

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL FUND - GENERAL REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL FUND - GENERAL REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL GOV - CHARGES FOR SERV

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

PWD - CHARGES FOR SERVICES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

CD - CHARGES FOR SERVICES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GEN FUND - CHARGES FOR SERVICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

INTERGOVERNMENTAL

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GEN FUND - CHARGES FOR SERVICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

OPERATING GRANTS/CONTRIBUTIONS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

LEGISLATIVE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

LEGISLATIVE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

PLANNING AND ZONING

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ADMINISTRATION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FINANCE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FINANCE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GEN GOVT - GENERAL SERVICES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GEN GOVT - GENERAL SERVICES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

PUBLIC BUILDINGS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

PUBLIC BUILDINGS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ENGINEERING

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ENGINEERING

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

PARKS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

STREET DEPARTMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

STREET DEPARTMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

COMMUNITY DEVELOPMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

COMMUNITY DEVELOPMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ECONOMIC DEVELOPMENT DEPT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ECONOMIC DEVELOPMENT DEPT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE AND POLICE COMMISSION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ESDA

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER & SEWER FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER & SEWER - CHARGES FOR S

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FINANCE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FINANCE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER & SEWER DEPRECIATION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER FACILITIES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER FACILITIES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER FACILITIES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER UNDERGROUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER UNDERGROUND

| ACCT. NO. PROJECT NO. | ACCOUNT DESCRIPTION | ACTUAL FY 2008-09 | BOARD APPROVED FY 2009-10 | Y T D FY 2009-10 | PROJECTED FY 2009-10 | BOARD APPROVED FY 2010-11 |
|--|---|----------------------|---------------------------------|---------------------|-------------------------|---------------------------------|
| <u>100383 - WATER UNDERGROUND</u> | | | | | | |
| <u>COMMODITIES/SUPPLIES</u> | | | | | | |
| 53102 | STREET MATERIALS GRAVEL, STONE, AND ASPHALT FOR REPAIRS AND RESTORATIONS | 7,423 | 9,000 | 5,874 | 9,000 | 9,000 |
| 53110 | MATERIALS - MAINTENANCE SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC. | 11,558 | 12,500 | 12,450 | 12,500 | 12,500 |
| 53600 | SUPPLIES - AUTOMOTIVE | 2,131 | 3,000 | 2,320 | 3,000 | 3,000 |
| 53606 | MINOR TOOLS - EQUIPMENT ELECTRIC & GAS PUMPS, CONCRETE SAWS, PIN LOCATORS, GENERATORS, CHAIN SAWS, POWER BROOMS, MECHANIC & WATERMAIN SPECIALTY TOOLS, RAKES, SHOVELS, HOOKS, LIGHTS, GRINDERS, ETC. | 4,000 | 3,500 | 3,162 | 3,500 | 3,500 |
| 53607 | SUPPLIES - GAS & OIL | 16,158 | 22,500 | 8,942 | 10,500 | 14,500 |
| 53620 | SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC. | 125 | 250 | 217 | 250 | 250 |
| 53630 | OPERATING SUPPLIES NEW PURCHASES AND MISC. REPLACEMENTS OF SAFETY, MEDICAL, ROAD, & OPERATING SUPPLIES AND EQUIPMENT. ROAD PLATES, RAIN GEAR, HIP BOOTS, & WADERS, GLOVES, HARD HATS, SAFETY GLASSES, GAS DETECTORS, RESPIRATORS, CAUTION TAPE, CONES & BARRICADES, ETC. | 2,948 | 3,500 | 2,781 | 3,500 | 3,500 |
| 53773 | HYDRANTS | 41,970 | 0 | 0 | 0 | 0 |
| 53778 | PIPES & VALVES PIPE, VALVES, HYDRANTS, LINE STOPS, FITTINGS, COUPLINGS, TEES, HARDWARE, CASTINGS, ETC. | 20,155 | 40,590 | 25,599 | 40,590 | 110,000 |
| | TOTAL | 107,192 | 95,340 | 61,477 | 83,340 | 156,750 |
| <u>EQUIPMENT</u> | | | | | | |
| 55745 | VEHICLES | 11,422 | 0 | 0 | 0 | 0 |
| 55750 | EQUIPMENT | 3,496 | 0 | 0 | 0 | 0 |
| | TOTAL | 14,917 | 0 | 0 | 0 | 0 |
| | DEPARTMENT TOTAL | 752,698 | 690,283 | 598,104 | 678,283 | 691,306 |

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER DEPARTMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER DEPARTMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER DEPARTMENT

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER UNDERGROUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER UNDERGROUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER & SEWER - GOB 2000 SEWER

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER DEBT SERVICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER & SEWER GOB 2000 WATER

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER DEBT SERVICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER & SEWER-IEPA LOAN

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

MFT FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

MFT FUND INTERGOVT REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

MFT FUNDED EXPENDITURES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

MFT FUND DEBT SERVICE EXPENSES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL CAPITAL PW

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL CAPITAL PW CAP EXP

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

CAP PW CONSTRUCTION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

CAP PW CONSTRUCTION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL CAPITAL FIRE STATION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL CAPITAL FIRE STATION

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

EQUIPMENT REPLACEMENT FUND REV

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

EQUIPMENT REPLACEMENT FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

CAPITAL IMPROVEMENT PROGRAM

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

CAPITAL IMPROVEMENT PROGRAM

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

STREET CAPITAL IMPROVEMENTS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

STREET CAPITAL IMPROVEMENTS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

WATER CAPITAL IMPROVEMENTS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SEWER CAPITAL IMPROVEMENTS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

DEBT SERVICE FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

DEBT SERVICE EXPENDITURES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

TIF #1 SPRING HILL (SWANSON)

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

TIF #1 SPRING HILL (SWANSON)

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #1 NEWPORT COVE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #1 NEWPORT COVE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA#1 NEWPORT COVE EXPENDITURE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #2 OAK MEADOWS REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #2 OAK MEADOWS EXPENDITURE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #3 KEELE FARMS REVENUES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #3 KEELE FARMS EXPENDITURE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #10 HILL REVENUE GEN

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #10 HILL DEBT SERVICE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #18 EDCO REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #18 EDCO EXPENDITURE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #21 WHITE OAKS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

SSA #21 WHITE OAKS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ADMINISTRATION GRANTS

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

PARKS & RECREATION DONATION RE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

STRENGTHENING FAMILIES PROGRAM

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE PENSION FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

POLICE PENSION FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE PENSION FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FIRE PENSION FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FOREIGN FIRE TAX BOARD

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

FOREIGN FIRE TAX BOARD

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

DEVELOPMENT REVENUES

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

CONSULTANT EXP - REIMBURSABLE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

ESCROW FUND

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

GENERAL REVENUE

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

MCNAMEE MEMORIAL PARK REV GEN

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

VETERANS GARDEN

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

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2010 - 2011 BUDGET

VETERANS GARDEN

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