNESS PROGRAM	0	25,000	4,988	6,000	25,000
51140	IMRF	22,670	27,478	26,309	27,478	35,836
51150	UNEMPLOYMENT	0	140,000	77,433	100,000	140,000
	MOVED FROM GENERAL SERVICES					
51160	FICA	14,852	16,751	15,622	16,751	21,123
51165	MEDICARE	3,473	3,930	3,653	3,930	4,940
51170	OTHER POST EMPLOYMENT BENEFITS	6,000	6,000	5,541	6,000	6,000
	TOTAL	43,357	273,659	185,301	209,059	311,974
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	44,896	46,000	51,691	46,000	58,000
	ANNUAL AUDIT: \$45,000					
	OTHER ACCOUNTING SERVICES: \$1,000					
	TRANSITION CONSULTING: \$12,000					
52013	DUES & SUBSCRIPTIONS	988	1,065	786	1,065	1,470
	A/P & P/R PUBLICATIONS: \$150					
	CITY TECH USA: \$200					
	IGFOA MEMBERSHIP: \$140					
	INTERNATIONAL FOUNDATION: \$150					
	IPELRA: \$80					
	IPMA: \$180					
	MEMBERSHIP GFOA(2): \$140					
	MEMBERSHIP IAMMA: \$45					
	NOTARIES (4): \$200					
	NPELRA: \$95					
	SOCIETY FOR HUMAN RESOURCE MGMT: \$90					
52030	LEGAL FEE FOR SERVICES	0	0	0	0	125,000
	COMMISSIONS, ETC.					
	INVESTIGATIONS, CONTRACT NEGOTIATIONS, LITIGATION,					
52153	PRINTING	7,038	3,600	1,420	5,000	7,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	BUDGET, VEHICLE STICKERS, RECEIPTS & TAGS					
52157	POSTAGE MAILING MOVED FROM GENERAL SERVICES	19	20,000	22,497	24,500	25,000
52163	TRAINING/MEETINGS AND TRAVEL REIMBURSEMENT: \$7,000 FINANCE AND H.R. SEMINARS, CONFERENCES SUPERVISORY TRAINING: \$2,500 TUITION REMBURSEMENT: \$375	1,560	5,000	3,207	5,000	9,500
52190	PROFESSIONAL SERVICE BACKGROUND CHECKS & EXAMS: \$300 COMPREHENSIVE PERSONNEL MANUAL UPDATE: \$25,000 SCANNING SERVICES: \$3,000 VEHICLE LICENSING: \$11,000	8,922	11,000	12,245	11,000	39,300
52203	LIABILITY INSURANCE MOVED FROM GENERAL SERVICES	14,855	560,000	202,815	500,000	504,000
52325	MAINTENANCE-OFFICE EQUIPMENT	0	0	0	0	2,000
52410	COMMUNICATIONS FINANCE NEXTEL PHONES: \$1,100 FINANCE PHONES: \$1,000	2,058	2,680	1,695	2,000	2,100
	TOTAL	80,335	649,345	296,356	594,565	773,370
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT FAX MACHINE: \$300 PHONE: \$100	0	2,000	1,984	1,985	400
53620	SUPPLIES - OFFICE FORMS (W-2'S, 1099'S & MISC): \$400 LABOR LAW POSTERS: \$125 PAPER & CHECK STOCK (AP & PAYROLL): \$2,000 PENS/PENCILS/NOTEPADS/CLIPS/FILES/DISKS: \$875	5,025	5,600	4,244	5,600	3,400
	TOTAL	5,025	7,600	6,228	7,585	3,800
<u>CONTINGENCIES/OTHER</u>						
57050	OTHER EXPENSES	0	57,311	57,311	57,311	57,311
70148	OXFORD ROAD (4 OF 5) PAYMENT TO STEADFAST FOR OXFORD RD IMPROVEMENTS			57,311	57,311	57,311
	TOTAL	0	57,311	57,311	57,311	57,311
<u>TRANSFERS OUT</u>						
59000	TRANSFER OUT	1,892,564	0	0	0	0
59235	TRANS TO CAP EQUIP REPLACEMENT	0	351,600	27,415	351,600	500,000
	TOTAL	1,892,564	351,600	27,415	351,600	500,000
	DEPARTMENT TOTAL	2,254,274	1,615,390	823,719	1,495,755	1,990,119

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

INFORMATION TECHNOLOGY

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001112 - INFORMATION TECHNOLOGY</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES I. T. DIRECTOR: \$81,022 SYSTEMS ADMINISTRATOR: \$56,016	133,542	135,688	138,255	148,700	137,038
50040	LONGEVITY	920	1,000	220	920	320
50050	ATTENDANCE INCENTIVE	250	500	250	500	1,000
50075	PART TIME/SEASONAL SYSTEMS ADMINISTRATOR INTERN: \$20,180	19,516	19,095	12,568	21,000	20,180
	TOTAL	154,229	156,283	151,293	171,120	158,538
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	20,092	20,044	23,341	21,300	21,000
51140	IMRF	14,147	16,046	15,071	16,500	15,773
51150	UNEMPLOYMENT MOVED TO FINANCE	44,307	0	0	0	0
51160	FICA	9,434	9,691	9,362	10,200	9,829
51165	MEDICARE	2,205	2,268	2,189	2,400	2,299
	TOTAL	90,184	48,049	49,964	50,400	48,901
<u>CONTRACTUAL SERVICES</u>						
52030	LEGAL FEE FOR SERVICES MOVED TO ADMINISTRATION	235,059	0	0	0	0
52035	LEGAL RETAINER MOVED TO ADMINISTRATION	55,200	0	0	0	0
52125	PUBLIC INFORMATION TWO NEWSLETTERS @ \$3,000	5,344	6,000	6,003	5,345	0
52157	POSTAGE/MAILING MOVED TO FINANCE	21,251	0	0	0	0
52163	TRAINING/MEETINGS MS Exchange Server 2010 Training Course	0	0	0	0	2,500
52190	PROFESSIONAL SERVICE ANTI-VIRUS/BACK-UP MAINTENANCE: \$6,066 CISCO TAC - PHONE/NETWORK MAINTENANCE AGREEMENT: \$2,884 COPIER MAINTENANCE AGREEMENT: \$37,344 DOMAIN RENEWAL: \$200 GMIS MEMBERSHIP (LOCAL/INT'L): \$250 LASERFICHE MAINTENANCE: \$2,750 NETWORK SUPPORT: \$3,000 WEBSITE (ENEWS, CALENDAR,GOOGLE SEARCH DOMAIN RENEW): \$1,508	8,472	9,200	7,726	10,125	54,002
52203	LIABILITY INSURANCE MOVED TO FINANCE	540,881	0	0	0	0
52320	MAINTENANCE - MUNIS GUI SUPPORT: \$2,160 MODULE SUPPORT: \$33,265 MUNIS ASSESSMENT: \$5,300 OSDBA: \$6,555 TRAINING: \$8,700	61,456	44,020	41,876	56,082	55,980
52323	MAINTENANCE EQUIPMENT NETWORK EQUIPMENT MAINTENANCE & REPAIRS: \$5,000 TOUGHBOOK REPAIRS: \$2,250	4,297	7,250	6,538	5,000	7,250
52410	COMMUNICATIONS AT&T CELL PHONE: \$1,920	2,738	5,080	4,638	5,080	4,520

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

INFORMATION TECHNOLOGY

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001112 - INFORMATION TECHNOLOGY</u>						
<u>CONTRACTUAL SERVICES</u>						
	COMCAST INTERNET (VILLAGE HALL, PUBLIC WORKS): \$2,600					
	TOTAL	934,700	71,550	66,781	81,632	124,252
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,190	2,000	1,847	2,500	3,000
	PRINTERS/MONITORS/SCANNERS/MISC. PERIPHERALS					
53608	COMPUTER	13,574	23,250	17,949	13,628	42,306
	1 IPAD FOR COMM. DEV.: \$629					
	2 LAPTOPS FOR UPGRADE SCHEDULE: \$4,000					
	3 SERVERS - Exchange 2010 Upgrade: \$7,605					
	3 SQUAD LAPTOPS FOR POLICE: \$9,531					
	30 DESKTOPS PER UPGRADE SCHEDULE: \$20,541					
95001	COMPUTER/EXHAUST GRANT			0	0	0
53611	SUPPLIES - NETWORK SOFTWARE	0	11,500	11,828	11,900	27,267
	125 WINDOWS SERVER CLIENT LICENSES: \$2,500					
	230 MS EXCHANGE 2010 CLIENT LICENSES: \$10,350					
	3 MS EXCHANGE SERVER 2010 STD. LICENSES: \$1,575					
	30 MS OFFICE PRO 2010 LICENSES: \$7,290					
	30 WINDOWS 7 LICENSES: \$3,660					
	4 MS WINDOWS SERVER 2008 R2 LICENSES : \$1,982					
53620	SUPPLIES - OFFICE	159	400	48	500	400
53630	OPERATING SUPPLIES	1,381	2,000	0	2,250	1,000
	TOTAL	82,303	39,150	31,672	30,778	73,973
	DEPARTMENT TOTAL	1,196,416	315,032	299,710	333,930	405,664

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001115 - PUBLIC BUILDINGS</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES 1 FULL-TIME EMPLOYEE: \$47,163 PW DIRECTOR: \$10,435	63,378	56,570	40,835	45,000	57,598
50020	OVERTIME SALARIES	4,081	5,000	3,645	5,000	5,000
50040	LONGEVITY	200	240	0	0	20
50050	ATTENDANCE INCENTIVE	250	0	0	0	250
50075	PART TIME/SEASONAL 1 PART-TIME EMPLOYEES: \$ 12,827	12,102	12,575	10,866	12,575	12,827
	TOTAL	80,011	74,385	55,345	62,575	75,695
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	7,963	7,166	8,298	5,025	15,000
51140	IMRF	6,938	6,615	4,800	5,000	7,174
51160	FICA	6,264	4,612	3,293	4,000	4,693
51165	MEDICARE	1,475	1,080	778	1,000	1,098
51170	OTHER POST EMPLOYMENT BENEFITS	12,000	12,000	11,930	12,000	12,000
	TOTAL	34,640	31,473	29,100	27,025	39,965
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDINGS & GROUNDS WEED CONTROL, PLUMBING, ELECTRICAL, HVAC REPAIR	34,817	40,000	48,241	46,000	40,000
52323	MAINTENANCE EQUIPMENT ELEVATOR INSPECTION AND REPAIR: \$5,000 FIRE SYSTEM INSPECTION: \$1,300 GENERATOR INSPECTION: \$1,900 PEST CONTROL: \$1,800	10,165	16,600	7,976	10,000	10,000
52409	HEATING ELECTRICITY TO HEAT 2ND FLOOR	9,166	20,000	6,087	13,000	15,000
	TOTAL	54,147	76,600	62,304	69,000	65,000
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,914	3,000	933	1,500	1,500
53607	GAS & OIL	0	750	569	750	750
53630	OPERATING SUPPLIES COOLING TOWER CHEMICALS: \$2,000 PAPER PRODUCTS & GENERAL MAINTENANCE SUPPLIES: \$20,500	18,720	25,000	18,817	17,000	22,500
53651	SUPPLIES - CLOTHING UNIFORMS FOR PUBLIC BUILDING EMPLOYEES	366	500	444	444	375
	TOTAL	22,000	29,250	20,763	19,694	25,125
<u>EQUIPMENT</u>						
55799	IMPROVEMENTS	0	0	0	0	39,000
	TOTAL	0	0	0	0	39,000
	DEPARTMENT TOTAL	190,800	211,708	167,513	178,294	244,785

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001140 - ENGINEERING</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	438,223	0	0	0	0
50040	LONGEVITY	840	0	0	0	0
50050	ATTENDANCE INCENTIVE	2,250	0	0	0	0
	TOTAL	441,313	0	0	0	0
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	99,217	0	0	0	0
51140	IMRF	45,654	0	0	0	0
51160	FICA	26,065	0	0	0	0
51165	MEDICARE	6,096	0	0	0	0
	TOTAL	177,032	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	811	0	0	0	0
52163	TRAINING/MEETINGS	1,255	0	0	0	0
52190	PROFESSIONAL SERVICE	11,327	0	0	0	0
52325	MAINTENANCE-OFFICE EQUIPMENT	2,820	0	0	0	0
52333	MAINTENANCE - VEHICLES	240	0	0	0	0
52410	COMMUNICATIONS	4,079	0	0	0	0
	TOTAL	20,531	0	0	0	0
<u>COMMODITIES/SUPPLIES</u>						
53607	SUPPLIES - GAS & OIL	3,783	0	0	0	0
53620	SUPPLIES - OFFICE	1,649	0	0	0	0
53630	OPERATING SUPPLIES	608	0	0	0	0
	TOTAL	6,040	0	0	0	0
	DEPARTMENT TOTAL	644,917	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
001220 - PARKS						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	59,918	59,928	56,403	59,928	61,739
50020	OVERTIME SALARIES	5,179	1,000	2,738	1,000	1,000
50040	LONGEVITY	480	520	520	520	560
	TOTAL	65,577	61,448	59,660	61,448	63,299
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	18,158	20,202	21,365	18,700	20,265
51140	IMRF	6,666	6,575	6,387	6,575	7,222
51160	FICA	3,874	3,810	3,497	3,810	3,925
51165	MEDICARE	906	891	818	891	918
51255	UNIFORM ALLOWANCE	350	350	375	375	375
	TOTAL	29,953	31,828	32,442	30,351	32,705
<u>CONTRACTUAL SERVICES</u>						
52166	VETERANS' GARDEN	1,877	4,000	2,706	4,000	2,000
	MAINTAINING VETERANS GARDEN: PLANTINGS, ELECTRICAL, ETC.					
52310	MAINT BUILDING & GROUNDS	0	0	1,100	1,100	0
52740	TREE/LAWN CARE	19,193	33,500	27,426	31,100	18,000
	CONTRACTUAL GROUNDS MAINTENANCE, TREE TRIMMING/REMOVAL					
52901	RENTALS	0	0	300	300	500
	RENTALS SUCH AS: TOOLS, CHAIRS, GENERATORS					
	TOTAL	21,070	37,500	31,532	36,500	20,500
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	957	2,500	1,795	2,500	2,500
	ASSORTED HAND TOOLS (RAKES, SHOVELS, BROOMS, SHEARS FLAG POLE PARTS AND ACCESSORIES SAW BLADES, ETC.) SMALL TOOLS (WRENCHES, SCREWDRIVERS, CHAIN					
53607	GAS & OIL	2,517	3,000	2,622	3,000	3,200
53630	OPERATING SUPPLIES	6,916	7,035	10,400	9,500	10,000
	FENCE REPAIR GENERAL MAINTENANCE SUPPLIES HOLIDAY WREATH SUPPLIES PLAYGROUND REPAIR PARTS PULVERIZED DIRT, GRASS SEED, AND STRAW REPAIRS TO STRUCTURES, BRIDGES, PICNIC AND SITTING AREAS					
	TOTAL	10,390	12,535	14,817	15,000	15,700
<u>EQUIPMENT</u>						
55799	IMPROVEMENTS	0	26,000	0	24,000	0
70168	JACK HILL PK PEDESTRIAN PATH	0	0	0	24,000	0
	TOTAL	0	26,000	0	24,000	0
	DEPARTMENT TOTAL	126,990	169,311	138,452	167,299	132,204

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001370 - STREET DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES CREW LEADERS (2): \$133,078 DIRECTOR OF PW (1/3): \$ 35,993 MAINTENANCE WORKERS (12): \$697,458 PW ADMINISTRATIVE ASSISTANT (1/3): \$ 18,126 STANDBY: \$5,000 SUPERINTENDENT: \$ 80,937 VACANCY - ASST. DIRECTOR (1/3): \$24,000	1,091,347	1,112,422	1,016,294	1,110,750	994,592
50020	OVERTIME SALARIES	73,493	60,000	42,063	60,000	52,000
50040	LONGEVITY	7,464	6,601	6,077	6,601	6,619
50050	ATTENDANCE INCENTIVE	915	2,168	998	998	2,231
50075	PART TIME/SEASONAL	0	33,800	2,002	0	15,000
	TOTAL	1,173,219	1,214,991	1,067,434	1,178,349	1,070,442
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	236,827	240,662	258,407	253,000	247,893
51140	IMRF	121,554	126,402	106,364	126,217	120,426
51160	FICA	69,949	73,240	63,545	73,135	66,367
51165	MEDICARE	16,400	17,130	14,894	17,105	15,521
51255	UNIFORM ALLOWANCE UNIFORM ALLOWANCE FOR 15 EMPLOYEES.	5,950	5,250	6,375	6,375	5,625
	TOTAL	450,679	462,684	449,585	475,832	455,832
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS APWA & WEATHER SERVICE	60	100	20	0	2,550
52154	NOTICES/PUBLICATIONS LEGAL ADS FOR EMPLOYMENT AND SEAL BIDS.	150	100	32	100	100
52156	REFUSE DISPOSAL GRINDER MILLINGS: \$10,000 RESIDENTIAL REFUSE CONTRACT: \$2,646,700 ROLL OFF: \$40,000 SILVERSTONE RECYCLING: \$3,300	2,625,235	2,700,000	2,286,996	2,700,000	2,700,000
52163	TRAINING/MEETINGS FLAGGER TRAINING: \$300 TRAINING ON STREET AND VEHICLE MAINTENANCE EQUIP: \$200	0	500	823	500	500
52190	PROFESSIONAL SERVICE PHYSICAL AND RANDAM DRUG TESTING	2,257	3,000	1,440	3,100	3,000
52310	MAINT BUILDING & GROUNDS BUILDINGS & GROUNDS REPAIRS SUCH AS OVERHEAD DOORS, HVAC, FENCE, & ELECTRICAL.	4,384	3,000	1,451	1,700	1,000
52323	MAINTENANCE EQUIPMENT EQUIPMENT MAINTENANCE: \$3,000	15,771	3,500	2,088	3,000	3,000
52328	MAINTENANCE-STREET LIGHTS VILLAGE-WIDE STREET LIGHT MAINTENANCE	36,292	25,000	27,778	25,000	28,000
80700	ENERGY EFFICIENCY COMM BLK GRANT			53,455	53,455	0
52330	MAINTENANCE-TRAFFIC SIGNAL SIGNALS WITHIN THE VILLAGE LIMITS. STATE CONTRACT FOR MAINTENANCE AND REPAIR OF ALL TRAFFIC	25,624	23,000	17,382	23,000	23,000
80700	ENERGY EFFICIENCY COMM BLK GRANT			0	0	0
52333	MAINTENANCE - VEHICLES	61,210	64,000	46,614	55,000	3,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001370 - STREET DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	REPAIRS TO VEHICLES.					
52410	COMMUNICATIONS FUNDING FOR 2 PHONE LINES, 1 FAX LINE, 1 FUEL SYSTEM DATA LINE, AND CELL PHONES.	4,028	5,000	4,305	5,000	5,000
52740	TREE/LAWN CARE CONTRACTURAL LAWN MAINTENANCE: \$50,000 PARKWAY TREE PLANTING: \$12,000 TREE REMOVAL AND STUMP GRINDING: \$15,000	39,848	53,370	44,495	47,000	77,000
52762	STREET MAINTENANCE INTERSECTION MARKINGS, STREET STRIPING	20,855	6,900	0	2,500	21,000
52901	RENTALS MISC. CONSTRUCTION EQUIPMENT: \$2,500	35,334	4,000	7,697	7,697	2,500
	TOTAL	2,964,645	2,891,470	2,491,695	2,927,052	2,869,750
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING MAINTENANCE SUPPLIES: \$2,500	2,274	2,500	3,185	2,500	2,500
53102	STREET MATERIALS HOT AND COLD ASPHALT: \$50,000	102,862	50,000	60,080	58,030	50,000
53600	SUPPLIES - AUTOMOTIVE PARTS FOR VEHICLES AND EQUIPMENT	63,132	60,000	56,608	60,000	1,550
53606	MINOR TOOLS - EQUIPMENT CONSTRUCTION TOOLS: \$5,000	5,031	5,000	8,972	5,000	5,000
53607	SUPPLIES - GAS & OIL GASOLINE & DIESEL	75,996	73,000	76,784	65,000	65,000
53620	SUPPLIES-OFFICE	1,754	2,000	2,129	2,000	2,500
53630	OPERATING SUPPLIES ROAD PAINT: \$5,000 SIGN SUPPLIES: \$45,000	46,815	35,500	33,841	45,500	45,000
	TOTAL	297,863	228,000	241,599	238,030	171,550
	DEPARTMENT TOTAL	4,792,809	4,797,145	4,250,314	4,819,263	4,567,574

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

VEHICLE MAINTENANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001372 - VEHICLE MAINTENANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES (2) MECHANICS - \$137,843 FLEET MECHANIC - \$66,372	0	0	0	0	204,215
50020	OVERTIME SALARIES	0	0	0	0	8,000
50040	LONGEVITY	0	0	0	0	660
50050	ATTENDANCE INCENTIVE	0	0	0	0	750
	TOTAL	0	0	0	0	213,625
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	0	0	0	0	42,397
51140	IMRF	0	0	0	0	24,375
51160	FICA	0	0	0	0	13,245
51165	MEDICARE	0	0	0	0	3,098
51255	UNIFORM ALLOWANCE	0	0	0	0	1,125
	TOTAL	0	0	0	0	84,240
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	0	0	0	0	100
52150	PHYSICAL EXAMS	0	0	0	0	250
52163	TRAINING/MEETINGS	0	0	0	0	3,500
52333	MAINTENANCE - VEHICLES	0	0	0	0	30,000
52410	COMMUNICATIONS	0	0	0	0	3,280
	TOTAL	0	0	0	0	37,130
<u>COMMODITIES/SUPPLIES</u>						
53600	PARTS - AUTOMOTIVE	0	0	0	0	140,000
53606	MINOR TOOLS - EQUIPMENT	0	0	0	0	10,000
53607	GAS & OIL	0	0	0	0	30,000
53620	SUPPLIES - OFFICE	0	0	0	0	600
53630	OPERATING SUPPLIES	0	0	0	0	2,500
	TOTAL	0	0	0	0	183,100
	DEPARTMENT TOTAL	0	0	0	0	518,095

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	562,071	916,996	785,448	750,000	766,613
	ASSISTANT PUBLIC WORKS DIRECTOR (1/4 OF COST): \$24,000					
	BUILDING INSPECTORS (2): \$134,536					
	CAPITAL PROJECTS MANAGER: \$73,978					
	CODE ENFORCEMENT OFFICERS (2): \$127,251					
	COMMUNITY DEVELOPMENT DIRECTOR: \$93,793					
	COMMUNITY DEVELOPMENT SUPPORT TECHNICIAN (1): \$60,259					
	PERMIT TECHNICIAN: \$50,752					
	RESIDENT CONSTRUCTION ENGINEER: \$64,209					
	SENIOR CODE ENFORCEMENT OFFICER: \$64,209					
	SENIOR PLANNER: \$73,625					
50020	OVERTIME SALARIES	0	0	1,747	0	0
50040	LONGEVITY	1,760	2,280	2,540	2,540	2,475
50050	ATTENDANCE INCENTIVE	1,500	3,500	2,750	3,000	3,038
50075	PART TIME/SEASONAL	95,551	123,447	103,613	102,000	103,383
	CODE ENFORCEMENT: \$24,718					
	ENGINEERING INTERN: \$6,000					
	PLANNER: \$40,178					
	PLUMBING INSPECTOR: \$32,487					
	TOTAL	660,882	1,046,223	896,099	857,540	875,509
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	113,287	192,176	193,975	175,800	171,359
51140	IMRF	61,939	110,188	87,388	98,000	91,003
51160	FICA	39,541	63,848	53,524	61,000	53,940
51165	MEDICARE	9,248	14,932	12,518	14,000	12,615
	TOTAL	224,015	381,144	347,405	348,800	328,917
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,252	2,446	1,798	1,900	2,631
	AMERICAN INSTITUTE OF CERTIFIED PLANNERS/APA: \$488					
	APWA DUES (6 MEMBERS): \$808					
	ICMA/ILCMA/METRO MANAGERS: \$1,045					
	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT (4 MEMBERS): \$100					
	INTERNATIONAL CODE COUNCIL DUES: \$100					
	PE CERTIFICATION RENEWAL: \$90					
52153	PRINTING	836	1,000	1,230	967	1,000
	3-PART FORMS, ENVELOPES AND TICKETS					
52154	NOTICES/PUBLICATIONS	5,734	5,500	4,817	4,500	4,500
	RECORDING AND RELEASING LIENS AND PUBLIC HEARING NOTICES					
52163	TRAINING/MEETINGS	0	5,300	4,428	6,838	7,039
	MEETINGS (3 CEOS): \$420					
	AICP MAINTENANCE (INCLUDING APA CONF. CHICAGO): \$1,350					
	APWA (EXPO, SEMINARS), IDOT, CRS, ETC. : \$1,500					
	ICMA CONFERENCE: \$1,669					
	ILLINOIS ASSOCIATION OF CODE ENFORCEMENT					
	MUNIS TRAINING: \$2,100					
52190	PROFESSIONAL SERVICE	41,429	63,950	61,214	60,000	75,488
	AND INSPECTIONS (20 HOURS) \$1,160: \$7,160					
	CODE VIOLATION ABATEMENT: \$60,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	MISCELLANEOUS CONTRACTUAL SERVICES: \$3,000					
	PLAN REVIEW & INSPECTIONS (ALGONQUIN - PLAN REVIEW \$6,000					
	PLAN REVIEW AND INSPECTIONS (ELEVATORS): \$5,328					
52325	MAINTENANCE-OFFICE EQUIPMENT (PLOTTER MAINTENANCE CANNOT BE COVERED BY COPIER AGREEMENT) COPIER MAINTENANCE MOVED TO IT	2,079	3,100	1,383	3,000	600
	WIDE FORMAT DIGITAL COLOR PLOTTER MAINTENANCE: \$600					
52333	MAINTENANCE - VEHICLES	516	2,900	3,777	4,500	0
52410	COMMUNICATIONS CALL ONE: \$2,900 INTERNET CONNECTION FOR TWO iPADS, ENG LAPTOP: \$1,200 NEXTELS: \$5,600	4,676	9,600	6,836	9,788	9,700
	TOTAL	56,521	93,796	85,483	91,493	100,958
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE PARTS AND FLUIDS: \$500	2,020	2,700	2,157	2,497	500
53606	MINOR TOOLS - EQUIPMENT ONE MICROSTATION LICENSE PURCHASE: \$10,000 REPLACE ENGINEERING SURVEYING EQUIPMENT/	138	0	7,370	7,370	10,000
53607	SUPPLIES - GAS & OIL COMMUNITY DEVELOPMENT AND ENGINEERING: \$10,450	7,682	10,450	11,056	14,293	10,450
53609	ECONOMIC DEVELOPMENT	0	8,975	5,161	5,161	0
53620	SUPPLIES - OFFICE COPY PAPER: \$1,250 STANDARD OFFICE SUPPLIES: \$2,630 WIDE FORMAT COLOR PLOTTER PAPER: \$300 WIDE FORMAT COLOR PLOTTER SUPPLIES: \$200	2,638	4,380	3,337	4,250	4,380
53630	OPERATING SUPPLIES CODE BOOKS, FLASHLIGHTS, BATTERIES, ETC: \$200 FIELD SUPPLIES: \$850 MISCELLANEOUS OPERATING SUPPLIES: \$850 PICTURE FRAMES AND INCLEMENT WEATHER GEAR: \$50	41	2,100	174	1,800	1,950
93000	CVILLE IMPROVEMENT COMMITTEE			0	0	0
53651	CLOTHING INSPECTORS, SENIOR PLANNER (4 X \$75): \$300	282	300	0	300	300
	TOTAL	12,579	28,905	29,255	35,671	27,580
	DEPARTMENT TOTAL	954,137	1,550,068	1,358,242	1,333,504	1,332,964

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001447 - ECONOMIC DEVELOPMENT DEPT</u>						
<u>PERSONNEL SERVICES</u>						
50040	LONGEVITY	160	0	0	0	0
50075	PART TIME/SEASONAL	2,112	0	0	0	0
	TOTAL	2,272	0	0	0	0
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	17,509	0	0	0	0
51140	IMRF	6,869	0	0	0	0
51160	FICA	4,088	0	0	0	0
51165	MEDICARE	956	0	0	0	0
	TOTAL	29,423	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	250	0	0	0	0
	INT'L COUNCIL OF SHOPPING CENTERS (ICSC): \$100					
	INT'L ECON DEVELOPMENT COUNCIL \$345					
	NO. KANE CO. CHAMBER OF COMMERCE: \$150					
52163	TRAINING/MEETINGS	4,425	0	0	0	0
	CMAF, CHAMBER MEETINGS: \$425					
	ED CERTIFICATION COURSE: \$1,975					
	ICSC CHGO DEAL-MAKING SESSION: \$500					
52410	COMMUNICATIONS	811	0	0	0	0
	LAND LINE: \$500					
	NEXTEL: \$850					
	TOTAL	5,486	0	0	0	0
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	739	0	0	0	0
53607	GAS & OIL	81	0	0	0	0
53609	ECONOMIC DEVELOPMENT	544	0	0	0	0
	BRE PROGRAM: \$500					
	BUSINESS ATTRACTION: \$1000					
	BUSINESS DEVELOPMENT CMSN ACTIVITIES: \$300					
	BUSINESS INCUBATOR/ECON. GARDENING PROGRAMS: \$2900					
53620	SUPPLIES - OFFICE	253	0	0	0	0
	FILES/HANGING FOLDERS, PRINTER INK					
	PAPER, LETTERHEAD, ENVELOPES					
	TOTAL	1,618	0	0	0	0
	DEPARTMENT TOTAL	38,799	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FIRE AND POLICE COMMISSION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001509 - FIRE AND POLICE COMMISSION</u>						
<u>PERSONNEL SERVICES</u>						
50110	SALARIES FIRE/POL COMMISSION	5,626	5,000	5,252	4,900	5,000
	TOTAL	5,626	5,000	5,252	4,900	5,000
<u>PERSONNEL BENEFITS</u>						
51160	FICA	349	320	326	320	320
51165	MEDICARE	82	90	76	85	90
	TOTAL	431	410	402	405	410
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	0	0	0	0	2,000
	NOTICE OF FULL-TIME FIREFIGHTER TEST: \$1,100					
	NOTICE OF POLICE OFFICER TEST: \$900					
52190	PROFESSIONAL SERVICE	4,141	4,075	0	1,000	15,450
	POSTAGE: \$100					
	PRINTING: \$75					
	TESTS: \$2,300					
	2-MEDICAL EXAMS @ \$400 EACH: \$800					
	2-MEDICAL EXAMS @\$400 EACH: \$800					
	2-PSYCHOLOGICAL EXAMS @ \$550 EACH: \$1,100					
	4-PSYCHOLOGICAL EXAMS @ \$450 EACH: \$1,800					
	5-POLYGRAPHS @ \$135 EACH: \$675					
	FIRE LIEUTENANT TESTING: \$7,000					
	FIRE-FIREFIGHTER REPLACEMENT PRE-EMPLOYMENT:					
	POLICE OFFICER TESTING:					
	POLICE-PATROLMAN REPLACEMENT PRE-EMPLOYMENT:					
	SERGEANT PROMOTIONAL EXAM: \$800					
	TOTAL	4,141	4,075	0	1,000	17,450
	DEPARTMENT TOTAL	10,198	9,485	5,653	6,305	22,860

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001550 - POLICE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	5,586,507	5,640,948	5,244,461	5,696,857	5,608,557
	1 ADMINISTRATIVE ASSISTANT: \$54,378					
	1 CHIEF OF POLICE: \$120,000					
	1 DEPUTY CHIEF: \$117,665					
	1 EVIDENCE TECH: \$73,156					
	1 FULL-TIME CSO: \$51,256					
	1 SOCIAL WORKER: \$67,447					
	2 CANINE OFFICER PER DIEM: \$8,030					
	3 COMMANDERS: \$323,226					
	48 PATROL OFFICERS: \$3,748,003					
	5 GENERAL CLERKS: \$245,888					
	8 SERGEANTS PREP PAY: \$24,288					
	8 SERGEANTS: \$740,200					
	RHS CONTRIBUTION: \$23,248					
	UNUSED PERSONAL DAY PAYOUT: \$11,772					
50020	OVERTIME SALARIES	365,445	445,278	409,150	445,278	454,184
	COURT APPEARANCES, DOLPHIN COVE, SCHOOL AND COMMUNITY EVENTS; HOLDOVER FOR END OF SHIFT ARRESTS, INVESTIGATIONS LEAVE OR ON VACATION; DETAILS AT DCHS & ST. STEPHENS; REPLACEMENTS FOR OFFICERS SICK, IN TRAINING, ON WORKERS COMP					
50027	ICMA DEFERRED COMPENSATION	0	0	0	0	11,000
50040	LONGEVITY	32,240	33,920	33,920	33,920	34,380
50045	HOLIDAY PAY	148,627	150,000	139,531	137,114	140,000
50050	ATTENDANCE INCENTIVE	15,000	16,000	16,000	16,000	16,000
50075	PART TIME/SEASONAL	98,195	92,610	80,329	86,130	124,709
	1 PART-TIME POLICE OFFICER: 15,126					
	1 PART-TIME RECORDS CLERK: \$31,642					
	2 PART-TIME FACILITATORS: \$15,829					
	3 PART-TIME COMMUNITY SERVICE OFFICERS: \$62,113					
50080	CROSSING GUARD SALARIES	39,043	0	6,559	6,559	0
	TOTAL	6,285,057	6,378,756	5,929,950	6,421,858	6,388,830
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	1,019,985	1,084,405	1,117,795	1,011,000	1,084,077
51140	IMRF	71,472	70,221	64,268	69,102	67,952
51160	FICA	43,894	43,756	36,684	40,060	39,194
51165	MEDICARE	83,343	87,400	77,227	84,299	89,457
51170	OTHER POST EMPLOYMENT BENEFITS	36,000	36,000	36,000	36,000	36,000
	TOTAL	1,254,694	1,321,782	1,331,974	1,240,461	1,316,680
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,889	3,300	9,935	2,815	3,000
	ASSOCIATION MEMBERSHIPS & DUES: \$1,400					
	DUNDEE TWP PEER JURY: \$300					
	SUBSCRIPTIONS & LEGAL BULLETINS: \$1,300					
52153	PRINTING	6,027	7,000	2,033	7,000	7,000
	FORMS & BUSINESS CARDS: \$3,500					
	PARKING TICKETS, MOVING VIOLATIONS, PAPER: \$3,500					
52154	NOTICES/PUBLICATIONS	47	200	1,247	997	300
	PATROLMAN TEST ADVERTISEMENTS: \$300					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
52163	TRAINING/MEETINGS	24,141	26,070	23,377	26,924	38,660
	CONFERENCE FEES & EXPENSES: \$3,000					
	CRIME SCENE INVESTIGATION TRAINING: \$3,500					
	DEPARTMENT LEGAL UPDATE CLASSES: \$3,400					
	FBI NATIONAL ACADEMY EXPENSE: \$1,750					
	IN-HOUSE TRAINING HOST SUPPLIES: \$700					
	LEXIPOL DAILY TRAINING BULLETIN: \$5,400					
	NEMRT MEMBERSHIP: \$6,750					
	NORTHWESTERN POLICE SUPERVISION CLASS EXPENSES: \$3,500					
	SLEA LEGAL UPDATE VIDEO TRAINING: \$960					
	TRAINING EXPENSES: GAS, MEALS, PARKING: \$2,500					
	TRAINING TUITION: \$3,500					
	TUITION REIMBURSEMENT: \$3,700					
52190	PROFESSIONAL SERVICE	24,865	5,000	10,066	5,000	31,700
	CONVERSION OF MICROFICHE RECORDS TO DIGITAL: \$25,900					
	LEXIPOL POLICY MANUAL ANNUAL UPDATE FEE: \$ 3,200					
	MEDICAL & EMPLOYMENT EXAMS: \$2,600					
52196	SERVICES - INVESTIGATIONS	3,307	4,900	3,541	4,900	5,400
	APPLICANT BACKGROUND CHECK FEES: \$200					
	AT&T (GPS): \$900					
	EQUIPMENT REPLACEMENT & MAINTENANCE: \$500					
	FINANCIAL INVESTIGATION RECORDS ACCESS FEES: \$1,000					
	FORENSIC DRAWING SERVICE: \$200					
	INFORMATION GATHERING SERVICES: \$2,100					
	VERIZON WIRELESS: \$500					
52200	QUADCOM	520,261	506,159	463,979	506,159	510,419
	POLICE DISPATCHING PER AGREEMENT WITH QUADCOM					
52303	ADMIN ADJUDICATION EXPENSES	0	0	2,800	2,800	6,050
	ADMINISTRATIVE ADJUDICATION HEARING OFFICER FEES: \$4,600					
	ADMINISTRATIVE SERVICES: \$400					
	TOW HEARINGS HEARING OFFICER FEES: \$1,050					
52316	OFFICE EQUIPMENT	12,964	15,100	13,367	16,067	0
52323	MAINTENANCE EQUIPMENT	12,142	17,435	13,249	18,384	18,945
	ADVANCED PUBLIC SAFETY TICKET PRINTERS: \$1,800					
	CALL ONE VIDEO BOND CALL: \$6,045					
	CANON BUSINESS SOLUTIONS SCANNER MAINTENANCE: \$1,600					
	LIVE SCAN MAINTENANCE AGREEMENT: \$5,000					
	MICROFILM IMAGING OFFICE SYSTEM: \$1,000					
	MISC. EQUIPMENT REPAIRS: \$1,000					
	RANGE CLEANING & LEAD REMOVAL: \$1,000					
	RANGE REPAIRS: \$1,500					
52327	MAINTENANCE - RADIO	8,803	8,250	7,575	8,249	10,000
	DOCKING STATION REPAIRS: \$1,500					
	EMERGENCY LIGHTING REPAIRS & PARTS: \$3,000					
	IN-CAR VIDEO SYSTEM REPAIR: \$4,000					
	RADAR REPAIR & CALIBRATION: \$1,000					
	TWO-WAY RADIO REPAIR: \$500					
52333	MAINTENANCE - VEHICLES	147,142	140,000	97,909	140,000	20,000
001 - GENERAL FUND						4/26/2012

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
	CAR WASHES: \$3,500					
	VEHICLE CHANGEOVER - 5 VEHICLES: \$8,000					
	VEHICLE TIRES: \$5,500					
52410	COMMUNICATIONS	17,829	19,400	15,437	19,400	21,900
	NEXTEL CELLULAR FEES: \$13,200					
	POLICE STATION LAND LINES: \$8,000					
	REPLACEMENT NEXTEL PHONES: \$700					
52901	RENTALS	4,703	3,366	3,086	3,366	3,366
	MOBILE OFFICE TRAILER RENTAL (12 X \$280.50): \$3,366					
	TOTAL	784,120	756,180	667,600	762,061	676,740
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,283	1,350	910	1,350	1,250
	FIRE EXTINGUISHER MAINTENANCE: \$350					
	SAFETY FLARES: \$500					
	VEHICLE CLEANING SUPPLIES: \$400					
53606	MINOR TOOLS - EQUIPMENT	1,680	12,400	2,185	12,400	6,975
	GOLDEN EAGLE II RADAR: \$1,795					
	IT SERVICES FOR ARBITRATOR CAMERA SYSTEM: \$1,500					
	SQUAD STRIPING FOR NEW SQUADS: \$1,680					
	TICKET PRINTER: \$1,000					
	TRUCK SCALE CERTIFICATION: \$1,000					
53607	SUPPLIES - GAS & OIL	141,440	139,000	152,116	138,992	165,000
	BELL FUELS: \$163,000					
	REIMBURSEMENT FOR GAS PURCHASES: \$2,000					
53620	SUPPLIES - OFFICE	11,750	10,491	6,907	10,491	7,900
	COPY PAPER: \$4,400					
	PENS, MARKERS, ETC: \$1,500					
	STORAGE BOXES, FILE FOLDERS: \$2,000					
53630	OPERATING SUPPLIES	38,673	41,950	23,751	41,925	34,700
	APPOINTMENT CALENDARS: \$200					
	BUILDING SUPPLIES/ STATION EQUIPMENT REPAIRS: \$2,750					
	DRUG TESTING SUPPLIES: \$1,000					
	ELECTRONIC MEDIA SUPPLIES & PHOTO SERVICES: \$1,000					
	EVIDENCE PACKAGING SUPPLIES: \$2,600					
	FIRST AID & BLOODBORNE PATHOGEN SUPPLIES: \$2,000					
	FLASHLIGHTS & BATTERIES: \$3,000					
	KEY PURCHASES 7 LOCK REPAIRS: \$2,000					
	LATENT PRINT DEVELOPING: \$1,000					
	NOTARY COMMISSIONS, RENEWALS: \$750					
	PATROL BICYCLE MAINTENANCE: \$150					
	PRISONER MEALS, PROCESSING ITEMS, BLANKETS: \$2,000					
	RANGE SUPPLIES, TARGETS, AMMUNITION: \$13,250					
	TASER CARTRIDGES & BATTERIES: \$3,000					
53651	CLOTHING	28,850	31,000	26,936	30,000	30,145
	BULLET RESISTANT VESTS: \$5,500					
	INVESTIGATORS CLOTHING ALLOWANCE: \$3,000					
	UNIFORMS & ACCESSORIES: \$21,645					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001550 - POLICE</u>						
<u>COMMODITIES/SUPPLIES</u>						
53753	ANIMAL CONTROL DROP-OFF & BOARDING FEES NET OF REDEMPTION FEES: \$15,000 VETERINARY FEES: \$1,000	32,984	16,000	16,138	16,000	16,000
53756	SUPPLIES - CRIME PREVENTION CITIZENS POLICE ACADEMY: \$500 CIVIC GIVEAWAYS: \$500 CRIME FREE HOUSING: \$500 GANG PROGRAM SUPPLIES: \$500 STRENGTHENING FAMILIES: \$1,700	1,447	1,500	211	1,500	3,700
53759	SCHOOL EDUCATION PROGRAMS DARE CLASSROOM SUPPLIES: \$300 DARE GRADUATION SUPPLIES: \$200	1,616	500	467	492	500
53760	SUPPLIES - EMERGENCY RESPONSE 2 LEVEL 3A TACTICAL VESTS: \$3,800 2 TACTICAL MIRRORS: \$250 BREAK & RAKE TOOL: \$250 EQUIPMENT & UNIFORMS FOR NEW EST TEAM MEMBERS: \$1,000 FLASHBANG POLE: \$250 ILEAS MEMBERSHIP: \$100 ITOA TRAINING CONFERENCE: \$550 MEMBERSHIP IN NIPAS EST: \$3,700 NTOA & ITOA MEMBERSHIP: \$100 TACTICAL TRAINING COURSES: \$500 UNIFORM REPLACEMENTS: \$500	10,279	11,725	7,640	11,725	11,000
53761	SUPPLIES - K-9 PROGRAM BOARDING: \$1,000 FOOD & SUPPLEMENTS: \$2,100 GROOMING: \$300 K-9 EQUIPMENT & TRAINING AIDS: \$600 K-9 VEHICLE CLEANING: \$250 MAINTENANCE & NARCOTICS TRAINING: \$6,600 VETERINARY CARE & VACCINATIONS: \$2,100	10,393	11,435	7,700	11,431	12,950
	TOTAL	280,395	277,351	244,961	276,306	290,120
<u>EQUIPMENT</u>						
55745	VEHICLES 3 FORD POLICE INTERCEPTOR MARKED PATROL VEHICLES: \$76,000	113,383	108,578	19,258	108,578	76,000
	TOTAL	113,383	108,578	19,258	108,578	76,000
	DEPARTMENT TOTAL	8,717,648	8,842,647	8,193,744	8,809,264	8,748,370

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001560 - FIRE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES ADMINISTRATIVE ASSISTANT: \$54,377 ASSISTANT FIRE CHIEF: \$103,020 BATTALION CHIEFS (3): \$281,245 FIRE CHIEF: \$126,720 FIREFIGHTERS: (24): \$1,675,964 LIEUTENANTS (9): \$738,129 RHS CONTRIBUTION: \$10,282 STEP INCREASES: \$22,674	2,860,030	2,957,083	2,719,618	2,945,000	3,012,411
50020	OVERTIME SALARIES	161,728	175,000	107,670	148,000	160,000
50040	LONGEVITY Full Time Employee: \$14,400 Part-Time Employees: \$3,690	12,060	13,400	12,980	12,980	18,090
50045	HOLIDAY PAY	85,602	89,182	23,181	24,200	48,000
50050	ATTENDANCE INCENTIVE	7,000	6,500	5,750	5,750	6,000
50060	PART TIME FIRE AVERAGE OF \$15.13/HOUR CALLBACK ALARMS: 100 HOURS DRILL HOURS: 496 HOURS DUTY HOURS: 7,224 HOURS FULL-TIME VACATION COVERAGE: 5,912 HOURS HOLIDAY PAY/TIME AND HALF: 580 HOURS MANDATORY EMT-P CONT. ED.: 891 HOURS MISC. COVERAGE: 1,400 HOURS SICK TIME COVERAGE: 2,000 HOURS THE FUNDING REQUESTED IS BASED ON THESE HOURS AND AN TIME OFF DAY COVERAGE: 10,467 HOURS	428,285	384,099	414,730	426,000	440,000
50075	PART TIME/SEASONAL AMBULANCE BILLING CLERKS THIS WILL PROVIDE FUNDING FOR 2 PART-TIME	2,069	0	0	0	25,000
	TOTAL	3,556,774	3,625,264	3,283,929	3,561,930	3,709,501
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	468,489	556,601	611,325	518,000	559,000
51140	IMRF	5,402	5,802	5,417	5,800	5,900
51160	FICA	30,396	38,719	28,754	38,100	41,000
51165	MEDICARE	52,118	52,057	46,440	51,000	54,000
51170	OTHER POST EMPLOYMENT BENEFITS	60,000	60,000	59,478	60,000	60,000
	TOTAL	616,406	713,179	751,414	672,900	719,900
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS ILLINOIS FIRE CHIEFS ASSOCIATION: \$450 ILLINOIS FIRE INSPECTORS: \$95 ILLINOIS FIRE SERVICE ADMINSTRATIVE PROFESSIONAL: \$55 ILLINOIS PROFESSIONAL FIREFIGHTERS: \$57 INSTITUTION OF FIRE ENGINEERS: \$136 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS: \$229 ISFSI TRAINING OFFICERS: \$75 KANE COUNTY FIRE CHIEFS: \$40	5,887	5,472	1,352	5,400	5,502

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001560 - FIRE</u>						
<u>CONTRACTUAL SERVICES</u>						
	MABAS DIVISION #2 (LOCAL DEPARTMENT MUTUAL AID): \$4,000					
	MABAS DIVISION #2 STATE DUES: \$275					
	METRO FIRE CHIEFS ASSOCIATION: \$40					
	NATIONAL SOCIETY OF EXECUTIVE FIRE OFFICERS: \$50					
52153	PRINTING	1,316	1,100	522	1,050	1,100
52154	NOTICES/PUBLICATIONS	0	0	58	58	100
52157	POSTAGE/MAILING	1,642	1,300	1,271	1,250	4,500
	BILLING COLLECTION					
	THIS INCREASE IS DUE TO IN HOUSE AMBULANCE					
52163	TRAINING/MEETINGS	5,039	31,000	23,637	30,500	30,500
	CONFERENCES: \$2,500					
	FDIC: \$3,000					
	FIREHOUSE CONFERENCE: \$1,500					
	LIVE FIRE TRAINING: \$4,000					
	PARAMEDIC CONTINUING EDUCATION: \$3,000					
	SCBA TECHNICIAN CLASS: \$2,000					
	SCHOOLS/SEMINARS: 8,000					
	TARGET SAFETY TRAINING: \$6,500					
52190	PROFESSIONAL SERVICE	54,553	47,164	48,741	46,000	55,600
	AMBULANCE COLLECTION FEES: \$5,000					
	ANNUAL MEDICAL EXAMS FOR ALL DEPARTMENT EMPLOYEES: \$22,500					
	EACH PARAMEDIC/EMT RECERTIFICATION					
	ELECTRONIC FILING OF AMBULANCE INVOICES: \$5,000					
	EMS SOFTWARE TECHNICAL SUPPORT: \$100					
	PRE-EMPLOYMENT OF PART-TIME EMPLOYEES: \$2,000					
	SCANNING OF FD DOCUMENTS:\$15,000					
	STATE OF ILLINOIS MEDICAL SERVICES FESS: \$6,000					
	THIS IS NEW REQUIREMENT FOR FEE ASSOCIATED WITH					
52200	QUADCOM	117,644	118,201	108,350	118,201	120,758
52310	MAINT BUILDING & GROUNDS	23,061	30,650	47,950	49,000	26,965
	BACKFLOW TESTING: \$800					
	ELECTRICAL REPAIRS: \$3,000					
	GARAGE DOOR MAINTENANCE AND REPAIRS: \$4,500					
	GENERATOR MAINTENANCE AGREEMENT: \$1,705					
	HVAC MAINTENANCE AND REPAIRS: \$3,300					
	INSPECTION OF EXTINGUISHERS AND HOOD AND DUCTS: \$1,260					
	LANDSCAPING REPAIRS: \$2,000					
	LAWN AND SNOW EQUIPMENT REPAIRS: \$1,000					
	MISC. REPAIRS: \$3,000					
	PLUMBING REPAIRS: \$4,000					
	ROOF MAINTENANCE AGREEMENT: \$1,000					
	SPRIKLER SYSTEMS INSPECTIONS: \$500					
	TESTING OF FIRE ALARMS: \$900					
52316	OFFICE EQUIPMENT	2,896	3,000	2,076	2,800	1,000
	UNSCHEDULED OFFICE EQUIPMENT REPAIRS: \$1,000					
52323	MAINTENANCE EQUIPMENT	6,379	9,020	5,012	10,500	13,940
	AIR COMPRESSOR MAINTENANCE: \$1,400					
	BATTERIES:\$525					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
001560 - FIRE						
<u>CONTRACTUAL SERVICES</u>						
	EXTRICATION EQUIPMENT SERVICE: \$1,950					
	FIRE EXTINGUISHER REPAIR:\$300					
	FIT TESTING EQUIPMENT TESTING: \$1,525					
	GAS MONITORS MAINTENANCE: \$300					
	HANDLIGHT REPAIR/REPLACEMENT:\$840					
	MISC. REPAIR: \$2,000					
	SCBA REPAIR: \$2,200					
	SMALL ENGINE REPAIR:\$1,000					
	TESTING OF DEPARTMENT LADDERS: \$1,900					
52327	MAINTENANCE - RADIO	3,116	6,900	400	6,700	6,900
52333	MAINTENANCE - VEHICLES	40,239	32,650	21,481	34,000	37,000
	BRAKE INSPECTIONS: \$3,500					
	FRONT END ALIGNMENTS: \$1,200					
	OUTSIDE REPAIRS; \$20,000					
	PREVENTIVE MAINTENANCE: \$10,200					
	PUMP TESTS: \$1,800					
	SAFETY LANE INSPECTIONS: \$300					
52410	COMMUNICATIONS	15,592	18,000	15,508	17,500	18,000
52901	RENTALS	0	500	385	385	500
	TOTAL	277,364	304,957	276,744	323,344	322,365
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	15,795	13,000	14,665	13,700	14,000
	BUILDING SUPPLIES: \$5,000					
	CLEANING SUPPLIES: \$6,000					
	FURNITURE AND APPLIANCE REPLACEMENT: \$3,000					
53600	SUPPLIES - AUTOMOTIVE	74,732	47,800	36,489	51,000	44,200
	AIR FILTERS: \$1,100					
	ANTI FREEZE: \$1,100					
	BATTERIES: \$3,500					
	BRAKE FILTERS: \$700					
	BULBS: \$2,800					
	DRIVE OIL: \$1,000					
	ENGINE OIL: \$3,000					
	FUEL FILTERS: \$700					
	HOSEBED COVERS: \$1,700					
	INJECTORS: \$1,000					
	OIL FILTERS: \$1,100					
	REPAIR PARTS: \$15,700					
	TIRE REPLACEMENT: \$8,000					
	TRANSYND FLUID:\$800					
	VEHICLE REPAIR TOOLS:\$2,000					
53606	MINOR TOOLS - EQUIPMENT	15,065	18,350	9,665	16,200	16,975
	HOSE REPLACEMENT: \$3,800					
	HOSE TESTER REPAIR: \$350					
	LADDER PARTS: \$1,000					
	REPLACEMENT OF CO MONITORS: \$825					
	REPLACEMENT CUTTERS EDGE SAW: \$2,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
001560 - FIRE						
<u>COMMODITIES/SUPPLIES</u>						
	REPLACEMENT OF FIRE RESCUE EQUIPMENT: \$7,000					
	REPLACEMENT OF WATER RESCUE EQUIPMENT: \$2,000					
53607	SUPPLIES - GAS & OIL	46,965	44,000	51,227	44,500	45,000
53620	SUPPLIES - OFFICE COLLECTION	6,936	6,500	7,457	6,450	10,500
	INCREASE DUE TO IN HOUSE AMBULANCE BILLING					
53630	OPERATING SUPPLIES	26,727	15,325	16,441	15,900	23,995
	CPR SUPPLIES: \$2,300					
	FIRE PREVENTION SUPPLIES: \$950					
	FIRE RESCUE SUPPLIES: \$3,000					
	FIREHOUSE SUPPORT: \$2,945					
	HAZARDOUS MATERIAL SUPPLIES: \$500					
	INVESTIGATIONS: \$250					
	MED-HELP SUPPLIES: \$2,600					
	OPTICOM REPAIRS: \$1,000					
	PHOTO SUPPLIES: \$250					
	SCBA SUPPLIES: \$2,200					
	TECHNICAL RESCUE SUPPLIES: \$1,000					
	TRAINING SUPPLIES: \$7,000					
53643	SUPPLIES - PUBLIC EDUCATION	1,490	2,000	3,440	2,400	4,400
	EMPLOYEE RECOGNITION: \$2,000					
	MISC. PUBLIC EDUCATION MATERIALS: \$1,400					
	POSTER CONTEST: \$700					
	SCHOOL PROGRAMS: \$300					
53651	CLOTHING	27,187	48,650	36,565	45,000	52,450
	10 PART-TIME EMPLOYEES @\$200/EACH: \$2,000					
	11 PART-TIME EMPLOYEES @\$250/EACH: \$2,750					
	12 PART-TIME EMPLOYEES @\$300/EACH \$3,600					
	12 SETS FIREFIGHTING GEAR @\$2,000 EACH: \$24,000					
	38 FULL-TIME EMPLOYEES @\$400/EACH: \$15,200					
	CLASS "A" UNIFORMS3 @ \$300: \$900					
	MISC. GEAR REPAIR: \$4,000					
53796	SUPPLIES - MEDICAL	14,256	16,800	13,416	16,700	17,100
	TOTAL	229,153	212,425	189,364	211,850	228,620
<u>EQUIPMENT</u>						
55745	VEHICLES	136,818	0	0	0	0
55750	EQUIPMENT	40,148	0	0	0	0
	TOTAL	176,966	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>						
56116	CAPITAL	0	36,000	0	0	0
	TOTAL	0	36,000	0	0	0
	DEPARTMENT TOTAL	4,856,663	4,891,825	4,501,450	4,770,024	4,980,386

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

ESDA

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>001562 - ESDA</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	3,600	3,600	3,300	3,600	3,600
	COORDINATOR COMPENSATION: \$3,600					
	TOTAL	3,600	3,600	3,300	3,600	3,600
<u>PERSONNEL BENEFITS</u>						
51160	FICA	223	225	205	225	225
51165	MEDICARE	52	55	48	52	55
	TOTAL	275	280	252	277	280
<u>CONTRACTUAL SERVICES</u>						
52153	PRINTING	0	0	0	0	500
52163	TRAINING/MEETINGS	78	300	96	300	800
52323	MAINTENANCE EQUIPMENT	2,163	2,700	2,163	2,500	2,700
	MAINTENANCE AGREEMENT: \$2,200					
	REPAIRS NOT COVERED BY MAINTENANCE AGREEMENT: \$500					
	TOTAL	2,241	3,000	2,259	2,800	4,000
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	403	0	478	32	0
	TOTAL	403	0	478	32	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	3,600
	CONVERSION OF EXISTING WARNING SIRENS TO NARROWBAND RADIO FREQUENCIES					
	TOTAL	0	0	0	0	3,600
	DEPARTMENT TOTAL	6,520	6,880	6,290	6,710	11,480

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STORMWATER DETENTION REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>004011 - STORMWATER DETENTION REVENUE</u>						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BALANCE	0	0	0	6,900	273,800
	TOTAL	0	0	0	6,900	273,800
<u>FEES & FINES</u>						
44190	FEE IN LIEU OF STORMWATER DET	280,339	0	0	0	0
	TOTAL	280,339	0	0	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	194	0	1,195	1,200	1,200
48016	INVESTMENT INCOME	0	2,000	0	0	0
	TOTAL	194	2,000	1,195	1,200	1,200
	DEPARTMENT TOTAL	280,533	2,000	1,195	8,100	275,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STORMWATER DETENTION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>004140 - STORMWATER DETENTION FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	5,625	8,100	2,440	8,100	0
70162	FAIRWAY PARK DRAINAGE IMPR PROJECTS			2,440	8,100	0
56302	PHASE II ENGINEERING	0	25,000	0	0	25,000
70162	FAIRWAY PARK DRAINAGE IMPR PROJECTS			0	0	25,000
70166	E DUNDEE/C'VILLE STORMWATER DET PRO			0	0	0
70175	FLOOD PL MITIGATION-CARPENTER CREEK			0	0	250,000
	TOTAL	5,625	73,100	2,440	8,100	275,000
	DEPARTMENT TOTAL	5,625	33,100	2,440	8,100	275,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER & SEWER FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100031 - WATER & SEWER FUND</u>						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BAL NEW METER READ PROGRAM	0	0	0	0	541,850
	TOTAL	0	0	0	0	541,850
<u>FEES & FINES</u>						
44841	LAND LEASE/FOX VALLEY	8,176	9,200	9,512	10,300	9,600
44842	LAND LEASE/DLS	0	14,400	23,727	30,000	15,200
44843	U S CELLULAR INTERNET SERVICE	24,807	25,738	21,239	25,740	26,300
44845	T-MOBIL LAND LEASE	33,054	28,041	35,225	29,400	28,900
	TOTAL	66,037	77,379	89,703	95,440	80,000
<u>GRANTS & CONTRIB</u>						
45370	KANE CTY CDBD-WATER MAIN REPL KANE COUNTY GRANT	0	0	30,000	30,000	0
	TOTAL	0	0	30,000	30,000	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	362	500	167	200	300
48016	INVESTMENT INCOME	10,870	100	8	10	0
48017	INTEREST CHARGED CONSTRUCTION	16,500	0	0	0	0
	TOTAL	27,731	600	159	210	300
<u>TRANSFERS/OTHER</u>						
49999	MISCELLANEOUS INCOME	129	2,000	498	500	500
	TOTAL	129	2,000	498	500	500
	DEPARTMENT TOTAL	93,897	79,979	120,360	126,150	622,650

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER & SEWER - CHARGES FOR S

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100032 - WATER & SEWER - CHARGES FOR S</u>						
<u>FEES & FINES</u>						
44000	WATER USER CHARGES	2,242,581	2,880,000	2,562,972	2,851,700	3,319,347
44020	WATER USAGE - HYDRANT	21,152	25,000	12,829	13,000	15,000
44050	WATER AVAILABILITY CHARGES	145,338	324,200	216,598	235,000	400,500
44080	WATER CONNECTION FEES	104,925	137,500	31,500	10,500	35,000
44100	SEWER USER CHARGES	2,601,582	3,216,000	2,864,066	3,200,000	3,473,911
44150	SEWER AVAILABILITY CHARGES	327,756	366,500	315,874	351,000	396,000
44180	SEWER CONNECTION FEES	88,124	187,500	31,500	10,500	35,000
44461	PUBLIC INFRASTRUCTURE FEE	56,228	81,019	20,833	7,000	23,148
44770	SERVICE FEE	42,580	44,000	68,525	64,000	60,000
44771	WATER/SEWER PENALTY	154,122	157,000	112,502	157,000	169,831
44775	METER SALES	9,550	16,000	5,284	3,500	4,000
44776	NSF FEES	1,525	1,500	2,300	2,800	3,000
44780	WATER/SEWER CONSTR INSPECTION	1,320	3,000	270	100	300
44781	WATER TOWER SURCHARGE	0	400,000	284,840	300,000	250,000
	TOTAL	5,796,782	7,839,219	6,529,894	7,206,100	8,185,037
<u>REIMBURSEMENTS - REV</u>						
47100	REIMB - WATER	1,207	1,500	0	1,207	1,500
	WATER TOWER PAINTING SURCHARGE: \$400,000					
	TOTAL	1,207	1,500	0	1,207	1,500
	DEPARTMENT TOTAL	5,797,989	7,840,719	6,529,894	7,207,307	8,186,537

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100111 - FINANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	187,392	213,745	202,324	242,745	231,379
	ACCOUNTANT: \$22,682					
	ASSISTANT TO THE FINANCE DIRECTOR: \$32,105					
	FINANCE DIRECTOR: \$48,564					
	H.R. DIRECTOR: \$43,813					
	H.R. GENERALIST: \$29,272					
	PAYROLL CLERK: \$27,508					
	SENIOR CUSTOMER SERVICE REP: \$27,049					
50040	LONGEVITY	1,320	1,420	1,430	1,430	1,390
50050	ATTENDANCE INCENTIVE	625	750	500	500	875
	TOTAL	189,337	215,915	204,254	244,675	233,644
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	27,025	47,500	43,422	40,700	59,000
	FINANCE DEPT HEALTH INS: (50%): \$45,800					
	FLEXIBLE SPENDING, EAP & WELLNESS SCREENING: \$13,200.					
51140	IMRF	20,214	23,128	22,636	23,128	26,636
51160	FICA	12,434	13,381	12,588	13,381	14,486
51165	MEDICARE	2,908	3,132	2,944	3,132	3,388
51170	OTHER POST EMPLOYMENT BENEFITS	16,659	6,000	5,541	6,000	6,000
	TOTAL	79,241	93,141	87,131	86,341	109,510
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	11,276	15,000	20,414	15,000	25,000
	ANNUAL AUDIT (20%): \$14,000					
	LOCKBOX SERVICES: \$10,000					
	OTHER ACCOUNTING SERVICES: \$1,000					
52013	DUES & SUBSCRIPTIONS	448	1,065	728	1,065	1,470
	A/P & P/R PUBLICATIONS \$150					
	CITY TECH USA: \$200					
	IGFOA MEMBERSHIP: \$140					
	INTERNATIONAL FOUNDATION: \$150					
	IPELRA: \$80					
	IPMA: \$180					
	MEMBERSHIP GFOA (2): \$140					
	MEMBERSHIP IAMMA: \$45					
	NOTARIES (4): \$200					
	NPELRA: \$95					
	SOCIETY FOR HUMAN RESOURCES MGMT: \$90					
52153	PRINTING	150	3,600	1,741	3,600	2,000
	BUDGET, RECEIPTS & FORMS					
52157	POSTAGE MAILING	18,449	24,000	28,043	28,500	29,000
52163	TRAINING/MEETINGS	1,862	5,000	3,454	5,000	7,500
	AND TRAVEL REIMBURSEMENT: \$5,000					
	FINANCE AND H.R. SEMINARS, CONFERENCES					
	SUPERVISORY TRAINING: \$2,500					
	TUITION REMBURSEMENT: \$375					
52190	PROFESSIONAL SERVICE	2,738	0	152	0	0
52203	LIABILITY INSURANCE	852	102,500	38,339	100,000	96,000
	MOVED FROM WATER AND SEWER DEPARTMENTS					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
52325	MAINTENANCE-OFFICE EQUIPMENT COPIER: \$500 FOLDER/SEALER: \$250 POSTAGE METER & RATE PROTECTION: \$750 PRINTER MAINTENANCE: \$500	3,706	4,000	3,941	4,000	2,000
52410	COMMUNICATIONS FINANCE NEXTEL PHONES: \$1,000 FINANCE PHONES: \$1,100	1,753	2,680	1,695	2,000	2,100
	TOTAL	41,232	157,845	98,505	159,165	165,070
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT FAX MACHINE: \$300 PHONE: \$100	0	2,000	1,984	1,985	400
53620	SUPPLIES - OFFICE LABOR LAW POSTERS: \$125 TONER, PAPER & PENS: \$2,375 WATER BILLS: \$7,500	7,048	8,560	8,432	8,560	10,000
	TOTAL	7,048	10,560	10,416	10,545	10,400
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	0	250,000	0	250,000	250,000
	TOTAL	0	250,000	0	250,000	250,000
	DEPARTMENT TOTAL	316,859	727,461	400,307	750,726	768,624

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100382 - WATER FACILITIES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	502,874	485,961	444,191	485,961	524,910
	CERTIFICATION: \$1,200					
	DIRECTOR OF PW (1/3): \$35,993					
	MAINTENANCE WORKERS (4): \$246,957					
	OPERATOR: \$72,600					
	PW ADMINISTRATIVE ASSISTANT(1/3): \$ 18,126					
	STANDBY: \$13,500					
	SUPERINTENDENT: \$86,490					
	VACANCY -ASST. DIRECTOR (1/3): \$24,000					
	WATER BILLING CLERK (1/2): \$ 26,044					
50020	OVERTIME SALARIES	27,388	34,000	31,755	33,000	33,000
	EMERGENCY RESPONSE FOR BROKEN PIPES, NO WATER, LEAKY EMERGENCY WATER MAIN REPAIR, WATER PLANT, WELLS, BOOSTER HOLIDAYS.					
	METER, WATER IN HOMES, WATER SAMPLING FOR BACTERIA AFTER SCHEDULED PLANT CHECKS, AND ROUNDS ON WEEKENDS AND STATIONS AND PRESSURE REDUCING VALVE MALFUNCTIONS,					
50040	LONGEVITY	3,352	3,381	3,665	3,665	3,659
50050	ATTENDANCE INCENTIVE	1,420	1,043	1,503	1,503	1,606
	TOTAL	535,035	524,385	481,114	524,129	563,175
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	83,227	84,335	85,832	77,800	88,416
51140	IMRF	56,524	56,116	52,349	56,116	64,258
51160	FICA	32,459	32,513	29,083	32,513	34,917
51165	MEDICARE	7,633	7,605	6,834	7,605	8,166
51255	UNIFORM ALLOWANCE	2,450	2,100	2,250	2,250	2,250
	UNIFORM ALLOWANCE FOR 6 WATER FACILITY EMPLOYEES: \$2,250					
	TOTAL	182,293	182,669	176,347	176,284	198,007
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	740	805	384	930	805
	AWWA MEMBERSHIP FOR TWO: \$180					
	GROUP MEMBERSHIP FOR SNWWA AND ONE AT KCWA: \$125					
	RENEWAL OF AWWA STANDARDS: \$500					
52163	TRAINING/MEETINGS	2,694	3,500	2,135	3,500	3,500
	AWWA CONFERENCE FOR TWO: \$1,600					
	OPERATOR MEETINGS: \$500					
	PER EPA: \$1,400					
	SEMINAR ON OPERATIONS, REGULATION UPDATES AND CLASSES TO MAINTAIN WATER CERTIFICATION WITH CEH'S AS REQUIRED					
52190	PROFESSIONAL SERVICE	41,255	155,350	91,650	155,350	0
	BACKFLOW SOFTWARE SUPPORT: \$400					
	BACTERIA SAMPLING AFTER WATER MAIN SHUT DOWN: \$1,000					
	DRUG TESTING FOR CDL LICENSE: \$500					
	ENGINEERING SERVICES: \$6,000					
	METER READ SOFTWARE UPDATES: \$1,100					
	MISC. SHIPPING CHARGES: \$500					
	REQUIRED SAMPLING BY THE EPA: \$10,100					
	TRIMBLE SERVICE AGREEMENT: \$400					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100382 - WATER FACILITIES</u>						
<u>CONTRACTUAL SERVICES</u>						
80501	RANDALL ROAD TANK PAINTING			7,041	0	20,000
52203	LIABILITY INSURANCE MOVED TO FINANCE	190,734	0	0	0	0
52310	MAINT BUILDING & GROUNDS CARPET RUNNERS: \$3,000 FENCE WELL 8: \$4,500 NEW ROOF BOOSTER STATION #1: \$4,500 SERVICE REPAIR FOR HVAC, SMALL ELECTRICAL REPAIRS,	3,214	3,000	6,184	4,500	12,000
52323	MAINTENANCE EQUIPMENT CATHODIC PROTECTION SERVICE ON WATER STORAGE TANKS, CONTRACTED EQUIPMENT, AND TELEMTRY SERVICE. FUNDING FOR UNEXPECTED EQUIPMENT MAINTENANCE,	26,388	30,000	24,161	30,000	30,000
52333	MAINTENANCE - VEHICLES MAINTENANCE COSTS ASSOCIATED WITH 4 SERVICE VANS AND 3 PICKUPS	2,426	3,500	1,756	2,500	700
52405	ELECTRICITY DISTRIBUTION CONTROL PROCESS ELECTRICITY FOR ALL FUNCTIONS OF THE WATER TREATMENT AND	280,697	306,000	240,633	280,000	215,000
52409	HEATING BOOSTER STATIONS. COST OF HEATING 6 BUILDINGS WITH NATURAL GAS AND THE OPERATION OF 5 EMERGENCY ENGINES IN WELLS AND	9,039	13,500	7,639	10,000	11,000
52410	COMMUNICATIONS 1 - ALARM DIALER THAT CALLS OUT FOR MALFUNCTIONS IN 1- NORMAL USE, 1 - FAX LINE, 1 - SCADA ACCESS, AND COSTS FOR 5 NEXTEL PHONES AND 4 PHONE LINES FOR: THE TREATMENT OPERATIONS	3,457	4,000	3,615	4,000	4,400
52783	WATER SOFTENER SALT ESTIMATED PUMPAGE OF 1.200 MGS CURRENT PRICING OF \$78.23 PER TON AS ESTIMATED BY THE SUPPLIER PER TON WITH AN INCREASE OF \$21.00 PER TON TO \$99.23 PROJECT USAGE OF 2,600 TONS OF SALT FOR SOFTENING OF AN	221,685	238,004	182,325	227,000	241,460
52803	WATER FACILITIES-WELL MAINT ON GOING MAINTENANCE REHAB OF ONE WELL	105,762	40,000	38,204	35,000	40,000
52805	WATER FACILITIES-ALARM MONTITR MAINTENANCE AGREEMENT FIRE SYSTEM: \$300 SECURITY SYSTEM MONITORING: \$400	620	700	620	700	700
	TOTAL	888,713	798,359	606,347	753,480	579,565
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING MATERIALS FOR 9 BUILDINGS PAINT, CLEANING SUPPLIES, PAPER TOWELS, AND MAINTENANCE	3,440	4,500	4,701	5,300	4,500
53110	MATERIALS-MAINTENANCE B-BOX LIDS AND REPAIR TOPS, PIPES FOR RAISING B-BOXES, AND PLUMBING MATERIALS FOR METER INSTALLATIONS	6,069	5,500	5,348	5,500	5,500
53600	SUPPLIES - AUTOMOTIVE SUPPLIES TO MAINTAIN 7 VEHICLES	3,984	3,000	3,554	3,000	350
53606	MINOR TOOLS - EQUIPMENT	5,941	13,500	7,095	10,000	11,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100382 - WATER FACILITIES</u>						
<u>COMMODITIES/SUPPLIES</u>						
	SERVER CONNECTION: \$4,500					
	SMALL EQUIPMENT PURCHASE: \$7,000					
	TOOLS, PRESSURE REDUCING VALVE REPAIR PARTS, AND					
53607	SUPPLIES - GAS & OIL EMERGENCY GENERATORS	15,942	16,000	17,420	18,500	18,500
	GASOLINE, OILS, AND GREASE FOR 7 VEHICLES, MOWERS, AND					
53620	SUPPLIES-OFFICE DOOR TAGS FOR METER REPAIRS, METER TEST TAGS, METER FAX TONER, PRINTER CATRIDGES, LETTERHEAD, INSTALLATION TAGS, AND VARIOUS OFFICE SUPPLIES	1,319	1,500	1,507	1,700	1,600
53630	OPERATING SUPPLIES EMPLOYEE REPLACEMENT ITEMS COVERED UNDER CONTRACT FOUL WEATHER GEAR: \$1,000 IN HOUSE REPAIRS: \$7,000 LAB CHEMICALS / REAGENTS: \$4,000 SAFETY SUPPLIES: \$2,000	13,099	12,000	12,791	14,000	14,000
	TREATMENT EQUIPMENT MAINTENANCE MATERIALS FOR					
53776	SUPPLIES-METER PARTS 1700 METERS \$303,000 LARGE METERS: \$10,000 REPAIR PARTS & SUPPLIES: \$5,000	287,037	318,000	317,662	318,000	318,000
53777	CHEMICALS 1,400 GALLONS OF PHOSPHATE \$15,820 10 BARRELS OF HYDROCHLORIC ACID: \$1,000 65 BARRELS OF FLUORIDE \$16,250 65 CYLINDERS OF CHLORINE: \$5,650 PHOSHATE USED IN THE TREATMENT PROCESS. THIS ACCOUNT PROVIDES FOR CHLORINE, FLUORIDE AND POLY	42,239	46,200	33,597	40,000	38,720
	TOTAL	379,070	420,200	403,676	416,000	412,670
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	744,200	0	142,200	0
80503	SCADA SYSTEM IMPROVEMENTS			32,789	0	545,300
55799	IMPROVEMENTS	0	0	0	0	430,000
80501	RANDALL ROAD TANK PAINTING			0	0	430,000
	TOTAL	0	744,200	32,789	142,200	975,300
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	61,050	61,050	61,050	62,700
92008	2008 CIP BOND ISSUE (PROJECT)			61,050	61,050	62,700
58558	INTEREST	199,784	62,678	62,678	62,679	60,847
92008	2008 CIP BOND ISSUE (PROJECT)			62,678	62,679	60,847
	TOTAL	199,784	123,728	123,728	123,729	123,547
<u>TRANSFERS OUT</u>						
59020	TRANSFER TO CAPITAL	0	0	0	0	17,500
	TOTAL	0	0	0	0	17,500
	DEPARTMENT TOTAL	2,184,894	2,793,541	1,824,001	2,135,822	2,869,764

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100383 - WATER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES CERTIFICATION: \$200 CREW LEADER: \$33,270 MAINTENANCE WORKERS: \$183,568 STANDBY: \$6,750 SUPERINTENDENT: \$42,754	322,674	258,119	241,106	258,119	266,542
50020	OVERTIME SALARIES	17,105	23,650	16,112	23,650	23,650
50040	LONGEVITY	2,040	2,080	2,080	2,080	2,200
50050	ATTENDANCE INCENTIVE	500	500	500	500	500
50075	PART TIME/SEASONAL	0	0	11,655	0	7,500
	TOTAL	342,319	284,349	271,454	284,349	300,392
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	57,376	52,994	60,611	60,500	57,254
51140	IMRF	35,747	30,428	28,195	30,381	33,419
51160	FICA	20,701	17,630	16,426	17,630	18,624
51165	MEDICARE	4,841	4,124	3,841	4,124	4,356
51255	UNIFORM ALLOWANCE UNIFORM ALLOWANCE FOR 4 UNDERGROUND EMPLOYEES	1,925	1,400	1,500	1,500	1,500
	TOTAL	120,590	106,576	110,572	114,135	115,153
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50	242	250	182	250	250
52153	PRINTING UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES	0	100	0	100	100
52163	TRAINING/MEETINGS ASSOCIATION MEETINGS: \$290 CONFINED SPACE, TRENCH, & RESPIRATORY PROTECTION: \$500 IPWSOA: \$150; APWA EXPO: \$60	660	1,000	603	1,000	1,000
52190	PROFESSIONAL SERVICE JULIE SERVICE FOR LOCATES: \$2,500 LICENSE RENEWAL, DRUG SCREENS \$700 MATERIAL DISPOSAL \$6,300	4,331	29,500	26,578	29,500	9,500
52310	MAINT BUILDING & GROUNDS GENERAL REPAIRS	119	250	134	250	250
52323	MAINTENANCE EQUIPMENT VALVE EXERCISING & ATLAS UPGRADES: \$55,500	27,000	27,000	27,000	27,000	55,500
52325	MAINTENANCE - OFFICE EQUIPMENT COPIER & JULIE PRINTER MAINTENANCE	675	900	700	700	400
52333	MAINTENANCE - VEHICLES	9,901	7,500	934	7,500	850
52410	COMMUNICATIONS 2 REGULAR LINES, 1 FAX, 1 DATA (FOR JULIE) AND 3 NEXTEL PHONES	1,583	1,800	2,015	1,600	2,480
	TOTAL	44,511	68,300	58,146	67,900	70,330
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	42	200	141	200	100
53102	STREET MATERIALS FOR REPAIRS AND RESTORATIONS MATERIALS, SUCH AS GRAVEL, STONE, AND ASPHALT	6,602	8,500	4,027	8,000	8,000
53110	MATERIALS - MAINTENANCE	11,851	12,500	7,477	11,500	12,300

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100383 - WATER UNDERGROUND</u>						
<u>COMMODITIES/SUPPLIES</u>						
	LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.					
53600	SUPPLIES - AUTOMOTIVE FUNDS TO SERVICE VEHICLES AND EQUIPMENT	4,848	3,000	3,594	3,000	425
53606	MINOR TOOLS - EQUIPMENT ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, EQUIPMENT & TOOLS AS REQUIRED. GENERATORS, CHAIN SAWS, POWER BROOMS, ETC. LARGE REPLACEMENTS MAY INCLUDE: LIGHTS, GRINDERS, ETC. MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, NEW PURCHASES AND MISC. REPLACEMENT OF EXISITING OTHER EXAMPLES ARE NOT LIMITED TO:	3,519	3,500	2,682	3,500	3,500
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR VEHICLES AND EQUIPMENT	11,768	13,000	11,261	13,000	13,000
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	59	200	65	200	200
53630	OPERATING SUPPLIES HATS, SAFETY GLASSES, GAS DETECTORS, REPIRATORS, CAUTION NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD PLATES, RAIN GEAR, HIP BOOTS & WADERS, GLOVES, HARD ROAD, & OPERATING SUPPLIES AND EQUIPMENT. TAPE, CONES & BARRICADES, ETC.	3,438	3,500	1,297	3,500	3,000
53778	PIPES & VALVES PIPE, VALVES, HYDRANTS, LINE STOPS, FITTINGS, COUPLINGS, TEES, HARDWARE, CASTINGS, ETC.	91,559	65,000	57,157	65,000	60,000
	TOTAL	133,685	109,400	87,702	107,900	100,525
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	32,500	0	0	0
	TOTAL	0	32,500	0	0	0
<u>TRANSFERS OUT</u>						
59020	TRANSFER TO CAPITAL	0	0	0	0	36,000
	TOTAL	0	0	0	0	36,000
	DEPARTMENT TOTAL	641,105	601,125	527,874	574,284	622,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100392 - SEWER DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES CERTIFICATION: \$800 CREW LEADER: \$66,539 DIRECTOR OF PW (1/3): \$35,993 MAINTENANCE WORKERS (4): \$241,067 PW ADMINISTRATIVE ASSISTANT (1/3): \$18,126 STANDBY: \$13,500 SUPERINTENDENT: \$79,078 VACANCY - ASST. DIRECTOR (1/3) \$24,000 WATER BILLING CLERK: \$26,044	514,418	466,984	423,225	478,983	505,147
50020	OVERTIME SALARIES DUE TO PLANT OR LIFT STATION ALARMS OVERTIME FOR WEEKEND ON CALL AND EMERGENCY CALL OUTS	26,881	30,000	28,472	31,000	31,000
50040	LONGEVITY	2,504	2,541	2,777	2,777	2,699
50050	ATTENDANCE INCENTIVE	915	1,043	1,498	1,498	1,606
	TOTAL	544,718	500,568	455,973	514,258	540,452
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	116,796	109,018	114,539	102,000	117,214
51140	IMRF	55,078	53,558	49,110	54,520	61,666
51160	FICA	34,722	31,032	27,796	31,710	33,508
51165	MEDICARE	7,962	7,260	6,532	7,460	7,837
51170	OTHER POST EMPLOYMENT BENEFITS	15,209	12,000	12,000	12,000	12,000
51255	UNIFORM ALLOWANCE UNIFORM ALLOWANCE FOR 6 WASTEWATER FACILITY EMPLOYEES	2,450	2,100	2,250	2,250	2,250
	TOTAL	232,218	214,968	212,227	209,940	234,475
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS FOX VALLEY OPERATORS DUES: \$100 IL POLLUTION CONTROL FEDERATION \$100	60	200	100	200	200
52153	PRINTING LAB DATA BINDINGS	413	400	325	325	450
52163	TRAINING/MEETINGS CONFINED SPACE TRAINING: \$500 FVOA CONFERENCE: \$300 LOCK OUT TAG OUT: \$800 MISC. CERTIFICATION CT, WEBINARS: \$200 SPRINGFIELD: \$1,200	2,131	3,000	675	2,500	3,000
52190	PROFESSIONAL SERVICE TECH SUPPORT & UPDATES FOR THE SCADA SYSTEM: \$3,000 THE NPDES PERMIT FEE \$22,000	21,084	22,000	21,228	22,000	25,000
52203	LIABILITY INSURANCE MOVED TO FINANCE	55,886	0	0	0	0
52310	MAINT BUILDING & GROUNDS PLUMBING AND ELECTRICAL REPAIR: \$3,000	3,113	3,000	4,902	3,000	3,000
52323	MAINTENANCE EQUIPMENT CALIBRATION, AND CATHODIC PROTECTION: \$10,000 EQUIPMENT & PUMP REPAIR: \$90,000 GENERATOR MAINTENANCE: \$8,000	103,792	140,000	65,003	100,000	130,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100392 - SEWER DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	INSPECTION OF FIRE EXTINGUISHERS, HOISTS, LAB EQUIPMENT					
	LIFT STATION INSPECTION PROGRAM \$22,000					
52333	MAINTENANCE - VEHICLES	1,039	3,000	1,924	2,000	500
	MAINTENANCE AND REPAIR OF 5 VEHICLES					
52405	ELECTRICITY	301,683	299,000	261,487	286,000	219,000
	10 LIFT STATIONS.					
	COST FOR THE WASTEWATER TREATMENT FACILITY AND					
52409	HEATING	9,683	14,000	6,474	10,000	14,000
	NATURAL GAS FOR HEATING AND EMERGENCY GENERATORS					
52410	COMMUNICATIONS	4,794	6,000	5,005	4,500	5,500
	1 - FAX LINE & 3 - NEXTELS					
	FUNDING FOR 2 PHONE LINES, 9 LIFT STATION ALARM LINES,					
52413	SLUDGE DISPOSAL	115,761	120,000	73,835	101,000	113,000
	SLUDGE HAULING AND DISPOSAL					
52807	TESTING & SAMPLING	3,738	8,000	5,033	5,400	5,000
	NPDES SAMPLING					
	TESTING/SAMPLING FOR INDUSTRIAL WASTE MONITORING					
	TOTAL	623,177	618,600	445,992	536,925	518,650
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	3,704	3,000	3,438	3,300	3,000
	BUILDING AND GROUND MAINTENANCE SUPPLIES FOR 11 FACILITIES					
53110	MATERIALS - MAINTENANCE	6,954	12,000	19,249	12,000	17,000
	AND INSECT REPELLENT.					
	SUPPLIES SUCH AS PLANT DEODORIZERS, DEGREASERS,					
53113	SUPPLIES - LIFT STATION	6,117	8,000	5,402	7,000	8,000
	ELECTRICAL COMPONENTS, FLOATS AND TRANSDUCERS.					
	REPLACEMENT PARTS, PUMP, MOTORS, CHECK VALVES					
53600	SUPPLIES - AUTOMOTIVE	2,464	1,000	1,023	900	250
	AUTO SUPPLIES FOR THE MAINTENANCE OF 5 VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	10,798	10,000	12,425	13,000	15,000
	MIXED TOOLS: \$1,000					
	PRESS BELTS: \$7,000					
	SERVER CONNECTION: \$5,000					
	SPECIAL GREASES: \$2,000					
53607	SUPPLIES - GAS & OIL	6,888	7,500	6,936	7,400	7,500
	FUEL TO OPERATE 5 VEHICLES, EMERGENCY GENERATORS					
53620	SUPPLIES - OFFICE	1,214	1,200	1,041	800	1,000
	PAPER, INK CARTRIDGES, TONER, ETC.					
53630	OPERATING SUPPLIES	9,376	8,000	6,588	9,350	8,500
	DUST MASKS, CLEANING SUPPLIES, AND PAINT SUPPLIES.					
	LAB ANALYSIS SUPPLIES, SAFETY SUPPLIES, GLOVES, GLASSES,					
53777	CHEMICALS	43,092	53,000	31,176	43,800	53,000
	CHLORINE, POLYMERS, AND SODIUM THIOSULFATE					
	TOTAL	90,606	103,700	87,278	97,550	113,250
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	8,000	0	0	0
	TOTAL	0	8,000	0	0	0
<u>CAPITAL IMPROVEMENTS</u>						
100 - WATER & SEWER FUND						

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100392 - SEWER DEPARTMENT</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56012	MISCELLANEOUS IMPROVEMENTS PUMP REPLACEMENT: \$50,000 SLUDGE PRESS: \$750,000	0	0	0	0	800,000
	TOTAL	0	0	0	0	800,000
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	61,050	61,050	61,050	62,700
92008	2008 CIP BOND ISSUE (PROJECT)			61,050	61,050	62,700
58558	INTEREST	4,970	62,678	62,678	62,679	60,847
92008	2008 CIP BOND ISSUE (PROJECT)			62,678	62,679	60,847
	TOTAL	4,970	123,728	123,728	123,729	123,547
<u>TRANSFERS OUT</u>						
59020	TRANSFER TO CAPITAL	0	0	0	0	10,500
	TOTAL	0	0	0	0	10,500
	DEPARTMENT TOTAL	1,495,689	1,569,564	1,325,198	1,482,402	2,340,874

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100393 - SEWER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES CERTIFICATION: \$200 CREW LEADER: \$33,270 MAINTENANCE WORKERS: \$183,568 STANDBY: \$6,750 SUPERINTENDENT: \$42,754	321,320	258,119	241,111	258,119	266,542
50020	OVERTIME SALARIES	18,381	23,650	16,114	23,650	23,650
50040	LONGEVITY	2,040	2,080	2,080	2,080	2,200
50050	ATTENDANCE INCENTIVE	500	500	500	500	500
50075	PART TIME/SEASONAL	0	0	11,655	11,000	7,500
	TOTAL	342,242	284,349	271,460	295,349	300,392
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	57,376	52,994	59,573	60,500	57,254
51140	IMRF	36,707	30,428	28,019	30,428	33,419
51160	FICA	20,655	17,630	16,328	17,630	18,624
51165	MEDICARE	4,831	4,124	3,819	4,124	4,356
51255	UNIFORM ALLOWANCE UNIFORM ALLOWANCE FOR 4 UNDERGROUND EMPLOYEES	1,925	1,400	1,500	1,500	1,500
	TOTAL	121,495	106,576	109,239	114,182	115,153
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50	250	250	228	250	250
52153	PRINTING UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES	0	100	0	100	100
52163	TRAINING/MEETINGS ASSOCIATION MEETINGS: \$290 CONFINED SPACE, TRENCH, & REPSIRATORY PROTECTION: \$500 IPWSOA: \$150; APWA EXPO: \$60	855	1,000	227	1,000	1,000
52190	PROFESSIONAL SERVICE JULIE SERVICES (LOCATES): \$2,500 LICENSE RENEWAL, DRUG SCREENS, HEPATITIS SHOTS\$700 MATERIAL TESTING: \$6,300	2,363	9,500	4,080	9,000	9,500
52310	MAINT BUILDING & GROUNDS GENERAL REPAIRS	490	250	120	120	250
52325	MAINTENANCE - OFFICE EQUIPMENT COPIER & JULIE PRINTER MAINTENANCE	694	900	499	700	400
52333	MAINTENANCE - VEHICLES FUNDS TO SERVICE VEHICLES AND EQUIPMENT	8,070	7,500	6,931	7,500	850
52410	COMMUNICATIONS 2 REGULAR, 1 FAX, 1 DATA (JULIE), AND 3 NEXTEL PHONES	1,934	1,700	2,021	1,400	2,480
	TOTAL	14,657	21,200	14,106	20,070	14,830
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING UPGRADES AND REPAIRS, EXTERIOR PAINTING	369	200	168	200	200
53102	STREET MATERIALS FOR REPAIRS AND RESTORATIONS MATERIALS SUCH AS, GRAVEL, STONE, AND ASPHALT	7,387	8,500	3,412	8,000	8,000
53110	MATERIALS - MAINTENANCE LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS,	11,616	12,500	6,382	12,000	12,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100393 - SEWER UNDERGROUND</u>						
<u>COMMODITIES/SUPPLIES</u>						
	SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.					
53112	SUPPLIES - SANITARY SEWER CASTINGS, SEWER HOSE, ADJUSTING RINGS, SEALS, PLLUGS, MASTIC, HYDRO PLUG, STRUCTURES, SPOONS, GRABBERS, ETC.	9,409	8,000	2,839	8,000	8,000
53600	SUPPLIES - AUTOMOTIVE SERVICE OF VEHICLES AND EQUIPMENT	2,985	3,000	3,036	3,500	425
53606	MINOR TOOLS - EQUIPMENT ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, EQUIPMENT AND TOOLS AS REQUIRED. GENERATORS, CHAIN SAWS, POWER BROOMS, ETC. LARGE REPLACEMENTS MAY INCLUDE: LIGHTS, GRINDERS, ETC. MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, NEW PURCHASES AND MISC. REPLACEMENT OF EXISITNG OTHER EXAMPLES ARE NOT LIMITED TO: MECHANIC & WATERMAIN	3,310	3,500	1,788	3,500	3,500
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR VEHICLES AND EQUIPMENT	11,701	13,000	11,261	13,000	13,000
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	12	200	0	200	200
53630	OPERATING SUPPLIES EXAMPLES MAY INCLUDE, BUT ARE NOT LIMITED TO: HATS, SAFETY GLASSES, GAS DETECTORS, RESPIRATORS, CAUTION NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD PLATES, RAIN GEAR, HIP BOOTS & WADERS, GLOVES, HARD ROAD, & OPERATING SUPPLIES AND EQUIPMENT: TAPE, CONES & BARRICADES, ETC.	2,008	3,500	2,361	3,500	3,000
	TOTAL	48,797	52,400	31,247	51,900	48,325
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	141,200	0	0	0
55799	IMPROVEMENTS FUNDS FOR EMERGENCY & HIGH PRIORITY REPAIRS RELATING TO THE STRUCTURES & SYSTEMS.	26,174	20,000	3,195	20,000	20,000
	TOTAL	26,174	161,200	3,195	20,000	20,000
<u>TRANSFERS OUT</u>						
59020	TRANSFER TO CAPITAL	0	0	0	0	36,000
	TOTAL	0	0	0	0	36,000
	DEPARTMENT TOTAL	553,364	625,725	429,246	501,501	534,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER & SEWER - GOB 2000 SEWER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100730 - WATER & SEWER - GOB 2000 SEWER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	44	0	44	50	50
58057	PRINCIPAL 2000/04 STREET BONDS	0	0	53,750	53,750	55,625
58058	INTEREST 2000/04 STREET BONDS	11,195	0	9,391	9,391	7,375
	TOTAL	11,239	0	63,184	63,191	63,050
	DEPARTMENT TOTAL	11,239	0	63,184	63,191	63,050

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100782 - WATER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	0	125	125	0	25
92006	2006 CAPITAL IMPROVEMENT BONDS			125	0	25
58557	PRINCIPAL	0	96,250	96,250	0	96,250
92006	2006 CAPITAL IMPROVEMENT BONDS			96,250	0	96,250
58558	INTEREST	10,627	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			93,706	0	93,707
	TOTAL	121,530	190,082	190,081	0	189,982
	DEPARTMENT TOTAL	10,627	96,375	190,081	0	189,982

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER & SEWER GOB 2000 WATER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100786 - WATER & SEWER GOB 2000 WATER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	44	0	44	50	50
58057	PRINCIPAL 2000/04 STREET BONDS	0	0	53,750	53,750	55,625
58058	INTEREST 2000/04 STREET BONDS	11,194	0	9,391	9,391	7,375
58259	AMORTIZATION EXPENSE	366	0	0	0	0
	TOTAL	11,604	0	63,184	63,191	63,050
	DEPARTMENT TOTAL	11,604	0	63,184	63,191	63,050

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>100792 - SEWER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	0	125	125	0	25
92006	2006 CAPITAL IMPROVEMENT BONDS			125	0	25
58557	PRINCIPAL	0	96,250	96,250	0	96,250
92006	2006 CAPITAL IMPROVEMENT BONDS			96,250	0	96,250
58558	INTEREST INTEREST	10,627	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			93,706	0	93,707
	TOTAL	7,392	190,082	190,081	0	189,982
	DEPARTMENT TOTAL	10,627	96,375	190,081	0	189,982

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER & SEWER-IEPA LOAN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>110792 - WATER & SEWER-IEPA LOAN</u>						
<u>DEBT SERVICE</u>						
58357	PRINCIPAL IEPA LOAN	0	839,541	839,541	839,541	860,959
58358	INTEREST IEPA LOAN	318,360	303,471	303,470	303,471	282,053
	TOTAL	318,360	1,143,012	1,143,011	1,143,012	1,143,012
	DEPARTMENT TOTAL	318,360	1,143,012	1,143,011	1,143,012	1,143,012

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

MFT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
400011 - MFT FUND						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BALANCE	0	670,106	0	142,056	336,899
	TOTAL	0	670,106	0	142,056	336,899
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1,027	1,000	147	150	100
48016	INVESTMENT INCOME	1,365	10,000	210	2,500	2,500
	TOTAL	2,392	11,000	357	2,650	2,600
	DEPARTMENT TOTAL	2,392	681,106	357	144,706	339,499

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

MFT FUND INTERGOVT REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>400081 - MFT FUND INTERGOVT REVENUE</u>						
<u>TAXES OTHER</u>						
42403	MOTOR FUEL TAX ALLOTMENTS	876,887	968,000	841,460	917,000	916,764
42404	MFT HIGH GROWTH ALLOTMENT	29,620	32,000	35,763	35,800	33,000
42405	MFT OTHER	150,525	150,525	150,525	150,525	0
	TOTAL	1,057,032	1,150,525	1,027,748	1,103,325	949,764
<u>REIMBURSEMENTS - REV</u>						
47500	PROJECT REIMBURSEMENT	0	156,000	0	0	0
70121	MAPLE AVENUE			0	0	0
70171	PRESIDENT STREET RESURFACING			0	0	148,000
70173	2012 SIDEWALK PROGRAM			0	0	242,000
	TOTAL	0	156,000	0	0	390,000
	DEPARTMENT TOTAL	1,057,032	1,306,525	1,027,748	1,103,325	1,339,764

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	8,000	0	0	0
70171	PRESIDENT STREET RESURFACING			0	0	2,500
70173	2012 SIDEWALK PROGRAM			0	0	4,000
	MATERIAL TEST: \$2,500					
	SOILS TEST: \$1,500					
52404	ELECTRICITY - STREET LIGHTS	133,304	160,000	85,334	110,000	110,000
	TOTAL	133,304	168,000	85,334	110,000	116,500
<u>COMMODITIES/SUPPLIES</u>						
53102	STREET MATERIALS	196,105	250,000	117,484	200,000	200,000
53779	SUPPLIES-SALT&CALCIUM CHLORIDE	144,388	208,000	89,858	200,000	200,000
	TOTAL	340,493	458,000	207,342	400,000	400,000
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	0	0	0	0	5,000
	BRIDGE INSPECTION					
70121	MAPLE AVENUE			14,336	2,905	0
70149	MAIN ST BRIDGE BIENNIAL INSPECTION			0	0	1,000
70169	LW BESINGER RECONSTRUCTION PROJECT			0	25,000	0
56302	PHASE II ENGINEERING	0	355,000	0	0	0
70121	MAPLE AVENUE			0	0	0
70137	VILLAGEWIDE STOP/YIELD SIGN STUDY			0	0	0
56303	PHASE III ENGINEERING	301	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
56403	PHASE III CONSTRUCTION	10,000	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
70139	2010 MFT RESURFACING CONTRACT			0	0	0
70141	2010 SIDEWALK PROGRAM			0	0	0
70147	2010 STREET & UTILITY RECONST PROG			76,317	0	0
70150	2011 MFT RESURFACING CONTRACT			267,336	267,336	0
70151	2011 MFT SIDEWALK CONTRACT			61,400	63,033	0
70158	2011 MAIN STR BRIDGE MAINT PROJECT			0	0	0
70171	PRESIDENT STREET RESURFACING			0	0	294,500
70173	2012 SIDEWALK PROGRAM			0	0	484,000
56502	ROW ACQUISITION	236	12,000	650	650	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			650	650	0
	TOTAL	450,839	832,000	420,038	358,924	784,500
	DEPARTMENT TOTAL	484,334	993,000	712,715	868,924	1,301,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

MFT FUND DEBT SERVICE EXPENSES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>400730 - MFT FUND DEBT SERVICE EXPENSES</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000 75% OF 2004 GO BONDS	263	262	263	263	263
58057	PRINCIPAL 2000/04 STREET BONDS 75% OF 2004 GO BONDS	311,250	322,500	322,500	322,500	333,750
58058	INTEREST 2000/04 STREET BONDS 75% OF 2004 GO BONDS	67,238	56,344	56,344	56,344	44,250
	TOTAL	378,750	379,106	379,106	379,107	378,263
	DEPARTMENT TOTAL	378,750	379,106	379,106	379,107	378,263

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GENERAL CAPITAL PW

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>230031 - GENERAL CAPITAL PW</u>						
<u>REIMBURSEMENTS - REV</u>						
47850	PROJECT REIMBURSEMENT	101,548	0	0	101,548	0
	TOTAL	101,548	0	0	101,548	0
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	12,000,000	8,547,399	0	12,000,000	600,000
80500	P.W. FACILITY CONSTRUCTION			0	12,000,000	600,000
92010	2010 CAPITAL PROJECT BOND			0	0	0
	TOTAL	12,021,615	8,547,399	0	12,000,000	600,000
	DEPARTMENT TOTAL	12,101,548	8,547,399	0	12,101,548	600,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GENERAL CAPITAL PW CAP EXP

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>230329 - GENERAL CAPITAL PW CAP EXP</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	368,708	458,141	283,947	288,000	0
80500	P.W. FACILITY CONSTRUCTION			283,947	288,000	0
	TOTAL	368,708	458,141	283,947	288,000	0
<u>CAPITAL IMPROVEMENTS</u>						
56060	ENG/ARCHT SERVICES	314,456	0	78,048	426,000	0
80500	P.W. FACILITY CONSTRUCTION			78,048	426,000	0
56403	PHASE III CONSTRUCTION	2,240,579	5,268,618	4,121,087	2,084,000	600,000
80500	P.W. FACILITY CONSTRUCTION			4,121,087	2,084,000	600,000
	TOTAL	2,555,035	5,268,618	4,199,135	2,510,000	600,000
<u>DEBT SERVICE</u>						
58100	DEBT ISSUANCE COSTS	125,160	0	0	0	0
92010	2010 CAPITAL PROJECT BOND			0	0	0
	TOTAL	125,160	0	0	0	0
	DEPARTMENT TOTAL	3,048,903	5,726,759	4,483,082	2,798,000	600,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>230383 - CAP PW CONSTRUCTION</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	93,541	112,825	72,068	72,300	0
80500	P.W. FACILITY CONSTRUCTION			72,068	72,300	0
	TOTAL	93,541	112,825	72,068	72,300	0
<u>CAPITAL IMPROVEMENTS</u>						
56060	ENG/ARCHT SERVICES	89,132	0	19,809	125,000	0
80500	P.W. FACILITY CONSTRUCTION			19,809	125,000	0
56403	PHASE III CONSTRUCTION	568,674	1,297,495	1,045,969	530,000	0
80500	P.W. FACILITY CONSTRUCTION			1,045,969	530,000	0
	TOTAL	657,806	1,297,495	1,065,779	655,000	0
	DEPARTMENT TOTAL	751,347	1,410,320	1,137,846	727,300	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>230393 - CAP PW CONSTRUCTION</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	63,725	112,825	72,068	72,300	0
80500	P.W. FACILITY CONSTRUCTION			72,068	72,300	0
	TOTAL	63,725	112,825	72,068	72,300	0
<u>CAPITAL IMPROVEMENTS</u>						
56060	ENG/ARCHT SERVICES	89,132	0	19,809	125,000	0
80500	P.W. FACILITY CONSTRUCTION			19,809	125,000	0
56403	PHASE III CONSTRUCTION	568,674	1,297,495	1,045,949	530,000	0
80500	P.W. FACILITY CONSTRUCTION			1,045,949	530,000	0
	TOTAL	657,806	1,297,495	1,065,758	655,000	0
	DEPARTMENT TOTAL	721,531	1,410,320	1,137,826	727,300	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

EQUIPMENT REPLACEMENT FUND REV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>235011 - EQUIPMENT REPLACEMENT FUND REV</u>						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BALANCE	0	225,000	0	0	0
	TOTAL	0	225,000	0	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1,860	0	489	0	1,000
	TOTAL	1,860	0	489	0	1,000
<u>TRANSFERS/OTHER</u>						
49001	TRANSFER FROM GENERAL FUND	0	0	0	0	500,000
49004	TRANSFER FROM WATER/SEWER FUND	0	0	0	0	100,000
	TOTAL	0	0	0	0	600,000
	DEPARTMENT TOTAL	1,860	225,000	489	0	601,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

EQUIPMENT REPLACEMENT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>235370 - EQUIPMENT REPLACEMENT FUND</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	CONTRACTUAL - OTHER REPAINTING OF 2000 FIRE ENGINE	0	0	0	0	35,000
	TOTAL	0	0	0	0	35,000
<u>EQUIPMENT</u>						
55750	EQUIPMENT AMBULANCE HEART MONITORS (3): \$75,000 FIRE ENGINE - 3 YEAR LOAN \$350,000 REPLACEMENT BREATHING AIR COMPRESSOR: \$35,000	0	225,000	121,804	0	235,000
	TOTAL	0	225,000	121,804	0	235,000
	DEPARTMENT TOTAL	0	225,000	121,804	0	270,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>299084 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45000	GRANTS-FEDERAL	0	70,000	0	0	0
70121	MAPLE AVENUE			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	0
70133	RT 31 & HUNTLEY			0	0	0
70139	2010 MFT RESURFACING CONTRACT			0	0	0
70147	2010 STREET & UTILITY RECONST PROG			0	0	0
70150	2011 MFT RESURFACING CONTRACT			0	0	0
45005	STATE - GRANTS	0	180,201	0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	0
70131	HELM RD (RT25 TO EASTERN VOC LIMIT)			266,000	266,000	0
70154	2010 VAR STREET EMER REPAIR PROGRAM			285,000	285,000	0
45100	CONTRIBUTIONS	0	2,934,479	0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	0
70147	2010 STREET & UTILITY RECONST PROG			60,000	0	0
	TOTAL	211,734	7,105,143	611,000	551,000	0
<u>REIMBURSEMENTS - REV</u>						
47500	PROJECT REIMBURSEMENT	0	0	0	0	109,389
70172	CARPENTER PARK PARKING LOT			0	0	109,389
70174	GLENEAGLE RESURFACING			0	0	354,000
	TRANSFER FROM FUND 003 TRAFFIC IMPACT FEES					
	TOTAL	0	0	0	0	463,389
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	10,843	100,000	6,578	10,000	5,000
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	0
92008	2008 CIP BOND ISSUE (PROJECT)			35,764	40,000	5,000
92010	2010 CAPITAL PROJECT BOND			210,164	230,000	12,500
	TOTAL	120,209	105,000	252,506	280,000	22,500
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	0	978,016	0	0	842,000
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	842,000
92010	2010 CAPITAL PROJECT BOND			0	1,106,096	1,052,611
49201	BOND PREMIUM	14,410	0	0	0	0
92010	2010 CAPITAL PROJECT BOND			0	0	0
	TOTAL	8,014,410	1,208,016	0	1,106,096	1,894,611
	DEPARTMENT TOTAL	25,253	4,262,696	863,506	1,937,096	2,380,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>299329 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>DEBT SERVICE</u>						
58100	DEBT ISSUANCE COSTS	79,340	0	0	0	0
92010	2010 CAPITAL PROJECT BOND			0	0	0
	TOTAL	79,340	0	0	0	0
	DEPARTMENT TOTAL	79,340	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	0	0	1,500
70172	CARPENTER PARK PARKING LOT			0	0	1,500
70174	GLENEAGLE RESURFACING			0	0	1,000
	TOTAL	0	0	0	0	2,500
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	47,271	74,800	4,795	3,791	0
70133	RT 31 & HUNTLEY ENGINEERING			4,795	3,791	0
	RT 31/HUNTLEY ROAD INTERSECTION IMPROVEMENT - PHASE I					
70135	CARPENTER CREEK FLOOD PLAIN CARPENTER CREEK FLOODPLAIN STUDY			14,262	27,500	0
56302	PHASE II ENGINEERING	0	0	44,037	0	204,000
70121	MAPLE AVENUE			44,037	0	204,000
70124	GOLFVIEW/HAZARD/MONROE			1,879	1,880	0
70133	RT 31 & HUNTLEY			0	0	238,000
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE			0	0	0
70145	LAPP RESURFACING PROG WASH & MAIN			0	0	0
70147	2010 STREET & UTILITY RECONST PROG			0	0	0
56303	PHASE III ENGINEERING	1,076	0	1,817	1,820	0
70114	GOLFVIEW HIGHLANDS #8			1,817	1,820	0
70124	GOLFVIEW/HAZARD/MONROE			235,931	201,489	0
56403	PHASE III CONSTRUCTION	0	200,000	12,000	25,000	842,000
	VILLAGE HALL IMPROVEMENTS (FIRST FLOOR): \$200,000					
	VILLAGE HALL UPGRADE: \$616,000					
	WATER AND WWTP PHONES: \$26,000					
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
70114	GOLFVIEW HIGHLANDS #8			143,226	0	0
70120	2008 RESURFACE B			0	0	0
70122	HUNTLEY ROAD			0	0	0
	HUNTLEY ROADWAY WIDENING AND CROSS SHARING.					
70124	GOLFVIEW/HAZARD/MONROE			1,049,816	842,648	0
70130	GRANDVIEW DR & K.F. 1-7 PUNCHLIST			7,763	0	0
70131	HELM RD (RT25 TO EASTERN VOC LIMIT)			0	0	0
70132	2009 RECONSTRUCTION - AUSTIN			0	0	0
70139	2010 MFT RESURFACING CONTRACT			0	0	0
70147	2010 STREET & UTILITY RECONST PROG			511,248	510,911	0
70148	OXFORD ROAD			0	0	0
70150	2011 MFT RESURFACING CONTRACT			0	0	0
70152	2010 PAVEMENT REJUVENATION PROGRAM			0	0	0
70153	2010 CRACKSEALING PROGRAM			0	0	0
70154	2010 VAR STREET EMER REPAIR PROGRAM			0	0	0
70172	CARPENTER PARK PARKING LOT			0	0	220,000
70174	GLENEAGLE RESURFACING			0	0	353,000
56502	ROW ACQUISITION	0	140,000	0	0	140,000
70121	MAPLE AVENUE MAPLE AVE LAND ACQUISITION			0	0	140,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
70124	GOLFVIEW/HAZARD/MONROE			650	650	0
70133	RT 31 & HUNTLEY			0	0	325,000
	TOTAL	1,585,727	6,333,659	2,027,423	1,615,689	2,322,000
	DEPARTMENT TOTAL	48,347	414,800	2,027,423	1,615,689	2,324,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>299383 - WATER CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	0	0	306	310	0
70114	GOLFVIEW HIGHLANDS #8			306	310	0
70121	MAPLE AVENUE			12,492	0	0
70124	GOLFVIEW/HAZARD/MONROE			381	382	0
70133	RT 31 & HUNTLEY			0	0	40,000
56303	PHASE III ENGINEERING	0	0	235	235	0
70114	GOLFVIEW HIGHLANDS #8			235	235	0
70124	GOLFVIEW/HAZARD/MONROE			50,403	40,925	0
56403	PHASE III CONSTRUCTION	0	50,000	2,050	2,050	0
70114	GOLFVIEW HIGHLANDS #8			2,050	2,050	0
70124	GOLFVIEW/HAZARD/MONROE			205,754	165,397	0
70167	LINCOLN AVE WATER SERVICE TRANSFER			9,250	9,251	0
	TOTAL	0	1,105,000	280,871	218,550	40,000
	DEPARTMENT TOTAL	0	50,000	280,871	218,550	40,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>299393 - SEWER CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	0	31,000	4,223	0	0
70121	MAPLE AVENUE			4,223	0	0
70124	GOLFVIEW/HAZARD/MONROE			170	171	0
70133	RT 31 & HUNTLEY			0	0	16,000
56303	PHASE III ENGINEERING	0	0	105	105	0
70114	GOLFVIEW HIGHLANDS #8			105	105	0
70124	GOLFVIEW/HAZARD/MONROE			19,707	18,246	0
56403	PHASE III CONSTRUCTION	0	370,000	105,859	84,335	0
70124	GOLFVIEW/HAZARD/MONROE			105,859	84,335	0
	TOTAL	0	443,000	130,064	102,857	16,000
	DEPARTMENT TOTAL	0	401,000	130,064	102,857	16,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>030071 - DEBT SERVICE FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,247,098	1,819,165	1,833,402	1,833,403	1,822,591
	TOTAL	1,247,098	1,819,165	1,833,402	1,833,403	1,822,591
<u>TAXES OTHER</u>						
42095	LOCAL MOTOR FUEL TAX	261,351	275,650	229,850	280,000	280,000
	TOTAL	261,351	275,650	229,850	280,000	280,000
<u>REIMBURSEMENTS - REV</u>						
47011	IMPOUND FEES	114,375	140,000	74,250	120,000	140,000
	TOTAL	114,375	140,000	74,250	120,000	140,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	70	100	15	15	20
92010	2010 CAPITAL PROJECT BOND			325,548	325,549	322,863
	TOTAL	127,576	325,648	325,563	325,564	322,883
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	378,488	0	0	0	0
	TOTAL	378,488	0	0	0	0
	DEPARTMENT TOTAL	2,001,381	2,234,915	2,463,065	2,558,967	2,565,474

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

DEBT SERVICE EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>030730 - DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
58057	PRINCIPAL 2000/04 STREET BONDS	311,250	0	0	0	0
58058	INTEREST 2000/04 STREET BONDS	67,238	0	0	0	0
58510	AGENT FEES	250	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			250	250	250
92008	2008 CIP BOND ISSUE (PROJECT)			250	500	500
92010	2010 CAPITAL PROJECT BOND			1,000	1,000	1,000
58557	PRINCIPAL	185,000	192,500	192,500	192,500	200,000
92006	2006 CAPITAL IMPROVEMENT BONDS			192,500	192,500	200,000
92008	2008 CIP BOND ISSUE (PROJECT)			247,900	247,900	254,600
92010	2010 CAPITAL PROJECT BOND			685,000	685,000	695,000
58558	INTEREST	194,812	187,413	187,413	187,413	179,713
92006	2006 CAPITAL IMPROVEMENT BONDS			187,413	187,413	179,713
92008	2008 CIP BOND ISSUE (PROJECT)			254,512	254,513	247,076
92010	2010 CAPITAL PROJECT BOND			992,387	992,387	984,431
	TOTAL	1,652,783	2,560,463	2,561,212	2,561,463	2,562,570
<u>TRANSFERS OUT</u>						
59000	TRANSFER OUT	627,534	0	0	0	0
	TOTAL	627,534	0	0	0	0
	DEPARTMENT TOTAL	1,386,084	379,913	2,561,212	2,561,463	2,562,570

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>801011 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BALANCE	0	0	0	0	200,500
	TOTAL	0	0	0	0	200,500
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	289,513	280,000	297,597	297,600	300,000
	TOTAL	289,513	280,000	297,597	297,600	300,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	10,671	4,200	7,103	8,220	7,500
	TOTAL	10,671	4,200	7,103	8,220	7,500
	DEPARTMENT TOTAL	300,184	284,200	304,700	305,820	508,000
<u>801189 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	5,738	6,000	0	0	0
52188	DEVELOPMENT STIMULUS	0	500,000	0	0	500,000
52999	OTHER CONTRACTUAL	7,870	11,750	2,868	3,000	8,000
	TOTAL	13,608	517,750	2,868	3,000	508,000
	DEPARTMENT TOTAL	13,608	517,750	2,868	3,000	508,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>802011 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	271	0	0	0	0
	TOTAL	271	0	0	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	2,433	0	0	0	0
	TOTAL	2,433	0	0	0	0
	DEPARTMENT TOTAL	2,704	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>802189 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	OTHER CONTRACTUAL	459,569	0	2,868	0	0
	TOTAL	459,569	0	2,868	0	0
<u>TRANSFERS OUT</u>						
59000	TRANSFER OUT	51,600	0	0	0	0
	TOTAL	51,600	0	0	0	0
	DEPARTMENT TOTAL	511,169	0	2,868	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>701011 - SSA #1 NEWPORT COVE</u>						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BALANCE	0	0	0	0	2,350
	TOTAL	0	0	0	0	2,350
	DEPARTMENT TOTAL	0	0	0	0	2,350

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>701012 - SSA #1 NEWPORT COVE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	13,502	14,150	14,048	14,100	14,150
	TOTAL	13,502	14,150	14,048	14,100	14,150
	DEPARTMENT TOTAL	13,502	14,150	14,048	14,100	14,150
<u>701179 - SSA#1 NEWPORT COVE EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	14,171	12,620	8,311	12,000	15,000
	AQUATIC WEED CONTROL: \$2,500					
	ASPHALT REPAIR: \$1,500					
	GROUND MAINTENANCE: \$5,750					
	TREE TRIMMING: \$3,000					
	VILLAGE SERVICES: \$750					
	WEED & FEED: \$1,500					
52323	MAINTENANCE EQUIPMENT	52	1,500	1,410	1,500	1,500
	AERATOR: \$500					
	ELECTRICAL: \$1,000					
	TOTAL	14,223	14,120	9,721	13,500	16,500
	DEPARTMENT TOTAL	14,223	14,120	9,721	13,500	16,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SSA #2 OAK MEADOWS REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>702012 - SSA #2 OAK MEADOWS REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,091	1,100	1,110	1,111	1,100
	TOTAL	1,091	1,100	1,110	1,111	1,100
	DEPARTMENT TOTAL	1,091	1,100	1,110	1,111	1,100
<u>702179 - SSA #2 OAK MEADOWS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	1,995	1,000	630	750	1,000
	TOTAL	1,995	1,000	630	750	1,000
	DEPARTMENT TOTAL	1,995	1,000	630	750	1,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SSA #3 KEELE FARMS REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>703012 - SSA #3 KEELE FARMS REVENUES</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	9,261	9,250	9,240	9,241	9,250
	TOTAL	9,261	9,250	9,240	9,241	9,250
	DEPARTMENT TOTAL	9,261	9,250	9,240	9,241	9,250
<u>703179 - SSA #3 KEELE FARMS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	4,756	7,700	5,628	7,700	8,500
	DUMPSTER FOR CLEAN-UP: \$500					
	FENCE REPAIR: \$1,000					
	GROUNDS MAINTENANCE: \$4,200					
	OVER FLOW REPAIR: \$2,800					
	TOTAL	4,756	7,700	5,628	7,700	8,500
	DEPARTMENT TOTAL	4,756	7,700	5,628	7,700	8,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>721012 - SSA #21 WHITE OAKS</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	4,990	5,000	4,994	5,000	5,000
	TOTAL	4,990	5,000	4,994	5,000	5,000
	DEPARTMENT TOTAL	4,990	5,000	4,994	5,000	5,000
<u>721179 - SSA #21 WHITE OAKS</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	1,995	3,600	2,750	3,000	5,000
	CLEAN-UP: \$1,200					
	GROUND MAINTENANCE: \$3,500					
	MOSQUITO ABATEMENT: \$300					
	TOTAL	1,995	3,600	2,750	3,000	5,000
	DEPARTMENT TOTAL	1,995	3,600	2,750	3,000	5,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

COMMITTEES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>075023 - COMMITTEES</u>						
<u>GRANTS & CONTRIB</u>						
45006	RIVERBOAT GRANT	0	15,000	10,661	0	0
93000	CVILLE IMPROVEMENT COMMITTEE			10,661	0	0
45100	CONTRIBUTIONS	3,889	2,000	23,717	4,700	5,000
80002	PARK COMMITTEE			23,717	4,700	5,000
93000	CVILLE IMPROVEMENT COMMITTEE			3,379	3,400	3,000
	TOTAL	6,001	19,000	37,757	8,100	8,000
<u>INVESTMENT INCOME</u>						
48026	PARK TRUST INCOME	0	12,000	13,995	14,000	14,000
80002	PARK COMMITTEE			13,995	14,000	14,000
	TOTAL	0	12,000	13,995	14,000	14,000
<u>CONTRACTUAL SERVICES</u>						
52145	CIC ACTIVITIES	10,576	13,800	85	0	0
93000	CVILLE IMPROVEMENT COMMITTEE			85	0	0
	EXPENDITURES RELATED TO KANE COUNTY RIVERBOAT GRANT					
	TOTAL	10,576	13,800	85	0	0
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	1,678	2,000	2,842	3,000	5,000
80002	PARK COMMITTEE			2,842	3,000	5,000
93000	CVILLE IMPROVEMENT COMMITTEE			1,114	1,200	3,000
	TOTAL	2,590	4,000	3,957	4,200	8,000
<u>EQUIPMENT</u>						
55799	CARPENTER PARK IMPROVEMENTS	0	5,000	2,520	3,500	7,000
80002	PARK COMMITTEE			2,520	3,500	7,000
	TOTAL	0	5,000	2,520	3,500	7,000
	DEPARTMENT TOTAL	8,365	8,200	45,191	14,400	7,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>GRANTS & CONTRIB</u>						
45049	POLICE DEPARTMENT PROGRAMS	0	0	196	0	0
20501	ASSET FORFEITURE-FEDERAL			196	0	0
20508	DUI ENFORCEMENT-ILLINOIS			8,868	10,000	0
20515	DRIVER SAFETY PROGRAM			1,000	600	0
20519	TOBACCO GRANT			0	0	0
45051	ASSET FORFEITURE REVENUE STATE	37,043	44,000	9,982	13,000	13,000
20500	ASSET FORFEITURE-STATE			9,982	13,000	13,000
	TOTAL	52,593	58,150	20,047	23,600	13,000
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	1,545	1,000	1,000
20500	ASSET FORFEITURE-STATE			1,545	1,000	1,000
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT			11,823	18,000	10,807
	OVERTIME REIMBURSEMENTS					
20519	TOBACCO GRANT			0	0	0
	TOTAL	7,761	32,000	13,367	19,000	11,807
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	16,000	20,000	16,735	20,000	25,000
20500	ASSET FORFEITURE-STATE			16,735	20,000	25,000
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20519	TOBACCO GRANT			0	0	0
	TOTAL	17,348	20,500	16,735	20,000	25,000
<u>EQUIPMENT</u>						
55750	EQUIPMENT	21,231	4,330	0	0	13,548
20500	ASSET FORFEITURE-STATE			0	0	13,548
	CRT VEHICLE					
20505	DUI ENFORCEMENT			0	18,160	0
20508	DUI ENFORCEMENT-ILLINOIS			0	0	36,860
	TOTAL	39,391	22,330	0	18,160	50,408
	DEPARTMENT TOTAL	187	19,670	10,056	33,560	74,215

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

STRENGTHENING FAMILIES PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	0	1,000	15,556	11,112	15,556
	TOTAL	0	1,000	15,556	11,112	15,556
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1	0	3	1	1
	TOTAL	1	0	3	1	1
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	345	1,000	111	6,680	20,340
	TOTAL	345	1,000	111	6,680	20,340
	DEPARTMENT TOTAL	344	0	15,447	4,433	4,783

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>950051 - POLICE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,667,375	1,751,527	1,747,765	1,747,765	1,533,426
	TOTAL	1,667,375	1,751,527	1,747,765	1,747,765	1,533,426
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	1,089	150	44	150	1,535
48016	INVESTMENT INCOME	12,509	1,200,000	0	1,300,000	1,484,637
	TOTAL	13,599	1,200,150	44	1,300,150	1,486,172
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	488,834	580,000	432,279	500,000	520,312
49999	MISCELLANEOUS INCOME	0	1,000	0	0	0
	TOTAL	488,834	581,000	432,279	500,000	520,312
	DEPARTMENT TOTAL	2,169,808	3,532,677	2,180,088	3,547,915	3,539,910
<u>950595 - POLICE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	1,599,753	1,700,000	0	1,700,000	2,037,758
	TOTAL	1,599,753	1,700,000	0	1,700,000	2,037,758
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	13,000	20,000	0	20,000	21,000
52013	DUES & SUBSCRIPTIONS	0	1,000	0	1,000	1,000
52030	LEGAL FEE FOR SERVICES	18,347	12,000	0	10,000	10,000
52040	COMPLIANCE FEES	3,594	4,700	0	4,700	6,000
52163	TRAINING/MEETINGS	1,597	3,000	0	3,000	3,000
52170	INVESTMENT MANAGEMENT FEES	122,307	115,000	0	115,000	120,000
52190	PROFESSIONAL SERVICE	10,516	12,000	0	12,000	12,000
	TOTAL	169,360	167,700	0	165,700	173,000
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	438	1,000	0	500	500
	TOTAL	438	1,000	0	500	500
	DEPARTMENT TOTAL	1,769,551	1,868,700	0	1,866,200	2,211,258

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>960051 - FIRE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	720,927	757,305	755,688	755,688	453,980
	TOTAL	720,927	757,305	755,688	755,688	453,980
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	16	50	20	40	35
48016	INVESTMENT INCOME	365,556	750,000	0	750,000	807,355
48400	BONDS-UNREALIZED	78,751	0	0	0	0
48500	MUTUAL FUND-UNREALIZED	848,591	0	0	0	0
	TOTAL	1,292,914	750,050	20	750,040	807,390
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	272,546	355,000	233,066	280,000	284,950
	TOTAL	272,546	355,000	233,066	280,000	284,950
	DEPARTMENT TOTAL	2,286,387	1,862,355	988,773	1,785,728	1,546,320
<u>960596 - FIRE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	585,091	620,000	0	650,000	677,764
	TOTAL	585,091	620,000	0	650,000	677,764
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	9,465	12,000	0	12,000	12,600
52013	DUES & SUBSCRIPTIONS	0	1,000	0	1,000	1,000
52030	LEGAL FEE FOR SERVICES	2,867	12,000	0	0	12,000
52040	COMPLIANCE FEES	1,977	3,000	0	3,000	3,000
52163	TRAINING/MEETINGS	2,061	3,500	0	3,500	3,500
52170	INVESTMENT MANAGEMENT FEES	39,540	42,000	0	42,000	46,000
52190	PROFESSIONAL SERVICE	1,700	9,000	0	9,000	9,000
	TOTAL	57,610	82,500	0	70,500	87,100
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	1,014	500	0	500	750
	TOTAL	1,014	500	0	500	750
	DEPARTMENT TOTAL	643,715	703,000	0	721,000	765,614

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>967081 - FOREIGN FIRE TAX BOARD</u>						
<u>TAXES OTHER</u>						
42710	FOREIGN FIRE TAX	28,432	29,000	31,217	31,500	31,500
	TOTAL	28,432	29,000	31,217	31,500	31,500
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	13	15	7	12	0
	TOTAL	13	15	7	12	0
	DEPARTMENT TOTAL	28,445	29,015	31,224	31,512	31,500
<u>967597 - FOREIGN FIRE TAX BOARD</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	OTHER CONTRACTUAL	24,498	26,000	20,988	25,000	26,000
	TOTAL	24,498	26,000	20,988	25,000	26,000
	DEPARTMENT TOTAL	24,498	26,000	20,988	25,000	26,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

DEVELOPMENT REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>002042 - DEVELOPMENT REVENUES</u>						
<u>FEES & FINES</u>						
44200	STAFF TIME REIMBURSEMENTS	13,500	107,500	4,850	2,500	2,500
44211	LEGAL FEES REIMBURSEMENTS	11,660	10,000	1,140	0	500
44220	CONS FEES REIMB-PRE PLAT	0	15,000	0	0	0
44225	CONS FEES REIMB-POST PL INSP F	55,309	15,000	7,316	8,500	10,000
44235	CONS FEES REIMB-POST PL NO INS	20,451	15,000	693	1,000	1,000
44280	CONS FEES REIMB-POST PL SITE	11,805	15,000	15,869	16,000	15,000
	TOTAL	112,725	177,500	27,588	28,000	29,000
	DEPARTMENT TOTAL	112,725	177,500	27,588	28,000	29,000
<u>002440 - CONSULTANT EXP - REIMBURSABLE</u>						
<u>CONTRACTUAL SERVICES</u>						
52032	LEGAL SERVICES	2,256	10,000	1,246	1,500	2,000
52140	ENGINEERING	15,216	60,000	583	2,000	25,000
	TOTAL	17,472	70,000	1,828	3,500	27,000
	DEPARTMENT TOTAL	17,472	70,000	1,828	3,500	27,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

ESCROW FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
003 - ESCROW FUND						
<u>FEES & FINES</u>						
44900	TRAFFIC IMPACT FEES	24,000	0	9,000	5,000	10,000
	TOTAL	24,000	0	9,000	5,000	10,000
<u>TRANSFERS OUT</u>						
59299	TRANSFER OUT TO FUND 299	0	60,000	60,000	60,000	354,000
	TOTAL	0	60,000	60,000	60,000	354,000
	DEPARTMENT TOTAL	24,000	60,000	51,000	55,000	344,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

ESCROW FUND TRANSFERS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>003498 - ESCROW FUND TRANSFERS</u>						
<u>FUND BALANCE TRANSFER</u>						
40000	REVENUE - FUND BALANCE	0	0	0	60,894	344,000
	TOTAL	0	0	0	60,894	344,000
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	10,000	0	0	0	0
70168	JACK HILL PK PEDESTRIAN PATH			5,893	5,894	0
	TOTAL	10,000	5,893	5,893	5,894	0
	DEPARTMENT TOTAL	10,000	0	5,893	55,000	344,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

MCNAMEE MEMORIAL PARK REV GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>325021 - MCNAMEE MEMORIAL PARK REV GEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	0	39,700	10,000	0	0
	REIMBURSEABLE GRANT FROM KANE COUNTY					
	TOTAL	0	39,700	10,000	0	0
<u>TRANSFERS/OTHER</u>						
49999	MCNAMEE FUND BALANCE	0	39,500	60	2,000	0
	GENERAL FUND CONTRIBUTION, CARRYOVER FROM PY BUDGET: \$36,000 REMAINING FUNDS FROM ORIGINAL DONATION: \$3,500					
	TOTAL	0	39,500	60	2,000	0
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	1,819	500	0	2,000	0
	TOTAL	1,819	500	0	2,000	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	49,000	47,897	14,700	0
	TOTAL	0	49,000	47,897	14,700	0
	DEPARTMENT TOTAL	1,819	29,700	37,957	14,700	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2012 - 2013 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2010-11	BOARD APPROVED FY 2011-12	Y T D FY 2011-12	PROJECTED FY 2011-12	BOARD APPROVED FY 2012-13
<u>328021 - VETERANS GARDEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS 25 BRICKS @ \$30.00 EACH	500	750	450	570	750
	TOTAL	500	750	450	570	750
	DEPARTMENT TOTAL	500	750	450	570	750
<u>328229 - VETERANS GARDEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE COST OF ENGRAVING 20 BRICKS @ \$22.00 EACH	220	450	340	350	440
	TOTAL	220	450	340	350	440
	DEPARTMENT TOTAL	220	450	340	350	440