

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	6,365,157	6,616,480	6,612,497	6,612,497	6,564,225
40110	PROPERTY TAX INTEREST	11,649	12,000	5,228	5,230	6,000
40150	ROAD & BRIDGE TAX	218,377	225,000	204,020	204,020	225,000
	TOTAL	6,595,182	6,853,480	6,821,744	6,821,747	6,795,225
<u>SALES TAXES</u>						
41525	SALES TAX MUNICIPAL	2,583,514	3,200,000	2,759,837	2,800,000	2,840,000
41535	SALES TAX HOME RULE	3,010,020	3,200,000	2,874,565	2,900,000	2,940,000
	TOTAL	5,593,533	6,400,000	5,634,402	5,700,000	5,780,000
<u>TAXES OTHER</u>						
42053	STATE REPLACEMENT TAX	127,403	110,000	113,681	131,172	132,000
42073	STATE INCOME TAX	3,258,589	3,475,000	3,010,436	3,200,000	3,600,000
42093	LOCAL USE TAX	485,998	464,000	468,099	482,641	500,000
42720	PULL TABS	2,505	2,600	2,431	2,431	2,500
42730	MUNICIPAL UTILITY TAX	1,484,257	1,521,650	1,456,194	1,778,534	1,870,000
	TOTAL	5,358,753	5,573,250	5,050,840	5,594,778	6,104,500
<u>FEES & FINES</u>						
44810	INFRASTRUCTURE MAINT FEE	891,605	900,000	803,069	907,263	935,000
	TOTAL	891,605	900,000	803,069	907,263	935,000
<u>GRANTS & CONTRIB</u>						
45005	GRANTS - STATE	0	0	78,210	78,211	12,000
45100	CONTRIBUTIONS	31,383	5,000	30,372	30,400	5,000
90111	AT&T ROW LANDSCAPE			21,000	21,000	0
	TOTAL	31,383	5,000	129,582	129,611	17,000
<u>REIMBURSEMENTS - REV</u>						
47112	REIMB - IRMA	96,538	35,000	101,547	95,000	10,000
47772	REIMB - NSF	375	350	200	400	400
	TOTAL	96,913	35,350	101,747	95,400	10,400
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	136,276	180,000	38,638	50,000	65,000
48016	INVESTMENT INCOME	438,508	427,500	249,629	228,000	230,000
48026	PARK TRUST INCOME	6,563	6,500	4,717	4,718	4,500
48110	GAIN/LOSS ON INVESTMENT	250,000	0	0	0	0
	TOTAL	331,347	614,000	292,985	282,718	299,500
<u>TRANSFERS/OTHER</u>						
49100	TRANSFER WATER & SEWER FUND	306,489	333,562	0	333,562	250,000
49299	TRANSFER FROM CIP	0	0	0	0	100,000
49996	CARRY FORWARD	0	102,542	0	102,542	59,200
	PULTE & WYNDHAM TREE REMOVAL FINE: \$27,600					
	AT&T PROJECT LIGHTSPEED LANDSCAPING: \$21,000					
	LONGMEADOW PARKWAY STUDY REIMBS: \$10,600					
49999	MISCELLANEOUS INCOME	13,317	4,000	15,976	15,600	4,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
	TOTAL	319,806	440,104	15,976	451,704	413,200
	DEPARTMENT TOTAL	19,218,523	20,821,184	18,850,346	19,983,221	20,354,825

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL GOV - CHARGES FOR SERV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001012 - GENERAL GOV - CHARGES FOR SERV</u>						
<u>FEES & FINES</u>						
44800	CABLE TV FRANCHISE FEES	267,497	280,200	207,597	269,646	285,000
44844	SPRINT CELLULAR	29,999	32,000	30,899	31,000	46,166
44846	SPECTRASITE COMM	20,400	20,400	19,200	20,400	23,460
	TOTAL	317,896	332,600	257,696	321,046	354,626
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	798	1,000	971	809	1,000
	TOTAL	798	1,000	971	809	1,000
<u>REIMBURSEMENTS - REV</u>						
47011	IMPOUND FEES	0	0	39,750	25,750	85,000
	TOTAL	0	0	39,750	25,750	85,000
	DEPARTMENT TOTAL	318,694	333,600	298,417	347,605	440,626

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PWD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001032 - PWD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43210	PARK PERMITS	1,650	2,400	1,400	2,275	2,400
	TOTAL	1,650	2,400	1,400	2,275	2,400
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	20,950	14,000	41,341	43,235	47,000
46013	RECYCLING REIMBURSEMENT	90	300	478	500	200
46700	ENVIRONMENTAL SURCHARGE	282,048	414,000	357,345	356,778	375,000
46701	TRASH STICKERS	7,070	7,000	6,117	8,000	9,000
	TOTAL	310,158	435,300	405,281	408,513	431,200
<u>REIMBURSEMENTS - REV</u>						
47712	REIMB - PROPERTY DAMAGE	1,639	1,500	12,343	4,881	3,000
	TOTAL	1,639	1,500	12,343	4,881	3,000
	DEPARTMENT TOTAL	313,447	439,200	419,024	415,669	436,600

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001042 - CD - CHARGES FOR SERVICES						
<u>LICENSES & PERMITS</u>						
43190	RENTAL LICENSES PROGRAM	60,400	35,000	103,275	85,000	62,000
43210	PERMITS - BUILDING	306,776	368,000	345,437	281,000	250,000
43220	PERMITS - ELECTRICAL	44,163	55,000	60,310	53,000	40,000
43240	PERMITS - PLUMBING	33,526	43,000	47,042	40,000	35,000
43241	PERMITS - OTHER	35,567	48,000	45,036	39,000	35,000
43261	PERMITS - STORMWATER	63	500	0	500	500
43270	ZONING REQUESTS	4,100	5,150	15,420	14,920	9,000
43271	PZC SIGN PERMITS	0	0	100	0	0
	TOTAL	484,595	554,650	616,620	513,420	431,500
<u>FEES & FINES</u>						
44400	PLAN REVIEW FEES	1,935	500	1,550	1,550	1,500
44410	PERMITS - OCCUPANCY	0	1,000	200	1,000	500
44430	REINSPECTION FEES	2,475	4,500	3,825	3,175	1,800
44460	PUBLIC SERVICE FEE	46,296	46,296	53,241	43,982	34,722
	TOTAL	50,706	52,296	58,816	49,707	38,522
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	336	500	1,305	1,350	700
46300	ADMIN ADJUDICATION FEES CD	0	7,000	0	0	0
46465	ELEVATOR INSPECTIONS	2,280	3,000	1,800	2,800	3,000
46560	ADMINISTRATIVE COURT FEE	1,500	3,000	250	1,000	1,000
	TOTAL	4,116	13,500	3,355	5,150	4,700
<u>REIMBURSEMENTS - REV</u>						
47422	REIMB - ROCKWELL INTERNATL	20,000	10,000	32,000	32,000	12,000
47742	REIMB - WEED LIENS	29,632	21,000	46,909	40,200	35,000
	TOTAL	49,632	31,000	78,909	72,200	47,000
	DEPARTMENT TOTAL	589,048	651,446	757,700	640,477	521,722

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001051 - GENERAL FUND</u>						
<u>GRANTS & CONTRIB</u>						
45050	POLICE DEPARTMENT CONTRIB	25	400	300	400	400
45060	FIRE DEPARTMENT CONTRIB	11,270	10,500	4,204	10,500	12,000
	TOTAL	11,295	10,900	4,504	10,900	12,400
	DEPARTMENT TOTAL	11,295	10,900	4,504	10,900	12,400

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GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001052 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>LICENSES & PERMITS</u>						
43110	VEHICLE LICENSES	451,241	476,450	451,283	455,000	460,000
43111	VEHICLE LICENSE PENALTIES	52,214	62,000	25,973	30,000	52,191
43120	LIQUOR LICENSES	45,390	45,000	44,680	45,000	47,000
43130	BUSINESS LICENSES	28,020	27,000	26,760	27,000	29,000
43140	VENDING & AMUSEMENT LICENSES	11,065	13,000	8,515	13,000	13,000
43150	PET LICENSES	2,564	2,500	2,820	2,800	2,700
43250	SPECIAL PERMITS OVERWEIGHTS	3,295	5,665	3,930	5,000	15,000
	TOTAL	593,789	631,615	563,961	577,800	618,891
<u>FEES & FINES</u>						
44010	LOCAL ORDINANCE FINES	185,673	225,000	140,939	132,000	250,000
44015	CIRCUIT COURT FINES	389,537	407,000	369,187	395,000	410,000
44016	COURT SUPERV - PD VEHICLE PROG	33,100	36,000	25,090	36,000	38,000
44500	POLICE BURGLAR ALARM PERMIT	220	650	600	600	500
44600	FIRE PREVENTION FEES	2,050	6,500	4,933	3,990	2,500
	TOTAL	610,580	675,150	540,749	567,590	701,000
<u>CHARGES FOR SERVICES</u>						
46300	ADMIN ADJUDICATION FEES PD	0	3,000	0	0	0
46502	POLICE SPECIAL DUTY	102,298	119,000	102,916	121,359	115,000
46512	POLICE FALSE ALARMS	13,750	14,500	12,200	14,000	14,500
46552	REIMBURSE - POLICE LIASON	149,017	140,000	158,674	158,700	162,000
46572	POLICE REPORTS COPY	4,938	6,000	3,764	5,000	5,000
46582	REIMB - SUBPOENA FEES	480	600	1,399	1,214	900
46600	AMBULANCE USER FEE	336,314	455,000	400,642	425,000	455,000
46610	CPR/PARAMEDIC	2,069	2,200	2,598	2,421	2,500
46896	SALE OF EQUIPMENT/VEHICLES	28,280	12,000	57,452	57,452	25,000
	TOTAL	637,147	752,300	739,644	785,146	779,900
<u>REIMBURSEMENTS - REV</u>						
47522	REIMBURSEMENT - POLICE	29,208	27,000	8,656	10,000	10,000
47612	REIMBURSEMENT - FIRE	8,453	12,200	21,251	20,732	14,200
	TOTAL	37,660	39,200	29,907	30,732	24,200
	DEPARTMENT TOTAL	1,879,175	2,098,265	1,874,260	1,961,268	2,123,991

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INTERGOVERNMENTAL

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001081 - INTERGOVERNMENTAL</u>						
<u>TAXES OTHER</u>						
42060	FIRE PROTECTION DISTRICT	910,000	920,000	985,000	985,000	980,000
42063	FIRE REPLACEMENT TAX	62,433	58,700	57,165	70,073	70,000
	TOTAL	972,433	978,700	1,042,165	1,055,073	1,050,000
	DEPARTMENT TOTAL	972,433	978,700	1,042,165	1,055,073	1,050,000

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GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001082 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>FEES & FINES</u>						
44840	PACE TDI	8,312	5,000	0	8,500	8,500
	TOTAL	8,312	5,000	0	8,500	8,500
	DEPARTMENT TOTAL	8,312	5,000	0	8,500	8,500

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OPERATING GRANTS/CONTRIBUTIONS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001083 - OPERATING GRANTS/CONTRIBUTIONS</u>						
<u>GRANTS & CONTRIB</u>						
45055	GRANT - TOBACCO ENFORCEMENT	2,860	3,000	2,420	2,420	2,500
	TOTAL	2,860	3,000	2,420	2,420	2,500
	DEPARTMENT TOTAL	2,860	3,000	2,420	2,420	2,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001105 - LEGISLATIVE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	88,021	92,353	92,299	92,353	96,547
	VILLAGE BOARD: \$48,000					
	VILLAGE CLERK: \$48,547					
50040	LONGEVITY	120	160	160	160	200
50050	SICK LEAVE INCENTIVE	500	500	500	500	250
	TOTAL	88,641	93,013	92,959	93,013	96,997
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	1,071	1,075	4,817	4,830	6,804
51140	IMRF	3,660	4,003	3,962	4,003	4,572
51160	FICA	5,500	5,767	5,701	5,767	6,014
51165	MEDICARE	1,286	1,349	1,333	1,349	1,407
	TOTAL	11,516	12,194	15,813	15,949	18,797
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	35,978	20,287	3,041	20,287	19,177
	VILLAGE CLERK IIMC DUES: \$190					
	MCI VILLAGE/DEPUTY CLERK DUES: \$87					
	IML MEMBERSHIP: \$1,900					
	NWMC MEMBERSHIP \$17,000					
52125	PUBLIC RELATIONS	92,776	34,800	38,685	37,000	14,500
	BOARD MEETING VIDEO: \$14,000					
	DUNDEE TOWNSHIP HISTORICAL SOCIETY (6 YEAR CONTRACT) ON YEAR 2 @ \$500 PER YEAR					
52154	NOTICES/PUBLICATIONS	1,809	3,100	2,124	2,900	2,250
	PREVAILING WAGE: \$200					
	TAX LEVY: \$150					
	PUBLIC NOTICES: \$500					
	BUDGET: \$200					
	TREASURER'S REPORT: \$1,200					
52163	TRAINING/MEETINGS	2,575	2,400	875	2,400	0
52190	PROFESSIONAL SERVICE	68,830	9,075	12,756	12,000	4,700
	CODIFICATION SUPPLEMENTS: \$2,500					
	CODIFICATION FORMATTING FEE FOR WEBSITE: \$500					
	CODIFICATION WEBSITE STORAGE AT LEXISNEXIS: \$600					
	CODIFICATION RTF CD SUPPLEMENT: \$75					
	BACKGROUND CHECKS FOR LIQUOR LICENSING: \$500					
	KANE COUNTY RECORDING FEES: \$525					
	TOTAL	201,968	69,662	57,480	74,587	40,627
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	6,499	0	0	0	0
53620	SUPPLIES - OFFICE	1,412	3,590	1,069	3,590	2,800
	AGENDA PACKET MATERIALS: \$500					
	ORDINANCE PAPER: \$300					

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LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001105 - LEGISLATIVE						
<u>COMMODITIES/SUPPLIES</u>						
	BUSINESS CARDS/NAMEPLATES: \$400					
	FILING SUPPLIES: \$1,000					
	BUSINESS LICENSE DECALS: \$300					
	STATIONERY: \$300					
53630	OPERATING SUPPLIES	3,164	2,650	737	2,650	2,000
	LICENSE PAPER/MUNIS: \$500					
	REPRODUCTIONS: \$200					
	MINUTE TAPES AND ALBUMS: \$300					
	BUSINESS PAMPHLET: \$1,000					
	TOTAL	11,074	6,240	1,807	6,240	4,800
	DEPARTMENT TOTAL	313,200	181,109	168,059	189,789	161,221

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PLANNING AND ZONING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001106 - PLANNING AND ZONING</u>						
<u>PERSONNEL SERVICES</u>						
50110	PLANNING & ZONING	6,020	9,900	7,280	9,900	9,310
	14 MEETINGS-7 MEMBERS & RECORDING SECTRETARY (\$665 MEETING)					
	TOTAL	6,020	9,900	7,280	9,900	9,310
<u>PERSONNEL BENEFITS</u>						
51160	FICA	373	613	451	500	614
51165	MEDICARE	88	144	106	100	144
	TOTAL	461	757	557	600	758
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	1,874	1,500	4,273	3,450	3,400
52163	TRAINING/MEETINGS	90	1,000	465	1,000	650
	TOTAL	1,964	2,500	4,738	4,450	4,050
	DEPARTMENT TOTAL	8,445	13,157	12,574	14,950	14,118

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001110 - ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE MANAGER: \$126,684 ASSISTANT VILLAGE MANAGER: \$86,708 EXECUTIVE ASSISTANT TO VILLAGE MANAGER: \$50,250	292,729	249,148	253,172	249,148	263,642
50040	LONGEVITY	640	720	720	720	840
50050	SICK LEAVE INCENTIVE	1,000	1,000	750	750	1,000
	TOTAL	294,369	250,868	254,642	250,618	265,482
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	50,910	47,312	48,498	47,312	51,521
51140	IMRF	25,053	22,326	22,097	30,000	24,747
51160	FICA	16,378	15,564	13,911	15,564	16,445
51165	MEDICARE	4,051	3,640	3,580	3,640	3,846
	TOTAL	96,391	88,842	88,087	96,516	96,559
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS ICMA/ILCMA: \$2,199 NPELRA/IPMA-HR: \$535 CITYTECH (PUB/SALARY): \$390 IML/IPRIMA: \$40	3,317	3,582	3,127	3,582	3,164
52154	NOTICES PUBLICATIONS	36	2,000	0	200	0
52163	TRAINING/MEETINGS	5,712	4,717	4,392	4,717	0
52190	PROFESSIONAL SERVICE PHYSICAL EXAMS, HEPTATITIS B SHOTS, GRIEVANCE PREPARATION, PROPERTY APPRAISALS, CREDIT AND BACKGROUND CHECKS, TESTING AND INTERPRETATION, AND DRIVER'S EVALUATIONS, ETC.: \$250.	19,066	14,500	12,081	14,500	250
52325	MAINTENANCE-OFFICE EQUIPMENT MAINTENANCE ON THE COPIER: \$2,800	2,427	2,800	2,911	2,800	2,800
52333	MAINTENANCE - VEHICLES MAINTENANCE ON MANAGER'S VEHICLE: \$400	0	1,000	322	1,000	400
52410	COMMUNICATIONS REGULAR TELEPHONE LINES AND NEXTEL SERVICE FOR THE VILLAGE MANAGER, ASSISTANT VILLAGE MANAGER AND THE VILLAGE PRESIDENT (NEXTEL ONLY).	7,276	6,500	6,925	6,500	5,285
	TOTAL	37,833	35,099	29,758	33,299	11,899
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	103	100	515	550	100
53606	MINOR TOOLS - EQUIPMENT	836	9,603	9,503	9,603	100
53607	SUPPLIES - GAS & OIL	1,525	1,000	1,267	1,400	800
53609	ECONOMIC DEVELOPMENT	5,385	0	0	0	0
53620	SUPPLIES - OFFICE	4,804	3,700	3,456	3,700	2,700
53630	OPERATING SUPPLIES	292	1,900	1,410	1,900	0
	TOTAL	12,944	16,303	16,151	17,153	3,700

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ADMINISTRATION

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<u>001110 - ADMINISTRATION</u>						
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	3,803	30,000	93,092	93,100	0
	TOTAL	3,803	30,000	93,092	93,100	0
	DEPARTMENT TOTAL	445,340	421,112	481,729	490,686	377,640

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001111 - FINANCE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	203,253	212,094	213,270	212,094	222,460
	FINANCE DIRECTOR: \$50,762					
	PERSONNEL & BENEFITS MANAGER: \$39,324					
	ASSISTANT TO THE FINANCE DIRECTOR: \$31,787					
	SENIOR CUSTOMER SERVICE REP: \$26,255					
	PAYROLL CLERK: \$26,707					
	ACCOUNTS PAYABLE CLERK: \$25,033					
	CUSTOMER SERVICE CLERK: \$20,592					
	TREASURER: \$2,000					
50020	OVERTIME SALARIES	0	125	0	125	0
50040	LONGEVITY	1,250	1,360	1,300	1,300	1,480
50050	SICK LEAVE INCENTIVE	750	875	625	625	875
50075	PART TIME/SEASONAL	5,850	32,132	6,670	32,132	21,000
	PART TIME ACCOUNTANT: \$21,000					
	TOTAL	211,102	246,586	221,865	246,276	245,815
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	137,768	55,882	46,863	55,882	122,959
	FINANCE DEPT HEALTH INS: (50%) \$23,439					
	VILLAGE DEDUCTIBLE REIMB, FLEXIBLE SPENDING					
	EAP & WELLNESS SCREENING: 31,520					
	IBNR: \$68,000					
51130	WELLNESS PROGRAM	14,931	24,800	12,756	24,800	2,000
	BENEFIT FAIR					
51140	IMRF	18,625	19,884	19,209	19,884	20,914
51160	FICA	13,275	14,707	13,690	14,707	14,577
51165	MEDICARE	3,147	3,440	3,242	3,440	3,410
	TOTAL	187,746	118,713	95,760	118,713	163,860
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	43,454	56,860	46,515	56,860	50,000
	VIRCHOW KRAUSE: \$45,000					
	OTHER ACCOUNTING SERVICES: \$5,000					
52013	DUES & SUBSCRIPTIONS	997	1,063	1,007	1,063	2,155
	MEMBERSHIP GFOA(2): \$250					
	A/P & P/R PUBLICATIONS: \$550					
	MEMBERSHIP IAMMA: \$85					
	IGFOA MEMBERSHIP: \$255					
	NOTARIES (4): \$200					
	HR & FINANCE PUBLICATIONS: \$200					
	INTERNATIONAL FOUNDATION: \$295					
	SOCIETY FOR HUMAN RESOURCE MGMT: \$160					
	NPELRA: \$160					
52153	PRINTING	6,741	7,250	558	7,250	6,750
	ENVELOPES, RECEIPTS, WORK ORDERS, LETTERHEAD,					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001111 - FINANCE						
<u>CONTRACTUAL SERVICES</u>						
	TAGS (MOTORCYCLE & DOG): \$450					
	VEHICLE STICKERS: \$5,000					
	BUDGET PRINTING: \$1,300					
52163	TRAINING/MEETINGS	5,353	12,006	2,120	12,006	5,000
	GFOA CONFERENCE: \$2,000					
	HR CONFERENCE: \$2,000					
	SEMINARS & MEETING TRAVEL: \$1,000					
52190	PROFESSIONAL SERVICE	10,977	10,000	9,533	10,000	4,750
	VEHICLE LICENSING: \$4,250					
	BACKGROUND CHECKS: \$500					
52303	ADMIN ADJUDICATION EXPENSES	0	6,000	0	6,000	0
52325	MAINTENANCE-OFFICE EQUIPMENT	2,134	2,600	2,134	2,600	2,500
	COPIER: \$850					
	POSTAGE METER & RATE PROTECTION: \$650					
	PRINTER MAINTENANCE: \$600					
	CHECK SIGNER: \$100					
	FOLDER/SEALER: \$300					
52410	COMMUNICATIONS	1,646	2,450	2,189	2,450	2,450
	FINANCE NEXTEL PHONES: \$1,200					
	FINANCE PHONES: \$1,250					
	TOTAL	71,303	98,229	64,057	98,229	73,605
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	3,672	3,300	1,912	3,300	0
53620	SUPPLIES - OFFICE	3,515	5,400	3,486	5,400	5,000
	INK CARTRIDGES: \$1,250					
	PAPER & CHECK STOCK (AP & PAYROLL): \$2,350					
	PENS/PENCILS/NOTEPADS/CLIPS/FILES: \$500					
	ENVELOPES/DISKS: \$300					
	FORMS (W-2'S, 1099'S & MISC): \$300					
	BUDGET SUPPLIES: \$300					
	TOTAL	7,187	8,700	5,399	8,700	5,000
<u>TRANSFERS OUT</u>						
59235	TRANS TO CAP EQUIP REPLACEMENT	0	0	0	0	195,972
	DEVELOPMENT PERMIT REVENUE TRF TO CERF					
	TOTAL	0	0	0	0	195,972
	DEPARTMENT TOTAL	477,338	472,228	387,080	471,918	684,252

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001112 - GEN GOVT - GENERAL SERVICES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES I. T. DIRECTOR: \$78,647 ASST. I.T. DIRECTOR: \$53,841 HELP DESK TECH: \$46,235	105,389	164,069	147,076	164,069	178,723
50040	LONGEVITY	680	760	780	780	880
50050	SICK LEAVE INCENTIVE	250	1,000	250	250	750
50075	PART TIME/SEASONAL OFFICE ASSISTANT	7,998	10,764	7,902	9,200	9,800
	TOTAL	114,317	176,593	156,008	174,299	190,153
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	15,026	30,926	28,247	30,926	35,364
51140	IMRF	10,041	15,630	13,050	14,500	16,826
51150	UNEMPLOYMENT	2,248	8,000	25,817	28,000	24,000
51160	FICA	6,968	10,896	9,527	10,896	11,181
51165	MEDICARE	1,630	2,548	2,228	2,548	2,615
	TOTAL	35,913	68,000	78,870	86,870	89,986
<u>CONTRACTUAL SERVICES</u>						
52030	LEGAL FEE FOR SERVICES GENERAL LEGAL SERVICES: \$100,000 INVESTIGATIONS: \$8,500 GRIEVANCES/CONTRACT QUESTIONS: \$33,800 NEGOTIATIONS: \$22,800 LITIGATION: \$84,500 PROSECUTIONS: \$21,150 FIRE/POLICE COMMISSION AND PZC: \$4,250	303,249	325,000	244,087	325,000	275,000
52035	LEGAL RETAINER	55,074	55,200	46,000	55,200	55,200
52125	PUBLIC RELATIONS THREE NEWSLETTERS @ \$3,000	8,469	9,000	9,356	9,000	9,000
52146	CONTRACTUAL - PHONE SYS MAINT	3,970	4,380	4,169	4,380	0
52157	POSTAGE/MAILING	22,372	25,000	24,309	25,000	25,000
52161	SAFETY PROGRAM LABOR LAW POSTERS	1,005	7,000	310	7,000	400
52163	TRAINING/MEETINGS	2,207	4,600	2,942	4,600	250
52190	PROFESSIONAL SERVICE NETWORK SUPPORT: \$6,000 ANTI-VIRUS/BACK-UP MAINTENANCE: \$4,300 LASERFICHE MAINTENANCE: \$500 DOMAIN RENEWAL: \$200	13,601	39,400	38,039	39,400	11,000
52198	SERVICES - T1 LINES	7,798	8,600	8,148	9,680	0
52203	LIABILITY INSURANCE	801,836	760,641	725,193	760,641	700,000
52320	MAINTENANCE - MUNIS OSDBA: \$5,778 INFORMIX/GUI SUPPORT: \$3,180	30,705	33,693	34,055	34,100	36,634

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001112 - GEN GOVT - GENERAL SERVICES</u>						
<u>CONTRACTUAL SERVICES</u>						
	MODULE SUPPORT: \$27,676					
52323	MAINTENANCE EQUIPMENT	7,234	7,500	10,655	11,000	7,000
52410	COMMUNICATIONS	1,532	2,500	2,032	2,500	2,000
	TOTAL	1,259,053	1,282,514	1,149,295	1,287,501	1,121,484
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	1,038	2,500	2,383	2,500	2,500
	PRINTERS/MONITORS/SCANNERS/MISC. PERIPHERALS					
53608	COMPUTER	39,780	29,260	26,394	29,260	24,774
	26 WORKSTATIONS, 1 LAPTOP					
	TOUGHBOOK COMPUTER FOR CD					
53611	SUPPLIES - NETWORK SOFTWARE	9,591	14,100	13,975	14,100	1,000
53620	SUPPLIES - OFFICE	330	500	323	500	500
53630	OPERATING SUPPLIES	1,260	2,250	2,122	2,250	2,250
	TOTAL	51,999	48,610	45,198	48,610	31,024
	DEPARTMENT TOTAL	1,461,282	1,575,717	1,429,371	1,597,280	1,432,647

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001115 - PUBLIC BUILDINGS						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES PW DIRECTOR: \$10,129 2 FULL-TIME EMPLOYEES: \$92,477	95,171	99,286	98,830	99,286	102,606
50020	OVERTIME SALARIES	7,302	4,000	9,149	8,800	5,000
50040	LONGEVITY	760	800	800	800	840
50050	SICK LEAVE INCENTIVE	500	500	250	250	500
50075	PART TIME/SEASONAL 2 PART-TIME EMPLOYEES: \$ 31,512	25,728	29,575	23,250	27,000	31,512
	TOTAL	129,462	134,161	132,279	136,136	140,458
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	19,347	21,851	22,478	21,851	24,206
51140	IMRF	10,315	11,097	10,390	11,097	11,976
51160	FICA	7,623	8,228	7,695	8,228	8,740
51165	MEDICARE	1,787	1,924	1,805	1,924	2,044
	TOTAL	39,072	43,100	42,368	43,100	46,966
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	40	0	0	0	0
52310	MAINT BUILDINGS & GROUNDS WEED CONTROL, PLUMBING, ELECTRICAL, HVAC REPAIR	30,183	35,000	29,958	35,000	30,000
52323	MAINTENANCE EQUIPMENT ELEVATOR INSPECTION AND REPAIR: \$5,000 HVAC MAINTENANCE CONTRACT: \$6,500 PEST CONTROL: \$1,300 FIRE SYSTEM INSPECTION: \$1,300 GENERATOR INSPECTION: \$1,000	16,238	15,300	15,746	16,000	15,100
52409	HEATING ELECTRICITY TO HEAT 2ND FLOOR	26,379	28,000	23,388	28,000	28,000
	TOTAL	72,840	78,300	69,093	79,000	73,100
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,045	2,750	2,706	2,750	2,163
53630	OPERATING SUPPLIES COOLING TOWER CHEMICALS: \$2,500 PAPER PRODUCTS & GENERAL MAINTENANCE SUPPLIES: \$18,500	22,064	27,200	29,258	30,000	21,000
53651	SUPPLIES - CLOTHING UNIFORMS FOR PUBLIC BUILDING EMPLOYEES	1,007	1,000	806	1,000	935
	TOTAL	25,117	30,950	32,769	33,750	24,098
<u>EQUIPMENT</u>						
55799	CAPITAL-NON-CIP CAPITAL OUTLAY	0	8,000	6,659	8,000	0
	TOTAL	0	8,000	6,659	8,000	0
<u>CAPITAL IMPROVEMENTS</u>						
56010	BUILDING - IMPROVEMENTS	0	35,000	32,197	35,000	0
	TOTAL	0	35,000	32,197	35,000	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
	DEPARTMENT TOTAL	266,490	329,511	315,364	334,986	284,622

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001140 - ENGINEERING</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	393,202	451,011	392,687	404,003	463,137
	ENGINEERING ADMINISTRATIVE ASSISTANT: \$52,261					
	VILLAGE ENGINEER: \$96,000					
	ENGINEERING INSPECTOR: \$59,077					
	CAPITAL PROJECTS MANAGER: \$71,808					
	RESIDENT ENGINEERS (2): \$127,459					
	DEVELOPMENT ENGINEER: \$56,532					
50040	LONGEVITY	560	800	600	600	860
50050	SICK LEAVE INCENTIVE	1,250	1,750	1,250	1,250	1,750
50075	PART TIME/SEASONAL	10,134	13,400	5,313	6,000	6,000
	TOTAL	405,146	466,961	399,850	411,853	471,747
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	59,181	70,736	67,671	64,950	98,464
51140	IMRF	33,897	41,528	33,876	35,000	43,587
51160	FICA	24,023	28,952	23,660	24,000	28,965
51165	MEDICARE	5,618	6,771	5,534	5,600	6,774
	TOTAL	122,719	147,987	130,740	129,550	177,790
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,147	1,780	960	1,450	640
	APWA DUES (5 MEMBERS): \$550					
	PE LICENSE RENEWAL - VILLAGE ENGINEER: \$90					
52140	ENGINEERING	3,345	0	0	0	0
52154	NOTICES/PUBLICATIONS	846	1,000	0	1,000	600
52163	TRAINING/MEETINGS	6,933	9,000	5,498	6,000	2,000
	EXECUTIVE SECRETARY: \$200					
	VILLAGE ENGINEER: \$1,000					
	ENGINEERING TECHNICIAN: \$200					
	CAPITAL PROJECTS MANAGER: \$200					
	RESIDENT CONSTRUCTION ENGINEER: \$200					
	DEVELOPMENT ENGINEER: \$200					
52190	PROFESSIONAL SERVICE	310	19,000	17,400	17,000	3,500
52325	MAINTENANCE-OFFICE EQUIPMENT	752	1,500	858	1,300	800
	COPIER MAINTENANCE: \$500					
	WIDE FORMAT COPIER: \$300					
52333	MAINTENANCE - VEHICLES	2,345	1,500	667	900	1,200
52410	COMMUNICATIONS	5,216	5,700	4,731	5,000	4,800
	NEXTEL: \$3,360					
	CALL ONE: \$1,440					
	TOTAL	20,891	39,480	30,113	32,650	13,540
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	3,984	11,000	7,594	11,000	3,200
	TOUGHBOOK AND MOBILE PRINTER FOR INSPECTOR: \$3,200					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001140 - ENGINEERING</u>						
<u>COMMODITIES/SUPPLIES</u>						
53607	SUPPLIES - GAS & OIL	4,618	6,800	4,185	5,500	5,100
53620	SUPPLIES - OFFICE	4,318	4,300	2,998	2,700	1,810
	COPY PAPER FOR COPIER: \$750					
	COPY PAPER FOR WIDE FORMAT COPIER: \$300					
	BANKERS BOXES: \$60					
	MISCELLANEOUS OFFICE SUPPLIES: \$500					
	COLOR PLOTTER SUPPLIES: \$200					
53630	OPERATING SUPPLIES	1,582	1,600	1,519	1,600	1,200
	MISCELLANEOUS OPERATING SUPPLIES: \$600					
	FIELD SUPPLIES: \$600					
53651	SUPPLIES - CLOTHING	1,030	1,300	266	1,000	200
	TOTAL	15,531	25,000	16,562	21,800	11,510
<u>EQUIPMENT</u>						
55745	VEHICLES	15,507	14,500	14,677	14,677	0
	TOTAL	15,507	14,500	14,677	14,677	0
	DEPARTMENT TOTAL	579,794	693,928	591,942	610,530	674,587

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001220 - PARKS						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	52,490	49,500	58,644	58,630	57,624
50020	OVERTIME SALARIES	4,554	4,000	5,943	6,000	3,500
50040	LONGEVITY	360	400	400	400	440
50050	SICK LEAVE INCENTIVE	0	250	0	0	250
50075	PART TIME/SEASONAL	11,017	0	420	420	0
	TOTAL	68,420	54,150	65,407	65,450	61,814
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	5,215	5,930	6,197	5,930	6,587
51140	IMRF	4,991	4,816	5,592	5,577	5,814
51160	FICA	4,124	3,357	3,859	3,911	3,863
51165	MEDICARE	964	785	903	915	904
51255	UNIFORM ALLOWANCE	350	350	350	350	350
	TOTAL	15,644	15,238	16,901	16,683	17,518
<u>CONTRACTUAL SERVICES</u>						
52144	PARK COMMITTEE ACTIVITIES	560	3,000	4,839	4,839	600
52153	PRINTING	0	200	0	0	100
52166	VETERANS' GARDEN	4,242	3,200	6,358	6,359	7,000
	MAINTAINING VETERANS GARDEN: PLANTINGS, ELECTRICAL, ETC.					
52740	TREE/LAWN CARE	27,713	41,000	21,861	25,000	35,000
	CONTRACTUAL GROUNDS MAINTENANCE, TREE TRIMMING/REMOVAL					
52901	RENTALS	137	100	102	103	500
	RENTALS SUCH AS: TOOLS, CHAIRS, GENERATORS					
	TOTAL	32,652	47,500	33,160	36,301	43,200
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	4,360	1,750	2,172	2,200	2,500
	ASSORTED HAND TOOLS (RAKES, SHOVELS, BROOMS, SHEARS FLAG POLE PARTS AND ACCESSORIES SMALL TOOLS (WRENCHES, SCREWDRIVERS, CHAIN SAW BLADES, ETC.)					
53607	GAS & OIL	0	0	0	0	1,000
53630	OPERATING SUPPLIES	12,552	19,500	11,793	17,000	15,851
	REPAIRS TO STRUCTURES, BRIDGES, PICNIC AND SITTING AREAS GENERAL MAINTENANCE SUPPLIES PULVERIZED DIRT, GRASS SEED, AND STRAW HOLIDAY WREATH SUPPLIES PLAYGROUND REPAIR PARTS FENCE REPAIR					
	TOTAL	16,912	21,250	13,965	19,200	19,351
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	40,400	36,926	40,400	0
	TOTAL	0	40,400	36,926	40,400	0
<u>CONTINGENCIES/OTHER</u>						

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001220 - PARKS</u>						
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	4,707	0	4,707	0
	TOTAL	0	4,707	0	4,707	0
	DEPARTMENT TOTAL	133,628	183,245	166,359	182,741	141,883

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001370 - STREET DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	1,006,480	984,545	1,101,096	1,064,545	1,118,934
	DIRECTOR OF PW (1/3): \$ 34,253					
	SUPERINTENDENT: \$ 77,787					
	MECHANICS (2): \$ 129,240					
	MAINTENANCE WORKERS (13): \$726,033					
	CREW LEADERS (2): \$124,200					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$ 17,421					
	STANDBY: \$10,000					
50020	OVERTIME SALARIES	155,967	100,000	143,674	138,000	85,000
50040	LONGEVITY	6,704	7,201	7,197	7,198	7,733
50050	SICK LEAVE INCENTIVE	2,748	4,668	1,998	1,999	3,168
50075	PART TIME/SEASONAL	46,211	72,000	43,802	72,000	27,850
	TOTAL	1,218,110	1,168,414	1,297,767	1,283,742	1,242,685
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	205,419	241,597	243,015	241,597	259,617
51140	IMRF	102,743	104,348	107,724	104,348	113,345
51160	FICA	74,099	72,747	77,965	72,747	77,047
51165	MEDICARE	17,243	17,013	18,257	17,013	18,019
51255	UNIFORM ALLOWANCE	5,950	6,300	6,495	6,496	6,300
	UNIFORM ALLOWANCE FOR 18 EMPLOYEES.					
	TOTAL	405,455	442,005	453,456	442,201	474,328
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	850	750	1,051	900	750
	CONTINENTAL WEATHER SERVICE: \$750					
52154	NOTICES/PUBLICATIONS	509	750	94	750	750
	LEGAL ADS FOR EMPLOYMENT AND SEAL BIDS.					
52156	REFUSE DISPOSAL	2,285,199	2,421,399	2,027,616	2,421,399	2,503,240
	RESIDENTIAL REFUSE CONTRACT: \$2,450,000					
	ROLL OFF: \$40,000					
	GRINDER MILLINGS: \$10,000					
	SILVERSTONE RECYCLING: \$3,240					
52163	TRAINING/MEETINGS	1,006	1,000	1,428	1,500	1,000
	APWA EXPOSITIONS \$500					
	TRAINING ON STREET AND VEHICLE MAINTENANCE EQUIP: \$200					
	FLAGGER TRAINING: \$300					
52190	PROFESSIONAL SERVICE	70,355	79,000	62,558	79,000	79,000
	MOSQUITO ABATEMENT PROGRAM: \$77,000					
	PHYSICAL AND RANDAM DRUG TESTING: \$2,000					
52310	MAINT BUILDING & GROUNDS	9,268	7,000	7,582	8,000	7,000
	BUILDINGS & GROUNDS REPAIRS SUCH AS OVERHEAD DOORS, HVAC, FENCE, & ELECTRICAL.					
52323	MAINTENANCE EQUIPMENT	8,712	5,000	20,649	12,000	5,000
	EQUIPMENT MAINTENANCE: \$5,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001370 - STREET DEPARTMENT						
<u>CONTRACTUAL SERVICES</u>						
52328	MAINTENANCE-STREET LIGHTS VILLAGE-WIDE STREET LIGHT MAINTENANCE	26,084	25,000	21,486	25,000	25,000
52330	MAINTENANCE-TRAFFIC SIGNAL STATE CONTRACT FOR MAINTENANCE AND REPAIR OF ALL TRAFFIC SIGNALS WITHIN THE VILLAGE LIMITS.	16,250	13,500	15,871	17,000	13,500
52333	MAINTENANCE - VEHICLES REPAIRS TO VEHICLES.	73,528	50,000	53,004	54,000	80,000
52410	COMMUNICATIONS FUNDING FOR 2 PHONE LINES, 1 FAX LINE, 1 FUEL SYSTEM DATA LINE, AND CELL PHONES.	5,369	5,500	4,444	5,500	5,500
52740	TREE/LAWN CARE TREE TRIMMING AND STUMP GRINDING: \$20,000 CONTRACTURAL LAWN MAINTENANCE: \$30,000	51,557	50,000	66,924	65,000	50,000
52762	STREET MAINTENANCE STREET STRIPING \$21,000	25,358	21,000	20,706	21,000	21,000
52901	RENTALS TRAILER RENTAL: \$4,500 ROCK ROAD STORAGE: \$30,000 METEORLOGIX: \$2,000 MISC. CONSTRUCTION EQUIPMENT: \$2,500	42,569	39,000	40,606	40,000	39,000
	TOTAL	2,616,616	2,718,899	2,344,019	2,751,049	2,830,740
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING SHOP SUPPLIES: \$3,500 MAINTENANCE SUPPLIES: \$1,500 CARPET RUNNERS: \$2,000	8,143	7,000	6,079	7,000	7,000
53102	STREET MATERIALS HOT AND COLD ASPHALT: \$246,210 ROAD GRAVEL: \$10,000	149,973	363,000	320,253	363,000	256,210
53600	SUPPLIES - AUTOMOTIVE PARTS FOR VEHICLES AND EQUIPMENT	66,468	47,000	55,878	55,000	55,000
53606	MINOR TOOLS - EQUIPMENT MECHANIC SPECIALTY TOOLS: \$7,000 CONSTRUCTION TOOLS: \$3,000	8,851	10,500	4,978	10,500	10,000
53607	SUPPLIES - GAS & OIL GASOLINE & DIESEL: \$90,000	101,113	80,000	78,195	80,000	90,000
53620	SUPPLIES-OFFICE	2,945	3,000	2,268	3,000	3,000
53630	OPERATING SUPPLIES SIGN SUPPLIES: \$50,000 ROAD PAINT: \$5,000 CONSTRUCTION AND OPERATING SUPPLIES: \$7,000 SAFETY SUPPLIES: \$5,000 HOUSEKEEPING SUPPLIES: \$3,000	70,070	70,000	47,114	70,000	70,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001370 - STREET DEPARTMENT</u>						
	TOTAL	407,563	580,500	514,765	588,500	491,210
<u>EQUIPMENT</u>						
55750	EQUIPMENT	20,732	58,000	4,466	58,000	0
	TOTAL	20,732	58,000	4,466	58,000	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	80,092	0	0	0
	TOTAL	0	80,092	0	0	0
	DEPARTMENT TOTAL	4,668,476	5,047,910	4,614,473	5,123,492	5,038,963

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001445 - COMMUNITY DEVELOPMENT						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	675,218	739,131	671,006	690,000	693,290
	DIRECTOR \$ 95,553					
	SECRETARIES (2) \$ 103,590					
	SENIOR BUILDING INSPECTOR \$ 68,389					
	BUILDING INSPECTORS (2) \$ 129,537					
	SENIOR PLANNER \$ 71,466					
	SENIOR CODE ENFORCEMENT OFFICER \$ 62,327					
	CODE ENFORCEMENT OFFICERS (3) \$ 162,428					
50020	OVERTIME SALARIES	0	500	4,353	4,354	500
50040	LONGEVITY	1,540	2,000	1,260	1,260	1,520
50050	SICK LEAVE INCENTIVE	0	1,500	1,000	1,250	1,250
50075	PART TIME/SEASONAL	32,084	45,000	34,137	38,000	70,281
	PLANNER \$29,940					
	PLUMBING INSPECTOR \$40,341					
	TOTAL	708,842	788,131	711,756	734,864	766,841
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	101,350	120,681	106,345	103,700	117,636
51140	IMRF	61,905	70,453	59,400	63,000	68,707
51160	FICA	42,216	49,116	42,742	44,250	47,514
51165	MEDICARE	10,005	11,487	9,996	10,500	11,112
	TOTAL	215,476	251,737	218,483	221,450	244,969
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	2,902	3,610	2,773	2,800	2,700
	AACE (SR. CEO) \$75					
	APA & AICP (SR PLANNER & CDD) \$1,200					
	IL PLUMBING INSPECTOR ASSOC \$50					
	INT ASSOC OF ELECTRICAL INSP \$100					
	ICC DUES (VOC + 4 CEOS, 3 BLDG, CDD, SECRETARY) \$700					
	ICC CERTIFICATION RENEWALS \$330					
	IL ASSOC CODE ENFORCEMENT (4 CEOs) \$140					
	NWBOCA (3 BLDG) \$105					
52153	PRINTING	5,958	5,500	3,749	5,500	4,500
	BUSINESS CARDS, 3-PART FORMS, ENVELOPES					
52154	NOTICES/PUBLICATIONS	6,149	6,000	6,644	7,000	7,000
	RECORDING FEES, LEGAL NOTICES, JOB POSTINGS					
52163	TRAINING/MEETINGS	6,859	7,300	6,307	7,300	3,670
	ICC CERTIFICATION REIMBURSE (3) \$540					
	NWBOCA MEETINGS (9 TOTAL MEETINGS) \$180					
	CEO AND INSPECTOR CERTIFICATION MAINT (7 X 200) \$1,400					
	AICP MAINTENANCE (2 X 500) \$1,000					
	PLUMBING LICENSE MAINTENANCE \$150					
	MISCELLANEOUS: MUNIS, CLERKS, WEBEX \$400					
52190	PROFESSIONAL SERVICE	45,416	40,500	27,490	38,000	47,600

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	CODE VIOLATION ABATEMENT	\$42,000				
	PLAN REVIEW & INSPECTIONS- ELEVATORS	\$4,500				
	PLAN REVIEW & INSPECTIONS- PLUMBING & BUILDING	\$1,100				
52303	ADMIN ADJUDICATION EXPENSES	0	18,000	0	0	0
52325	MAINTENANCE-OFFICE EQUIPMENT	1,986	1,100	1,363	1,500	1,800
	COPIER, FAX, SCANNER					
52333	MAINTENANCE - VEHICLES	2,614	4,000	1,834	2,000	2,000
52410	COMMUNICATIONS	6,745	6,000	6,653	6,300	6,200
	NEXTELS, LAND LINE, PAGER					
	TOTAL	78,630	92,010	56,813	70,400	75,470
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,504	4,300	2,427	3,500	1,500
	PARTS, FLUIDS, DECALS					
53606	MINOR TOOLS - EQUIPMENT	14,300	6,000	1,379	2,500	1,139
	REPLACEMENT PHONES, TESTERS, CAMERAS					
53607	SUPPLIES - GAS & OIL	12,510	12,000	8,741	10,500	11,287
53620	SUPPLIES - OFFICE	3,504	4,000	2,894	3,000	3,000
	PAPER, PRINTER INK, TONER, ETC					
53630	OPERATING SUPPLIES	1,745	1,000	1,544	2,000	2,650
	CODE BOOKS (2 COMPLETE SETS)	\$1,900				
	FLASHLIGHTS, BATTERIES, ETC.	\$750				
53651	CLOTHING	1,519	2,000	2,249	2,000	600
	CODE ENFORCEMENT OFFICERS (4 X \$150)	\$600				
	TOTAL	35,083	29,300	19,233	23,500	20,176
<u>EQUIPMENT</u>						
55745	VEHICLES	41,856	15,000	14,677	15,000	0
	TOTAL	41,856	15,000	14,677	15,000	0
	DEPARTMENT TOTAL	1,079,886	1,176,178	1,020,963	1,065,214	1,107,456

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001447 - ECONOMIC DEVELOPMENT DEPT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	0	57,026	56,924	57,026	65,444
50040	LONGEVITY	0	80	80	80	120
50050	SICK LEAVE INCENTIVE	0	250	0	0	250
	TOTAL	0	57,356	57,004	57,106	65,814
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	0	6,240	6,410	6,240	6,835
51140	IMRF	0	5,072	4,949	5,072	6,142
51160	FICA	0	3,536	3,406	3,536	4,081
51165	MEDICARE	0	827	797	827	955
	TOTAL	0	15,675	15,561	15,675	18,013
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	0	845	595	845	250
	NO. KANE CO. CHAMBER OF COMMERCE: \$150					
	INT'L COUNCIL OF SHOPPING CENTERS (ICSC): \$100					
52125	PUBLIC RELATIONS	0	15,800	12,100	15,800	7,500
	PARK DIST FIREWORKS: \$7,500					
52154	NOTICES/PUBLICATIONS	0	1,000	475	1,000	0
52163	TRAINING/MEETINGS	654	5,450	3,753	5,450	5,000
	ICSC CHGO DEAL-MAKING SESSION: \$775					
	ICSC SPRING SESSION: \$2,250					
	ED CERTIFICATION COURSE: \$1,975					
52190	PROFESSIONAL SERVICE	0	25,000	19,053	25,000	5,850
	ECC ECON DEV INDUSTRY STUDY: \$350					
	TIF FINAL PHASE: \$5,500					
52410	COMMUNICATIONS	0	1,535	908	1,535	1,535
	TOTAL	654	49,630	36,884	49,630	20,135
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	36,900	30,950	36,900	0
53607	GAS & OIL	0	630	47	630	650
53609	ECONOMIC DEVELOPMENT	0	6,500	345	6,500	3,000
	SITE LOCATION MATERIALS: \$600					
	MARKETING/DEVELOPMENT ACTIVITIES/MAILINGS: \$700					
	DEVELOPER TOURS: \$550					
	ED WEBPAGE: \$1,150					
53620	SUPPLIES - OFFICE	0	500	353	500	525
	FILES/HANGING FOLDERS, PRINTER INK					
	PAPER, LETTERHEAD: \$525					
53630	OPERATING SUPPLIES	0	100	55	100	150
	PICTURE FRAMES AND INCLEMENT WEATHER GEAR: \$150					
	TOTAL	0	44,630	31,750	44,630	4,325
	DEPARTMENT TOTAL	654	167,291	141,198	167,041	108,287

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE AND POLICE COMMISSION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001509 - FIRE AND POLICE COMMISSION</u>						
<u>PERSONNEL SERVICES</u>						
50110	SALARIES FIRE/POL COMMISSION	5,400	5,500	5,225	5,500	5,500
	TOTAL	5,400	5,500	5,225	5,500	5,500
<u>PERSONNEL BENEFITS</u>						
51160	FICA	335	475	324	475	350
51165	MEDICARE	78	125	76	125	80
	TOTAL	413	600	400	600	430
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	0	0	0	0	900
	ADVERTISING-POLICE OFFICER SELECTION PROCESS: \$775					
	PRINTING-POLICE APPLICATIONS: \$125					
52190	PROFESSIONAL SERVICE	9,878	9,600	8,873	9,600	20,900
	POLICE SERGEANT ASSESSMENT: \$7,500					
	FIRE LIEUTENANT: \$5,000					
	POLICE: POLYGRAPH EXAMS: (8 @ \$125) \$1,000					
	POLICE: PSYCHOLOGICAL EXAMS: (7 @ \$500) \$3,500					
	POLICE: MEDICAL EVALUATIONS: (5 @ \$400) \$2,000					
	FIRE: PSYCHOLOGICAL EXAMS: (2 @ \$550) \$1,100					
	FIRE: MEDICAL EVALUATIONS: (2 @ \$400) \$800					
	TOTAL	9,878	9,600	8,873	9,600	21,800
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	0	350	0	0	2,470
	POLICE OFFICER SELECTION TESTS : \$1,470					
	POLICE SERGEANT EXAMS: \$500					
	FIRE LIEUTENANT: \$500					
	TOTAL	0	350	0	0	2,470
	DEPARTMENT TOTAL	15,691	16,050	14,498	15,700	30,200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001550 - POLICE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	5,736,993	5,967,649	5,898,312	5,950,848	6,157,685
	1 CHIEF OF POLICE: \$115,500					
	1 DEPUTY CHIEF: \$109,527					
	4 COMMANDERS: \$407,723					
	8 SERGEANTS: \$731,910					
	53 PATROL OFFICERS: \$3,967,795					
	6 GENERAL CLERKS: \$276,796					
	3 FULL-TIME CSO: \$138,952					
	1 EVIDENCE TECH: \$71,011					
	1 ADMINISTRATIVE ASSISTANT: \$52,261					
	1 PROJECT COORDINATOR: \$71,466					
	1 RECORDS MANAGER: \$56,263					
	1 SOCIAL WORKER: \$64,822					
	2 CANINE OFFICER PER DIEM: \$8,030					
	1 NEW OFFICER HIRED JUNE 2009: \$49,763					
	8 SERGEANTS PREP PAY: \$24,094					
	UNUSED PERSONAL DAY PAYOUT: \$11,772					
50020	OVERTIME SALARIES	523,790	604,740	469,614	527,069	553,150
	COURT APPEARANCES, DOLPHIN COVE, SCHOOL AND COMMUNITY EVENTS; REPLACEMENTS FOR OFFICERS SICK, IN TRAINING, ON WORKERS COMP OR ON VACATION; DETAILS AT DCHS & ST. STEPHENS; HOLDOVER FOR END OF SHIFT ARRESTS, INVESTIGATIONS					
50040	LONGEVITY	31,720	34,340	32,480	32,480	34,360
50045	HOLIDAY PAY	151,658	175,000	166,828	167,000	165,600
50050	SICK LEAVE INCENTIVE	17,500	20,250	15,500	15,500	17,500
50075	PART TIME/SEASONAL	78,913	95,693	86,585	92,632	124,666
	4 PART-TIME COMMUNITY SERVICE OFFICERS: \$93,432					
	PART-TIME PROGRAM FACILITATOR: \$31,234					
50080	CROSSING GUARD SALARIES	33,663	40,258	37,288	40,258	40,855
	5 CROSSING GUARDS @ \$8,171 EACH					
	TOTAL	6,574,238	6,937,930	6,706,607	6,825,787	7,093,816
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	878,448	1,027,954	996,863	1,027,954	1,070,461
51140	IMRF	65,344	72,876	69,792	70,196	80,578
51160	FICA	47,948	52,312	51,015	50,903	56,701
51165	MEDICARE	79,301	75,882	81,972	82,908	83,630
	TOTAL	1,071,041	1,229,024	1,199,642	1,231,961	1,291,370
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	4,042	3,800	4,741	4,966	4,300
	DUNDEE TWP PEER JURY - \$300					
	ASSOCIATION MEMBERSHIPS & DUES - \$2,800					
	NOTARY RENEWALS - \$1,200					
52153	PRINTING	9,550	7,210	6,643	7,210	7,760
001 - GENERAL FUND						4/22/2009

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001550 - POLICE						
<u>CONTRACTUAL SERVICES</u>						
	PARKING TICKETS, MOVING VIOLATIONS, PAPER - \$6,350					
	FORMS & BUSINESS CARDS - \$1,410					
52154	NOTICES/PUBLICATIONS	713	1,050	72	297	400
	CONTRACT / BID ADVERTISEMENTS - \$400					
52163	TRAINING/MEETINGS	48,970	48,000	51,820	53,000	40,541
	NEMRT MEMBERSHIP - \$7,200					
	TRAINING TUITION - \$9,363					
	TUITION REIMBURSEMENT - \$8,880					
	RECRUIT ACADEMY (2 RECRUITS) - \$5,500					
	CONFERENCE FEES & EXPENSES - \$4,800					
	IN-HOUSE TRAINING HOST SUPPLIES - \$1,298					
	NORTHWESTERN POLICE SUPERVISION CLASS EXPENSES - \$1,500					
	TRAINING EXPENSES: GAS, MEALS, PARKING - \$2,000					
52190	PROFESSIONAL SERVICE	25,767	37,785	30,891	37,785	34,500
	COMPLUS FEES FOR PARKING TICKET COLLECTIONS - \$24,000					
	POSTAGE FEES FOR COMPLUS - \$3,000					
	LASERFICHE LICENSES / SUPPORT - \$2,200					
	HEALTH ENDEAVORS HAZMAT / OSHA CERTIFICATIONS - \$500					
	PRE-EMPLOYMENT EXAMS - \$800					
	POLYGRAPH EXAMS FOR NEW HIRES (CIVILIAN) - \$500					
	MEDICAL EXAMS & SUBSTANCE TESTING - \$1,500					
	VACCINATIONS - \$2,000					
52196	SERVICES - INVESTIGATIONS	8,108	8,000	3,357	4,583	6,000
	INFORMATION GATHERING SERVICES - \$2,700					
	EQUIPMENT REPLACEMENT & MAINTENANCE - \$700					
	APPLICANT BACKGROUND CHECK FEES - \$200					
	FINANCIAL INVESTIGATION RECORDS ACCESS FEES - \$1,000					
	AIR ONE HELICOPTER SERVICES - \$500					
	FORENSIC DRAWING SERVICE - \$200					
	VERIZON WIRELESS - \$700					
52200	QUADCOM	515,597	543,740	543,740	543,740	535,465
	POLICE DISPATCHING PER AGREEMENT WITH QUADCOM - \$535,465					
52303	ADMIN ADJUDICATION EXPENSES	0	13,000	0	0	0
52316	OFFICE EQUIPMENT	14,118	15,240	15,128	15,240	15,100
	COPY MACHINE LEASE - \$13,000					
	SCANNER SERVICE CONTRACT - \$1,200					
	EQUIPMENT REPAIR - \$600					
	1/2 OF SERVICE AGREEMENT FOR STATION 3 COPIER - \$300					
52323	MAINTENANCE EQUIPMENT	20,426	23,430	25,036	23,430	21,000
	CALL ONE VIDEO BOND CALL - \$9,225					
	ADVANCED PUBLIC SAFETY TICKET PRINTERS - \$3,900					
	MICROFILM IMAGING OFFICE SYSTEM - \$900					
	RANGE CLEANING & LEAD REMOVAL - \$1,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
	MISC. REPAIRS - \$1,200					
	LIVE SCAN MAINTENANCE AGREEMENT - \$4,775					
52327	MAINTENANCE - RADIO	10,958	8,550	7,447	8,550	8,550
	EMERGENCY LIGHTING REPAIRS & PARTS - \$800					
	PANASONIC TOUGHBOOK REPAIRS - \$3,000					
	TWO-WAY RADIO REPAIR - \$500					
	IN-CAR VIDEO SYSTEM REPAIR - \$3,000					
	PANASONIC TOUCHSCREEN FILM - \$750					
	RADAR REPAIR - \$500					
52333	MAINTENANCE - VEHICLES	154,025	153,220	119,150	143,075	151,620
	YEARLY VEHICLE MAINTENANCE - \$132,500					
	VEHICLE TIRES - \$5,500					
	VEHICLE CHANGEOVER - 5 VEHICLES - \$7,500					
	CAR WASHES - \$3,180					
	VEHICLE DECONTAMINATION - \$2,940					
52410	COMMUNICATIONS	19,619	19,700	20,167	20,535	22,000
	NEXTEL CELLULAR FEES - \$13,000					
	POLICE STATION LAND LINES - \$7,900					
	REPLACEMENT NEXTEL PHONES - \$800					
	MAINTENANCE ON CELLULAR PHONES - \$300					
52901	RENTALS	13,605	3,366	3,366	3,366	3,366
	MOBILE OFFICE TRAILER RENTAL (12 X \$280.50) - \$3,366					
	TOTAL	845,498	886,091	831,557	865,777	850,602
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,018	1,350	1,338	1,350	1,350
	SAFETY FLARES - \$900					
	FIRE EXTINGUISHER MAINTENANCE - \$350					
	VEHICLE CLEANING SUPPLIES - \$100					
53606	MINOR TOOLS - EQUIPMENT	38,080	44,970	43,431	44,947	33,539
	5 MOTOROLA PORTABLE RADIOS - \$4,200					
	TRUCK SCALE CERTIFICATION - \$875					
	1 DIGITAL ALLY SQUAD VIDEO SYSTEM - \$4,400					
	4 LED LIGHT BARS - \$5,540					
	3 PANASONIC TOUGHBOOK COMPUTERS - \$14,652					
	2 SIGNAL CONTROL BOXES - \$1,050					
	2 IN-CAR RADAR UNITS - \$1,600					
	2 EXTERNAL ANTENNA FOR NEXTEL/SPRINT AIRCARDS - \$150					
	4 PUSH BUMPERS - \$1,072					
53607	SUPPLIES - GAS & OIL	171,898	200,162	138,203	162,398	184,615
	BELL FUELS - \$183,615					
	REIMBURSEMENT FOR GAS PURCHASES - \$1,000					
53620	SUPPLIES - OFFICE	12,344	13,900	8,884	13,900	12,900
	COPY PAPER - \$4,400					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001550 - POLICE						
<u>COMMODITIES/SUPPLIES</u>						
	TONER & COPY MACHINE SUPPLIES - \$3,300					
	PENS, MARKERS, ETC - \$2,000					
	STORAGE BOXES, FILE FOLDERS - \$2,000					
	INK CARTRIDGES - \$1,200					
53630	OPERATING SUPPLIES	35,335	48,290	45,491	49,308	40,250
	PATROL BICYCLE MAINTENANCE - \$200					
	PRISONER MEALS, PROCESSING ITEMS, BLANKETS - \$5,600					
	EVIDENCE PACKAGING SUPPLIES - \$2,600					
	LATENT PRINT DEVELOPING - \$1,400					
	DRUG TESTING SUPPLIES - \$1,000					
	EVIDENCE CAMERA - \$600					
	PHOTO PAPER & DEVELOPING SUPPLIES - \$400					
	NOTARY COMMISSIONS, RENEWALS - \$600					
	KEY PURCHASES & LOCK REPAIR - \$1,500					
	APPOINTMENT CALENDARS - \$200					
	BUILDING SUPPLIES - \$125					
	BATTERIES - \$125					
	STATION EQUIPMENT REPAIRS, RUBBER GLOVES - \$3,000					
	FIRST AID & BLOODBORNE PATHOGEN SUPPLIES - \$2,200					
	RANGE SUPPLIES, TARGETS, AMMUNITION - \$16,300					
	TASER CARTRIDGES & BATTERIES - \$3,000					
	FLASHLIGHTS & BATTERIES - \$1,400					
53651	CLOTHING	59,722	62,455	54,864	62,455	55,440
	UNIFORMS & ACCESSORIES - \$43,610					
	INVESTIGATORS CLOTHING ALLOWANCE - \$3,250					
	BULLET RESISTANT VESTS - \$8,580					
53753	ANIMAL CONTROL	11,093	25,334	12,339	23,798	26,925
	DROP-OFF & BOARDING FEES NET OF REDEMPTION FEES - \$26,425					
	VETERINARY FEES - \$500					
53756	SUPPLIES - CRIME PREVENTION	11,753	14,250	6,338	14,250	5,150
	NATIONAL NIGHT OUT - \$500					
	CRIME FREE HOUSING - \$1,800					
	NEIGHBORHOOD WATCH - \$500					
	GANG DIVERSION PROGRAM INCENTIVES - \$1,000					
	GANG DIVERSION SUPPLIES - \$1,350					
53759	SCHOOL EDUCATION PROGRAMS	1,518	2,000	2,000	2,000	2,000
	DARE SUPPLIES - \$2,000					
53760	SUPPLIES - EMERGENCY RESPONSE	9,825	12,400	4,840	11,647	10,730
	MEMBERSHIP IN NIPAS EST - \$3,700					
	3 LEVEL 3A TACTICAL VESTS - \$6,450					
	EQUIPMENT & UNIFORMS FOR 1 NEW TEAM MEMBER - \$500					
	TACTICAL OFFICERS ASSOCIATION - \$80					
53761	SUPPLIES - K-9 PROGRAM	8,754	15,118	13,040	14,103	11,887

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001550 - POLICE						
<u>COMMODITIES/SUPPLIES</u>						
	MAINTENANCE & NARCOTICS TRAINING - \$6,000					
	FOOD & SUPPLEMENTS - \$2,000					
	VETERINARY CARE & VACCINATIONS - \$2,160					
	BOARDING - \$750					
	K-9 EQUIPMENT & TRAINING AIDS - \$475					
	GROOMING - \$250					
	K-9 VEHICLE CLEANING - \$252					
	TOTAL	361,340	440,229	330,769	400,156	384,786
<u>EQUIPMENT</u>						
55745	VEHICLES	134,766	203,691	203,728	204,000	90,888
	4 FORD CROWN VICTORIA MARKED PATROL VEHICLES - \$90,888					
	TOTAL	134,766	203,691	203,728	204,000	90,888
<u>CAPITAL IMPROVEMENTS</u>						
56116	CAPITAL	0	14,300	10,229	9,800	0
	TOTAL	0	14,300	10,229	9,800	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	29,027	0	0	0	0
	TOTAL	29,027	0	0	0	0
	DEPARTMENT TOTAL	8,957,855	9,711,265	9,282,532	9,537,481	9,711,462

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001560 - FIRE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	2,834,169	3,001,000	2,949,446	3,001,000	3,094,410
	FIRE CHIEF: \$117,708					
	ASSISTANT FIRE CHIEF: \$100,886					
	BATTALION CHIEFS (3): \$273,213					
	ADMINISTRATIVE ASSISTANT: \$52,261					
	TRAINING CAPTAIN: \$85,632					
	LIEUTENANTS (9): \$709,595					
	FIREFIGHTERS (26): \$1,727,032					
	STEP INCREASES: \$28,083					
50020	OVERTIME SALARIES	130,499	256,500	168,839	220,000	224,000
50040	LONGEVITY	13,860	15,200	14,340	14,340	15,680
50045	HOLIDAY PAY	82,483	90,200	87,824	90,200	93,000
50050	SICK LEAVE INCENTIVE	5,000	6,000	6,000	6,000	6,000
50060	PART TIME FIRE	555,878	590,000	552,892	585,000	590,000
	DUTY HOURS: 23,504 HOURS					
	DRILL HOURS: 240 HOURS					
	HOLIDAY PAY/DOUBLE TIME: 1,160 HOURS					
	MANDATORY EMT-P CONT. ED.: 600 HOURS					
	FULL-TIME VACATION COVERAGE: 6,360 HOURS					
	FULL-TIME SCHOOL COVERAGE: 100 HOURS					
	FULLTIME SICK HOUR COVERAGE: 2,000 HOURS					
	TIME OFF DAY COVERAGE: 9,670 HOURS					
	CALLBACK ALARMS: 125 HOURS					
	THE FUNDING REQUESTED IS BASED ON THESE HOURS AND AN AVERAGE OF \$13.48/HOUR					
50075	PART TIME/SEASONAL	8,271	11,626	11,038	11,626	11,975
	PART-TIME SECRETARY: 18 HOURS PER WEEK					
	TOTAL	3,630,161	3,970,526	3,790,378	3,928,166	4,035,065
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	437,120	505,409	494,469	505,409	532,649
51140	IMRF	4,064	4,578	4,421	4,578	4,903
51160	FICA	38,535	39,772	37,928	39,772	60,420
51165	MEDICARE	50,303	52,290	52,390	52,290	58,300
	TOTAL	530,021	602,049	589,208	602,049	656,272
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	3,928	4,992	4,694	4,800	6,766
	MABAS DIVISION #2 (LOCAL DEPARTMENT MUTUAL AID): \$5,000					
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS: \$210					
	ILLINOIS PROFESSIONAL FIREFIGHTERS: \$48					
	ILLINOIS FIRE INSPECTORS: \$60					
	METRO FIRE CHIEFS ASSOCIATION: \$40					
	KANE COUNTY FIRE CHIEFS: \$20					
	ILLINOIS FIRE CHIEFS ASSOCIATION: \$300					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001560 - FIRE						
<u>CONTRACTUAL SERVICES</u>						
	KANE COUNTY FIRE INVESTIGATORS TASK FORCE: \$250					
	NFPA: \$155					
	ISFSI TRAINING OFFICERS: \$75					
	NATIONAL SPRINKLER ASSOCIATION: \$40					
	ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS: \$55					
	STATE WIDE MABAS DUES: \$250					
	FIRE ENGINEER ASSOCIATION: \$148					
	FIRE CHIEF MAGAZINE: \$60					
	FIREHOUSE MAGAZINE: \$30					
	FIRE ENGINEERING MAGAZINE: \$25					
52153	PRINTING	1,141	1,125	1,044	1,300	750
52154	NOTICES/PUBLICATIONS	528	200	38	38	0
52157	POSTAGE/MAILING	1,223	1,800	1,477	1,600	1,600
52163	TRAINING/MEETINGS	17,760	24,100	18,020	22,000	12,750
	PARAMEDIC CONTINUING EDUCATION: \$3,750					
	BURN TRAINING TOWER: \$6,000					
	CONFERENCES: \$1,000					
	REQUIRED OUTSIDE TRAINING: \$2,000					
52190	PROFESSIONAL SERVICE	44,821	56,410	43,130	56,410	50,000
	ANNUAL MEDICAL EXAMS FOR ALL DEPARTMENT EMPLOYEES: \$26,000					
	PRE-EMPLOYMENT OF PART-TIME EMPLOYEES: \$2,000					
	AMBULANCE COLLECTION FEES: \$22,000					
52200	QUADCOM	113,827	119,426	119,425	119,426	123,024
52310	MAINT BUILDING & GROUNDS	58,513	25,315	33,170	35,000	25,000
	BACKFLOW TESTING: \$475					
	INSPECTION OF EXTINGUISHERS AND HOOD AND DUCTS: \$600					
	TESTING OF FIRE ALARMS: \$1,000					
	STATION #3 LOT RESEALING: \$6,800					
	GENERATOR MAINTENANCE: \$1,575					
	CARPET CLEANING: \$2,000					
	HVAC MAINTENANCE AND REPAIRS: \$4,000					
	GARAGE DOOR MAINTENANCE AND REPAIRS: \$3,000					
	PLUMBING REPAIRS: \$2,000					
	ELECTRICAL REPAIRS: \$2,500					
	MISC. REPAIRS: \$1,050					
52316	OFFICE EQUIPMENT	3,600	3,600	3,181	3,200	3,600
	ANNUAL COPIER SERVICE AGREEMENTS: \$2,100					
	COPIER TONER AND DEVELOPER: \$1,000					
	UNSCHEDULED OFFICE EQUIPMENT REPAIR: \$500					
52323	MAINTENANCE EQUIPMENT	7,542	15,000	8,722	14,700	10,000
	TESTING OF DEPARTMENT LADDERS: \$1,750					
	RECHARGE EXTINGUISHERS: \$500					
	OUTSIDE REPAIRS OF GAS DETECTORS: \$700					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001560 - FIRE						
<u>CONTRACTUAL SERVICES</u>						
	4 GAS DETECTOR REPAIR: \$500					
	GAS TRAC REPAIRS: \$470					
	CO MONITOR REPAIRS: \$200					
	COT REPAIRS: \$1,000					
	EXTRICATION MAINTENANCE AGREEMENT: \$1,000					
	MISC. REPAIRS: \$2,000					
	AIR COMPRESSOR TESTING: \$480					
	PORT-A-COUNT BIO CALIBRATION: \$1,400					
52327	MAINTENANCE - RADIO	3,644	5,950	6,249	7,000	4,500
52333	MAINTENANCE - VEHICLES	28,074	23,000	18,624	24,750	25,000
	OUTSIDE REPAIRS; \$20,000					
	SAFETY LANE INSPECTIONS: \$300					
	FRONT END ALIGNMENTS: \$1,200					
	BRAKE INSPECTIONS: \$3,500					
52410	COMMUNICATIONS	17,240	17,000	16,001	17,000	17,000
52901	RENTALS	1,107	1,500	1,155	1,500	1,500
	TOTAL	302,947	299,418	274,931	308,724	281,490
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	15,731	14,505	14,358	15,500	13,000
	CLEANING SUPPLIES: \$6,000					
	BUILDING SUPPLIES: \$4,400					
	REPLACEMENT OF STATION #3 MATTRESSES: \$1,200					
	FURNITURE AND APPLIANCE REPLACEMENT: \$1,400					
53600	SUPPLIES - AUTOMOTIVE	48,372	32,900	26,394	32,900	31,340
	TIRE REPLACEMENT: \$4,000					
	AIR FILTERS: \$1,000					
	ANTI FREEZE: \$1,000					
	BATTERIES: \$2,500					
	DRIVE OIL: \$800					
	ENGINE OIL: \$2,000					
	FUEL FILTERS: \$700					
	OIL FILTERS: \$1,000					
	TUNE-UP PARTS: \$1,500					
	BRAKE FILTERS: \$700					
	TRANSYND FLUID: \$300					
	ASSORTED BULBS/LENS: \$2,000					
	REPAIR PARTS: 13,840					
53606	MINOR TOOLS - EQUIPMENT	18,711	11,900	10,900	13,000	7,265
	HOSE: \$2,000					
	REPLACEMENT FIRE EXTINGUISHERS: \$300					
	UNSCHEDULED REPAIR PARTS: \$4,000					
	MISC. PARTS: \$965					
53607	SUPPLIES - GAS & OIL	48,047	51,000	41,738	51,000	52,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001560 - FIRE						
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	5,826	7,000	6,561	7,000	6,976
53630	OPERATING SUPPLIES	31,384	37,640	33,873	37,640	26,875
	FIREHOUSE SUPPORT: \$1,575					
	OPTICOM REPAIRS: \$3,000					
	SCBA SUPPLIES: \$4,000					
	TECHNICAL RESCUE SUPPLIES: \$2,500					
	TRAINING SUPPLIES: \$7,000					
	HAZARDOUS MATERIAL SUPPLIES: \$500					
	FIRE RESCUE SUPPLIES: \$3,000					
	MED-HELP SUPPLIES: \$1,000					
	CPR SUPPLIES: \$1,300					
	PHOTO SUPPLIES: \$500					
	INVESTIGATIONS: \$500					
	FIRE PREVENTION SUPPLIES: \$2,000					
53643	SUPPLIES - PUBLIC EDUCATION	6,425	5,500	4,919	5,500	595
53651	CLOTHING	40,748	63,600	50,331	63,600	30,800
	42 FULL-TIME EMPLOYEES @\$400/EA: \$16,800					
	40 PART-TIME EMPLOYEES @\$200/EA: \$8,000					
	(3) SETS OF TURN OUT GEAR: \$6,000					
53796	SUPPLIES - MEDICAL	26,625	16,800	11,326	16,800	14,000
	TOTAL	241,871	240,845	200,400	242,940	182,851
<u>EQUIPMENT</u>						
55745	VEHICLES	121,640	25,000	24,698	24,500	0
55750	EQUIPMENT	6,500	30,020	25,004	30,024	0
	TOTAL	128,140	55,020	49,702	54,524	0
	DEPARTMENT TOTAL	4,833,140	5,167,858	4,904,619	5,136,403	5,155,678

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ESDA

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
001562 - ESDA						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	2,400	3,600	3,600	3,600	3,600
	COORDINATOR COMPENSATION: \$3,600					
	TOTAL	2,400	3,600	3,600	3,600	3,600
<u>PERSONNEL BENEFITS</u>						
51160	FICA	149	225	223	225	224
51165	MEDICARE	35	53	52	53	53
	TOTAL	184	278	275	278	277
<u>CONTRACTUAL SERVICES</u>						
52153	PRINTING	170	200	0	200	428
52163	TRAINING/MEETINGS	0	500	356	290	500
52323	MAINTENANCE EQUIPMENT	3,001	3,000	2,100	2,700	3,000
	MAINTENANCE AGREEMENT: \$2,300					
	REPAIRS NOT COVERED BY MAINTENANCE AGREEMENT: \$700					
	TOTAL	3,171	3,700	2,456	3,190	3,928
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	200	0	0	200
53630	OPERATING SUPPLIES	0	200	517	495	495
	EMNET COMPUTER NOTIFICATION SERVICE					
	TOTAL	0	400	517	495	695
<u>EQUIPMENT</u>						
55750	EQUIPMENT	356	522	0	522	0
	EOC AND SIREN REPLACEMENT FUND					
	TOTAL	356	522	0	522	0
	DEPARTMENT TOTAL	6,110	8,500	6,848	8,085	8,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100031 - WATER & SEWER FUND						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BAL / ESCROWS NEW METER READ PROGRAM	0	446,670	0	446,670	282,375
	TOTAL	0	446,670	0	446,670	282,375
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	4,386,370	0	0	0	0
	TOTAL	4,386,370	0	0	0	0
<u>FEES & FINES</u>						
44841	LAND LEASE/FOX VALLEY	0	0	0	0	8,675
44842	LAND LEASE/DLS	0	0	0	0	13,200
44843	U S CELLULAR INTERNET SERVICE	0	0	0	0	20,060
44845	T-MOBIL LAND LEASE	0	0	0	0	31,500
	TOTAL	0	0	0	0	73,435
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	244,806	36,000	3,405	4,000	6,500
48016	INVESTMENT INCOME	221,561	190,000	54,570	120,000	80,000
	TOTAL	466,367	226,000	57,975	124,000	86,500
<u>TRANSFERS/OTHER</u>						
49996	CARRY FORWARD	0	62,646	0	62,646	0
49999	MISCELLANEOUS INCOME	1,386	100	121	300	500
	TOTAL	1,386	62,746	121	62,946	500
	DEPARTMENT TOTAL	4,854,123	735,416	58,096	633,616	442,810

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER - CHARGES FOR S

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100032 - WATER & SEWER - CHARGES FOR S</u>						
<u>FEES & FINES</u>						
44000	WATER USER CHARGES	2,028,647	2,405,160	2,156,679	2,370,000	2,720,000
	ADDITIONAL WATER SALES; \$100,000					
44020	WATER USAGE - HYDRANT	22,922	16,000	20,073	24,000	25,000
44050	WATER AVAILABILITY CHARGES	144,210	142,000	144,389	145,133	146,000
44080	WATER CONNECTION FEES	188,323	192,500	178,072	155,000	105,000
44100	SEWER USER CHARGES	2,318,995	2,737,800	2,474,433	2,720,000	2,989,336
44150	SEWER AVAILABILITY CHARGES	324,976	330,000	324,859	326,780	330,000
44180	SEWER CONNECTION FEES	188,405	268,000	189,223	167,000	155,000
44461	PUBLIC INFRASTRUCTURE FEE	0	92,593	106,482	90,000	69,445
44770	SERVICE FEE	50,589	52,000	40,650	52,000	52,000
44771	WATER/SEWER PENALTY	109,590	111,240	129,952	140,470	150,000
44775	METER SALES	16,260	15,500	18,215	26,578	20,000
44776	NSF FEES	1,025	1,000	1,950	2,250	2,000
44780	WATER/SEWER CONSTR INSPECTION	1,825	3,500	2,255	3,730	3,700
	TOTAL	5,395,767	6,367,293	5,787,232	6,222,941	6,767,481
<u>REIMBURSEMENTS - REV</u>						
47100	REIMB - WATER	0	0	284	0	0
	TOTAL	0	0	284	0	0
	DEPARTMENT TOTAL	5,395,767	6,367,293	5,787,516	6,222,941	6,767,481

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100111 - FINANCE						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	203,131	212,094	212,685	212,094	222,460
	FINANCE DIRECTOR: \$50,762					
	PERSONNEL & BENEFITS MANAGER: \$39,324					
	ASSISTANT TO THE FINANCE DIRECTOR: \$31,787					
	SENIOR CUSTOMER SERVICE REP: \$26,255					
	PAYROLL CLERK: \$26,707					
	ACCOUNTS PAYABLE CLERK: \$25,033					
	CUSTOMER SERVICE CLERK: \$20,592					
	TREASURER: \$2,000					
50020	OVERTIME SALARIES	0	125	0	125	0
50040	LONGEVITY	1,250	1,360	1,300	1,300	1,480
50050	SICK LEAVE INCENTIVE	750	875	625	625	875
50075	PART TIME/SEASONAL	6,516	13,620	6,670	13,620	0
	TOTAL	211,647	228,074	221,280	227,764	224,815
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	23,514	30,703	23,744	30,703	30,919
	FINANCE DEPT HEALTH INS: (50%): \$23,439					
	VILLAGE DEDUCTIBLE REIMB, EAP					
	FLEXIBLE SPENDING AND WELLNESS SCREENING: \$7,480					
51130	WELLNESS PROGRAM	207	6,200	150	6,200	0
51140	IMRF	17,905	19,884	18,697	19,884	20,914
51160	FICA	12,747	14,707	13,347	14,707	14,577
51165	MEDICARE	2,985	3,440	3,128	3,440	3,410
	TOTAL	56,944	74,934	59,066	74,934	69,820
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	17,956	19,840	16,837	19,840	15,000
	VIRCHOW KRAUSE AUDIT CONTRACT(20%): \$11,000					
	OTHER ACCOUNTING SERVICES: \$4,000					
52013	DUES & SUBSCRIPTIONS	997	1,063	1,007	1,063	0
52153	PRINTING	3,782	1,750	1,684	1,750	0
52157	POSTAGE MAILING	17,715	19,680	19,744	19,680	22,000
52163	TRAINING/MEETINGS	5,353	12,006	2,120	12,006	0
52190	PROFESSIONAL SERVICE	80	0	135	0	0
52325	MAINTENANCE-OFFICE EQUIPMENT	2,479	2,600	2,160	2,551	2,500
	FOLDER/SEALER: \$300					
	COPIER: \$750					
	POSTAGE METER & RATE PROTECTION: \$650					
	PRINTER MAINTENANCE: \$700					
	CHECK SIGNER: \$100					
52410	COMMUNICATIONS	1,631	2,450	2,189	2,450	2,450
	FINANCE PHONES: \$1,250					
	FINANCE NEXTEL PHONES: \$1,200					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100111 - FINANCE</u>						
	TOTAL	49,993	59,389	45,876	59,340	41,950
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	10,380	10,544	8,377	10,544	0
53620	SUPPLIES - OFFICE	6,653	11,400	6,096	11,400	7,000
	WATER BILLS: \$5,000					
	TONER, PAPER & PENS: \$2,000					
	TOTAL	17,032	21,944	14,473	21,944	7,000
<u>EQUIPMENT</u>						
55750	CAPITAL - BLDG/EQUIPMENT	11,000	0	0	0	0
	TOTAL	11,000	0	0	0	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	1,902	0	0	0	0
	TOTAL	1,902	0	0	0	0
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	306,489	333,562	0	333,562	250,000
	TOTAL	306,489	333,562	0	333,562	250,000
	DEPARTMENT TOTAL	655,006	717,903	340,696	717,544	593,585

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER DEPRECIATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100380 - WATER & SEWER DEPRECIATION</u>						
<u>DEPRECIATION</u>						
70000	DEPRECIATION	2,058,904	0	0	0	0
	TOTAL	2,058,904	0	0	0	0
	DEPARTMENT TOTAL	2,058,904	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100382 - WATER FACILITIES						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	441,159	470,929	480,093	470,929	492,023
	DIRECTOR OF PW (1/3): \$34,253					
	SUPERINTENDENT: \$83,124					
	OPERATOR: \$67,764					
	MAINTENANCE WORKERS (4): \$225,000					
	PW ADMINISTRATIVE ASSISTANT(1/3): \$ 17,420					
	WATER BILLING CLERK (1/2): \$ 23,026					
	STANDBY: \$13,500					
	CERTIFICATION: \$1,200					
	NEW HIRE: \$26,736					
50020	OVERTIME SALARIES	31,740	31,800	30,666	31,800	33,600
	EMERGENCY RESPONSE FOR BROKEN PIPES, NO WATER, LEAKY METER, WATER IN HOMES, WATER SAMPLING FOR BACTERIA AFTER EMERGENCY WATER MAIN REPAIR, WATER PLANT, WELLS, BOOSTER STATIONS AND PRESSURE REDUCING VALVE MALFUNCTIONS, SCHEDULED PLANT CHECKS, AND ROUNDS ON WEEKENDS AND HOLIDAYS.					
50040	LONGEVITY	3,092	3,361	3,365	3,366	2,853
50050	SICK LEAVE INCENTIVE	1,003	2,043	1,003	1,004	2,043
	TOTAL	476,994	508,133	515,127	507,099	530,519
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	59,496	69,978	67,913	69,978	76,764
51140	IMRF	42,035	48,206	45,236	48,206	49,498
51160	FICA	37,012	33,607	31,361	33,607	32,893
51165	MEDICARE	6,777	7,860	7,357	7,860	7,693
51255	UNIFORM ALLOWANCE	2,100	2,450	2,450	2,450	2,450
	UNIFORM ALLOWANCE FOR 7 WATER FACILITY EMPLOYEES: \$2,450					
	TOTAL	147,421	162,101	154,318	162,101	169,298
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	846	885	792	885	900
	RENEWAL OF AWWA STANDARDS: \$475					
	AWWA MEMBERSHIP FOR TWO: \$300					
	GROUP MEMBERSHIP FOR SNWWA AND ONE AT KCWA: \$125					
52163	TRAINING/MEETINGS	4,698	5,000	4,572	4,500	3,700
	AWWA CONFERENCE FOR THREE: \$2,500					
	SEMINAR ON OPERATIONS, REGULATION UPDATES AND CLASSES TO MAINTAIN WATER CERTIFICATION WITH CEH'S AS REQUIRED PER EPA: \$1,200					
52190	PROFESSIONAL SERVICE	19,130	21,280	35,707	35,000	24,000
	DRUG TESTING FOR CDL LICENSE: \$500					
	REQUIRED SAMPLING BY THE EPA: \$12,100					
	BACTERIA SAMPLING AFTER WATER MAIN SHUT DOWN: \$1,000					
	METER READ SOFTWARE UPDATES: \$920					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100382 - WATER FACILITIES						
<u>CONTRACTUAL SERVICES</u>						
	ORION READ EQUIPMENT SERVICE AGREEMENT: \$2,900					
	ENGINEERING SERVICES: \$4,000					
	RADIX/CHARGER SERVICE AGREEMENT: \$680					
	MISC. SHIPPING CHARGES: \$500					
	LIEN COSTS BILLING: \$1,000					
	BACKFLOW SOFTWARE SUPPORT: \$400					
52203	LIABILITY INSURANCE	79,569	63,749	49,418	63,749	63,749
52310	MAINT BUILDING & GROUNDS	2,537	14,500	16,349	16,500	3,000
	SERVICE REPAIR FOR HVAC, SMALL ELECTRICAL REPAIRS, AND CARPET RUNNERS: \$3,000					
52323	MAINTENANCE EQUIPMENT	62,788	72,000	25,059	70,000	30,000
	FUNDING FOR UNEXPECTED EQUIPMENT MAINTENANCE, CATHODIC PROTECTION SERVICE ON WATER STORAGE TANKS, CONTRACTED EQUIPMENT, AND TELEMTRY SERVICE.					
52333	MAINTENANCE - VEHICLES	3,566	4,000	2,594	4,000	4,000
	MAINTENANCE COSTS ASSOCIATED WITH 4 SERVICE VANS AND 3 PICKUPS					
52405	ELECTRICITY	264,268	306,000	263,860	306,000	306,000
	ELECTRICITY FOR ALL FUNCTIONS OF THE WATER TREATMENT AND DISTRIBUTION CONTROL PROCESS					
52409	HEATING	13,821	13,500	14,544	15,500	16,500
	COST OF HEATING 6 BUILDINGS WITH NATURAL GAS AND THE OPERATION OF 5 EMERGENCY ENGINES IN WELLS AND BOOSTER STATIONS.					
52410	COMMUNICATIONS	3,193	4,150	3,907	4,500	4,500
	COSTS FOR 5 NEXTEL PHONES AND 4 PHONE LINES FOR: 1- NORMAL USE, 1 - FAX LINE, 1 - SCADA ACCESS, AND 1 - ALARM DIALER THAT CALLS OUT FOR MALFUNCTIONS IN THE TREATMENT OPERATIONS					
52783	WATER SOFTENER SALT	160,741	185,500	174,049	185,500	242,398
	PROJECT USAGE OF 2,600 TONS OF SALT FOR SOFTENING OF AN ESTIMATED PUMPAGE OF 1.200 MGS CURRENT PRICING OF \$78.23 PER TON WITH AN INCREASE OF \$21.00 PER TON TO \$99.23 PER TON AS ESTIMATED BY THE SUPPLIER					
52803	WATER FACILITIES-WELL MAINT	41,331	42,000	6,249	42,000	40,000
	ON GOING MAINTENANCE REHAB OF ONE WELL					
52805	WATER FACILITIES-ALARM MONTITR	991	800	299	800	800
	MAINTENANCE AGREEMENT FIRE SYSTEM: \$300 SECURITY SYSTEM MONITORING: \$500					
	TOTAL	657,479	733,364	597,399	748,934	739,547
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	6,041	6,000	4,901	6,000	5,500
	PAINT, CLEANING SUPPLIES, PAPER TOWELS, AND MAINTENANCE					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100382 - WATER FACILITIES						
<u>COMMODITIES/SUPPLIES</u>						
	MATERIALS FOR 9 BUILDINGS					
53110	MATERIALS-MAINTENANCE	4,653	5,000	4,939	5,000	5,000
	B-BOX LIDS AND REPAIR TOPS, PIPES FOR RAISING B-BOXES, AND PLUMBING MATERIALS FOR METER INSTALLATIONS					
53600	SUPPLIES - AUTOMOTIVE	3,099	2,500	2,905	2,700	2,500
	SUPPLIES TO MAINTAIN 7 VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	5,569	7,500	6,017	7,000	6,000
	TOOLS, PRESSURE REDUCING VALVE REPAIR PARTS, AND SMALL EQUIPMENT PURCHASE: \$6,000					
53607	SUPPLIES - GAS & OIL	18,199	20,000	15,545	19,000	19,000
	GASOLINE, OILS, AND GREASE FOR 7 VEHICLES, MOWERS, AND EMERGENCY GENERATORS					
53620	SUPPLIES-OFFICE	1,397	1,500	1,434	1,500	1,500
	FAX TONER, PRINTER CATRIDGES, LETTERHEAD, BUSINESS CARDS, DOOR TAGS FOR METER REPAIRS, METER TEST TAGS, METER INSTALLATION TAGS, AND VARIOUS OFFICE SUPPLIES					
53630	OPERATING SUPPLIES	13,225	12,000	13,739	13,000	11,500
	LAB CHEMICALS / REAGENTS: \$3,500 TREATMENT EQUIPMENT MAINTENANCE MATERIALS FOR IN HOUSE REPAIRS: \$6,000 EMPLOYEE REPLACEMENT ITEMS COVERED UNDER CONTRACT FOUL WEATHER GEAR: \$1,000 SAFETY SUPPLIES: \$1,000					
53776	SUPPLIES-METER PARTS	20,114	97,152	124,711	110,000	282,375
	1750 METERS @31 EA.: \$54,250 1750 GALAXY UNITS @127.50 EA.: \$223,125 REPAIR PARTS & SUPPLIES: \$5,000					
53777	CHEMICALS	25,430	33,120	29,442	33,120	39,820
	THIS ACCOUNT PROVIDES FOR CHLORINE, FLUORIDE AND POLY PHOSPHATE USED IN THE TREATMENT PROCESS. APPROX. 88 CYLINDERS OF CHLORINE @ \$70 EA \$6,160 APPROX. 82 BARRELS OF FLUORIDE @ 190 EA \$15,580 APPROX. 1,600 OF PHOSPHATE @ \$11.30 GAL \$18,080					
	TOTAL	97,728	184,772	203,632	197,320	373,195
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	30,969	0	30,969	0
	TOTAL	0	30,969	0	30,969	0
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	56,925	0	0	56,925
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	56,925
58558	INTEREST	0	66,746	21,880	22,000	66,745
92008	2008 CIP BOND ISSUE (PROJECT)			21,880	22,000	66,745
	TOTAL	0	123,671	21,880	22,000	123,670

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
	DEPARTMENT TOTAL	1,379,623	1,743,010	1,492,356	1,668,423	1,936,229

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100383 - WATER UNDERGROUND						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	289,020	292,439	323,745	315,626	328,329
	SUPERINTENDENT: \$41,091					
	CREW LEADER: \$31,050					
	MAINTENANCE WORKERS: \$249,238					
	CERTIFICATION: \$200					
	STANDBY: \$6,750					
50020	OVERTIME SALARIES	19,056	18,000	24,829	24,000	23,650
50040	LONGEVITY	1,660	1,860	1,850	1,850	2,020
50050	SICK LEAVE INCENTIVE	1,500	1,375	1,125	1,125	1,375
	TOTAL	311,236	313,674	351,549	342,601	355,374
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	53,253	67,322	67,881	67,322	75,142
51140	IMRF	27,504	29,958	30,226	29,958	34,260
51160	FICA	18,909	20,885	21,184	20,885	22,767
51165	MEDICARE	4,432	4,885	4,954	4,885	5,325
51255	UNIFORM ALLOWANCE	1,925	1,925	1,954	1,955	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	TOTAL	106,024	124,975	126,200	125,005	139,419
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	160	300	242	300	250
	AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50					
52153	PRINTING	499	200	0	200	100
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	1,206	1,200	931	1,200	1,000
	IPWSOA: \$150; APWA EXPO: \$60					
	CONFINED SPACE, TRENCH, & RESPIRATORY PROTECTION: \$500					
	ASSOCIATION MEETINGS: \$290					
52190	PROFESSIONAL SERVICE	1,865	3,000	2,702	3,000	3,200
	JULIE SERVICE FOR LOCATES: \$2,500					
	LICENSE RENEWAL, DRUG SCREENS, HEPATITIS SHOTS, LEAK LOCATING, ETC.: \$700					
52310	MAINT BUILDING & GROUNDS	1,178	1,000	349	500	500
	GENERAL REPAIRS					
52323	MAINTENANCE EQUIPMENT	163,302	170,000	121,957	170,000	85,000
	VALVE EXERCISING & ATLAS UPGRADES: \$58,000					
	EMERGENCY VALVE, HYDRANT & SYSTEM REPAIRS: \$27,000					
52325	MAINTENANCE - OFFICE EQUIPMENT	0	750	889	1,200	900
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	5,101	6,500	6,447	6,447	7,500
52410	COMMUNICATIONS	1,626	1,650	1,499	1,600	1,700
	2 REGULAR LINES, 1 FAX, 1 DATA (FOR JULIE) AND 3 NEXTEL PHONES					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100383 - WATER UNDERGROUND						
	TOTAL	174,938	184,600	135,016	184,447	100,150
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING UPGRADES AND REPAIRS, EXTERIOR PAINTING	759	1,000	724	800	500
53102	STREET MATERIALS MATERIALS, SUCH AS GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS	6,001	7,500	7,423	7,500	9,000
53110	MATERIALS - MAINTENANCE SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.	11,202	12,500	11,168	12,500	12,500
53600	SUPPLIES - AUTOMOTIVE FUNDS TO SERVICE VEHICLES AND EQUIPMENT	2,153	2,000	2,131	3,000	3,000
53606	MINOR TOOLS - EQUIPMENT NEW PURCHASES AND MISC. REPLACEMENT OF EXISTING EQUIPMENT & TOOLS AS REQUIRED. LARGE REPLACEMENTS MAY INCLUDE: ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, GENERATORS, CHAIN SAWS, POWER BROOMS, ETC. OTHER EXAMPLES ARE NOT LIMITED TO: MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, LIGHTS, GRINDERS, ETC.	3,324	4,000	4,000	4,000	3,500
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR VEHICLES AND EQUIPMENT	16,216	18,000	15,759	18,000	22,500
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	327	300	125	250	250
53630	OPERATING SUPPLIES NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD, & OPERATING SUPPLIES AND EQUIPMENT. ROAD PLATES, RAIN GEAR, HIP BOOTS & WADERS, GLOVES, HARD HATS, SAFETY GLASSES, GAS DETECTORS, REPIRATORS, CAUTION TAPE, CONES & BARRICADES, ETC.	3,056	3,700	2,030	3,700	3,500
53773	HYDRANTS	16,220	30,000	41,970	42,000	0
53778	PIPES & VALVES PIPE, VALVES, HYDRANTS, LINE STOPS, FITTINGS, COUPLINGS, TEES, HARDWARE, CASTINGS, ETC.	23,594	21,000	20,155	21,000	40,590
	TOTAL	82,852	100,000	105,484	112,750	95,340
<u>EQUIPMENT</u>						
55745	VEHICLES	0	11,500	11,422	11,422	0
55750	EQUIPMENT	0	3,500	0	3,500	0
	TOTAL	0	15,000	11,422	14,922	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	23,187	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100383 - WATER UNDERGROUND</u>						
	TOTAL	0	23,187	0	0	0
	DEPARTMENT TOTAL	675,050	761,436	729,671	779,725	690,283

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100392 - SEWER DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	502,737	514,282	549,848	549,187	570,620
	DIRECTOR OF PW (1/3): \$34,253					
	SUPERINTENDENT: \$80,228					
	OPERATOR: \$64,536					
	CREW LEADER: \$62,100					
	MAINTENANCE WORKERS (5): \$274,757					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,420					
	WATER BILLING CLERK: \$23,026					
	CERTIFICATION: \$800					
	STANDBY: \$13,500					
50020	OVERTIME SALARIES	35,530	28,000	31,945	32,000	35,000
	OVERTIME FOR WEEKEND ON CALL AND EMERGENCY CALL OUTS DUE TO PLANT OR LIFT STATION ALARMS					
50040	LONGEVITY	2,444	2,761	2,757	2,758	3,033
50050	SICK LEAVE INCENTIVE	1,498	2,293	2,248	2,249	2,461
	TOTAL	542,210	547,336	586,799	586,194	611,114
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	95,719	108,539	110,184	108,539	132,401
51140	IMRF	47,079	51,794	50,227	51,794	56,788
51160	FICA	40,556	36,108	35,119	36,108	37,737
51165	MEDICARE	7,621	8,445	8,236	8,445	8,826
51255	UNIFORM ALLOWANCE	2,800	2,800	2,800	2,800	2,800
	UNIFORM ALLOWANCE FOR 8 WASTEWATER FACILITY EMPLOYEES					
	TOTAL	193,775	207,686	206,566	207,686	238,552
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	403	500	120	200	50
	FOX VALLEY OPERATORS DUES: \$50					
52153	PRINTING	135	500	365	500	250
	LAB DATA BINDINGS					
52163	TRAINING/MEETINGS	4,537	5,500	3,799	5,000	500
	HOST FVOA MEETING: \$200					
	TECHNICAL TRAINING SEMINARS: \$300					
52190	PROFESSIONAL SERVICE	26,566	29,500	20,751	23,000	22,000
	THE NPDES PERMIT FEE \$19,000					
	TECH SUPPORT & UPDATES FOR THE SCADA SYSTEM: \$3,000					
52203	LIABILITY INSURANCE	92,726	81,135	66,744	81,135	81,135
52310	MAINT BUILDING & GROUNDS	9,642	13,000	7,525	13,000	3,000
	PLUMBING AND ELECTRICAL REPAIR: \$3,000					
52323	MAINTENANCE EQUIPMENT	125,514	150,000	133,737	145,000	130,000
	GENERATOR MAINTENANCE: \$8,000					
	PUMP REPAIR: \$70,000					
	INSPECTION OF FIRE EXTINGUISHERS, HOISTS, LAB EQUIPMENT CALIBRATION, AND CATHODIC PROTECTION: \$10,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100392 - SEWER DEPARTMENT						
<u>CONTRACTUAL SERVICES</u>						
	EQUIPMENT REPAIR: \$20,000					
	CONTROL PANEL REPAIR: \$22,000					
52333	MAINTENANCE - VEHICLES	12,490	3,000	6,363	7,000	3,000
	MAINTENANCE AND REPAIR OF 5 VEHICLES					
52405	ELECTRICITY	232,333	275,000	272,691	260,000	275,000
	COST FOR THE WASTEWATER TREATMENT FACILITY AND 9 LIFT STATIONS.					
52409	HEATING	14,701	15,000	11,077	14,000	15,000
	NATURAL GAS FOR HEATING AND EMERGENCY GENERATORS					
52410	COMMUNICATIONS	7,100	7,500	6,747	7,000	7,500
	FUNDING FOR 2 PHONE LINES, 9 ALARM LINES IN LIFT STATINOS, 1 - FAX LINE & 3 - NEXTELS					
52413	SLUDGE DISPOSAL	118,517	130,000	96,445	120,000	120,000
	SLUDGE HAULING AND DISPOSAL					
52807	TESTING & SAMPLING	6,324	15,000	5,708	9,000	10,000
	TESTING/SAMPLING FOR INDUSTRIAL WASTE MONITORING NPDES SAMPLING					
	TOTAL	650,990	725,635	632,072	684,835	667,435
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	2,771	3,000	2,408	3,000	3,000
	BUILDING AND GROUND MAINTENANCE SUPPLIES, SUCH AS PLUMBING AND ELECTRICAL FOR 9 BUILDINGS					
53110	MATERIALS - MAINTENANCE	3,129	3,600	7,981	8,000	3,000
	SUPPLIES SUCH AS PLANT DEODORIZERS, DEGREASERS, AND INSECT REPELLENT.					
53113	SUPPLIES - LIFT STATION	5,542	8,000	8,268	8,500	8,000
	REPLACEMENT PARTS, PUMP, MOTORS, CHECK VALVES ELECTRICAL COMPONENTS, FLOATS AND TRANSDUCERS.					
53600	SUPPLIES - AUTOMOTIVE	1,170	1,000	706	1,000	1,000
	AUTO SUPPLIES FOR THE MAINTENANCE OF 5 VEHICLES					
53606	MINOR TOOLS - EQUIPMENT	14,499	17,800	17,475	17,800	7,000
	PRESS BELTS: \$5,000 SPECIAL GREASES: \$2,000					
53607	SUPPLIES - GAS & OIL	8,495	10,500	7,048	10,000	9,000
	FUEL TO OPERATE 5 VEHICLES, EMERGENCY GENERATORS					
53620	SUPPLIES - OFFICE	1,249	1,300	1,592	1,600	1,200
	PAPER, INK CARTRIDGES, TONER, ETC.					
53630	OPERATING SUPPLIES	6,496	8,000	8,536	8,000	8,000
	LAB ANALYSIS SUPPLIES, SAFETY SUPPLIES, GLOVES, GLASSES, DUST MASKS, CLEANING SUPPLIES, AND PAINT SUPPLIES.					
53777	CHEMICALS	45,346	74,000	52,061	50,000	52,000
	CHLORINE, POLYMERS, AND SODIUM THIOSULFATE					
	TOTAL	88,696	127,200	106,076	107,900	92,200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100392 - SEWER DEPARTMENT</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56012	MISCELLANEOUS IMPROVEMENTS	5,376	0	0	0	0
	TOTAL	5,376	0	0	0	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	34,905	0	0	0
	TOTAL	0	34,905	0	0	0
<u>DEBT SERVICE</u>						
58557	PRINCIPAL	0	56,925	0	0	56,925
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	56,925
58558	INTEREST	0	66,745	21,880	21,900	66,745
92008	2008 CIP BOND ISSUE (PROJECT)			21,880	21,900	66,745
	TOTAL	0	123,670	21,880	21,900	123,670
	DEPARTMENT TOTAL	1,481,046	1,766,432	1,553,393	1,608,515	1,732,971

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100393 - SEWER UNDERGROUND						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	288,428	292,439	323,766	315,626	328,329
	SUPERINTENDENT: \$41,091					
	CREW LEADER: \$31,050					
	MAINTENANCE WORKERS (7): \$249,238					
	CERTIFICATION: \$200					
	STANDBY: \$6,750					
50020	OVERTIME SALARIES	19,057	18,000	24,831	24,000	23,650
50040	LONGEVITY	1,660	1,860	1,850	1,850	2,020
50050	SICK LEAVE INCENTIVE	1,500	1,375	1,125	1,125	1,375
	TOTAL	310,645	313,674	351,572	342,601	355,374
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	53,253	67,322	67,881	67,322	73,851
51140	IMRF	26,740	29,958	30,169	29,958	34,260
51160	FICA	18,579	20,885	21,145	20,885	22,767
51165	MEDICARE	4,345	4,885	4,945	4,885	5,325
51255	UNIFORM ALLOWANCE	1,925	1,925	1,954	1,960	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	TOTAL	104,842	124,975	126,094	125,010	138,128
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	312	300	247	300	250
	AWWA: \$85; NSWWA: \$35; MCWWA: \$50; KCWA: \$30; IWEA: \$50					
52153	PRINTING	499	200	0	200	100
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	1,220	1,200	1,021	1,200	1,000
	IPWSOA: \$150; APWA EXPO: \$60					
	CONFINED SPACE, TRENCH, & REPSIRATORY PROTECTION: \$500					
	ASSOCIATION MEETINGS: \$290					
52190	PROFESSIONAL SERVICE	2,016	3,000	2,889	3,000	3,200
	JULIE SERVICES (LOCATES): \$2,500					
	LICENSE RENEWAL, DRUG SCREENS, HEPATITIS SHOTS, LEAK LOCATING, ETC.: \$700					
52310	MAINT BUILDING & GROUNDS	1,687	1,000	232	500	500
	GENERAL REPAIRS					
52325	MAINTENANCE - OFFICE EQUIPMENT	0	750	799	1,200	900
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	9,827	6,500	16,770	16,000	7,500
	FUNDS TO SERVICE VEHICLES AND EQUIPMENT					
52410	COMMUNICATIONS	1,646	1,650	1,530	1,600	1,700
	2 REGULAR, 1 FAX, 1 DATA (JULIE), AND 3 NEXTEL PHONES					
	TOTAL	17,206	14,600	23,488	24,000	15,150
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	1,184	1,000	701	800	500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
100393 - SEWER UNDERGROUND						
<u>COMMODITIES/SUPPLIES</u>						
	UPGRADES AND REPAIRS, EXTERIOR PAINTING					
53102	STREET MATERIALS	7,012	7,500	7,283	7,500	9,000
	MATERIALS SUCH AS, GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS					
53110	MATERIALS - MAINTENANCE	11,253	12,500	11,508	12,500	12,500
	SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.					
53112	SUPPLIES - SANITARY SEWER	7,944	8,000	6,036	8,000	8,000
	CASTINGS, SEWER HOSE, ADJUSTING RINGS, SEALS, PLLUGS, MASTIC, HYDRO PLUG, STRUCTURES, SPOONS, GRABBERS, ETC.					
53600	SUPPLIES - AUTOMOTIVE	3,363	2,000	7,589	8,000	3,000
	SERVICE OF VEHICLES AND EQUIPMENT					
53606	MINOR TOOLS - EQUIPMENT	3,363	4,000	2,205	4,000	3,500
	NEW PURCHASES AND MISC. REPLACEMENT OF EXISITNG EQUIPMENT AND TOOLS AS REQUIRED. LARGE REPLACEMENTS MAY INCLUDE: ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, GENERATORS, CHAIN SAWS, POWER BROOMS, ETC. OTHER EXAMPLES ARE NOT LIMITED TO: MECHANIC & WATERMAIN MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, LIGHTS, GRINDERS, ETC.					
53607	SUPPLIES - GAS & OIL	16,204	18,000	15,310	18,000	22,500
	GAS AND OIL FOR VEHICLES AND EQUIPMENT					
53620	SUPPLIES - OFFICE	385	400	156	350	300
	PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.					
53630	OPERATING SUPPLIES	3,813	3,700	3,179	3,700	3,500
	NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD, & OPERATING SUPPLIES AND EQUIPMENT: EXAMPLES MAY INCLUDE, BUT ARE NOT LIMITED TO: ROAD PLATES, RAIN GEAR, HIP BOOTS & WADERS, GLOVES, HARD HATS, SAFETY GLASSES, GAS DETECTORS, RESPIRATORS, CAUTION TAPE, CONES & BARRICADES, ETC.					
	TOTAL	54,521	57,100	53,966	62,850	62,800
<u>EQUIPMENT</u>						
55745	VEHICLES	0	11,500	11,422	11,422	0
55750	EQUIPMENT	0	3,500	0	3,500	0
55799	CAPITAL-NON-CIP CAPITAL OUTLAY	108,552	173,000	8,690	173,000	30,000
	FUNDS FOR EMERGENCY & HIGH PRIORITY REPAIRS RELATING TO THE STRUCTURES & SYSTEMS.					
	TOTAL	108,552	188,000	20,111	187,922	30,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	23,187	0	0	0
100 - WATER & SEWER FUND						4/22/2009

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100393 - SEWER UNDERGROUND</u>						
	TOTAL	0	23,187	0	0	0
	DEPARTMENT TOTAL	595,766	721,536	575,231	742,383	601,452

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER FUND DS GO2002A

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100722 - WATER & SEWER FUND DS GO2002A</u>						
<u>DEBT SERVICE</u>						
58258	INTEREST 2002	2,934	0	0	0	0
	TOTAL	2,934	0	0	0	0
	DEPARTMENT TOTAL	2,934	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER - GOB 2000 SEWER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100730 - WATER & SEWER - GOB 2000 SEWER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	91	100	44	100	100
58057	PRINCIPAL 2000/04 STREET BONDS	0	49,375	49,375	49,375	50,625
58058	INTEREST 2000/04 STREET BONDS	15,553	14,333	14,333	14,333	12,852
	TOTAL	15,644	63,808	63,752	63,808	63,577
	DEPARTMENT TOTAL	15,644	63,808	63,752	63,808	63,577

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER FUND DS GO2002A

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100732 - WATER & SEWER FUND DS GO2002A</u>						
<u>DEBT SERVICE</u>						
58258	INTEREST 2002	2,934	0	0	0	0
	TOTAL	2,934	0	0	0	0
	DEPARTMENT TOTAL	2,934	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100782 - WATER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	125	150	125	150	125
92006	2006 CAPITAL IMPROVEMENT BONDS			125	150	125
58557	PRINCIPAL	0	86,250	86,250	86,250	90,000
92006	2006 CAPITAL IMPROVEMENT BONDS			86,250	86,250	90,000
58558	INTEREST	7,486	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			104,016	104,016	100,781
	TOTAL	106,633	190,416	190,391	190,416	190,906
	DEPARTMENT TOTAL	7,611	86,400	190,391	190,416	190,906

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER GOB 2000 WATER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100786 - WATER & SEWER GOB 2000 WATER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	91	100	44	100	100
58057	PRINCIPAL 2000/04 STREET BONDS	0	49,375	49,375	49,375	50,625
58058	INTEREST 2000/04 STREET BONDS	15,553	14,333	14,333	14,333	12,852
58259	AMORTIZATION EXPENSE	1,158	0	0	0	0
	TOTAL	14,486	63,808	63,752	63,808	63,577
	DEPARTMENT TOTAL	14,486	63,808	63,752	63,808	63,577

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>100792 - SEWER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58510	AGENT FEES	125	150	125	150	125
92006	2006 CAPITAL IMPROVEMENT BONDS			125	150	125
58557	PRINCIPAL	0	86,250	86,250	86,250	90,000
92006	2006 CAPITAL IMPROVEMENT BONDS			86,250	86,250	90,000
58558	INTEREST INTEREST	7,486	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			104,016	104,016	100,781
	TOTAL	106,633	190,416	190,391	190,416	190,906
	DEPARTMENT TOTAL	7,611	86,400	190,391	190,416	190,906

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER & SEWER-IEPA LOAN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>110792 - WATER & SEWER-IEPA LOAN</u>						
<u>DEBT SERVICE</u>						
58357	PRINCIPAL IEPA LOAN	0	778,434	778,433	778,434	798,292
58358	INTEREST IEPA LOAN	379,409	364,578	364,578	364,578	344,720
	TOTAL	379,409	1,143,012	1,143,011	1,143,012	1,143,012
	DEPARTMENT TOTAL	379,409	1,143,012	1,143,011	1,143,012	1,143,012

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MFT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>400011 - MFT FUND</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	2,371,173	0	433,550	1,307,964
	TOTAL	0	2,371,173	0	433,550	1,307,964
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	12,939	12,000	4,634	7,000	4,000
48016	INVESTMENT INCOME	166,516	120,000	53,782	62,500	40,000
	TOTAL	179,455	132,000	58,416	69,500	44,000
	DEPARTMENT TOTAL	179,455	2,503,173	58,416	503,050	1,351,964

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MFT FUND INTERGOVT REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>400081 - MFT FUND INTERGOVT REVENUE</u>						
<u>TAXES OTHER</u>						
42403	MOTOR FUEL TAX ALLOTMENTS FOR FYE 2010, ASSUMED \$26.40 PER PERSON BASED ON INFO FROM IML. MULTIPLIED BY 34,662 POPULATION.	967,685	995,000	832,053	885,000	915,000
42404	MFT HIGH GROWTH ALLOTMENT	31,908	34,000	31,319	31,319	30,000
42405	MFT OTHER	31,053	0	0	0	0
	TOTAL	1,030,646	1,029,000	863,372	916,319	945,000
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	262,386	290,440	0	0	290,440
70107	MILLER ROAD W HUNTLEY/DUNROVEN DISTRICT 300 CONTRIBUTION			0	0	290,440
	TOTAL	262,386	290,440	0	0	290,440
<u>REIMBURSEMENTS - REV</u>						
47500	PROJECT REIMBURSEMENT	16,482	0	44,293	44,300	0
70108	SLEEPY HOLLOW- NORTH			0	0	0
70121	MAPLE AVENUE IDOT REIMBURSEMENT FOR 50% OF PH II ENGINEERING EXPENSES, UP TO 156K LIMIT			0	0	156,000
	TOTAL	58,676	156,000	44,293	44,300	156,000
	DEPARTMENT TOTAL	1,309,514	1,319,440	907,665	960,619	1,391,440

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE HUNTLEY ROAD PHASE I REPORT - \$15,314 VILLAGE WIDE SPEED LIMIT STUDY - \$15,000 KCDOT/WEST DUNDEE/CARPENTERSVILLE JOINT PROJECT. PROJECT TO BE COMPLETED AND DESIGN APPROVAL GRANTED SPRING 2009.	20,150	67,600	8,742	52,600	0
52404	ELECTRICITY - STREET LIGHTS FOR 2009, INCREASED DUE TO EXPECTED ACCEPTANCE OF WHITE OAKS AND WINCHESTER GLEN PHASE 1.	160,073	145,000	119,343	127,650	160,000
	TOTAL	180,224	212,600	128,085	180,250	160,000
<u>COMMODITIES/SUPPLIES</u>						
53102	STREET MATERIALS	200,000	0	0	0	0
53779	SUPPLIES-SALT&CALCIUM CHLORIDE	202,807	160,000	191,077	233,000	260,000
	TOTAL	402,807	160,000	191,077	233,000	260,000
<u>CAPITAL IMPROVEMENTS</u>						
55751	STREET IMPROVEMENTS	0	335,000	0	68,000	0
70127	LAKE MARIAN ROAD PRIOR CONSTRUCTION PAID FOR THROUGH 2000 GO BONDS PER FILE CORRESPONDENCE, APPROVED INVOICES ARE FOR ACCOUNT #200329-60013. PER LH 011006, GO BONDS ARE DEPLETED, SO BUDGET FOR REMAINING CONSTRUCTION COSTS FROM MFT. JOB HAS BEEN FINALIZED AS OF DECEMBER 2008 PENDING RECEIPT OF IDOT INVOICES TO THE VOC FOR FINAL CONSTRUCTION COST.			0	68,000	0
56301	PHASE I ENGINEERING	85,825	35,000	11,520	35,000	0
70121	MAPLE AVENUE FINAL CONTRACT APPROVED AT JAN 2008 VB MEETING, ESTIMATED COMPLETION OF CONTRACT APRIL 2009			11,520	35,000	0
70124	GOLFVIEW/HAZARD/MONROE CONTRACT AWARDED DEC 2006 FOR \$170,929.25. PROJECTED COMPLETION EARLY SPRING 2009			5,734	24,000	0
56302	PHASE II ENGINEERING	63,096	0	0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN PROJECT FUNDED WITH COMBINATION OF MFT, WATER AND SEWER FUNDS. PROGRAM CHANGED TO INCLUDE NAVAJO, TOMAHAWK CT, ENSENADA CT ALSO. PROJECT DESIGN CONTRACT COMPLETED SUMMER 2007, PROJECT CLOSED.			0	0	0
70114	GOLFVIEW HIGHLANDS #8 PROJECT DESIGN CONTRACT COMPLETED IN DECEMBER 2008, PROJECT CLOSED.			13,140	13,140	0
70120	2008 RESURFACE B PROJECT DESIGN CONTRACT COMPLETED IN OCTOBER 2008, PROJECT CLOSED.			8,956	8,957	0
70121	MAPLE AVENUE 100% OF ESTIMATED PHASE II \$325,000 (50% TO BE REIMBURSED BY			0	0	325,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
400370 - MFT FUNDED EXPENDITURES						
<u>CAPITAL IMPROVEMENTS</u>						
	FHWA). FUNDS ALSO INCLUDED IN SEWER AND WATER ENTERPRISE FUND.					
70137	VILLAGEWIDE STOP/YIELD SIGN STUDY NEW PROGRAM VILLAGEWIDE STOP SIGN AND YIELD SIGN WARRANT STUDY FOR ALL EXISTING AREAS OF VILLAGE. (FOR FUTURE NEW DEVELOPMENTS (WINCHESTER GLEN, ETC.), DEVELOPERS ARE REQUIRED TO PERFORM THESE STUDIES AT NO COST TO VILLAGE PRIOR TO FINAL ACCEPTANCE).			0	0	30,000
56303	PHASE III ENGINEERING	0	155,000	0	0	40,000
70107	MILLER ROAD W HUNTLEY/DUNROVEN REDUCED FOR 2010 SINCE VOC WILL INSPECT WITH INHOUSE STAFF.			0	0	40,000
70108	SLEEPY HOLLOW- NORTH PROJECT WAS FINALIZED IN 2008, PROJECT CLOSED.			71	72	0
56403	PHASE III CONSTRUCTION	0	356,282	0	0	356,282
70102	MAIN STREET BRIDGE CARRYOVER TO FY 2009-10 IS ESTIMATED. PROJECT CLOSEOUT FALL 2008, PENDING RECEIPT OF IDOT INVOICES FOR REIMBURSEMENT OF FINAL CONSTRUCTION COSTS.			0	0	356,282
70107	MILLER ROAD W HUNTLEY/DUNROVEN MARCH 2009 BID LETTING SUMMER 2009 CONSTRUCTION. CUSD 300 CONTRIBUTION NOTED IN ITEM 47500. CIP PROGRAM TO ALSO INCLUDE \$1,225,000 IN CONSTRUCTION FUNDING FOR THIS PROJECT.			0	0	891,000
70108	SLEEPY HOLLOW- NORTH PROJECT IS CLOSED.			0	0	0
70111	MFT SIDEWALK REPLACEMENT WORK IN AREA 2, NORTH OF HELM, EAST OF RT 25			0	0	0
70117	2008 MFT SW WORK IN AREA 3, SOUTH OF HELM, EAST OF RT 25, NORTH OF HAZARD. ALSO, WORK WAS DONE IN AREA 4, WEST OF RT 25, SOUTH OF BOLZ, NORTH OF QUEENS.			167,009	190,000	0
70125	2007 MFT RESURFACING			0	0	0
70134	2008 MFT RESURFACING MADERA, ENSENADA, SACRAMENTO, BUTTE, GENTLE BREEZE.			228,397	228,697	0
70138	2009 MFT RESURFACING CONTRACT POSSIBLY COMBINE WITH MFT SIDEWALK INTO ONE CONTRACT, DUE TO REDUCED FUNDING AMOUNTS. ESTIMATED STREETS BIRCH NORTH OF REDWOOD, WALNUT, AND FIR.			0	0	200,000
70140	2009 SIDEWALK PROGRAM BALANCE OF AREA 4, WEST OF ROUTE 25, SOUTH OF QUEENS, NORTH OF LAKE MARIAN, FOXVIEW AND ALSO HAZARD ROAD			0	0	100,000
56502	ROW ACQUISITION	3,500	100,000	87,819	100,000	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN MILLER ROAD WEST - HUNTLEY ROAD TO DUNROVEN LAKES ROAD - RIGHT OF WAY ACQUISITION			87,819	100,000	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>400370 - MFT FUNDED EXPENDITURES</u>						
	TOTAL	1,111,119	3,223,222	522,646	667,866	1,942,282
	DEPARTMENT TOTAL	735,452	1,353,882	841,807	1,081,116	2,362,282

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MFT FUND DEBT SERVICE EXPENSES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>400730 - MFT FUND DEBT SERVICE EXPENSES</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000 75% OF 2004 GO BONDS	544	544	263	265	262
58057	PRINCIPAL 2000/04 STREET BONDS 75% OF 2004 GO BONDS	281,250	296,250	296,250	296,250	303,750
58058	INTEREST 2000/04 STREET BONDS 75% OF 2004 GO BONDS	100,678	85,997	85,997	86,000	77,110
	TOTAL	382,472	382,791	382,509	382,515	381,122
	DEPARTMENT TOTAL	382,472	382,791	382,509	382,515	381,122

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL CAPITAL PW CAP EXP

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>230329 - GENERAL CAPITAL PW CAP EXP</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56060	CAPITAL - BUILDINGS	0	867,100	2,343	0	0
80500	P.W. FACILITY CONSTRUCTION			2,343	0	0
	TOTAL	0	867,100	2,343	0	0
	DEPARTMENT TOTAL	0	867,100	2,343	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>230383 - CAP PW CONSTRUCTION</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56060	CAPITAL - BUILDINGS	0	216,450	577	0	0
80500	P.W. FACILITY CONSTRUCTION			577	0	0
	TOTAL	0	216,450	577	0	0
	DEPARTMENT TOTAL	0	216,450	577	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CAP PW CONSTRUCTION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>230393 - CAP PW CONSTRUCTION</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56060	CAPITAL - BUILDINGS	0	216,450	577	0	0
80500	P.W. FACILITY CONSTRUCTION			577	0	0
	TOTAL	0	216,450	577	0	0
	DEPARTMENT TOTAL	0	216,450	577	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL CAPITAL FIRE STATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>231 - GENERAL CAPITAL FIRE STATION</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	0	0	0	2,050,500
	TOTAL	0	0	0	0	2,050,500
	DEPARTMENT TOTAL	0	0	0	0	2,050,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL CAPITAL FIRE STATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>231529 - GENERAL CAPITAL FIRE STATION</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56060	CAPITAL - BUILDINGS	0	2,200,000	146,029	150,000	2,050,500
95000	FIRE STATION#2 REHAB PROJECT			146,029	150,000	2,050,500
	TOTAL	0	2,200,000	146,029	150,000	2,050,500
	DEPARTMENT TOTAL	0	2,200,000	146,029	150,000	2,050,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

EQUIPMENT REPLACEMENT FUND REV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>235011 - EQUIPMENT REPLACEMENT FUND REV</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	0	0	0	104,529
	TOTAL	0	0	0	0	104,529
	DEPARTMENT TOTAL	0	0	0	0	104,529

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

EQUIPMENT REPLACEMENT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>235370 - EQUIPMENT REPLACEMENT FUND</u>						
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	104,529
	TOTAL	0	0	0	0	104,529
	DEPARTMENT TOTAL	0	0	0	0	104,529

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>TRANSFERS/OTHER</u>						
49003	TRANSFER FROM ESCROW FUND	0	43,282	0	43,282	0
	TOTAL	0	43,282	0	43,282	0
	DEPARTMENT TOTAL	0	43,282	0	43,282	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299084 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45000	GRANTS-FEDERAL	0	235,000	235,000	235,000	0
70114	GOLFVIEW HIGHLANDS #8			235,000	235,000	0
70121	MAPLE AVENUE 50% LAND ACQUISITION STP GRANT			0	795,000	0
70133	RT 31 & HUNTLEY PH I ENG CMAQ REIMBURSEMENT: \$118,800 PH II ENG CMAQ REIMBURSEMENT: \$95,200 WEST DUNDEE IGA: \$400,000			0	237,600	614,000
45005	GRANTS - STATE	0	0	40,000	40,000	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			40,000	40,000	0
45100	CONTRIBUTIONS	0	0	60	60	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
	TOTAL	0	1,558,040	275,060	1,307,660	614,000
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	9,300	0	0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			0	0	0
	TOTAL	9,300	0	0	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	0	0	58,687	80,000	0
92008	2008 CIP BOND ISSUE (PROJECT)			58,687	80,000	0
48016	INVESTMENT INCOME	196,440	375,000	234,335	250,000	247,213
	TOTAL	196,440	375,000	293,022	330,000	247,213
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	0	8,580,426	0	8,580,426	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	4,000,000
92008	2008 CIP BOND ISSUE (PROJECT)			10,000,000	10,000,000	8,000,000
	TOTAL	0	8,580,426	10,000,000	18,580,426	12,000,000
	DEPARTMENT TOTAL	205,740	9,190,426	10,568,082	20,218,086	12,861,213

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299329 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>DEBT SERVICE</u>						
58100	DEBT ISSUANCE COSTS	0	0	95,723	95,723	0
92008	2008 CIP BOND ISSUE (PROJECT)			95,723	95,723	0
	TOTAL	0	0	95,723	95,723	0
	DEPARTMENT TOTAL	0	0	95,723	95,723	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	667	667	0
92008	2008 CIP BOND ISSUE (PROJECT)			667	667	0
	TOTAL	0	0	667	667	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	653,872	51,535	53,135	51,535	0
	TOTAL	653,872	51,535	53,135	51,535	0
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	0	298,000	47,610	100,000	198,000
70133	RT 31 & HUNTLEY RT 31/HUNTLEY ROAD INTERSECTION IMPROVEMENT - PHASE I ENGINEERING			47,610	100,000	198,000
70135	CARPENTER CREEK FLOOD PLAIN CARPENTER CREEK FLOODPLAIN STUDY			0	10,000	65,000
70136	LAKE MARIAN WATER SHED STUDY LAKE MARIAN WATERSHED STUDY			40,500	40,500	0
56302	PHASE II ENGINEERING	0	231,000	0	0	270,000
70124	GOLFVIEW/HAZARD/MONROE GOLFVIEW/HAZARD/MONROE - PHASE II ENGINEERING			0	0	270,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE II ENGINEERING			199,753	289,000	0
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE TCIP UPDATE (SCOPE EXTENDED TO INCLUDE UTILITY (STORM SEWER, WATERMAIN, AND SANITARY SEWER) EVALUATIONS, AS WELL AS ROADWAY AND SIDEWALK EVALUATIONS)			0	0	60,000
70145	LAPP RESURFACING PROG WASH & MAIN WASHINGTON STREET/MAIN STREET LAPP RESURFACING PROJECT			0	0	5,000
56303	PHASE III ENGINEERING	632	0	0	0	0
70103	ELM RIDGE ROAD			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN 2007 RESURFACING PROGRAM WITH UTILITIES (SIOUX, SIESTA, GRANADA, NAVAJO, TOMAHAWK, ENSENADA COURT) - PHASE III ENGINEERING			7,157	8,000	0
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III ENGINEERING - RAVINE LN, RAVINE DR, NORTHLAKE PKWY CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE			32,270	65,000	167,000
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III ENGINEERING			11,869	20,000	42,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III ENGINEERING			0	0	133,000
70147	2011 STREET & UTILITY RECONST PROG			0	0	118,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
299370 - STREET CAPITAL IMPROVEMENTS						
<u>CAPITAL IMPROVEMENTS</u>						
56403	PHASE III CONSTRUCTION	1,926	0	0	0	0
70103	ELM RIDGE ROAD			0	0	0
70104	2006 REJUV PP 1&2/SHENANDOAH			0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	1,225,000
70108	SLEEPY HOLLOW- NORTH			0	0	0
70110	2007 REJUVENATION KIMBALL/GRANDVIEW			0	0	0
70112	2007 CRACKSEAL KF/SAH/GV			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN 2007 RESURFACING PROGRAM WITH UTILITIES (SIOUX, SIESTA, GRANADA, NAVAJO, TOMAHAWK, ENSENADA COURT) - PHASE III CONSTRUCTION			35,345	60,000	90,000
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III CONSTRUCTION - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLANVIEW RD, OFFSITE			940,824	1,000,000	1,289,000
70116	2008 REJUV 2008 PAVEMENT REJUVENATION PROGRAM - PHASE III CONSTRUCTION (SPRING ACRE HILLS, LAKE MARIAN ROAD, OLD TOWN AREA - MAPLE TO SPRING, SPARROW ROAD, OTHER LOCATIONS TBD)			54,861	55,000	0
70118	2008 CRACKSEAL GR/HWT/TW/MM/WSC 2008 PATCH/CRACKSEAL PROGRAM - PHASE III CONSTRUCTION (SPRING ACRE HILLS, KIMBALL FARMS)			39,974	39,974	0
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, THRUSH, SPARROW, WREN) - PHASE III CONSTRUCTION			1,502,581	1,700,000	925,000
70128	MAPLE AVE PAVEMENT REPAIR PROJ			0	0	0
70129	MILLER RD W TEMP STACKING LANE			0	0	0
70130	GRANDVIEW DR & K.F. 1-7 PUNCHLIST GRANDVIEW DRIVE PAVEMENT STRIPING AND KIMBALL FARMS 1 - 7 PUNCHLIST			5,133	5,500	12,000
70131	HELM RD (RT25 TO PAPOOSE) HELM ROAD RECONSTRUCTION (RT 25 TO PAPOOSE)			0	0	350,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III CONSTRUCTION			0	0	4,131,000
70142	2009 PAVEMENT REJUVENATION PROGRAM 2009 PAVEMENT REJUVENATION PROGRAM - PHASE III CONSTRUCTION (KIMBALL FARMS NORTH OF GRANDVIEW, 2006 AND 2007 STREET PROJECTS, LAKE MARIAN ROAD)			0	0	60,000
70143	2009 CRACKSEALING PROGRAM 2009 CRACKSEALING PROGRAM - PHASE III CONSTRUCTION (SHENANDOAH, KIMBALL FARMS NORTH OF GRANDVIEW, OTHER LOCATIONS TBD)			0	0	60,000
70145	LAPP RESURFACING PROG WASH & MAIN WASHINGTON STREET/MAIN STREET LAPP RESURFACING PROJECT			0	0	160,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
56502	ROW ACQUISITION	0	200,000	0	0	140,000
70121	MAPLE AVENUE MAPLE AVE LAND ACQUISITION			0	0	140,000
70124	GOLFVIEW/HAZARD/MONROE GOLFVIEW/HAZARD/MONROE - LAND ACQUISITION			0	0	40,000
	TOTAL	2,390,903	6,719,000	2,917,877	3,392,974	9,540,000
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	0	0	0	0	100,000
	TOTAL	0	0	0	0	100,000
	DEPARTMENT TOTAL	656,431	780,535	2,971,679	3,445,176	9,640,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
299383 - WATER CAPITAL IMPROVEMENTS						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	167	200	0
92008	2008 CIP BOND ISSUE (PROJECT)			167	200	0
	TOTAL	0	0	167	200	0
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	0	0	6,296	6,300	0
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III ENGINEERING SUPPLEMENT - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE			6,296	6,300	0
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE II ENGINEERING			201	201	0
70121	MAPLE AVENUE MAPLE AVENUE - PHASE II ENGINEERING			0	0	97,000
70124	GOLFVIEW/HAZARD/MONROE GOLFVIEW/HAZARD/MONROE - PHASE II ENGINEERING			0	0	106,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE II ENGINEERING			31,944	44,000	0
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE TCIP UPDATE (SCOPE EXPANDED TO INCLUDE UTILITY (STORM SEWER, WATERMAIN AND SANITARY SEWER) EVALUATIONS, AS WELL AS ROADWAY AND SIDEWALK EVALUATIONS)			0	0	10,000
56303	PHASE III ENGINEERING	0	0	2,909	3,000	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN 2007 RESURFACING PROGRAM WITH UTILITIES (SIOUX, SIESTA, GRANADA, NAVAJO, TOMAHAWK, ENSENADA CT) - PHASE III ENGINEERING			2,909	3,000	0
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTIN PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III ENGINEERING - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE			15,292	40,000	73,000
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III ENGINEERING			4,330	10,000	21,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III ENGINEERING			0	0	24,000
56403	PHASE III CONSTRUCTION	0	223,213	0	0	223,213
70102	MAIN STREET BRIDGE MAIN STREET BRIDGE - PH III CONSTRUCTION			0	0	223,213
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN 2007 RESURFACING PROGRAM WITH UTILITIES (SIOUX, SIESTA, GRANADA, NAVAJO, TOMAHAWK, ENSENADA CT) - PHASE III			18,891	19,000	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299383 - WATER CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
	CONSTRUCTION					
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III CONSTRUCTION - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE			430,212	500,000	538,000
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III CONSTRUCTION			603,054	800,000	252,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III CONSTRUCTION			0	0	1,117,000
	TOTAL	666	2,569,213	1,113,129	1,422,501	2,461,213
	DEPARTMENT TOTAL	0	223,213	1,113,295	1,422,701	2,461,213

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
299393 - SEWER CAPITAL IMPROVEMENTS						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	167	200	0
92008	2008 CIP BOND ISSUE (PROJECT)			167	200	0
	TOTAL	0	0	167	200	0
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	0	0	0	0	10,000
70144	TCIP (TRANS-CAPT-IMP-PROG) UPDATE TCIP UPDATE (SCOPE EXTENDED TO INCLUDE UTILITY (STORM SEWER, WATERMAIN AND SANITARY SEWER) EVALUATIONS, AS WELL AS ROADWAY AND SIDEWALK EVALUATIONS)			0	0	10,000
56302	PHASE II ENGINEERING	0	0	4,776	5,000	0
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE II ENGINEERING SUPPLEMENT - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE			4,776	5,000	0
70121	MAPLE AVENUE MAPLE AVENUE - PHASE II ENGINEERING			0	0	31,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	47,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM BERKLEY AVENUE NORTH OF TULSA) PHASE II ENGINEERING			14,773	20,000	0
56303	PHASE III ENGINEERING	0	0	431	500	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN 2007 RESURFACING PROGRAM WITH UTILITIES (SIOUX, SIESTA, GRANADA, NAVAJO, TOMAHAWK, ENSENADA CT) - PHASE III ENGINEERING			431	500	0
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III ENGINEERING - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALLEY DR, PLAINVIEW RD, OFFSITE			7,646	20,000	34,000
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III ENGINEERING			2,137	5,000	14,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM, BERKLEY AVENUE NORTH OF TULSA) - PHASE III ENGINEERING			0	0	10,000
56403	PHASE III CONSTRUCTION	0	0	6,703	6,900	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN 2007 RESURFACING PROGRAM WITH UTILITIES (SIOUX, SIESTA, GRANADA, NAVAJO, TOMAHAWK, ENSENADA CT) - PHASE III CONSTRUCTION			6,703	6,900	0
70114	GOLFVIEW HIGHLANDS #8 2007 RECONSTRUCTION PROGRAM - GVH ADDITION TO UNIT 8 - PHASE III CONSTRUCTION - RAVINE LN, RAVINE DR, NORTHLAKE PKWY, CENTER ST, BUNKER LN, VALEY DR, PLAINVIEW RD, OFFSITE			223,073	450,000	41,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>299393 - SEWER CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL IMPROVEMENTS</u>						
70120	2008 RESURFACE B 2008 RESURFACING PROGRAM WITH UTILITIES (CARDINAL, ROBIN, THRUSH, SPARROW, WREN) - PHASE III CONSTRUCTION			366,078	500,000	135,000
70132	2009 RECONSTRUCTION - AUSTIN 2009 RECONSTRUCTION PROGRAM (AUSTIN, HOUSTON, SALEM BERKLEY AVENUE NORTH OF TULSA) - PHASE III CONSTRUCTION			0	0	436,000
	TOTAL	333	1,217,000	625,617	1,007,400	758,000
	DEPARTMENT TOTAL	0	0	625,783	1,007,600	758,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>030071 - DEBT SERVICE FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	457,212	380,532	383,620	383,620	630,460
	TOTAL	457,212	380,532	383,620	383,620	630,460
<u>TAXES OTHER</u>						
42095	LOCAL MOTOR FUEL TAX	0	250,000	239,770	250,000	275,000
	TOTAL	0	250,000	239,770	250,000	275,000
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	0	0	107,528	107,528	0
	TOTAL	0	0	107,528	107,528	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	838	900	303	304	300
	TOTAL	838	900	303	304	300
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	381,928	0	0	0	0
	TOTAL	381,928	0	0	0	0
	DEPARTMENT TOTAL	839,978	631,432	731,221	741,452	905,760

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

DEBT SERVICE EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>030730 - DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
58057	PRINCIPAL 2000/04 STREET BONDS	281,250	0	0	0	0
58058	INTEREST 2000/04 STREET BONDS	100,678	0	0	0	0
58257	PRINCIPAL 2002	68,750	0	0	0	0
58258	INTEREST 2002	2,922	0	0	0	0
58510	AGENT FEES	250	300	250	300	250
92006	2006 CAPITAL IMPROVEMENT BONDS			250	300	250
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	300
58557	PRINCIPAL	167,500	172,500	172,500	172,500	180,000
92006	2006 CAPITAL IMPROVEMENT BONDS			172,500	172,500	180,000
92008	2008 CIP BOND ISSUE (PROJECT)			0	0	231,150
58558	INTEREST	214,313	208,032	208,031	208,032	201,563
92006	2006 CAPITAL IMPROVEMENT BONDS			208,031	208,032	201,563
92008	2008 CIP BOND ISSUE (PROJECT)			88,848	88,848	271,027
	TOTAL	835,662	883,009	469,629	469,680	884,290
	DEPARTMENT TOTAL	835,662	380,832	469,629	469,680	884,290

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>801011 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	260,014	265,000	267,354	267,354	268,000
	TOTAL	260,014	265,000	267,354	267,354	268,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	7,580	2,000	6,149	6,000	5,000
	TOTAL	7,580	2,000	6,149	6,000	5,000
	DEPARTMENT TOTAL	267,594	267,000	273,503	273,354	273,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>801189 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	2,960	4,000	4,058	4,200	5,000
52999	OTHER CONTRACTUAL	70,252	5,405	1,926	5,405	10,000
	TOTAL	73,212	9,405	5,984	9,605	15,000
	DEPARTMENT TOTAL	73,212	9,405	5,984	9,605	15,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>802011 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	149,599	150,000	157,062	157,062	160,000
	TOTAL	149,599	150,000	157,062	157,062	160,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	5,477	5,000	3,925	4,000	2,500
48016	INVESTMENT INCOME	25,659	16,000	25,543	25,544	0
	TOTAL	31,136	21,000	29,469	29,544	2,500
	DEPARTMENT TOTAL	180,735	171,000	186,530	186,606	162,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>802189 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	2,960	4,000	3,025	4,000	8,000
52999	OTHER CONTRACTUAL	225	500	559,992	560,900	500
	TOTAL	3,185	4,500	563,017	564,900	8,500
	DEPARTMENT TOTAL	3,185	4,500	563,017	564,900	8,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>701011 - SSA #1 NEWPORT COVE</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	4,000	0	7,500	7,750
	TOTAL	0	4,000	0	7,500	7,750
	DEPARTMENT TOTAL	0	4,000	0	7,500	7,750

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>701012 - SSA #1 NEWPORT COVE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	4,499	13,500	8,468	8,475	13,500
	TOTAL	4,499	13,500	8,468	8,475	13,500
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	8	20	7	20	0
	TOTAL	8	20	7	20	0
	DEPARTMENT TOTAL	4,507	13,520	8,474	8,495	13,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA#1 NEWPORT COVE EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>701179 - SSA#1 NEWPORT COVE EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	8,900	15,500	16,454	15,500	19,250
	GROUND MAINTENANCE: \$5,250					
	FENCE REPLACEMENT: \$11,000					
	AERATOR CABLE: \$3,000					
52323	MAINTENANCE EQUIPMENT	2,352	2,000	2,208	2,000	2,000
	FENCE REPAIR: \$2,000					
	TOTAL	11,253	17,500	18,662	17,500	21,250
	DEPARTMENT TOTAL	11,253	17,500	18,662	17,500	21,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #2 OAK MEADOWS REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>702012 - SSA #2 OAK MEADOWS REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,095	1,100	1,098	1,100	1,100
	TOTAL	1,095	1,100	1,098	1,100	1,100
	DEPARTMENT TOTAL	1,095	1,100	1,098	1,100	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #2 OAK MEADOWS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>702179 - SSA #2 OAK MEADOWS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	600	1,100	520	1,100	1,100
	TOTAL	600	1,100	520	1,100	1,100
	DEPARTMENT TOTAL	600	1,100	520	1,100	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #3 KEELE FARMS REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>703012 - SSA #3 KEELE FARMS REVENUES</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	15,730	0	15,730	0
	TOTAL	0	15,730	0	15,730	0
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	8,214	9,250	9,274	9,282	9,250
	TOTAL	8,214	9,250	9,274	9,282	9,250
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	15	20	7	10	0
	TOTAL	15	20	7	10	0
	DEPARTMENT TOTAL	8,229	25,000	9,281	25,022	9,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #3 KEELE FARMS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>703179 - SSA #3 KEELE FARMS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	4,925	25,000	3,900	5,000	9,000
	GROUNDS MAINTENANCE: \$6,000					
	FENCE REPAIR: \$3,000					
	TOTAL	4,925	25,000	3,900	5,000	9,000
	DEPARTMENT TOTAL	4,925	25,000	3,900	5,000	9,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #10 HILL REVENUE GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>710011 - SSA #10 HILL REVENUE GEN</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	20,372	19,736	19,933	19,949	0
	TOTAL	20,372	19,736	19,933	19,949	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	751	700	257	300	0
	TOTAL	751	700	257	300	0
	DEPARTMENT TOTAL	21,123	20,436	20,191	20,249	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #10 HILL DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>710730 - SSA #10 HILL DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58007	PRINCIPAL	18,000	19,000	19,000	19,000	0
58008	INTEREST	2,868	2,900	1,473	2,900	0
	TOTAL	20,868	21,900	20,473	21,900	0
	DEPARTMENT TOTAL	20,868	21,900	20,473	21,900	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #18 EDCO REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>718011 - SSA #18 EDCO REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	28,397	28,046	28,337	28,337	0
	TOTAL	28,397	28,046	28,337	28,337	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	412	500	122	150	0
	TOTAL	412	500	122	150	0
	DEPARTMENT TOTAL	28,809	28,546	28,459	28,487	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #18 EDCO EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>718730 - SSA #18 EDCO EXPENDITURE</u>						
<u>DEBT SERVICE</u>						
58007	PRINCIPAL	25,000	25,000	27,000	25,000	0
58008	INTEREST	4,780	4,500	2,468	4,500	0
	TOTAL	29,780	29,500	29,468	29,500	0
	DEPARTMENT TOTAL	29,780	29,500	29,468	29,500	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>721012 - SSA #21 WHITE OAKS</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	0	0	0	0	5,000
	TOTAL	0	0	0	0	5,000
	DEPARTMENT TOTAL	0	0	0	0	5,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

SSA #21 WHITE OAKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>721179 - SSA #21 WHITE OAKS</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	0	0	0	0	5,000
	TOTAL	0	0	0	0	5,000
	DEPARTMENT TOTAL	0	0	0	0	5,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ADMINISTRATION GRANTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>075010 - ADMINISTRATION GRANTS</u>						
<u>GRANTS & CONTRIB</u>						
45095	ENTRY-WAY SIGNS GRANT	0	0	32,170	32,170	0
	TOTAL	0	0	32,170	32,170	0
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	0	0	7,425	7,500	0
80000	ENTRY-WAY SIGNS GRANT	0	0	7,425	7,500	0
	TOTAL	0	0	7,425	7,500	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	28,756	0	0	0	0
80000	ENTRY-WAY SIGNS GRANT	0	0	0	0	0
	TOTAL	28,756	0	0	0	0
	DEPARTMENT TOTAL	28,756	0	24,745	24,670	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>GRANTS & CONTRIB</u>						
45049	POLICE DEPARTMENT PROGRAMS	0	12,000	0	0	0
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT			0	0	0
20508	DUI ENFORCEMENT-ILLINOIS			12,389	13,000	10,000
20515	DRIVER SAFETY PROGRAM			629	800	0
20516	JUSTICE ASSISTANCE PROGRAM			14,911	15,000	0
20517	GANG PREVENTION/INTERVENTION			32,000	32,000	0
20518	GANG PREVENTION FEDERAL			32,000	32,000	0
45051	ASSET FORFEITURE REVENUE STATE	11,679	16,210	31,079	28,000	6,000
20500	ASSET FORFEITURE-STATE			31,079	28,000	6,000
	TOTAL	34,223	123,678	123,009	120,800	16,000
<u>CONTRACTUAL SERVICES</u>						
52163	TRAINING/MEETINGS	0	4,210	1,125	1,300	0
20500	ASSET FORFEITURE-STATE			1,125	1,300	0
20505	DUI ENFORCEMENT			934	1,200	0
20515	DRIVER SAFETY PROGRAM			0	0	1,500
20517	GANG PREVENTION/INTERVENTION			2,755	3,000	0
52190	PROFESSIONAL SERVICE	0	36,000	2,209	3,000	42,000
20505	DUI ENFORCEMENT			2,209	3,000	42,000
	OVERTIME REIMBURSEMENTS					
20517	GANG PREVENTION/INTERVENTION			2,946	2,600	0
	TOTAL	0	45,787	9,969	11,100	43,500
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	779	0	0	0	0
20500	ASSET FORFEITURE-STATE			0	0	0
20505	DUI ENFORCEMENT			0	1,000	0
20516	JUSTICE ASSISTANCE PROGRAM			11,475	13,000	0
20517	GANG PREVENTION/INTERVENTION			1,399	1,700	0
53630	OPERATING SUPPLIES	0	0	0	2,000	0
20500	ASSET FORFEITURE-STATE			12,035	13,000	10,000
20501	ASSET FORFEITURE-FEDERAL			0	8,000	0
20517	GANG PREVENTION/INTERVENTION			369	400	0
	TOTAL	36,839	16,091	25,278	39,100	10,000
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	7,000	1,108	2,000	19,258
20500	ASSET FORFEITURE-STATE			1,108	2,000	19,258
	CRT VEHICLE					
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT			0	5,000	7,000
20508	DUI ENFORCEMENT-ILLINOIS			0	0	8,691
20515	DRIVER SAFETY PROGRAM			0	1,800	1,800
20517	GANG PREVENTION/INTERVENTION			23,573	23,000	0
20518	GANG PREVENTION FEDERAL			25,403	26,000	0
	TOTAL	0	37,800	50,084	57,800	36,749

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
	DEPARTMENT TOTAL	10,900	19,000	37,678	12,800	74,249

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

PARKS & RECREATION DONATION RE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>090024 - PARKS & RECREATION DONATION RE</u>						
<u>GRANTS & CONTRIB</u>						
45100	PARK & RECREATION DONATIONS	0	0	23	43	50
	TOTAL	0	0	23	43	50
	DEPARTMENT TOTAL	0	0	23	43	50

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

STRENGTHENING FAMILIES PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	460	900	100	150	925
	TOTAL	460	900	100	150	925
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	52	100	9	10	25
	TOTAL	52	100	9	10	25
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	1,460	1,000	1,062	1,000	1,000
	TOTAL	1,460	1,000	1,062	1,000	1,000
	DEPARTMENT TOTAL	949	0	953	840	50

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>950051 - POLICE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,204,282	1,440,623	1,437,909	1,437,910	1,668,121
	TOTAL	1,204,282	1,440,623	1,437,909	1,437,910	1,668,121
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	10,254	40,000	8,548	10,000	10,000
48016	INVESTMENT INCOME	13,927	1,100,000	3,147,456	3,300,000	200,000
	TOTAL	3,673	1,140,000	3,138,908	3,310,000	210,000
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	532,826	540,000	535,246	580,000	607,000
49999	MISCELLANEOUS INCOME	527	0	0	0	0
	TOTAL	533,353	540,000	535,246	580,000	607,000
	DEPARTMENT TOTAL	1,733,962	3,120,623	1,165,753	5,327,910	2,485,121

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
950595 - POLICE PENSION FUND						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	1,039,908	1,000,000	650,099	1,000,000	1,300,000
50098	RESERVE ACTUARIAL LIABILITY	0	481,421	0	481,421	800,000
	TOTAL	1,039,908	1,481,421	650,099	1,481,421	2,100,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	10,915	11,000	3,245	11,000	13,000
52013	DUES & SUBSCRIPTIONS	400	500	0	500	500
52030	LEGAL FEE FOR SERVICES	11,870	30,000	20,093	30,000	30,000
52031	ATTORNEY RETAINER	2,400	2,600	0	9,000	3,000
52040	COMPLIANCE FEES	3,264	3,600	3,659	3,670	4,000
52163	TRAINING/MEETINGS	461	1,000	355	1,000	1,000
52170	INVESTMENT MANAGEMENT FEES	109,805	135,000	53,718	135,000	110,000
52190	PROFESSIONAL SERVICE	9,047	2,000	14,157	14,200	7,000
	TOTAL	148,162	185,700	95,226	204,370	168,500
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	232	1,000	103	500	1,000
	TOTAL	232	1,000	103	500	1,000
	DEPARTMENT TOTAL	1,188,302	1,668,121	745,428	1,686,291	2,269,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>960051 - FIRE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	551,460	667,787	666,531	667,787	721,243
	TOTAL	551,460	667,787	666,531	667,787	721,243
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	8,529	2,000	3,781	5,000	5,000
48016	INVESTMENT INCOME	537,630	265,000	1,089,677	1,300,000	100,000
48400	BONDS-UNREALIZED	288,048	0	0	0	0
48500	MUTUAL FUND-UNREALIZED	370,929	0	0	0	0
	TOTAL	463,279	267,000	1,085,896	1,295,000	105,000
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	290,134	285,000	268,430	285,000	297,000
	TOTAL	290,134	285,000	268,430	285,000	297,000
	DEPARTMENT TOTAL	1,304,872	1,219,787	150,935	342,213	1,123,243

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
960596 - FIRE PENSION FUND						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	173,570	170,000	124,813	335,000	345,000
50095	PENSION CONTRIBUTION REFUND	115,627	0	69,768	70,000	0
50098	RESERVE ACTUARIAL LIABILITY	0	500,000	0	500,000	500,000
	TOTAL	289,197	670,000	194,581	905,000	845,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	6,900	9,000	2,390	7,260	10,000
52013	DUES & SUBSCRIPTIONS	0	1,000	0	1,000	500
52030	LEGAL FEE FOR SERVICES	3,178	5,000	4,719	7,000	8,000
52035	LEGAL RETAINER	1,517	3,000	1,300	2,300	2,500
52040	COMPLIANCE FEES	1,663	2,000	1,827	1,830	2,000
52163	TRAINING/MEETINGS	494	1,250	1,605	1,800	2,000
52170	INVESTMENT MANAGEMENT FEES	33,994	30,000	15,078	30,000	32,000
52190	PROFESSIONAL SERVICE	3,755	2,500	2,524	5,000	7,000
	TOTAL	51,501	53,750	29,443	56,190	64,000
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	0	500	253	500	500
	TOTAL	0	500	253	500	500
	DEPARTMENT TOTAL	340,698	724,250	224,277	961,690	909,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>967081 - FOREIGN FIRE TAX BOARD</u>						
<u>TAXES OTHER</u>						
42710	FOREIGN FIRE TAX	12,235	13,500	15,162	15,200	14,000
	TOTAL	12,235	13,500	15,162	15,200	14,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	84	100	19	30	50
	TOTAL	84	100	19	30	50
	DEPARTMENT TOTAL	12,319	13,600	15,181	15,230	14,050

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>967597 - FOREIGN FIRE TAX BOARD</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	OTHER CONTRACTUAL	11,010	13,500	13,604	12,000	14,000
	TOTAL	11,010	13,500	13,604	12,000	14,000
	DEPARTMENT TOTAL	11,010	13,500	13,604	12,000	14,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

DEVELOPMENT REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>002042 - DEVELOPMENT REVENUES</u>						
<u>FEES & FINES</u>						
44200	STAFF TIME REIMBURSEMENTS	23,753	20,000	9,550	15,000	110,000
44211	LEGAL FEES REIMBURSEMENTS	13,635	30,000	15,567	20,000	15,000
44220	CONS FEES REIMB-PRE PLAT	1,836	50,000	0	0	30,000
44225	CONS FEES REIMB-POST PL INSP F	8,631	110,000	54,732	95,000	30,000
44235	CONS FEES REIMB-POST PL NO INS	84,268	100,000	73,771	93,000	30,000
44280	CONS FEES REIMB-POST PL SITE	30,740	40,000	29,965	39,000	50,000
	TOTAL	159,191	350,000	183,585	262,000	265,000
	DEPARTMENT TOTAL	159,191	350,000	183,585	262,000	265,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

CONSULTANT EXP - REIMBURSABLE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>002440 - CONSULTANT EXP - REIMBURSABLE</u>						
<u>CONTRACTUAL SERVICES</u>						
52032	LEGAL SERVICES	21,084	30,000	11,362	12,000	15,000
52140	ENGINEERING	357,461	300,000	129,861	165,000	140,000
	TOTAL	378,545	330,000	141,223	177,000	155,000
	DEPARTMENT TOTAL	378,545	330,000	141,223	177,000	155,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ESCROW FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>003 - ESCROW FUND</u>						
<u>FEES & FINES</u>						
44900	TRAFFIC IMPACT FEES	41,000	0	58,000	45,000	30,000
	TOTAL	41,000	0	58,000	45,000	30,000
	DEPARTMENT TOTAL	41,000	0	58,000	45,000	30,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>003011 - GENERAL REVENUE</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	0	10,726	0	0
	TOTAL	0	0	10,726	0	0
	DEPARTMENT TOTAL	0	0	10,726	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

ESCROW FUND TRANSFERS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>003498 - ESCROW FUND TRANSFERS</u>						
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	8,605	0	0	0	0
	TOTAL	8,605	0	0	0	0
	DEPARTMENT TOTAL	8,605	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

MCNAMEE MEMORIAL PARK REV GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>325021 - MCNAMEE MEMORIAL PARK REV GEN</u>						
<u>TRANSFERS/OTHER</u>						
49999	MCNAMEE FUND BALANCE	0	0	0	0	7,700
	TOTAL	0	0	0	0	7,700
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	5,000	0	0	0
	TOTAL	0	5,000	0	0	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	7,700
	TOTAL	0	0	0	0	7,700
	DEPARTMENT TOTAL	0	5,000	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>328021 - VETERANS GARDEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	900	1,800	430	240	750
	25 BRICKS @ \$30.00 EACH					
	TOTAL	900	1,800	430	240	750
	DEPARTMENT TOTAL	900	1,800	430	240	750

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2009-2010 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2007-08	BOARD APPROVED FY 2008-09	Y T D FY 2008-09	PROJECTED FY 2008-09	BOARD APPROVED FY 2009-10
<u>328229 - VETERANS GARDEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	360	900	504	504	450
	COST OF ENGRAVING 25 BRICKS @ \$18.00 EACH					
	TOTAL	360	900	504	504	450
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	0	400	0	0	0
	TOTAL	0	400	0	0	0
	DEPARTMENT TOTAL	360	1,300	504	504	450