

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	6,040,498	6,365,157	6,365,157	6,365,157	6,616,480
40110	PROPERTY TAX INTEREST	8,453	11,649	11,649	11,650	12,000
40150	ROAD & BRIDGE TAX	208,736	218,377	218,377	218,400	225,000
	TOTAL	6,257,688	6,595,183	6,595,182	6,595,207	6,853,480
<u>SALES TAXES</u>						
41525	SALES TAX MUNICIPAL	2,504,314	2,700,000	2,605,063	2,700,000	3,200,000
41535	SALES TAX HOME RULE	2,644,632	2,700,000	3,058,359	3,062,000	3,200,000
	TOTAL	5,148,946	5,400,000	5,663,422	5,762,000	6,400,000
<u>TAXES OTHER</u>						
42053	STATE REPLACEMENT TAX	114,908	100,421	124,731	125,000	110,000
42073	STATE INCOME TAX	3,003,525	3,100,000	2,982,919	3,340,000	3,475,000
42093	LOCAL USE TAX	448,668	438,000	472,460	450,600	464,000
42720	PULL TABS	2,495	2,500	2,505	2,506	2,600
42730	MUNICIPAL UTILITY TAX	1,411,704	1,532,000	1,389,976	1,477,000	1,521,650
	TOTAL	4,981,300	5,172,921	4,972,591	5,395,106	5,573,250
<u>FEES & FINES</u>						
44810	INFRASTRUCTURE MAINT FEE	839,695	899,194	871,143	870,540	900,000
	TOTAL	839,695	899,194	871,143	870,540	900,000
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	129,662	0	0	0	0
45005	GRANTS - STATE	0	0	0	0	0
45100	CONTRIBUTIONS	0	0	6,383	6,384	5,000
	FESTIVAL DONATIONS					
	TOTAL	129,662	0	6,383	6,384	5,000
<u>REIMBURSEMENTS - REV</u>						
47112	REIMB - IRMA	168,819	100,000	112,469	150,000	35,000
47772	REIMB - NSF	367	625	350	350	350
	TOTAL	169,186	100,625	112,819	150,350	35,350
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	162,520	150,000	122,111	190,000	180,000
48016	INVESTMENT INCOME	494,158	490,700	412,576	450,000	427,500
48026	PARK TRUST INCOME	5,226	8,000	7,970	8,000	6,500
	CARPENTER PARK TRUST					
	TOTAL	661,903	648,700	542,657	648,000	614,000
<u>TRANSFERS/OTHER</u>						
49100	TRANSFER WATER & SEWER FUND	186,064	306,489	0	306,489	333,562
49950	TRANSFER FROM PPF	0	0	0	0	0
49960	TRANSFER FROM PPF	3,000	0	0	0	0
49996	CARRY FORWARD	0	22,000	0	22,000	102,542
	CONTINGENCY FOR UNSETTLED UNION CONTRACTS: \$75,586					
	GATEWAY SIGNS (CARRYOVER): \$25,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GENERAL FUND - GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001011 - GENERAL FUND - GENERAL REVENUE</u>						
<u>TRANSFERS/OTHER</u>						
	FIXED ASSETS TRAINING (CARRYOVER): \$1,956					
49999	MISCELLANEOUS INCOME	11,775	4,500	9,076	5,000	4,000
	TOTAL	200,839	332,989	9,076	333,489	440,104
	DEPARTMENT TOTAL	18,389,220	19,149,612	18,773,274	19,761,076	20,821,184

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GENERAL GOV - CHARGES FOR SERV

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001012 - GENERAL GOV - CHARGES FOR SERV</u>						
<u>FEES & FINES</u>						
44800	CABLE TV FRANCHISE FEES	259,225	250,000	200,887	272,067	280,200
44841	LAND LEASE/FOX VALLEY	7,998	8,150	8,176	8,176	8,500
44842	LAND LEASE/DLS	8,930	0	0	0	0
44843	U S CELLULAR INTERNET SERVICE	19,616	19,100	17,098	18,360	19,000
44844	SPRINT CELLULAR	28,922	31,310	29,999	30,000	32,000
44845	T-MOBIL LAND LEASE	29,820	29,960	29,753	29,960	30,000
44846	SPECTRASITE COMM	20,400	23,460	19,200	20,400	20,400
	TOTAL	374,911	361,980	305,114	378,963	390,100
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	895	700	798	1,000	1,000
	TOTAL	895	700	798	1,000	1,000
	DEPARTMENT TOTAL	375,806	362,680	305,911	379,963	391,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

PWD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001032 - PWD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43210	PARK PERMITS	1,075	1,300	1,550	1,500	2,400
	TOTAL	1,075	1,300	1,550	1,500	2,400
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	29,810	13,390	11,068	13,390	14,000
46013	RECYCLING REIMBURSEMENT	0	120	90	180	300
46700	ENVIRONMENTAL SURCHARGE	260,062	349,200	354,597	402,000	414,000
46701	TRASH STICKERS	0	5,000	6,695	7,000	7,000
	TOTAL	289,872	367,710	372,451	422,570	435,300
<u>REIMBURSEMENTS - REV</u>						
47712	REIMB - PROPERTY DAMAGE	231	0	1,521	2,000	1,500
	TOTAL	231	0	1,521	2,000	1,500
	DEPARTMENT TOTAL	291,178	369,010	375,522	426,070	439,200

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

CD - CHARGES FOR SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001042 - CD - CHARGES FOR SERVICES</u>						
<u>LICENSES & PERMITS</u>						
43190	RENTAL LICENSES PROGRAM	86,625	48,000	58,650	59,000	35,000
43210	PERMITS - BUILDING	468,935	417,220	292,461	300,000	368,000
43220	PERMITS - ELECTRICAL	72,477	60,000	42,204	42,500	55,000
43240	PERMITS - PLUMBING	59,687	55,000	31,567	32,500	43,000
43241	PERMITS - OTHER	52,203	45,000	33,708	37,000	48,000
43261	PERMITS - STORMWATER	1,000	100	63	200	500
43270	ZONING REQUESTS	3,425	4,000	3,600	4,000	5,150
	TOTAL	744,353	629,320	462,252	475,200	554,650
<u>FEES & FINES</u>						
44400	PLAN REVIEW FEES	0	2,000	1,935	2,000	500
44410	PERMITS - OCCUPANCY	1,100	0	0	1,000	1,000
44430	REINSPECTION FEES	11,010	10,000	2,475	4,350	4,500
44460	PUBLIC SERVICE FEE	75,232	127,000	43,982	46,000	46,296
	TOTAL	87,342	139,000	48,392	53,350	52,296
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	9,817	1,000	336	500	500
46300	ADMIN ADJUDICATION FEES CD	0	0	0	0	7,000
46465	ELEVATOR INSPECTIONS	2,920	3,000	2,280	3,000	3,000
46560	ADMINISTRATIVE COURT FEE	2,950	5,000	1,500	2,400	3,000
	TOTAL	15,687	9,000	4,116	5,900	13,500
<u>REIMBURSEMENTS - REV</u>						
47422	REIMB - ROCKWELL INTERNATL	0	10,000	0	10,000	10,000
47742	REIMB - WEED LIENS	18,483	22,000	27,803	29,000	21,000
	TOTAL	18,483	32,000	27,803	39,000	31,000
	DEPARTMENT TOTAL	865,865	809,320	542,563	573,450	651,446

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GENERAL FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001051 - GENERAL FUND</u>						
<u>GRANTS & CONTRIB</u>						
45050	POLICE DEPARTMENT CONTRIB	400	500	25	500	400
45060	FIRE DEPARTMENT CONTRIB	15,990	12,000	10,895	12,000	10,500
	DEVELOPER CONTRIBUTIONS AND DONATIONS					
	TOTAL	16,390	12,500	10,920	12,500	10,900
	DEPARTMENT TOTAL	16,390	12,500	10,920	12,500	10,900

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001052 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>LICENSES & PERMITS</u>						
43110	VEHICLE LICENSES	361,181	437,500	451,466	462,571	476,450
43111	VEHICLE LICENSE PENALTIES	47,653	50,000	51,804	60,000	62,000
43120	LIQUOR LICENSES	45,315	43,000	44,350	45,000	45,000
43130	BUSINESS LICENSES	23,461	25,000	27,260	27,500	27,000
43140	VENDING & AMUSEMENT LICENSES	13,310	11,000	11,065	12,000	13,000
43150	PET LICENSES	2,752	2,600	2,564	2,600	2,500
43250	SPECIAL PERMITS OVERWEIGHTS	4,034	7,000	3,095	5,500	5,665
	TOTAL	497,706	576,100	591,604	615,171	631,615
<u>FEES & FINES</u>						
44010	LOCAL ORDINANCE FINES	152,296	170,000	182,048	216,000	225,000
44015	CIRCUIT COURT FINES	470,066	412,000	395,618	385,000	407,000
44016	COURT SUPERV - PD VEHICLE PROG	0	0	33,100	32,000	36,000
44500	POLICE BURGLAR ALARM PERMIT	300	650	220	500	650
44600	FIRE PREVENTION FEES	6,423	3,000	2,050	3,000	6,500
	TOTAL	629,085	585,650	613,036	636,500	675,150
<u>CHARGES FOR SERVICES</u>						
46300	ADMIN ADJUDICATION FEES PD	0	0	0	0	3,000
46502	POLICE SPECIAL DUTY	79,079	120,000	111,176	115,300	119,000
46512	POLICE FALSE ALARMS	1,368	12,000	13,050	14,000	14,500
46552	REIMBURSE - POLICE LIASON	89,855	139,100	76,549	139,100	140,000
46572	POLICE REPORTS COPY	6,688	5,665	4,913	5,500	6,000
46582	REIMB - SUBPOENA FEES	370	400	445	500	600
46600	AMBULANCE USER FEE	327,103	350,200	301,915	332,000	455,000
46610	CPR/PARAMEDIC	2,725	1,500	2,019	1,900	2,200
46896	SALE OF EQUIPMENT/VEHICLES	33,758	3,000	3,000	12,000	12,000
	TOTAL	540,947	631,865	513,067	620,300	752,300
<u>REIMBURSEMENTS - REV</u>						
47522	REIMBURSEMENT - POLICE	2,844	22,000	19,851	26,000	27,000
47612	REIMBURSEMENT - FIRE	13,825	10,000	8,428	10,000	12,200
	TOTAL	16,670	32,000	28,278	36,000	39,200
	DEPARTMENT TOTAL	1,684,407	1,825,615	1,745,985	1,907,971	2,098,265

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INTERGOVERNMENTAL

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001081 - INTERGOVERNMENTAL</u>						
<u>TAXES OTHER</u>						
42060	FIRE PROTECTION DISTRICT	880,000	850,000	910,000	910,000	920,000
42063	FIRE REPLACEMENT TAX	54,741	53,645	62,433	63,000	58,700
	TOTAL	934,741	903,645	972,433	973,000	978,700
	DEPARTMENT TOTAL	934,741	903,645	972,433	973,000	978,700

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GEN FUND - CHARGES FOR SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001082 - GEN FUND - CHARGES FOR SERVICE</u>						
<u>FEES & FINES</u>						
44840	PACE TDI	12,706	5,005	8,312	5,005	5,000
	TOTAL	12,706	5,005	8,312	5,005	5,000
	DEPARTMENT TOTAL	12,706	5,005	8,312	5,005	5,000

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OPERATING GRANTS/CONTRIBUTIONS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001083 - OPERATING GRANTS/CONTRIBUTIONS</u>						
<u>GRANTS & CONTRIB</u>						
45055	GRANT - TOBACCO ENFORCEMENT	3,300	3,600	2,860	2,860	3,000
	TOTAL	3,300	3,600	2,860	2,860	3,000
	DEPARTMENT TOTAL	3,300	3,600	2,860	2,860	3,000

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LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001105 - LEGISLATIVE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	86,337	86,192	87,710	86,192	92,353
	VILLAGE BOARD: \$48,000					
	VILLAGE CLERK: \$44,353					
50040	LONGEVITY	80	120	120	120	160
50050	SICK LEAVE INCENTIVE	500	500	500	500	500
50075	PART TIME/SEASONAL/CENSUS	0	0	0	0	0
	TOTAL	86,917	86,812	88,330	86,812	93,013
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	1,070	1,000	1,071	1,075	1,075
51140	IMRF	3,469	3,480	3,632	4,200	4,003
51160	FICA	5,397	5,382	5,480	5,382	5,767
51165	MEDICARE	1,262	1,259	1,282	1,259	1,349
	TOTAL	11,197	11,121	11,465	11,916	12,194
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	18,594	21,062	20,231	21,062	20,287
	VILLAGE CLERK - IIMC DUES: \$100					
	MCI VILLAGE/DEPUTY CLERK DUES: \$87					
	ILLINOIS MUNICIPAL LEAGUE: \$1,900					
	MEMBERSHIP TO NWMC: \$17,000					
	2006 COMPILED STATUTES/SUPPLEMENTS: \$300					
	LOCAL GOVERNMENT NEWS: \$900					
52125	PUBLIC RELATIONS	37,668	87,400	79,542	87,400	34,800
	DIAL-A-RIDE: \$17,400					
	VIDEOGRAPHY: \$16,900 (AVERAGE OF 2007/2008 MEETING EXPENSE)					
	***DUNDEE TWP HISTORICAL SOCIETY \$500/YR FOR 6 YEARS					
	PARK DISTRICT FIREWORKS MOVED TO 001447-52125					
	DICKENS IN DUNDEE MOVED TO 001447-52125					
52154	NOTICES/PUBLICATIONS	2,137	2,540	1,719	2,540	3,100
	PREVAILING WAGE: \$200					
	TAX LEVY: \$200					
	PUBLIC NOTICES: \$1,000					
	BUDGET: \$200					
	TREASURER'S REPORT: \$1,500					
52163	TRAINING/MEETINGS	1,514	2,475	2,507	2,510	2,400
	VILLAGE CLERK CONFERENCE: \$900					
	IML CONFERENCE (BOARD MEMBERS): \$1,000					
	ADDITIONAL CLERK TRAINING: \$500					
52190	PROFESSIONAL SERVICE	128,701	86,675	68,684	78,000	9,075
	CODIFICATION - SUPPLEMENTS: \$6,000					
	CODIFICATION - FORMATTING FEE FOR WEBSITE: \$500					
	CODIFICATION - WEBSITE STORAGE AT LEXIS NEXIS: \$600					
	CODIFICATION - RTF CD SUPPLEMENT: \$75					
	TRANSLATION OF VILLAGE DOCUMENTS, ETC.: \$500					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

LEGISLATIVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001105 - LEGISLATIVE</u>						
<u>CONTRACTUAL SERVICES</u>						
	BACKGROUND CHECKS FOR LIQ LICENSE APPLICANTS - \$200					
	KANE COUNTY RECORDING FEES - \$200					
	ELECTION EXPENSE - \$1,000					
	TOTAL	188,615	200,152	172,684	191,512	69,662
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	5,847	6,850	6,499	6,535	0
53620	SUPPLIES - OFFICE	2,560	3,200	1,057	2,000	3,590
	AGENDA PACKET MATERIALS: \$500					
	ORDINANCE PAPER: \$600					
	BUSINESS CARDS/NAMEPLATES: \$300					
	FILING SUPPLIES: \$1,000					
	BUSINESS DECALS: \$300					
	STATIONERY/PROJECTS: \$525					
	DVD/CASES: \$365					
53630	OPERATING SUPPLIES	1,382	2,900	1,044	2,900	2,650
	LICENSE PAPER/MUNIS: \$500					
	REPRODUCTIONS: \$400					
	MINUTE TAPES AND ALBUMS: \$300					
	BUDGET SESSIONS: \$200					
	TRANSCRIBER: \$250					
	BUSINESS PAMPHLET: \$1,000					
	TOTAL	9,789	12,950	8,600	11,435	6,240
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	296,518	311,035	281,079	301,675	181,109

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

PLANNING AND ZONING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001106 - PLANNING AND ZONING</u>						
<u>PERSONNEL SERVICES</u>						
50110	PLANNING & ZONING	6,055	9,800	6,020	8,125	9,900
	TOTAL	6,055	9,800	6,020	8,125	9,900
<u>PERSONNEL BENEFITS</u>						
51160	FICA	375	608	373	504	613
51165	MEDICARE	88	142	88	118	144
	TOTAL	463	750	461	622	757
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	1,838	3,000	1,657	2,000	1,500
52163	TRAINING/MEETINGS	149	1,000	90	650	1,000
	TOTAL	1,987	4,000	1,747	2,650	2,500
	DEPARTMENT TOTAL	8,505	14,550	8,228	11,397	13,157

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001110 - ADMINISTRATION</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES VILLAGE MANAGER: \$120,000 ASSISTANT VILLAGE MANAGER: \$79,884 EXECUTIVE ASSISTANT: \$49,264 ECONOMIC DEVELOPMENT/SPECIAL PROJECTS COORDINATOR (ED/SPC) MOVED TO 001447-50010.	272,467	271,818	290,468	285,000	249,148
50040	LONGEVITY ED/SPC MOVED TO 001447-50040.	1,220	760	640	640	720
50050	SICK LEAVE INCENTIVE ED/SPC MOVED TO 001447-50050.	1,250	2,000	1,000	1,000	1,000
50075	PART TIME/SEASONAL	0	0	0	0	0
	TOTAL	274,937	274,578	292,108	286,640	250,868
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE ED/SPC MOVED TO 001447-51120.	40,855	55,946	50,910	55,946	47,312
51140	IMRF ED/SPC MOVED TO 001447-51140.	23,088	25,591	24,850	25,591	22,326
51160	FICA ED/SPC MOVED TO 001447-51160.	15,370	17,700	16,237	17,700	15,564
51165	MEDICARE ED/SPC MOVED TO 001447-51165.	3,800	4,140	4,018	4,140	3,640
	TOTAL	83,112	103,377	96,015	103,377	88,842
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS ICMA: \$1,502 ILCMA: \$455 NPELRA: \$450 IPMA-HR: \$330 CITYTECH (PUBLICSALARY.COM): \$390 IML: \$5 NPELRA/IPELRA: \$450 IL DEVELOPMENT, NKCC & ISCS MOVED TO 001447-52013.	3,489	4,171	3,317	4,171	3,582
52154	NOTICES PUBLICATIONS LEGAL NOTICES, HELP WANTED ADS, PUBLIC NOTICES, AND JOB POSTINGS	2,186	2,100	36	200	2,000
52163	TRAINING/MEETINGS VM & AVM ANNUAL ICMA CONFERENCE (VA): \$3,787 IRMA, IPELRA, UW MADISON, ETC.: \$600 VM MORRISON: \$330 ED/SPC IL DEVELOPMENT COUNCIL MOVED TO 001447-52163.	7,159	6,749	5,683	6,749	4,717
52190	PROFESSIONAL SERVICE PHYSICAL EXAMS, HEPATITIS B SHOTS, GRIEVANCE PREPARATION, PROPERTY APPRAISALS, CREDIT AND BACKGROUND CHECKS, TESTING AND INTERPRETATION, AND DRIVER'S EVALUATION, ETC: \$3,950 ***SUPERVISOR EVALUATION TRAINING: \$10,550 TIF STUDY MOVED TO 001447-52190.	2,815	35,950	19,066	35,950	14,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001110 - ADMINISTRATION</u>						
<u>CONTRACTUAL SERVICES</u>						
52325	MAINTENANCE-OFFICE EQUIPMENT MAINTENANCE ON THE COPY MACHINE IN THE MANAGER'S OFFICE. THE COPIER IS USED BY ALL DEPARTMENTS AND WE ARE BILLED BASED ON USAGE.	2,212	2,455	2,699	2,455	2,800
52333	MAINTENANCE - VEHICLES MAINTENANCE ON THE MANAGER'S AND POOL VEHICLE THAT CANNOT BE FIXED IN-HOUSE. POOL VEHICLE IS USED BY AVM, VILLAGE CLERK, AND PUBLIC BUILDINGS.	32	1,000	0	250	1,000
52410	COMMUNICATIONS INCLUDES REGULAR TELEPHONE LINES AND NEXTEL SERVICE. ED/SPC TELEPHONE AND NEXTEL MOVED TO 001447-52410.	6,367	7,500	6,641	7,500	6,500
	TOTAL	24,259	59,925	37,443	57,275	35,099
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE AUTOMOTIVE SUPPLIES TO REPAIR VM AND POOL VEHICLES	20	100	103	140	100
53606	MINOR TOOLS - EQUIPMENT REPLACEMENT EQUIPMENT: \$300 EXECUTIVE CONFERENCE TABLE, CONFERENCE ROOM TABLES/CHAIRS & FIVE-SHELF BOOKSHELF: \$9,303. ENTRYWAY SIGNS MOVED TO 001447-53606.	5,627	27,300	836	2,300	9,603
53607	SUPPLIES - GAS & OIL GASOLINE FOR VM AND POOL VEHICLES GASOLINE FOR ED/SPC MOVED TO 001447-53607.	1,411	1,630	1,386	1,630	1,000
53609	ECONOMIC DEVELOPMENT COMMUNITY BROCHURES, MAILINGS, MAPS, BUSINESS ATTRACTION PROGRAMS MOVED TO 001447-52190. START-UP COSTS FOR PRIVATE SECTOR ECONOMIC DEVELOPMENT CORPORATION MOVED TO 001447-53609.	0	20,000	4,510	20,000	0
53620	SUPPLIES - OFFICE PAPER, FILE FOLDERS, BINDER CLIPS, HIGHLIGHTERS, PAPER CLIPS, AND OTHER APPLICABLE OFFICE SUPPLIES. SUPPLIES FOR ED/SPC MOVED TO 001447-53620.	3,968	4,200	4,739	4,700	3,700
53630	OPERATING SUPPLIES FRAMES FOR CERTIFICATES, PLAQUES, NAME PLATES, ETC: \$400 EMPLOYEE PICNIC: \$1,500 SUPPLIES FOR ED/SPC MOVED TO 001447-53630.	706	500	292	500	1,900
	TOTAL	11,731	53,730	11,865	29,270	16,303
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY CMAQ MATCHING GRANT FOR BIKE PATH: \$18,500 CD IL FIRST TOMORROW-MATCHING GRANT: \$11,500	0	315,000	3,803	315,000	30,000
	TOTAL	0	315,000	3,803	315,000	30,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ADMINISTRATION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
	DEPARTMENT TOTAL	394,040	806,610	441,233	791,562	421,112

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001111 - FINANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	216,976	221,908	201,757	195,309	212,094
	FINANCE DIRECTOR: \$49,767					
	PERSONNEL & BENEFITS MANAGER: \$37,057					
	ASSISTANT TO THE FINANCE DIRECTOR: \$27,712					
	SENIOR CUSTOMER SERVICE REP: \$25,741					
	PAYROLL CLERK: \$25,803					
	ACCOUNTS PAYABLE CLERK: \$24,191					
	CUSTOMER SERVICE CLERK: \$19,823					
	TREASURER: \$2,000					
50020	OVERTIME SALARIES	26	250	0	100	125
50040	LONGEVITY	1,170	1,300	1,250	1,250	1,360
50050	SICK LEAVE INCENTIVE	750	1,000	750	750	875
50075	PART TIME/SEASONAL	8,809	11,084	6,524	9,364	32,132
	PART TIME ACCOUNTANT: \$10,920					
	PART TIME SUMMER HELP: \$2,700					
	ADMINISTRATIVE ADJUDICATION CLERK: \$18,512					
	TOTAL	227,731	235,542	210,281	206,773	246,586
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	164,158	61,878	43,457	44,330	55,882
	FINANCE DEPT HEALTH INS: \$22,308					
	VILLAGE DEDUCTIBLE REIMB (80%): \$14,400					
	EAP, FLEXIBLE SPENDING, & WELLNESS SCREENING (80%): \$19,174					
51130	WELLNESS PROGRAM	0	0	14,215	13,975	24,800
	OPEN HOUSE, REIMBURSEMENTS, HEALTHY FOCUS: (80%)					
51140	IMRF	19,648	20,827	18,440	17,812	19,884
51160	FICA	14,117	14,603	13,142	12,865	14,707
51165	MEDICARE	3,303	3,415	3,116	3,030	3,440
	TOTAL	201,227	100,723	92,370	92,012	118,713
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	37,466	37,500	43,454	43,454	56,860
	VIRCHOW KRAUSE AUDIT CONTRACT (80%): \$39,760					
	OTHER ACCOUNTING SERVICES: \$5,000					
	FINANCIAL STATEMENT PREPARATION: \$4,800					
	OPEB ANALYSIS (GASB 45): \$2,500					
	YEAR-END CLOSE: \$4,800					
52013	DUES & SUBSCRIPTIONS	682	1,017	997	1,017	1,063
	MEMBERSHIP GFOA (2) \$250: \$125					
	A/P & P/R PUBLICATIONS \$545: \$274					
	MEMBERSHIP IAMMA \$70: \$35					
	IGFOA MEMBERSHIP \$255: \$127					
	NOTARIES (4) \$200: \$100					
	HR & FINANCE PUBLICATIONS \$200: \$100					
	INTERNATIONAL FOUNDATION \$295: \$147					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	SOCIETY FOR HUMAN RESOURCE MGMT \$160: \$80					
	FINANCE PUBLICATIONS \$150: \$75					
52153	PRINTING	7,190	8,690	1,190	6,200	7,250
	ENVELOPES, RECEIPTS, WORK ORDERS, LETTERHEAD, TAGS (MOTORCYCLE AND DOG): \$1,100					
	VEHICLE STICKERS: \$5,500					
	BUDGET PRINTING: \$650					
52163	TRAINING/MEETINGS	6,640	13,338	5,333	13,300	12,006
	GFOA ANNUAL CONFERENCE: \$950					
	MUNIS CONF (REG, HOTEL, AIR FARE): \$950					
	IGFOA TRAINING: \$400					
	IPMA-HR CONFERENCE: \$900					
	IGFOA CONFERENCE: \$400					
	SHRM OR INT'L FOUNDATION ANNUAL BENEFITS CONF: \$900					
	HR SEMINARS (IRMA, IPELRA, IAMMA, NIU, SHRM, ETC.): \$300					
	MISC FINANCE SEMINARS: \$250					
	WEB-X TRAINING (PR, AP, UB, AR): \$5,000					
	FIXED ASSETS MODULE (CARRYOVER): \$1,956					
52190	PROFESSIONAL SERVICE	11,297	11,100	10,977	11,100	10,000
	VEHICLE LICENSING: \$10,000					
52303	ADMIN ADJUDICATION EXPENSES	0	0	0	0	6,000
	EQUIPMENT, FILING FEES, FORMS					
52325	MAINTENANCE-OFFICE EQUIPMENT	1,665	2,670	2,048	2,670	2,600
	FOLDER/SEALER: \$300					
	COPIER: \$850					
	POSTAGE METER & RATE PROTECTION: \$650					
	PRINTER MAINTENANCE: \$700					
	CHECK SIGNER: \$100					
52410	COMMUNICATIONS	1,654	1,855	1,380	1,855	2,450
	FINANCE PHONES: \$1,250					
	FINANCE NEXTEL PHONES: \$1,200					
	TOTAL	66,594	76,170	65,379	79,596	98,229
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	5,151	3,890	3,672	3,890	3,300
	5 DRAWER FILING CABINET: \$400					
	2 DESKS: \$1,300					
	PRINTER CABINET: \$1,500					
	OTHER EQUIPMENT: \$100					
53620	SUPPLIES - OFFICE	4,729	4,150	2,533	4,150	5,400
	INK CARTRIDGES: \$1,250					
	PAPER & CHECK STOCK (AP & PAYROLL): \$2,750					
	PENS/PENCILS/NOTEPADS/CLIPS/FILES: \$500					
	ENVELOPES/DISKS: \$300					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001111 - FINANCE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	FORMS (W-2's, 1099's, & MISC): \$300					
	BUDGET SUPPLIES: \$300					
	TOTAL	9,879	8,040	6,205	8,040	8,700
<u>EQUIPMENT</u>						
55750	CAPITAL - BLDG/EQUIPMENT	0	5,000	4,083	5,000	0
	TOTAL	0	5,000	4,083	5,000	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	505,430	425,475	378,318	391,421	472,228

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001112 - GEN GOVT - GENERAL SERVICES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES I.T. DIRECTOR: \$73,839 I.T. ASSISTANT: \$ 45,230 HELP DESK: \$45,000	100,547	100,564	104,569	105,000	164,069
50040	LONGEVITY	620	680	680	680	760
50050	SICK LEAVE INCENTIVE	750	1,000	250	250	1,000
50075	PART TIME/SEASONAL PART-TIME OFFICE ASSISTANT	7,785	10,000	7,704	9,000	10,764
	TOTAL	109,702	112,244	113,203	114,930	176,593
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	12,968	15,065	15,026	15,065	30,926
51140	IMRF	9,538	9,800	9,941	9,800	15,630
51150	UNEMPLOYMENT	9,100	8,000	0	8,000	8,000
51160	FICA	6,686	6,959	6,899	6,959	10,896
51165	MEDICARE	1,564	1,628	1,614	1,628	2,548
	TOTAL	39,855	41,452	33,480	41,452	68,000
<u>CONTRACTUAL SERVICES</u>						
52030	LEGAL FEE FOR SERVICES GENERAL VILLAGE LEGAL SERVICES: \$118,000 INVESTIGATIONS: \$10,000 GRIEVANCES AND CONTRACT QUESTIONS: \$40,000 NEGOTIATIONS: \$27,000 LITIGATION: \$100,000 PROSECUTIONS: \$25,000 FIRE AND POLICE COMMISSION AND PZC: \$5,000	355,957	244,000	271,609	364,476	325,000
52035	LEGAL RETAINER	51,181	55,200	46,000	55,200	55,200
52125	PUBLIC RELATIONS 3 NEWSLETTERS @ \$3,000	10,524	8,600	5,657	8,600	9,000
52146	CONTRACTUAL - PHONE SYS MAINT	3,970	4,170	3,970	4,170	4,380
52157	POSTAGE/MAILING	26,463	25,000	22,109	25,000	25,000
52161	SAFETY PROGRAM ERGONOMIC EVALUATION OF 10 WORKSTATIONS: \$2,000 LABOR LAW POSTERS, VIDEO TAPES, AND EQUIPMENT NEEDED TO BE ABLE TO IMPLEMENT POLICIES AND PROCEDURES THAT WILL ASSIST WITH REMOVING THE VILLAGE FROM THE IRMA WATCHLIST: \$2,000 SAFETY INCENTIVE PROGRAM: \$3,000	823	7,000	1,005	4,000	7,000
52163	TRAINING/MEETINGS MUNIS CONFERENCE: \$1,750 GMIS CONFERENCE: \$850 TRAINING - NEW WORLD, LASERFICHE, MUNIS, MICROSOFT: \$2,000	2,718	2,400	2,138	2,400	4,600
52190	PROFESSIONAL SERVICE NETWORK SUPPORT CONTRACT: \$6,000 SOFTWARE SUPPORT (VERITAS AND SYMANTEC): \$6,000	11,062	16,800	12,706	16,800	39,400

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GEN GOVT - GENERAL SERVICES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001112 - GEN GOVT - GENERAL SERVICES</u>						
<u>CONTRACTUAL SERVICES</u>						
	LASERFICHE SUPPORT: \$300					
	SPAM CONTROL SUPPORT: \$2,000					
	DOMAIN RENEWAL: \$100					
	***FIREHOUSE CONNECTIVITY: \$25,000					
52198	SERVICES - T1 LINES	8,134	9,000	6,918	8,000	8,600
52203	LIABILITY INSURANCE	762,620	767,714	786,267	787,000	760,641
	IRMA CONTRIBUTION/DEDUCTIBLES, VOLUNTEER INSURANCE, AND OTHER LIABILITY COSTS.					
52204	RESERVE FOR INSURANCE CLAIMS	0	0	0	0	0
52320	MAINTENANCE - MUNIS	28,242	30,706	30,705	30,706	33,693
	OSDBA: \$5,350					
	INFORMIX/GUI SUPPORT: \$2,123					
	MODULE SUPPORT: \$23,180					
	TYLER FORMS SUPPORT: \$1,654					
	FIXED ASSET MODULE SUPPORT: \$1,386					
52323	MAINTENANCE EQUIPMENT	3,649	7,500	7,234	7,500	7,500
52410	COMMUNICATIONS	1,478	2,500	1,432	2,000	2,500
	TOTAL	1,266,820	1,180,590	1,197,750	1,315,852	1,282,514
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	5,647	2,000	988	2,000	2,500
	EQUIPMENT REPLACEMENT - PRINTERS/MONITORS/SCANNERS					
53608	COMPUTER	29,026	39,800	38,530	39,800	29,260
	2 SERVERS, 21 DESKTOP COMPUTERS, 4 LAPTOPS					
	2 DESKTOPS, 3 LAPTOPS INCLUDED IN WATER/SEWER FUND					
53611	SUPPLIES - NETWORK SOFTWARE	5,856	10,544	9,591	10,544	14,100
	ARCVIEW: \$1,225					
	ADOBE PRO (2): \$575					
	MS EXCHANGE CAL'S (125): \$8,200					
	ADDITIONAL MUNIS LICENSE (5): \$4,100					
53620	SUPPLIES - OFFICE	445	500	243	500	500
53630	OPERATING SUPPLIES	2,043	2,250	549	2,250	2,250
	TOTAL	43,017	55,094	49,900	55,094	48,610
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	1,459,394	1,389,380	1,394,333	1,527,328	1,575,717

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001115 - PUBLIC BUILDINGS</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES PW DIRECTOR: \$9,930 2 FULL-TIME EMPLOYEES: \$89,356	89,551	90,799	94,356	90,799	99,286
50020	OVERTIME SALARIES	1,978	7,000	7,288	7,000	4,000
50040	LONGEVITY	720	760	760	760	800
50050	SICK LEAVE INCENTIVE	250	750	500	500	500
50075	PART TIME/SEASONAL 2 PART-TIME EMPLOYEES: \$29,575	24,713	29,575	25,450	29,575	29,575
	TOTAL	117,213	128,884	128,353	128,634	134,161
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	18,501	18,909	19,347	19,350	21,851
51140	IMRF	8,946	9,697	10,209	9,697	11,097
51160	FICA	6,828	7,447	7,563	7,100	8,228
51165	MEDICARE	1,602	1,742	1,773	1,660	1,924
	TOTAL	35,878	37,795	38,892	37,807	43,100
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	0	100	40	40	0
52310	MAINT BUILDINGS & GROUNDS GROUNDS MAINTENANCE: \$5,000 WEED CONTROL, TREE TRIMMING, PLUMBING, ELECTRICAL, HVAC REPAIR & PD DOORWAY RELOCATION: \$30,000	37,616	38,000	30,183	34,600	35,000
52323	MAINTENANCE EQUIPMENT ELEVATOR INSPECTION AND REPAIR: \$5,000 HVAC MAINTENANCE CONTRACT: \$6,000 PEST CONTROL: \$500 FIRE SYSTEM INSPECTION: \$1,500 GENERATOR INSPECTION: \$1,000 ELEVATOR UPGRADES: \$1,300	31,871	15,300	15,746	16,000	15,300
52409	HEATING ELECTRICITY TO HEAT 2ND FLOOR	8,596	18,200	22,472	30,000	28,000
52901	RENTALS	271	0	0	0	0
	TOTAL	78,354	71,600	68,441	80,640	78,300
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	2,187	2,000	2,045	2,500	2,750
53630	OPERATING SUPPLIES COOLING TOWER CHEMICALS: \$4,000 PAPER PRODUCTS & GENERAL MAINTENANCE SUPPLIES: \$19,500 ***BASEMENT SHELVING: \$3,700	22,892	20,000	21,427	22,000	27,200
53651	SUPPLIES - CLOTHING UNIFORMS FOR PUBLIC BUILDING EMPLOYEES	915	1,000	1,007	1,008	1,000
	TOTAL	25,995	23,000	24,480	25,508	30,950
<u>EQUIPMENT</u>						

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

PUBLIC BUILDINGS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001115 - PUBLIC BUILDINGS</u>						
<u>EQUIPMENT</u>						
55799	CAPITAL-NON-CIP CAPITAL OUTLAY	0	0	0	0	8,000
	***PARKING LOT REPAIRS: \$8,000					
	TOTAL	0	0	0	0	8,000
<u>CAPITAL IMPROVEMENTS</u>						
56010	BUILDING - IMPROVEMENTS	0	0	0	0	35,000
	***DUMPSTER ENCLOSURE: \$35,000					
	TOTAL	0	0	0	0	35,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	257,439	261,279	260,166	272,589	329,511

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001140 - ENGINEERING</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	306,465	437,593	389,488	390,771	451,011
	VILLAGE ENGINEER: \$94,118					
	DEVELOPMENT ENGINEER: \$55,424					
	ENGINEERING TECHNICIAN: \$57,919					
	ENG. ADMINISTRATIVE ASSISTANT: \$51,237					
	CAPITAL PROJECTS MANAGER: \$67,047					
	DEVELOPMENT MANAGER: \$64,161					
	RESIDENT ENGINEER: \$61,105					
50040	LONGEVITY	340	560	560	560	800
50050	SICK LEAVE INCENTIVE	1,750	1,750	1,250	1,250	1,750
50075	PART TIME/SEASONAL	11,815	13,400	10,134	13,000	13,400
	INTERN (1) - \$6,700.00					
	INTERN (2) - \$6,300.00					
	TOTAL	320,370	453,303	401,432	405,581	466,961
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	47,601	80,925	59,181	60,000	70,736
51140	IMRF	24,961	39,408	33,563	35,000	41,528
51160	FICA	18,227	28,080	23,793	26,000	28,952
51165	MEDICARE	4,263	6,567	5,564	6,000	6,771
	TOTAL	95,052	154,980	122,101	127,000	147,987
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	578	2,030	642	1,940	1,780
	APWA DUES, 5 MEMBERS: \$550					
	ASCE DUES, 4 ENGINEERS: \$900					
	PE LICENSE RENEWAL - DEV MANAGER: \$90					
	NICET CERTIFICATION: \$205					
	CISEC CERTIFICATION RENEWAL: \$35					
52140	ENGINEERING	34,895	19,000	3,195	11,000	0
	FUNDING MOVED TO 001140-52190					
52154	NOTICES/PUBLICATIONS	2,097	2,000	846	1,200	1,000
	FOR ADVERTISING AND BID NOTICES					
52163	TRAINING/MEETINGS	2,809	6,400	6,933	8,000	9,000
	DEVELOPMENT MANAGER: \$1,100					
	EXECUTIVE SECRETARY: \$600					
	VILLAGE ENGINEER: \$3,300					
	ENGINEERING TECHNICIAN: \$700					
	CAPITAL PROJECTS MANAGER: \$1,100					
	RESIDENT CONSTRUCTION ENGINEER: \$1,100					
	DEVELOPMENT ENGINEER: \$1,100					
52190	PROFESSIONAL SERVICE	42	100	310	350	19,000
	ENGINEERING SERVICES: \$15,000					
	WATER MODELING SERVICES: \$4,000					
52325	MAINTENANCE-OFFICE EQUIPMENT	1,318	2,000	752	1,300	1,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ENGINEERING

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001140 - ENGINEERING</u>						
<u>CONTRACTUAL SERVICES</u>						
	COPIER: \$800					
	WIDE FORMAT DIGITAL COPIER: \$500					
	FAX: \$200					
52333	MAINTENANCE - VEHICLES	915	2,000	2,248	2,500	1,500
52410	COMMUNICATIONS	4,214	5,700	4,830	5,000	5,700
	NEXTEL: \$ 4,000					
	COMPLETE COMMUNICATIONS: \$400					
	CALL ONE: \$900					
	PBR WIRELESS: \$400					
	TOTAL	46,867	39,230	19,754	31,290	39,480
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	8,590	6,500	3,984	11,700	11,000
	REPLACEMENT PHOTOCOPIER: \$7,000					
	DIGITAL CAMERA: \$400					
	VARIOUS BUILDING AND REFERENCE MANUALS: \$500					
	PAPER SHREDDER: \$100					
	HI-STAR TRAFFIC COUNTING EQUIPMENT: \$3,000					
53607	SUPPLIES - GAS & OIL	3,127	7,000	4,075	4,800	6,800
53620	SUPPLIES - OFFICE	3,174	5,100	3,906	4,700	4,300
	COPY PAPER: \$1,000					
	COPY PAPER FOR WIDE FORMAT DIGITAL COPIER: \$400					
	BANKERS BOXES: \$600					
	OFFICE SUPPLIES: \$1,300					
	COLOR PLOTTER SUPPLIES: \$1,000					
53630	OPERATING SUPPLIES	711	1,475	1,321	1,450	1,600
	MISCELLANEOUS OPERATING SUPPLIES: \$600					
	FIELD SUPPLIES: \$1,000					
53651	SUPPLIES - CLOTHING	915	1,200	780	1,200	1,300
	SHIRTS AND OUTERWEAR WITH VILLAGE NAME IMPRINTED, GLOVES, AND FIELD BOOTS FOR DEPARTMENT STAFF					
	TOTAL	16,517	21,275	14,065	23,850	25,000
<u>EQUIPMENT</u>						
55745	VEHICLES	0	16,000	15,090	16,100	14,500
	TOTAL	0	16,000	15,090	16,100	14,500
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	478,805	684,788	572,442	603,821	693,928

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001220 - PARKS</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	0	49,500	49,455	49,500	49,500
50020	OVERTIME SALARIES	2,501	4,000	4,232	4,125	4,000
50040	LONGEVITY	0	360	360	360	400
50050	SICK LEAVE INCENTIVE	0	0	0	0	250
50075	PART TIME/SEASONAL	0	12,000	11,017	12,000	0
	TOTAL	2,501	65,860	65,063	65,985	54,150
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	0	4,005	5,215	5,215	5,930
51140	IMRF	214	4,829	4,690	4,829	4,816
51160	FICA	151	4,083	3,913	4,083	3,357
51165	MEDICARE	35	955	915	955	785
51255	UNIFORM ALLOWANCE	0	350	350	350	350
	TOTAL	400	14,222	15,083	15,432	15,238
<u>CONTRACTUAL SERVICES</u>						
52144	PARK COMMITTEE ACTIVITIES	979	1,400	39	1,400	3,000
	BROCHURE PRINTING/TREE DECORATIONS, ETC.: \$400					
	RENTALS - CHAIRS, TABLES, ETC. FOR SPECIAL EVENTS: \$100					
	ARBOR DAY & FLAG DAY: \$600					
	TREE REPLACEMENT PROGRAM - SAPLINGS (100 X \$3.00): \$300					
	AUTUMNFEST: \$1,500					
	TREE LIGHTING: \$100					
52153	PRINTING	0	200	0	200	200
	FUNDING FOR PRINTING OF PARK BROCHURES AND SPECIAL					
	ACTIVITIES SPONSORED BY OUR PARKS DIVISION					
52166	VETERANS' GARDEN	1,747	3,200	4,242	4,242	3,200
	PLANTING OF FLOWERS IN AND AROUND VETERANS' GARDEN: \$500					
	MATERIALS FOR CLEANING AND MAINTAINING VETERANS'					
	GARDEN: \$700					
	FLAGS: \$1,600					
	BRICK SEAL: \$400					
52310	MAINT BUILDING & GROUNDS	24,192	0	0	0	0
52740	TREE/LAWN CARE	0	34,500	27,713	34,500	41,000
	CONTRACTUAL GROUNDS MAINTENANCE: \$30,000					
	TREE MAINTENANCE: \$10,000					
	WEED CONTROL: \$1,000					
52901	RENTALS	0	100	137	138	100
	VARIOUS RENTALS: \$100					
	TOTAL	26,918	39,400	32,131	40,480	47,500
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	4,778	5,650	3,162	5,650	1,750
	ASSORTED HAND TOOLS (RAKES, SHOVELS, BROOMS, SHEARS): \$500					
	FLAG POLE PARTS AND ACCESSORIES: \$450					
	SMALL TOOLS (WRENCHES, SCREWDRIVERS, CHAIN					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

PARKS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001220 - PARKS</u>						
<u>COMMODITIES/SUPPLIES</u>						
	SAW BLADES, ETC.): \$800					
53630	OPERATING SUPPLIES	9,625	17,500	11,816	17,500	19,500
	REPAIRS TO STRUCTURES, BRIDGES, PICNIC AND SITTING AREAS: \$2,500					
	GENERAL MAINTENANCE SUPPLIES: \$4,000					
	PULVERIZED DIRT, GRASS SEED, AND STRAW: \$2,500					
	HOLIDAY WREATH SUPPLIES \$2,000					
	PLAYGROUND REPAIR PARTS \$3,500					
	FENCE REPAIR \$5,000					
	TOTAL	14,403	23,150	14,977	23,150	21,250
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	40,400
	NEW BRIDGE: \$3,000					
	GRILL & PICNIC TABLE REPLACEMENT: \$2,400					
	PICKUP TRUCK WITH SERVICE BED AND SNOW PLOW: \$35,000					
	TOTAL	0	0	0	0	40,400
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	4,707
	TOTAL	0	0	0	0	4,707
	DEPARTMENT TOTAL	44,222	142,632	127,255	145,047	183,245

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MCNAMEE MEMORIAL PARK REV GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>325021 - MCNAMEE MEMORIAL PARK REV GEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	7,791	6,700	0	0	5,000
	CANOE LAUNCH EQUIPMENT & OTHER: \$5,000					
	TOTAL	7,791	6,700	0	0	5,000
	DEPARTMENT TOTAL	7,791	6,700	0	0	5,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MCNAMEE MEMORIAL PARK

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>325 - MCNAMEE MEMORIAL PARK</u>						
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	150	150	0	150	0
	MCNAMEE PARK FUND BALANCE=\$7,500					
	TOTAL	150	150	0	150	0
	DEPARTMENT TOTAL	150	150	0	150	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>328229 - VETERANS GARDEN</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE COVERS THE COST OF ENGRAVING 50 BRICKS @ \$18.00 PER BRICK FOR A TOTAL COST OF \$900.	342	900	360	900	900
	TOTAL	342	900	360	900	900
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES TO COVER ADMINISTRATIVE COSTS ASSOCIATED WITH THE GARDEN. INCLUDES, BUT NOT LIMITED TO, ENVELOPES, PAPER FOR BRICK CERTIFICATES, FILM, ETC. FLAG REPLACEMENT: \$300	0	200	0	200	400
	TOTAL	0	200	0	200	400
	DEPARTMENT TOTAL	342	1,100	360	1,100	1,300

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

VETERANS GARDEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>328021 - VETERANS GARDEN</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	1,000	1,500	900	1,500	1,800
	WHEN A BRICK IS PURCHASED A \$30.00 DONATION IS RECEIVED.					
	FIGURE 50 BRICKS @ \$30 PER BRICK.					
	VFW DONATIONS: \$300					
	TOTAL	1,000	1,500	900	1,500	1,800
	DEPARTMENT TOTAL	1,000	1,500	900	1,500	1,800

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001370 - STREET DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	950,264	969,078	954,303	969,078	984,545
	DIRECTOR OF PW (1/3): \$33,582					
	SUPERINTENDENT: \$76,262					
	MECHANICS (2): \$111,024					
	MAINTENANCE WORKERS (13): \$631,846					
	CREW LEADERS BASE PAY (2): \$102,672					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,079					
	CREW LEADER ADDITIONAL PAY: \$2,080					
	STANDBY: \$10,000					
50020	OVERTIME SALARIES	91,231	145,000	147,773	150,000	100,000
50040	LONGEVITY	6,657	6,827	6,704	6,704	7,201
50050	SICK LEAVE INCENTIVE	1,748	3,755	2,748	2,749	4,668
50075	PART TIME/SEASONAL	0	48,000	45,959	48,000	72,000
	TOTAL	1,049,900	1,172,660	1,157,488	1,176,531	1,168,414
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	170,693	204,840	205,419	206,000	241,597
51140	IMRF	89,900	93,671	97,388	97,900	104,348
51160	FICA	62,919	67,745	70,380	70,806	72,747
51165	MEDICARE	14,735	15,844	16,479	16,600	17,013
51255	UNIFORM ALLOWANCE	6,132	6,300	5,950	5,950	6,300
	UNIFORM ALLOWANCE FOR 18 MAINTENANCE WORKERS					
	TOTAL	344,378	388,400	395,616	397,256	442,005
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	1,204	1,000	525	800	750
	CONTINENTAL WEATHER SERVICES: \$750					
52154	NOTICES/PUBLICATIONS	324	750	509	700	750
	LEGAL ADS FOR EMPLOYMENT AND SEALED BIDS					
52156	REFUSE DISPOSAL	1,733,222	1,830,000	2,075,617	2,271,451	2,421,399
	RESIDENTIAL REFUSE CONTRACT: \$2,371,399					
	ROLL-OFF: \$40,000					
	GRINDER MILLINGS: \$10,000					
52163	TRAINING/MEETINGS	538	1,500	945	1,000	1,000
	APWA EXPOSITIONS: \$500					
	TRAINING ON STREET AND VEHICLE MAINTENANCE EQUIP: \$200					
	FLAGGER TRAINING: \$300					
52190	PROFESSIONAL SERVICE	99,111	84,000	68,915	72,000	79,000
	MOSQUITO ABATEMENT PROGRAM: \$77,000					
	PHYSICALS AND RANDOM DRUG TESTING: \$2,000					
52310	MAINT BUILDING & GROUNDS	7,418	13,500	9,268	13,500	7,000
	BUILDING & GROUNDS REPAIRS SUCH AS OVERHEAD DOORS, HVAC, FENCE, & ELECTRICAL					
52323	MAINTENANCE EQUIPMENT	6,293	21,500	8,712	19,500	5,000
	EQUIPMENT MAINTENANCE: \$5,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001370 - STREET DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
52328	MAINTENANCE-STREET LIGHTS VILLAGE WIDE STREET LIGHT MAINTENANCE	14,259	25,000	20,780	25,000	25,000
52330	MAINTENANCE-TRAFFIC SIGNAL STATE CONTRACT FOR MAINTENANCE AND REPAIR OF ALL TRAFFIC SIGNALS WITHIN THE VILLAGE LIMITS	9,684	13,500	12,920	13,500	13,500
52333	MAINTENANCE - VEHICLES REPAIRS TO VEHICLES	27,749	80,000	73,096	80,000	50,000
52410	COMMUNICATIONS FUNDING FOR 2 PHONE LINES, 1 FAX LINE, 1 FUEL SYSTEM DATA LINE, AND CELL PHONES	4,606	6,000	4,949	5,000	5,500
52740	TREE/LAWN CARE TREE TRIMMING & STUMP GRINDING: \$20,000 CONTRACTUAL LAWN MAINTENANCE: \$30,000	39,331	63,500	51,557	63,500	50,000
52762	STREET MAINTENANCE STREET STRIPING: \$21,000	45,627	20,000	25,358	25,359	21,000
52901	RENTALS STREET MAINTENANCE EQUIPMENT: \$11,000 BUILDING RENTAL: \$21,500 METEORLOGIX (EQUIPMENT RENTAL): \$2,000 TRAILER RENTAL: \$4,500	20,760	45,500	41,993	44,000	39,000
	TOTAL	2,010,127	2,205,750	2,395,144	2,635,310	2,718,899
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING SHOP SUPPLIES: \$3,500 MAINTENANCE SUPPLIES: \$1,500 CARPET RUNNERS \$2,000	6,144	7,000	6,962	7,000	7,000
53102	STREET MATERIALS SIDEWALK REPAIR: \$5,000 ROAD GRAVEL: \$10,000 HOT AND COLD ASPHALT: \$348,000	232,596	125,000	148,786	150,000	363,000
53600	SUPPLIES - AUTOMOTIVE PARTS FOR VEHICLES AND EQUIPMENT	50,896	48,000	62,960	65,000	47,000
53606	MINOR TOOLS - EQUIPMENT MECHANIC SPECIALTY TOOLS: \$7,500 CONSTRUCTION TOOLS: \$3,000	9,915	18,500	8,851	13,000	10,500
53607	SUPPLIES - GAS & OIL GASOLINE & DIESEL: \$75,000 ENGINE & HYDRAULIC OIL: \$5,000	60,714	71,674	93,064	97,000	80,000
53620	SUPPLIES-OFFICE OFFICE SUPPLIES, SUCH AS PENS, PAPER, CLIPS, INK, ETC.	1,960	3,500	2,654	3,500	3,000
53630	OPERATING SUPPLIES SIGN SUPPLIES: \$50,000 ROAD PAINT: \$5,000	48,731	85,000	69,540	85,000	70,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

STREET DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001370 - STREET DEPARTMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
	CONSTRUCTION AND OPERATING SUPPLIES: \$7,000					
	SAFETY SUPPLIES: \$5,000					
	HOUSEKEEPING SUPPLIES: \$3,000					
	TOTAL	410,956	358,674	392,816	420,500	580,500
<u>EQUIPMENT</u>						
55745	VEHICLES	29,998	0	0	0	0
55750	EQUIPMENT	47,456	20,800	20,732	24,800	58,000
	TWO STAINLESS STEEL SALT SPREADERS: \$9,000					
	ONE 1/2 TON ASPHALT ROLLER: \$30,000					
	PRESSURE WASHER: \$5,000					
	TARP SYSTEMS FOR 7 DUMP TRUCKS: \$14,000					
	TOTAL	77,454	20,800	20,732	24,800	58,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	80,092
	TOTAL	0	0	0	0	80,092
	DEPARTMENT TOTAL	3,892,815	4,146,284	4,361,796	4,654,397	5,047,910

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	531,089	619,967	668,304	611,386	739,131
	DIRECTOR: \$93,679					
	SENIOR BUILDING INSPECTOR: \$67,047					
	SENIOR PLANNER: \$70,065					
	SECRETARIES (2): \$100,090					
	BUILDING INSPECTORS (2): \$123,136					
	CODE ENFORCEMENT OFFICERS (3): \$172,078					
	PLANNER: \$51,931					
	SENIOR CODE ENFORCEMENT OFFICER: \$61,105					
50020	OVERTIME SALARIES	0	1,000	0	500	500
50040	LONGEVITY	1,140	1,540	1,540	1,540	2,000
50050	SICK LEAVE INCENTIVE	500	1,500	0	0	1,500
50075	PART TIME/SEASONAL	42,366	61,250	32,084	45,000	45,000
	PLUMBING INSPECTOR					
	TOTAL	575,095	685,257	701,929	658,426	788,131
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	76,628	105,911	101,350	102,000	120,681
51140	IMRF	49,656	58,892	61,283	55,500	70,453
51160	FICA	35,106	42,487	42,349	38,500	49,116
51165	MEDICARE	8,210	9,938	9,904	9,500	11,487
	TOTAL	169,599	217,228	214,886	205,500	251,737
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	3,303	3,000	2,773	3,700	3,610
	AMERICAN ASSOC OF CODE ENFORCEMENT (AACE) (4): \$240					
	AMERICAN PLANNING ASSOC (APA) (4): \$1,200					
	ILLINOIS DEPARTMENT OF HEALTH: \$45					
	ILLINOIS MUNICIPAL LEAGUE: \$5					
	ILLINOIS PLUMBERS' ASSOCIATION (ILPHCC): \$30					
	INTERNATIONAL ASSOC OF ELECTRICAL INSPECTORS: \$100					
	ICC-DUES (8): \$725					
	ICC-CERTIFICATION RENEWALS: \$90					
	IL ASSOC OF CODE ENFORCEMENT (5): \$125					
	IL CITY COUNTY MANAGEMENT ASSOC.: \$125					
	NORTHWEST BOCA (4): \$125					
	ILLINOIS HOME INSPECTOR LICENSE (2): \$800					
52153	PRINTING	5,309	4,500	5,805	5,900	5,500
	BUSINESS CARDS: \$150					
	COMPREHENSIVE PLAN/DESIGN GUIDELINES: \$700					
	ENVELOPES & LETTERHEAD: \$1,500					
	3-PART FORMS-					
	(APPLICATIONS, RECEIPTS, CITATION BOOKS): \$3,150					
52154	NOTICES/PUBLICATIONS	3,363	4,400	5,586	6,000	6,000
	JOB/LEGAL NOTICES: \$250					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
	RECORDING FEES (LIENS, LIEN RELEASES, PLATS): \$5,450					
	SHERIFF'S DEPARTMENT - COURT SUMMONS: \$300					
52163	TRAINING/MEETINGS	4,100	7,500	6,436	7,500	7,300
	PLANNER CERTIFICATION MAINTENANCE (2): \$1,410					
	PLANNING ASSOCIATION (STATE & REGIONAL CONFERENCES (2): \$800					
	BUILDING & FIRE CODE ACADEMY: \$620					
	ICC CERTIFICATION REIMBURSEMENT (4): \$720					
	NORTHWEST BOCA: \$750					
	TRAINING FOR CODE ENFORCEMENT, BUILDING INSPECTION, OFFICE TECHNOLOGY, ZONING, CUSTOMER SERVICE, ETC: \$1,000					
	TUITION REIMBURSEMENT: \$2,000					
	(ASSOCIATED TRAVEL, LODGING, & MEAL COSTS ARE INCLUDED)					
52190	PROFESSIONAL SERVICE	127,792	77,500	44,006	53,000	40,500
	CODE VIOLATION ABATEMENT					
	BOARD UP/FENCING: \$6,000					
	GRAFITTI REMOVAL: \$2,500					
	WEEDS, GRASS, AND/OR TRASH: \$18,000					
	PLAN REVIEW AND INSPECTIONS- ELEVATORS: \$5,000					
	PLAN REVIEW AND INSPECTIONS- OTHERS: \$4,000					
	PLANNING CONSULTANT/APPRaisal SERVICES: \$5,000					
52303	ADMIN ADJUDICATION EXPENSES	0	0	0	0	18,000
	HEARING OFFICER: \$5,000					
	SOFTWARE: \$7,500					
	SUPPLIES: \$500					
	PROSECUTION ATTY: \$5,000					
52325	MAINTENANCE-OFFICE EQUIPMENT	1,644	1,500	1,986	2,000	1,100
	MAINTENANCE OF COPIER					
52333	MAINTENANCE - VEHICLES	3,359	4,500	2,377	2,500	4,000
	NOTE: REDUCTION DUE TO FEWER SQUAD CARS IN FLEET					
52410	COMMUNICATIONS	6,253	5,542	5,827	6,000	6,000
	CELL PHONE: \$5,000					
	PAGER SERVICE: \$100					
	TELEPHONE: \$900					
	TOTAL	155,124	108,442	74,796	86,600	92,010
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	1,062	1,000	1,504	1,600	4,300
	PARTS, FLUIDS, AND DECALS: \$1,000					
	TRUCK BED COVERS (2): \$1,500					
	SAFETY STROBE LIGHTS (9): \$1,800					
53606	MINOR TOOLS - EQUIPMENT	1,165	24,168	13,111	26,068	6,000
	REPLACEMENT (PHONES, TESTERS, CAMERAS, ETC): \$3,000					
	CARPENTERSVILLE IMPROVEMENT COMMITTEE FUNDS: \$3,000					
53607	SUPPLIES - GAS & OIL	11,839	14,000	11,132	12,000	12,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

COMMUNITY DEVELOPMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001445 - COMMUNITY DEVELOPMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE PAPER, PRINTER INK & TONER & ETC	3,187	4,000	3,487	4,000	4,000
53630	OPERATING SUPPLIES FLASHLIGHTS, TAPE MEASURES, BATTERIES, TESTING EQUIPMENT, CODE BOOKS, STUDY MATERIALS, ETC	842	1,000	1,705	1,800	1,000
53651	CLOTHING SHIRTS, VESTS, JACKETS, TROUSERS, HATS, GLOVES, RAIN GEAR, SAFETY BOOTS, ETC. BUILDING & CODE INSPECTORS (7): \$1,625 PLANNER (2): \$250 PT PLUMBER (1): \$125	2,144	2,000	1,519	2,000	2,000
	TOTAL	20,238	46,168	32,458	47,468	29,300
<u>EQUIPMENT</u>						
55745	VEHICLES 1 REPLACEMENT	25,600	42,000	41,856	41,856	15,000
	TOTAL	25,600	42,000	41,856	41,856	15,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	945,656	1,099,095	1,065,926	1,039,850	1,176,178

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001447 - ECONOMIC DEVELOPMENT DEPT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	0	0	0	0	57,026
	ECONOMIC DEVELOPMENT/SPECIAL PROJECTS COORDINATOR: \$57,026					
50040	LONGEVITY	0	0	0	0	80
50050	SICK LEAVE INCENTIVE	0	0	0	0	250
	TOTAL	0	0	0	0	57,356
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	0	0	0	0	6,240
51140	IMRF	0	0	0	0	5,072
51160	FICA	0	0	0	0	3,536
51165	MEDICARE	0	0	0	0	827
	TOTAL	0	0	0	0	15,675
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	0	0	0	0	845
	ILLINOIS DEVELOPMENT COUNCIL: \$250					
	INT'L ECONOMIC DEVELOPMENT COUNCIL: \$345					
	INT'L COUNCIL OF SHOPPING CENTERS: \$100					
	NORTHERN KANE COUNTY CHAMBER OF COMMERCE: \$150					
52125	PUBLIC RELATIONS	0	0	0	0	15,800
	PARK DISTRICT FIREWORKS: \$7,500					
	DICKENS IN DUNDEE: \$300					
	GREAT AMERICAN FESTIVAL: \$5,000					
	***MEADOWDALE RACEWAY ANNIVERSARY CELEBRATION: \$3,000					
52154	NOTICES/PUBLICATIONS	0	0	0	0	1,000
	NORTHERN IL REAL ESTATE MAGAZINE: \$500					
	NORTHERN KANE COUNTY CHAMBER MAP: \$500					
52163	TRAINING/MEETINGS	0	0	654	655	5,450
	IDC CONFERENCE, SPRINGFIELD: \$600					
	ICSC SESSIONS: CHGO DEAL MAKING: \$1,450					
	ICSC SPRING SESSION: \$2,150					
	IEDC BUSINESS RETENTION & EXPANSION PROGRAM: \$1,250					
52190	PROFESSIONAL SERVICE	0	0	0	0	25,000
	TIF STUDY PHASE II: \$25,000					
52410	COMMUNICATIONS	0	0	0	0	1,535
	REGULAR TELEPHONE LINE: \$535					
	NEXTEL SERVICE: \$1,000					
	TOTAL	0	0	654	655	49,630
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	0	0	0	36,900
	YEAR 2 GATEWAY SIGN PROGRAM: \$11,900					
	YEAR 1 GATEWAY SIGN CARRYOVER: \$25,000					
53607	GAS & OIL	0	0	0	0	630
	POOL VEHICLE					
53609	ECONOMIC DEVELOPMENT	0	0	0	0	6,500
001 - GENERAL FUND						4/24/2008

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ECONOMIC DEVELOPMENT DEPT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001447 - ECONOMIC DEVELOPMENT DEPT</u>						
<u>COMMODITIES/SUPPLIES</u>						
	SITE LOCATION MATERIALS: \$1,500					
	MARKETING/DEVELOPMENT ACTIVITIES/MAILINGS: \$1,000					
	DEVELOPER TOURS: \$2,000					
	ED WEBPAGE: \$2,000					
53620	SUPPLIES - OFFICE	0	0	0	0	500
	FILE AND HANGING FOLDERS, LETTERHEAD, PAPER: \$500					
53630	OPERATING SUPPLIES	0	0	0	0	100
	PICTURE FRAMES, PLAQUES: \$100					
	TOTAL	0	0	0	0	44,630
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	0	0	654	655	167,291

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE AND POLICE COMMISSION

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001509 - FIRE AND POLICE COMMISSION</u>						
<u>PERSONNEL SERVICES</u>						
50110	SALARIES FIRE/POL COMMISSION	5,636	5,500	5,400	5,500	5,500
	TOTAL	5,636	5,500	5,400	5,500	5,500
<u>PERSONNEL BENEFITS</u>						
51160	FICA	349	475	335	475	475
51165	MEDICARE	82	125	78	125	125
	TOTAL	431	600	413	600	600
<u>CONTRACTUAL SERVICES</u>						
52154	NOTICES/PUBLICATIONS	815	0	0	0	0
	NO TESTS ARE NEEDED DURING THE FISCAL YEAR					
52190	PROFESSIONAL SERVICE	22,061	9,900	9,878	12,000	9,600
	ESTIMATED REPLACEMENT OF POLICE OFFICERS WHO LEAVE DURING THE YEAR 2008/2009:					
	PSYCHOLOGICAL EXAMS 7 @ \$550 EACH: \$3,850					
	POLYGRAPH EXAMS 10 @ \$125 EACH: \$1,250					
	MEDICAL EXAMS: \$2,000					
	ESTIMATED REPLACEMENT OF TWO FIREFIGHTERS					
	PSYCHOLOGICAL EXAMS 2 @ \$550 \$1,100					
	MEDICAL EXAMS 2 @ \$700 EACH: \$1,400					
	TOTAL	22,876	9,900	9,878	12,000	9,600
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	2,963	350	0	350	350
	TOTAL	2,963	350	0	350	350
	DEPARTMENT TOTAL	31,906	16,350	15,691	18,450	16,050

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001550 - POLICE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	5,226,494	5,505,772	5,677,967	5,660,417	5,967,649
	1 CHIEF OF POLICE: \$113,235					
	1 DEPUTY CHIEF: \$107,379					
	4 COMMANDERS: \$399,728					
	8 SERGEANTS: \$723,320					
	53 PATROL OFFICERS: \$3,831,492					
	6 GENERAL CLERKS: \$265,283					
	3 COMMUNITY SERVICE OFFICERS: \$135,325					
	1 EVIDENCE TECHNICIAN: \$68,619					
	1 ADMINISTRATIVE ASSISTANT: \$51,237					
	1 PROJECT COORDINATOR: \$70,065					
	1 RECORDS MANAGER: \$55,160					
	1 SOCIAL WORKER: \$63,551					
	2 CANINE OFFICERS PER DIEM: \$8,030					
	1 STEP INCREASES: \$40,095					
	8 SERGEANTS' PREP PAY: \$23,890					
	UNUSED PERSONAL DAY PAYOUT: \$11,240					
50020	OVERTIME SALARIES	456,913	517,400	510,406	561,761	604,740
	COURT APPEARANCES, SECURITY AT VILLAGE BOARD MEETINGS, DOLPHIN COVE, SCHOOL AND COMMUNITY EVENTS; REPLACEMENTS FOR OFFICERS SICK, IN TRAINING, ON WORKERS COMP LEAVE OR ON VACATION; DETAILS AT DCHS & ST. STEPHENS; HOLDOVER FOR END OF SHIFT ARRESTS, INVESTIGATIONS REFERENCE 001052-46502 & 001052-47522					
50040	LONGEVITY	30,160	32,720	31,720	31,720	34,340
50045	HOLIDAY PAY	152,389	188,969	151,658	151,700	175,000
50050	SICK LEAVE INCENTIVE	17,250	20,250	17,500	17,500	20,250
50075	PART TIME/SEASONAL	50,474	90,208	77,729	79,788	95,693
	3 PART-TIME COMMUNITY SERVICE OFFICERS: \$65,056					
	PART-TIME PROGRAM FACILITATOR: \$30,637					
50080	CROSSING GUARD SALARIES	31,339	38,710	33,068	38,673	40,258
	5 CROSSING GUARDS @ \$8,051.60 EACH					
	TOTAL	5,965,020	6,394,029	6,500,047	6,541,559	6,937,930
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	748,631	889,815	878,448	889,815	1,027,954
51140	IMRF	58,994	67,246	64,426	59,458	72,876
51160	FICA	43,570	48,897	46,896	43,174	52,312
51165	MEDICARE	72,235	77,298	78,210	78,369	75,882
	TOTAL	923,430	1,083,256	1,067,980	1,070,816	1,229,024
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	3,149	3,800	4,042	3,945	3,800
	DUNDEE TOWNSHIP PEER JURY: \$300					
	QUINLAN PUBLISHING-TRAINING BULLETINS: \$1,400					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
	STATUTE & UNIFORM COMPLAINT BOOKS: \$1,010					
	PROFESSIONAL ASSOCIATION DUES & SUBSCRIPTIONS: \$580					
	KANE CO. CLERK-NOTARY COMMISSIONS: \$100					
	OTHER REFERENCE MATERIAL, MEMBERSHIPS & FEES: \$410					
52153	PRINTING	10,381	7,730	9,550	9,550	7,210
	TRAFFIC CITATIONS & COMPLAINTS: \$3,210					
	MUNICIPAL ORDINANCE TICKETS: \$500					
	BUSINESS CARDS & FORMS: \$3,000					
	ENVELOPES: \$500					
52154	NOTICES/PUBLICATIONS	172	1,300	713	850	1,050
	HIRING & AUCTION PUBLIC/CERTIFIED ADS: \$750					
	NEWSPAPER ADS FOR BIDS: \$300					
52163	TRAINING/MEETINGS	47,067	48,000	45,529	48,000	48,000
	NEMRT ANNUAL TRAINING & MEMBERSHIP FEES: \$9,000					
	CONFERENCE FEES & EXPENSES: \$4,300					
	COMPLETION OF TRAINING ROOM UPGRADES (SEATING): \$500					
	DEFENSIVE TACTICS TRAINING MATERIALS - TASERS, ETC: \$1,800					
	CLASS HOSTING SUPPLIES: \$2,500					
	TRAINING EXPENSES - GAS, MILEAGE, MEALS: \$2,000					
	SEMINARS: \$ 5,000					
	TUITION REIMBURSEMENT: \$2,500					
	STAFF & COMMAND SCHOOL (x2) & EXPENSES: \$9,400					
	RECRUIT OFFICER TRAINING (4): \$11,000					
52190	PROFESSIONAL SERVICE	17,720	19,561	23,798	28,920	37,785
	CITATION COLLECTION - COMPLUS: \$28,000					
	POSTAGE - CITATION COLLECTION: \$2,750					
	MEDICAL EXAMINATIONS & SUBSTANCE TESTING: \$1,500					
	POLYGRAPH EXAMINATIONS: \$625					
	VACCINATIONS FOR ALL EMPLOYEES: \$2,410					
	LASERFICHE ANNUAL SERVICE FEE: \$2,500					
52196	SERVICES - INVESTIGATIONS	8,138	7,840	3,303	7,840	8,000
	EXPENSES OF CRIMINAL INVESTIGATIONS, LIQUOR AND TOBACCO					
	COMPLIANCE CHECKS, INFORMANTS, KANE COUNTY MAJOR CRIMES					
	TASK FORCE & NIPAS CALLOUTS, APPLICANT BACKGROUND					
	INVESTIGATIONS, SUBSCRIPTION TO ACCURINT ON-LINE INFORMATION					
	SERVICE, ILLINOIS REGIONAL AIR SUPPORT SERVICE					
52200	QUADCOM	529,035	515,597	515,597	515,597	543,740
	POLICE DISPATCHING AS PER AGREEMENT WITH QUADCOM					
52303	ADMIN ADJUDICATION EXPENSES	0	0	0	0	13,000
	HEARING OFFICER: \$5,000					
	SUPPLIES: \$500					
	SOFTWARE: \$7,500					
52316	OFFICE EQUIPMENT	16,104	15,290	13,660	15,236	15,240

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001550 - POLICE</u>						
<u>CONTRACTUAL SERVICES</u>						
	LEASE PAYMENTS FOR 3 COPIERS: \$12,840					
	EQUIPMENT REPAIR & REPLACEMENT: \$2,000					
	MEMORY CARDS-COMPACT FLASH CARDS: \$400					
52323	MAINTENANCE EQUIPMENT	17,079	22,672	19,952	20,338	23,430
	MAINTENANCE FOR 2 LIVE SCAN FINGERPRINTING SYSTEMS: \$4,775					
	CANON MICROFICHE READER MAINTENANCE AGREEMENT: \$700					
	VIDEO BOND CALL SYSTEM MAINTENANCE AGREEMENT: \$4,850					
	TELEPHONE SERVICE FOR VIDEO BOND CALL: \$4,305					
	MONTHLY PAGER FEES & MAINTENANCE: \$1,000					
	APS MOBILE TICKET WRITING SOFTWARE MAINTENANCE: \$3,800					
	APS VOICE COMMAND COMMUNICATIONS MAINTENANCE: \$2,000					
	LEAD REMOVAL & RANGE MAINTENANCE: \$2,000					
52327	MAINTENANCE - RADIO	12,982	9,250	8,396	8,769	8,550
	EMERGENCY LIGHTING EQUIPMENT: \$800					
	PANASONIC TOUGHBOOK REPAIR: \$3,000					
	TWO-WAY RADIO REPAIR: \$500					
	VIDEO SYSTEM REPAIR: \$3,000					
	PANASONIC TOUCH SCREEN FILM: \$750					
	RADAR REPAIR: \$500					
52333	MAINTENANCE - VEHICLES	150,949	139,695	132,516	146,342	153,220
	VEHICLE MAINTENANCE: \$130,000					
	TIRES: \$5,000					
	VEHICLE SWITCHOVER (x9): \$12,100					
	CAR WASHES: \$3,180					
	VEHICLE DECONTAMINATION SERVICES: \$2,940					
52410	COMMUNICATIONS	18,465	19,700	17,927	19,700	19,700
	NEXTEL/SPRINT CELLULAR FEES: \$11,400					
	POLICE & FIRE STATION #3 POLICE PHONE & FAX LINES: \$7,200					
	REPLACEMENT CELL PHONES - 1/3 OF PHONES EACH YEAR: \$800					
	REPAIRS ON CELLULAR PHONES: \$300					
52901	RENTALS	0	14,000	13,605	13,550	3,366
	ANNUAL LEASE PAYMENTS ON MOBILE OFFICE TRAILER: \$3,366					
	TOTAL	831,240	824,435	808,588	838,637	886,091
<u>COMMODITIES/SUPPLIES</u>						
53600	SUPPLIES - AUTOMOTIVE	496	1,294	1,011	1,291	1,350
	ORION SAFETY FLARES: \$900					
	FIRE EXTINGUISHER MAINTENANCE: \$350					
	VEHICLE CLEANING SUPPLIES: \$100					
53606	MINOR TOOLS - EQUIPMENT	28,881	42,040	34,273	40,000	44,970
	EIGHT (8) MOTOROLA PORTABLE RADIOS: \$6,720					
	TRUCK SCALE CERTIFICATION: \$875					
	DIGITAL ALLY SQUAD VIDEO SYSTEMS (2): \$8,800					
	SECURITY PARTITIONS (5): \$2,625					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001550 - POLICE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	(5) LED LIGHT BARS: \$7,500					
	TWO (2) PANASONIC TOUGHBOOK COMPUTERS: \$9,750					
	EXTERNAL ANTENNAS FOR NEXTEL/SPRINT AIRCARDS (10): \$750					
	SIGNAL-CONTROL BOXES: \$1,050					
	IN CAR RADAR UNIT: \$1,600					
	***VIDEO SURVEILLANCE UPGRADE: \$5,300					
53607	SUPPLIES - GAS & OIL	144,036	192,657	149,288	153,392	200,162
	GASOLINE AND DIESEL, GAS REIMBURSEMENT (NON-TRAINING)					
53620	SUPPLIES - OFFICE	12,576	12,509	11,099	13,864	13,900
	CALENDARS: \$296					
	TONER, INK, STAMPS, CLEANERS: \$8,479					
	PAPER & LABELS: \$2,506					
	PENS, MARKERS, CORRECTION FLUID, TAPE: \$524					
	ENVELOPES, FOLDERS, ORGANIZING SUPPLIES: \$1,027					
	CDS, DVDS, BATTERIES: \$506					
	BINDERS, STORAGE BOXES: \$312					
	DESK SUPPLIES, STAPLES, CLIPS & BINDERS: \$250					
53630	OPERATING SUPPLIES	28,348	38,532	30,749	41,517	48,290
	BICYCLE PATROL TIRES & SAFETY GLASSES: \$520					
	PRISONER BOARDING MEALS, BLANKETS, RESTRAINTS: \$4,200					
	CRIME LAB PACKAGING, TESTING, TOOLS: \$5,400					
	NOTARY, KEYS, BUILDING SUPPLIES & BATTERIES: \$2,600					
	HEALTH SUPPLIES, FIRST AID, GLOVES: \$3,200					
	STATION EQUIPMENT, REPAIRS & PARTS: \$3,000					
	PHOTO LAB PAPER, BATTERIES, EQUIPMENT: \$1,750					
	RANGE SUPPLIES, AMMUNITION & TARGETS: \$21,520					
	TASER TRAINING CARTRIDGES: \$2,500					
	TASER LIVE CARTRIDGES: \$1,800					
	FLASHLIGHTS & BATTERIES: \$1,800					
53651	CLOTHING	62,668	61,953	57,068	61,162	62,455
	UNIFORMS & ACCESSORIES: \$51,955					
	INVESTIGATORS' CLOTHING ALLOWANCE: \$3,000					
	BULLET RESISTANT VESTS: \$7,500					
53753	ANIMAL CONTROL	17,237	19,000	8,608	19,000	25,334
	ANDERSON ANIMAL SHELTER FEES: \$24,334					
	VETERINARY CARE: \$500					
	ANIMAL CONTROL EQUIPMENT: \$500					
53756	SUPPLIES - CRIME PREVENTION	3,571	13,500	8,126	13,500	14,250
	NATIONAL NIGHT OUT: \$2,350					
	CITIZENS' POLICE ACADEMY: \$1,950					
	CRIME FREE HOUSING: \$2,000					
	SAFETY TOWN RESEARCH & PLANS: \$750					
	NEIGHBORHOOD WATCH: \$500					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001550 - POLICE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	COLORING BOOKS, REPLICAS, ETC: \$1,700					
	GANG CONFERENCE, TRAVEL EXPENSES, LODGING: \$1,400					
	PROGRAM INCENTIVES: \$1,200					
	SUPPLIES, DINNER, T-SHIRTS, RADIO: \$2,400					
53759	SCHOOL EDUCATION PROGRAMS	2,221	2,000	1,518	2,000	2,000
	D.A.R.E. WORKBOOKS, CERTIFICATES, AWARDS, G.R.E.A.T. SUPPLIES: \$2,000					
53760	SUPPLIES - EMERGENCY RESPONSE	6,998	10,440	9,825	10,440	12,400
	NORTHERN IL POLICE ALARM SYSTEM (NIPAS) MEMBERSHIP: \$5,000					
	NEW TACTICAL VESTS (2): \$4,300					
	DIVERSIONARY DEVICES: \$900					
	NEW M4 RIFLES (2): \$2,200					
53761	SUPPLIES - K-9 PROGRAM	3,879	13,009	8,634	13,009	15,118
	MAINTENANCE & NARCOTIC TRAINING: \$7,014					
	FOOD & SUPPLEMENTS: \$3,240					
	GROOMING: \$744					
	VETERINARY CARE: \$2,000					
	K-9 EQUIPMENT: \$375					
	PSEUDO NARCOTICS: \$175					
	VEHICLE CLEANING FOR TWO CANINE VEHICLES: \$756					
	UHF MOBILE RADIOS: \$814					
53763	SUPPLIES - BIKE PATROL	0	0	0	0	0
	TOTAL	310,911	406,934	320,199	369,175	440,229
<u>EQUIPMENT</u>						
55745	VEHICLES	135,775	136,849	134,766	134,800	203,691
	5 FORD CROWN VICTORIA MARKED PATROL VEHICLES: \$109,270					
	1 FORD CROWN VICTORIA SQUAD - CHIEF NEUMANN: \$21,854					
	1 FORD TAURUS INVESTIGATIVE VEHICLE: \$18,590					
	2 FORD EXPEDITIONS 4WD K-9 VEHICLES: \$50,117					
	2 K-9 TRANSPORT INSERTS FOR EXPEDITIONS: \$3,860					
55750	EQUIPMENT	0	0	0	0	0
	TOTAL	135,775	136,849	134,766	134,800	203,691
<u>CAPITAL IMPROVEMENTS</u>						
56116	CAPITAL	0	0	0	0	14,300
	***LOBBY STORAGE ROOM: \$4,500					
	***WEST ENTRANCE CANOPY: \$3,300					
	***STORAGE SHED: \$6,500					
	TOTAL	0	0	0	0	14,300
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	29,027	0	0	0	0
	TOTAL	29,027	0	0	0	0
	DEPARTMENT TOTAL	8,195,404	8,845,503	8,831,580	8,954,987	9,711,265

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001560 - FIRE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	2,639,275	2,723,435	2,815,289	2,723,435	3,001,000
	FIRE CHIEF: \$115,400					
	ASSISTANT FIRE CHIEF: \$98,908					
	EXECUTIVE SECRETARY: \$51,236					
	CAPTAINS (3): \$267,855					
	LIEUTENANTS (9): \$670,369					
	FIREFIGHTERS (26): \$1,632,366					
	EDUCATION INCENTIVE: \$53,899					
	STEP INCREASES: \$27,014					
	TRAINING CAPTAIN: \$83,953					
50020	OVERTIME SALARIES	149,966	130,000	129,272	155,000	154,500
	OVERTIME FOR STATION COVERAGE, CALLBACKS: \$144,000					
	OVERTIME FOR FIRE PREVENTION: \$3,500					
	OVERTIME FOR FIRE PREVENTION MEETINGS: \$1,000					
	OVERTIME FIRE INVESTIGATIONS: \$2,500					
	OVERTIME VEHICLE REPAIR: \$3,500					
50040	LONGEVITY	13,620	15,060	13,860	13,860	15,200
50045	HOLIDAY PAY	81,463	83,453	82,483	83,500	90,200
50050	SICK LEAVE INCENTIVE	5,750	6,000	5,000	5,000	6,000
50060	PART TIME FIRE	511,364	565,535	551,125	575,000	590,000
	DUTY HOURS: 23,504 HOURS					
	HOLIDAY PAY/DOUBLE TIME: 1,116 HOURS					
	DRILL HOURS: 1,350 HOURS					
	EMT-A CONT. ED: 750 HOURS					
	FULL-TIME VACATION COVERAGE: 6,084 HOURS					
	FULL-TIME SCHOOL COVERAGE: 400 HOURS					
	FULL-TIME SICK HOUR COVERAGE: 3,491 HOURS					
	TIME OFF DAY COVERAGE: 8,877 HOURS					
	CALL BACK ALARMS: 200 ALARMS					
	THE FUNDING REQUESTED IS BASED ON THESE HOURS AND AN AVERAGE OF \$12.89/HOUR					
	CURRENT CONTRACT EXPIRES APRIL 30, 2008					
50075	PART TIME/SEASONAL	0	9,984	8,271	9,984	11,626
	PART-TIME SECRETARY: \$11,626 INCREASED FROM 16 HOURS PER WEEK TO 18 HOURS PER WEEK					
	TOTAL	3,401,437	3,533,467	3,605,301	3,565,779	3,868,526
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	361,079	449,494	437,195	445,000	505,409
51140	IMRF	3,815	4,147	4,014	4,100	4,578
51160	FICA	34,234	38,550	37,385	39,000	39,772
51165	MEDICARE	47,713	51,251	49,912	49,000	52,290
	TOTAL	446,842	543,442	528,506	537,100	602,049
<u>CONTRACTUAL SERVICES</u>						

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001560 - FIRE</u>						
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	2,312	3,508	3,928	4,000	4,992
	MABAS DIVISION #2 (LOCAL DEPARTMENTS MUTUAL AID): \$3,000					
	SWNI FIRE RESCUE: \$25					
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS: \$221					
	ILLINOIS PROFESSIONAL FIREFIGHTERS: \$48					
	ILLINOIS FIRE INSPECTORS ASSOCIATION: \$150					
	METRO CHIEFS ASSOCIATION: \$40					
	KANE COUNTY CHIEFS ASSOCIATION: \$20					
	ILLINOIS FIRE CHIEFS ASSOCIATION: \$300					
	KANE COUNTY INVESTIGATORS TASK FORCE: \$300					
	ILLINOIS FIREFIGHTERS ASSOCIATION: \$60					
	NFPA: \$135					
	ISFSI TRAINING OFFICERS: \$75					
	NATIONAL SPRINKLER ASSOCIATION: \$40					
	ILLINOIS FIRE CHIEFS SECRETARIES ASSOCIATION: \$40					
	STATE WIDE MABAS DUES: \$200					
	IAFC MAINTENANCE SECTION DUES: \$75					
	FIRE ENGINEER ASSOCIATION: \$148					
	FIRECHIEF MAGAZINE: \$60					
	FIREHOUSE MAGAZINE: \$30					
	FIRE ENGINEERING MAGAZINE: \$25					
52153	PRINTING	765	800	1,141	1,400	1,125
	SHIFT CALENDARS: \$325					
	AMBULANCE FORMS: \$200					
	ANNUAL REPORT COVER: \$100					
	DEPARTMENT FORMS: \$500					
52154	NOTICES/PUBLICATIONS	240	300	461	461	200
	NOTICES : \$200					
52157	POSTAGE/MAILING	1,706	2,000	1,099	1,700	1,800
	POSTAGE METER RENTAL: \$300					
	POSTAGE FOR DEPARTMENT MAIL: \$800					
	POSTAGE FOR SHIPPING (UPS/FED EX): \$500					
	SHIPPING COSTS FOR EQUIPMENT RECEIVED: \$200					
52163	TRAINING/MEETINGS	20,329	25,000	15,652	22,000	24,100
	OUTSIDE SCHOOLS: \$4,000					
	CONFERENCES: \$3,000					
	PARAMEDIC CONT. ED.: \$3,500					
	SPECIALIZED TRAINING: \$2,000					
	FDIC TRAINING CONFERENCE: \$2,000					
	SOUTHERN KANE COUNTY BURN TOWER: \$6,000					
	FIRE PREVENTION OUTSIDE SCHOOLS: \$1,000					
	INSEPECTORS TRAINING: \$1,700					
	LIFE SAFETY CODE SEMINAR: \$900					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
001560 - FIRE						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	40,984	53,655	41,204	49,000	56,410
	PULMONARY FUNCTION TESTING: \$4,600					
	PRE-EMPLOYMENT EXAMS OF PART-TIME CANDIDATES: \$6,300					
	FULL-TIME MEDICAL EXAMS: \$11,000					
	ANNUAL T.B. TESTING: \$1,000					
	PART-TIME MEDICAL EXAMS: \$7,260					
	AMBULANCE COLLECTION FEES: \$26,250					
52200	QUADCOM	113,025	113,827	113,827	113,827	119,426
	THIS IS A SET AMOUNT BY THE QUADCOM BOARD					
52310	MAINT BUILDING & GROUNDS	28,894	53,125	54,637	55,000	25,315
	BACKFLOW TESTING STATION #1 AND #3: \$460					
	CHECK EXTINGUISHERS AND HOOD AND DUCT SYSTEMS \$575					
	FIRE ALARM TESTING STATION #1 AND #3: \$955					
	HVAC MAINTENANCE AND REPAIRS: \$6,000					
	GARAGE DOOR MAINTENANCE AND REPAIRS: \$ 3,000 (15 DOORS)					
	PLUMBING REPAIRS: \$2,500					
	ELECTRICAL REPAIRS: \$2,500					
	LAWN CARE STATION #3: \$5,000					
	GENERATOR MAINTENANCE: \$1,525					
	STATION #1 PARKING LOT RESEALING: \$2,800					
52316	OFFICE EQUIPMENT	3,622	3,600	2,897	3,575	3,600
	ANNUAL COPIER SERVICE AGREEMENTS: \$2,100					
	COPIER TONER AND DEVELOPER: \$1,000					
	UNSCHEDULED OFFICE EQUIPMENT REPAIR: \$500					
52323	MAINTENANCE EQUIPMENT	5,811	16,235	7,022	15,700	15,000
	TESTING OF DEPARTMENT LADDERS: \$1,675					
	RECHARGE AND INSPECT EXTINGUISHERS: \$700					
	OUTSIDE REPAIR OF GAS DETECTORS: \$1,000					
	4 GAS DETECTORS REPAIR AND MAINT: \$ 500					
	GAS TRAC REPAIRS AND MAINT: \$600					
	CO MONITORS REPAIRS AND MAINT: \$225					
	COT MAINT AND REPAIRS: \$1,250					
	SMALL ENGINE REPAIR: \$900					
	HANDLIGHT REPAIRS: \$900					
	EXTRICATION TOOL MAINT AGREEMENT: \$750					
	UNSCHEDULED REPAIRS OF SMALL TOOLS: \$1,000					
	HYDROSTATIC TEST OF O2 BOTTLES: \$400					
	OPTICOM MAINT AND REPAIR: \$3,000					
	PORT-A-COUNT/BIO CALIBRATION: \$1,400					
	AIR COMPRESSOR TESTING: \$700					
52327	MAINTENANCE - RADIO	5,172	5,000	3,644	5,000	5,950
	BATTERY REPLACEMENT (AA,AAA,C,D): \$600					
	PAGER BATTERY REPLACEMENT: \$100					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001560 - FIRE</u>						
<u>CONTRACTUAL SERVICES</u>						
	PORTABLE RADIO BATTERY REPLACEMENT: \$2,250					
	UNSCHEDULED PORTABLE AND MOBILE RADIO REPAIR: \$3,000					
52333	MAINTENANCE - VEHICLES	23,025	23,000	24,854	27,000	23,000
	OUTSIDE REPAIRS: \$18,500					
	SAFETY LANE INSPECTIONS: \$300					
	FRONT END ALIGNMENTS: \$1,200					
	BRAKE INSPECTION: \$3,000					
	THE AMOUNT REQUESTED FOR OUTSIDE REPAIRS IS BASED ON THE LAST FIVE YEARS OF ACTUAL EXPENDITURES AND AGE OF EACH DEPARTMENT VEHICLE.					
52410	COMMUNICATIONS	15,949	15,000	15,869	16,500	17,000
	STATION PHONES (3 STATIONS): \$12,000					
	TDD LINE: \$340					
	FAX LINES: \$1,160					
	NEXTEL PHONES: \$3,500					
52901	RENTALS	1,230	1,500	937	1,300	1,500
	LIFT RENTAL: \$300					
	* TO CHECK FILTERS AND LIGHTING STATION #3					
	PAGER RENTAL: \$1,200					
	TOTAL	263,065	316,550	287,170	316,462	299,418
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	15,280	13,475	15,138	15,250	14,505
	CLEANING SUPPLIES: \$6,730					
	BUILDING MAINT AND REPAIRS: \$4,275					
	ELECTRICAL SUPPLIES AND REPAIR: \$1,500					
	UNSCHEDULED REPLACEMENT OF BLDG ITEMS: \$2,000					
	THE REQUESTED EXPENDITURES ARE BASED ON A FIVE YEAR ACTUAL COST AVERAGE OF BUILDING SUPPLIES.					
53600	SUPPLIES - AUTOMOTIVE	44,033	50,000	47,507	50,000	32,900
	TIRE REPLACEMENT: \$4,000					
	AIR FILTERS: \$1,000					
	ANTI FREEZE: \$1,000					
	BATTERIES: \$2,500					
	DRIVE OIL: \$800					
	ENGINE OIL: \$2,000					
	FUEL FILTERS: \$700					
	OIL FILTERS: \$1,000					
	SHOCK ABSORBERS: \$300					
	SPARK PLUGS: \$200					
	TRANS FILTERS: \$900					
	IGN. PARTS: \$300					
	FILTERS: \$600					
	BRAKE FILTERS: \$700					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
001560 - FIRE						
<u>COMMODITIES/SUPPLIES</u>						
	TRNSYND FLUID: \$300					
	ASSORTED BULBS/LENS: \$1,300					
	ASSORTED TOOLS: \$2,000					
	REPAIR PARTS: \$13,300					
53606	MINOR TOOLS - EQUIPMENT	18,712	17,000	10,970	14,500	11,900
	4 INCH HOSE REPLACEMENT: \$2,350					
	1 3/4 INCH HOSE REPLACEMENT: \$650					
	HYDRANT BAGS: \$240					
	APPARATUS GENERATOR REPAIR: \$250					
	HANDLIGHT BATTERIES: \$1,200					
	ARGON GAS: \$80					
	4 GAS SENSORS: \$580					
	LADDER REPAIR PARTS: \$500					
	HALMATRO PUMP OIL: \$300					
	REPLACEMENT FIRE EXTINGUISHERS: \$300					
	FIRE EXTINGUISHER BRACKETS: \$130					
	UNSCHEDULED REPAIRS: \$4,000					
	UNSCHEDULED SMALL ENGINE PARTS: \$500					
	UNSCHEDULED TOOL REPLACEMENT: \$500					
	NEW SAFETY GAS CANS: \$320					
53607	SUPPLIES - GAS & OIL	35,334	46,000	42,223	48,000	51,000
53620	SUPPLIES - OFFICE	5,450	6,000	4,992	5,900	7,000
	COPY PAPER: \$2,000					
	PRINTER CARTRIDGES: \$1,500					
	ENVELOPES-VARIOUS SIZES: \$500					
	PENS/PENCILS/CLIPS/FOLDERS ETC.: \$2,000					
	FILE CABINETS: \$500					
	FILE STORAGE BOXES: \$500					
53630	OPERATING SUPPLIES	37,274	37,850	24,513	37,850	37,640
	PHOTO SUPPLIES: \$1,200					
	MED-HELP SUPPLIES: \$1,000					
	SAFETY SUPPLIES: \$500					
	INVESTIGATION SUPPLIES: \$1,200					
	CPR SUPPLIES: \$4,890					
	FIRE PREVENTION SUPPLIES: \$1,500					
	TECHNICAL RESCUE SUPPLIES: \$5,180					
	FIRE TRAINING SUPPLIES: \$11,620					
	AIR PACK SUPPLIES: \$2,500					
	FIRE RESCUE SUPPLIES: \$6,200					
	HAZARDOUS MATERIALS: \$1,850					
53643	SUPPLIES - PUBLIC EDUCATION	4,116	4,500	5,308	5,500	5,500
	BABYSITTING CLASS: \$750					
	POSTER CONTEST: \$900					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
001560 - FIRE						
<u>COMMODITIES/SUPPLIES</u>						
	SENIOR PROGRAM: \$1,200					
	SCHOOL PROGRAMS: \$750					
	FAIRS, TOURS, ETC: \$1,400					
	MABAS DIV. #2 PUBLIC EDUCATION COMMITTEE: \$50					
	SUPPLIES: \$450					
	* THE BABYSITTING CLASS EXPENDITURE IS REIMBURSED					
53651	CLOTHING	53,517	39,950	36,393	39,950	63,600
	42 FULL-TIME EMPLOYEES @ \$400/EA: \$16,800					
	45 PART-TIME EMPLOYEES @ \$200/EA: \$9,000					
	REPLACEMENT OF GLOVES, HOODS, HELMETS: \$525					
	REPLACEMENT OF 87 PAIRS OF FIREFIGHTING BOOTS: \$13,050					
	REPLACEMENT OF 45 DUTY/SQUAD COATS: \$11,250					
	(TWO YEAR REPLACEMENT PROGRAM-45 REPLACED NEXT YEAR)					
	PURCHASE OF UNIFORMS FOR NEW EMPLOYEES PART-TIME: \$1,600					
	5 SETS OF TURNOUT GEAR: \$7,500					
	CLASS A UNIFORMS: \$1,625					
	BADGES/PINS/ETC: \$750					
	MISC. GEAR REPLACEMENT: \$1,500					
53796	SUPPLIES - MEDICAL	18,154	25,000	25,093	25,500	16,800
	TOTAL	231,871	239,775	212,138	242,450	240,845
<u>EQUIPMENT</u>						
55745	VEHICLES	29,868	127,000	121,640	120,000	25,000
	THIS PICK-UP TRUCK WILL FUNCTION AS A UTILITY VEHICLE AS WELL AS A SPECIAL OPERATIONS TRANSPORT VEHICLE.					
	THIS IS REPLACING THE RECENTLY DISPOSED OF AMBULANCE.					
	THIS VEHICLE WOULD ALSO BE USED TO HAUL EQUIPMENT AND FIRE HOSE RATHER THAN USING AN AMBULANCE OR FIRE ENGINE.					
55750	EQUIPMENT	28,818	6,500	6,500	6,500	30,020
	SOFTWARE UPGRADE FOR THE FIREHOUSE PROGRAM WHICH IS USED TO DOCUMENT EACH CALL FOR SERVICE AS WELL AS TRAINING AND MAINTENANCE: \$5,020					
	REPLACEMENT OF OUR THIRD AND FINAL SET OF EXTRICATION EQUIPMENT. THIS EQUIPMENT IS 20+ YEARS OLD AND DUE TO THE CHANGE IN SAFETY DEVICES THAT ARE PRESENT IN VEHICLES, THE CURRENT TOOLS MAY NOT BE EFFECTIVE DURING AN EXTRICATION: \$25,000					
	TOTAL	58,686	133,500	128,140	126,500	55,020
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	0
	TOTAL	0	0	0	0	0
	DEPARTMENT TOTAL	4,401,901	4,766,734	4,761,254	4,788,291	5,065,858

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ESDA

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>001562 - ESDA</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	0	2,400	2,400	2,400	3,600
	COORDINATOR COMPENSATION: \$3,600					
	TOTAL	0	2,400	2,400	2,400	3,600
<u>PERSONNEL BENEFITS</u>						
51160	FICA	0	149	149	149	225
51165	MEDICARE	0	35	35	35	53
	TOTAL	0	184	184	184	278
<u>CONTRACTUAL SERVICES</u>						
52153	PRINTING	0	200	170	171	200
52163	TRAINING/MEETINGS	210	500	0	0	500
52323	MAINTENANCE EQUIPMENT	1,724	3,000	3,001	3,002	3,000
	THIS PROVIDES FOR THE MAINTENANCE AGREEMENT ON THE SIRENS AND FUNDING FOR REPAIRS NOT COVERED UNDER AGREEMENT: \$2,300 TORNADO SIREN REPAIRS NOT COVERED BY MAINTENANCE AGREEMENT: \$700					
	TOTAL	1,934	3,700	3,171	3,173	3,700
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	0	200	0	150	200
53630	OPERATING SUPPLIES	0	200	0	175	200
	TOTAL	0	400	0	325	400
<u>EQUIPMENT</u>						
55750	EQUIPMENT	16,872	2,000	356	356	522
	EOC AND SIREN REPLACEMENT FUND: \$1,816					
	TOTAL	16,872	2,000	356	356	522
	DEPARTMENT TOTAL	18,806	8,684	6,110	6,438	8,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>030071 - DEBT SERVICE FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	212,972	453,485	457,212	457,212	380,532
	TOTAL	212,972	453,485	457,212	457,212	380,532
<u>TAXES OTHER</u>						
42095	LOCAL MOTOR FUEL TAX 2 CENTS PER GALLON TAX	0	0	0	0	250,000
	TOTAL	0	0	0	0	250,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	298	0	838	838	900
	TOTAL	298	0	838	838	900
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	381,187	0	0	0	0
	TOTAL	381,187	0	0	0	0
	DEPARTMENT TOTAL	594,457	453,485	458,049	458,050	631,432

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

DEBT SERVICE EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>030730 - DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
58057	PRINCIPAL 2000/04 STREET BONDS	266,250	0	0	0	0
58058	INTEREST 2000/04 STREET BONDS	114,937	0	0	0	0
58220	PAYING AGENT - 2002B	107	100	0	100	0
58257	PRINCIPAL 2002	66,250	68,750	68,750	68,750	0
58258	INTEREST 2002	5,638	2,922	2,922	2,922	0
58510	AGENT FEES	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			250	250	300
58557	PRINCIPAL	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			167,500	167,500	172,500
58558	INTEREST	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			214,313	214,313	208,032
	TOTAL	577,602	453,785	453,734	453,835	380,832
	DEPARTMENT TOTAL	453,182	71,772	453,734	453,835	380,832

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100031 - WATER & SEWER FUND</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BAL / ESCROWS	0	0	0	0	446,670
	TOTAL	0	0	0	0	446,670
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	2,930,292	0	0	0	0
	TOTAL	2,930,292	0	0	0	0
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	253,427	67,208	42,407	50,570	36,000
48016	INVESTMENT INCOME	242,268	180,000	172,174	197,000	190,000
	TOTAL	495,695	247,208	214,581	247,570	226,000
<u>TRANSFERS/OTHER</u>						
49996	CARRY FORWARD	0	0	0	0	62,646
	FOR PY UNSETTLED UNION CONTRACT CONTINGENCY: \$60,690					
	FIXED ASSETS TRAINING (CARRYOVER): \$1,956					
49999	MISCELLANEOUS INCOME	58	206	1,379	2,000	100
	TOTAL	58	206	1,379	2,000	62,746
	DEPARTMENT TOTAL	3,426,046	247,414	215,960	249,570	735,416

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

DEBT SERVICE FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>030071 - DEBT SERVICE FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	212,972	453,485	457,212	457,212	380,532
	TOTAL	212,972	453,485	457,212	457,212	380,532
<u>TAXES OTHER</u>						
42095	LOCAL MOTOR FUEL TAX 2 CENTS PER GALLON TAX	0	0	0	0	250,000
	TOTAL	0	0	0	0	250,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	298	0	838	838	900
	TOTAL	298	0	838	838	900
<u>TRANSFERS/OTHER</u>						
49400	TRANSFER FROM MFT	381,187	0	0	0	0
	TOTAL	381,187	0	0	0	0
	DEPARTMENT TOTAL	594,457	453,485	458,049	458,050	631,432

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER - CHARGES FOR S

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100032 - WATER & SEWER - CHARGES FOR S</u>						
<u>TAXES OTHER</u>						
42100	CAPITAL CONTRIBUTIONS	0	0	0	0	0
	TOTAL	0	0	0	0	0
<u>FEES & FINES</u>						
44000	WATER USER CHARGES	2,080,585	2,258,260	2,096,337	2,227,000	2,405,160
44020	WATER USAGE - HYDRANT	5,185	22,100	22,072	22,075	16,000
44050	WATER AVAILABILITY CHARGES	148,990	142,613	144,324	145,000	142,000
44080	WATER CONNECTION FEES	378,145	200,000	181,323	182,000	192,500
44100	SEWER USER CHARGES	2,368,546	2,732,505	2,393,200	2,535,000	2,737,800
44150	SEWER AVAILABILITY CHARGES	328,739	328,178	325,228	329,000	330,000
44180	SEWER CONNECTION FEES	495,205	210,000	181,405	182,000	268,000
44461	PUBLIC INFRASTRUCTURE FEE	0	78,704	87,993	88,000	92,593
	40 PULTE HOMES COLLECTED FOR FUTURE INFRASTRUCTURE UPGRADES					
44770	SERVICE FEE	45,703	41,506	48,163	50,000	52,000
44771	WATER/SEWER PENALTY	88,188	100,000	106,017	108,000	111,240
44775	METER SALES	35,689	33,594	15,656	16,000	15,500
44776	NSF FEES	1,536	2,002	925	900	1,000
44780	WATER/SEWER CONSTR INSPECTION	9,199	2,000	1,765	2,500	3,500
	TOTAL	5,985,710	6,151,462	5,604,407	5,887,475	6,367,293
<u>REIMBURSEMENTS - REV</u>						
47100	REIMB - WATER	100	0	0	0	0
	TOTAL	100	0	0	0	0
	DEPARTMENT TOTAL	5,985,810	6,151,462	5,604,407	5,887,475	6,367,293

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100111 - FINANCE</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	228,572	221,909	201,306	195,309	212,094
	FINANCE DIRECTOR: \$49,767					
	PERSONNEL & BENEFITS MANAGER: \$37,057					
	ASSISTANT TO THE FINANCE DIRECTOR: \$27,712					
	SENIOR CUSTOMER SERVICE REP: \$25,741					
	PAYROLL CLERK: \$25,803					
	ACCOUNTS PAYABLE CLERK: \$24,191					
	CUSTOMER SERVICE CLERK: \$19,823					
	TREASURER: \$2,000					
50020	OVERTIME SALARIES	40	250	0	100	125
50040	LONGEVITY	1,170	1,300	1,250	1,250	1,360
50050	SICK LEAVE INCENTIVE	750	1,000	750	750	875
50075	PART TIME/SEASONAL	8,140	11,084	6,516	9,364	13,620
	PART TIME ACCOUNTANT: \$10,920					
	PART TIME SUMMER HELP: \$2,700					
	TOTAL	238,672	235,543	209,822	206,773	228,074
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	21,196	40,118	21,310	40,118	30,703
	FINANCE DEPT HEALTH INS: \$22,308					
	VILLAGE DEDUCTIBLE REIMB (20%): \$3,600					
	EAP, FLEXIBLE SPENDING, AND WELLNESS SCREENING (20%): \$4,795					
51130	WELLNESS PROGRAM	0	0	883	2,400	6,200
	OPEN HOUSE, REIMBURSEMENTS, HEALTHY FOCUS: (20%)					
51140	IMRF	21,083	20,828	17,872	17,812	19,884
51160	FICA	13,589	14,604	12,747	12,865	14,707
51165	MEDICARE	3,180	3,416	2,985	3,030	3,440
	TOTAL	59,049	78,966	54,031	76,225	74,934
<u>CONTRACTUAL SERVICES</u>						
52012	ACCOUNTING SERVICES	14,738	12,000	17,956	18,000	19,840
	VIRCHOW KRAUSE AUDIT CONTRACT (20%): \$9,940					
	OTHER ACCOUNTING SERVICES: \$5,000					
	FINANCIAL STATEMENT PREPARATION: \$1,200					
	OPEB ANALYSIS (GASB 45): \$2,500					
	YEAR-END CLOSE: \$1,200					
52013	DUES & SUBSCRIPTIONS	682	1,018	997	1,017	1,063
	MEMBERSHIP GFOA (2) \$250: \$125					
	A/P & P/R PUBLICATIONS \$545: \$274					
	MEMBERSHIP IAMMA \$70: \$35					
	IGFOA MEMBERSHIP \$255: \$127					
	NOTARIES (4) \$200: \$100					
	HR & FINANCE PUBLICATIONS \$200: \$100					
	INTERNATIONAL FOUNDATION \$295: \$147					
	SOCIETY FOR HUMAN RESOURCE MGMT \$160: \$80					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100111 - FINANCE</u>						
<u>CONTRACTUAL SERVICES</u>						
	FINANCE PUBLICATIONS \$150: \$75					
52153	PRINTING	6,071	7,000	3,114	6,400	1,750
	RECEIPTS, WORK ORDERS, LETTERHEAD: \$1,100					
	BUDGET PRINTING: \$650					
52154	NOTICES/PUBLICATIONS	1,630	0	0	0	0
52157	POSTAGE MAILING	18,485	18,000	17,715	18,000	19,680
	WATER BILLS					
52163	TRAINING/MEETINGS	27,844	13,337	5,333	13,300	12,006
	GFOA ANNUAL CONFERENCE: \$950					
	MUNIS CONF (REG. HOTEL, AIR FARE): \$950					
	IGFOA TRAINING: \$400					
	IPMA-HR CONFERENCE: \$900					
	IGFOA CONFERENCE: \$400					
	SHRM OR INT'L FOUNDATION ANNUAL BENEFITS CONF: \$900					
	HR SEMINARS (IRMA, IPELRA, IAMMA, NIU, SHRM. ETC): \$300					
	MISC FINANCE SEMINARS: \$250					
	WEB-X TRAINING (PR, AP, UB, AR): \$5,000					
	FIXED ASSETS MODULE (CARRYOVER): \$1,956					
52190	PROFESSIONAL SERVICE	144	100	80	100	0
52325	MAINTENANCE-OFFICE EQUIPMENT	1,665	2,671	2,393	2,671	2,600
	FOLDER/SEALER: \$300					
	COPIER: \$850					
	POSTAGE METER & RATE PROTECTION: \$650					
	PRINTER MAINTENANCE: \$700					
	CHECK SIGNER: \$100					
52410	COMMUNICATIONS	1,463	1,855	1,364	1,855	2,450
	FINANCE PHONES: \$1,250					
	FINANCE NEXTEL PHONES: \$1,200					
	TOTAL	72,722	55,981	48,953	61,343	59,389
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT	15,543	10,590	9,150	10,590	10,544
	5 DRAWER FILING CABINET: \$400					
	2 DESKS: \$1,300					
	PRINTER CABINET: \$1,500					
	7 COMPUTERS: \$7,244					
	OTHER EQUIPMENT: \$100					
53620	SUPPLIES - OFFICE	4,729	8,694	5,670	8,694	11,400
	INK CARTRIDGES: \$1,250					
	PAPER & CHECK STOCK (AP & PAYROLL): \$2,750					
	PENS/PENCILS/NOTEPADS/CLIPS/FILES: \$500					
	ENVELOPES/DISKS: \$300					
	FORMS (W-2'S, 1099'S & MISC): \$300					
	BUDGET SUPPLIES: \$300					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FINANCE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100111 - FINANCE</u>						
<u>COMMODITIES/SUPPLIES</u>						
	UB PRESSURE SEAL FORMS: \$6,000					
	TOTAL	20,271	19,284	14,820	19,284	21,944
<u>EQUIPMENT</u>						
55750	CAPITAL - BLDG/EQUIPMENT	0	11,000	11,000	11,000	0
	TOTAL	0	11,000	11,000	11,000	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	76,253	1,902	1,902	0
	TOTAL	0	76,253	1,902	1,902	0
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	186,064	306,489	0	306,489	333,562
	OVERHEAD TRANSFER TO GENERAL FUND					
	TOTAL	186,064	306,489	0	306,489	333,562
	DEPARTMENT TOTAL	576,778	783,516	340,528	683,016	717,903

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100382 - WATER FACILITIES</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	404,254	432,963	421,053	432,963	470,929
	DIRECTOR OF PW (1/3): \$33,582					
	SUPERINTENDENT: \$81,494					
	OPERATOR: \$58,212					
	MAINTENANCE WORKERS (4): \$247,500					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,079					
	WATER BILLING CLERK (1/2): \$21,362					
	STANDBY: \$10,500					
	CERTIFICATION: \$1,200					
50020	OVERTIME SALARIES	25,969	29,000	29,532	30,500	31,800
	EMERGENCY RESPONSE FOR BROKEN PIPES, NO WATER, LEAKY METER, WATER IN HOMES, WATER SAMPLING FOR BACTERIA AFTER EMERGENCY WATER MAIN REPAIR, WATER PLANT, WELLS, BOOSTER STATIONS AND PRESSURE REDUCING VALVE MALFUNCTIONS, SCHEDULED PLANT CHECKS, AND ROUNDS ON WEEKENDS AND HOLIDAYS.					
50040	LONGEVITY	2,765	3,027	3,092	3,092	3,361
50050	SICK LEAVE INCENTIVE	1,003	2,005	1,003	1,004	2,043
50075	PART TIME/SEASONAL	0	0	0	0	0
	TOTAL	433,992	466,995	454,681	467,559	508,133
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	59,323	69,532	59,543	69,532	69,978
51140	IMRF	38,100	42,613	39,954	42,613	48,206
51160	FICA	25,711	29,465	27,568	29,465	33,607
51165	MEDICARE	6,048	6,892	6,467	6,892	7,860
51255	UNIFORM ALLOWANCE	2,100	2,450	2,100	2,100	2,450
	UNIFORM ALLOWANCE FOR 7 WATER FACILITY EMPLOYEES: \$2,450					
	TOTAL	131,283	150,952	135,631	150,602	162,101
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	809	800	846	850	885
	RENEWAL OF AWWA STANDARDS: \$460					
	AWWA MEMBERSHIP FOR TWO: \$300					
	GROUP MEMBERSHIP FOR NSWWA AND ONE AT KCWA: \$125					
52153	PRINTING	0	0	0	0	0
52157	POSTAGE/MAILING	0	0	0	0	0
52163	TRAINING/MEETINGS	4,188	5,000	3,123	4,000	5,000
	OPERATOR TRAINING: \$1,200					
	5 EMPLOYEES TO ATTEND CONFERENCES: \$3,000					
	CLASS C CERTIFICATION FOR NEW EMPLOYEE: \$500					
	NSWA AND KCWA MEETINGS PER YEAR: \$300					
52190	PROFESSIONAL SERVICE	21,052	16,000	12,322	16,000	21,280
	DRUG TESTING FOR CDL LICENSE: \$500					
	REQUIRED SAMPLING BY THE EPA: \$10,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100382 - WATER FACILITIES</u>						
<u>CONTRACTUAL SERVICES</u>						
	BACTERIA SAMPLING AFTER WATER MAIN SHUT DOWN: \$1,000					
	METER READ SOFTWARE UPDATES: \$800					
	ORION READ EQUIPMENT SERVICE AGREEMENT: \$2,900					
	ENGINEERING SERVICES: \$4,000					
	RADIO SERVICE AGREEMENT: \$580					
	SHIPPING CHARGES FOR RETURNS & SAMPLES: \$500					
	LIEN COSTS BILLING: \$1,000					
52203	LIABILITY INSURANCE	57,571	64,342	65,560	65,560	63,749
52310	MAINT BUILDING & GROUNDS	10,767	4,000	1,709	3,500	14,500
	SERVICE REPAIR FOR HVAC, SMALL ELECTRICAL REPAIRS, AND CARPET RUNNERS: \$3,500					
	WELL 7 ROOF REPAIR: \$11,000					
52323	MAINTENANCE EQUIPMENT	36,994	71,000	53,312	71,000	72,000
	FUNDING FOR UNEXPECTED EQUIPMENT MAINTENANCE, CATHODIC PROTECTION SERVICE ON WATER STORAGE TANKS, CONTRACTED EQUIPMENT, AND TELEMETRY SERVICE: \$30,000					
	CLEANING FOR OUTSIDE SURFACE OF THE FINISHED WATER AND ROUTE 31 TANKS: \$12,000					
	PUMP INSPECTION: \$30,000					
52333	MAINTENANCE - VEHICLES	3,358	4,000	3,550	4,000	4,000
	MAINTENANCE COSTS ASSOCIATED WITH 4 SERVICE VANS AND 4 PICKUPS					
52405	ELECTRICITY	197,649	256,000	245,704	298,200	306,000
	ELECTRICITY FOR ALL FUNCTIONS OF THE WATER TREATMENT AND DISTRIBUTION CONTROL PROCESS					
52409	HEATING	10,951	11,000	12,414	13,375	13,500
	COST OF HEATING 6 BUILDINGS WITH NATURAL GAS AND THE OPERATION OF 5 EMERGENCY ENGINES IN WELLS AND BOOSTER STATIONS					
52410	COMMUNICATIONS	3,179	3,500	2,969	3,500	4,150
	COSTS FOR 5 NEXTEL PHONES AND 4 PHONE LINES FOR: 1 - FOR NORMAL USE, 1 - FAX LINE, 1 - SCADA ACCESS, AND 1 - FOR ALARM DIALER THAT CALLS OUT FOR MALFUNCTIONS IN THE TREATMENT OPERATIONS					
52783	WATER SOFTENER SALT	133,209	161,000	146,818	165,600	185,500
	PROJECT USAGE OF 2,500 TONS OF SALT FOR SOFTENING OF AN ESTIMATED PUMPAGE OF 1.200 MGS CURRENT PRICING OF \$66.23 PER TON WITH AN INCREASE OF 12% TO \$74.18 PER TON AS ESTIMATED BY THE SUPPLIER					
52803	WATER FACILITIES-WELL MAINT	49,320	42,000	34,781	42,000	42,000
	ANNUAL ELECTRIC MOTOR SERVICING, PACKING, REPLACEMENT, AND CONDITION REPORTS: \$2,000					
	ONGOING MAINTENANCE REHAB OF ONE WELL: \$40,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100382 - WATER FACILITIES</u>						
<u>CONTRACTUAL SERVICES</u>						
52805	WATER FACILITIES-ALARM MONTITR MAINTENANCE AGREEMENT FIRE SYSTEM: \$300 SECURITY SYSTEM MONITORING: \$500	498	800	991	1,000	800
	TOTAL	529,546	639,442	584,098	688,585	733,364
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING PAINT, CLEANING SUPPLIES, PAPER TOWELS, AND MAINTENANCE MATERIALS FOR 9 BUILDINGS	6,513	6,000	5,417	6,000	6,000
53110	MATERIALS-MAINTENANCE B-BOX LIDS AND REPAIR TOPS, PIPES FOR RAISING B-BOXES, AND PLUMBING MATERIALS FOR METER INSTALLATIONS	4,506	4,500	4,136	4,500	5,000
53600	SUPPLIES - AUTOMOTIVE SUPPLIES TO MAINTAIN 8 VEHICLES	1,977	2,500	2,199	2,500	2,500
53606	MINOR TOOLS - EQUIPMENT TOOLS, PRESSURE REDUCING VALVE REPAIR PARTS, AND SMALL EQUIPMENT PURCHASES: \$6,000 SPRING KEYS: \$1,500	4,444	5,000	5,197	5,200	7,500
53607	SUPPLIES - GAS & OIL GASOLINE, OILS, AND GREASE FOR 8 VEHICLES, MOWERS, AND EMERGENCY GENERATORS	13,590	20,000	16,412	18,000	20,000
53620	SUPPLIES-OFFICE FAX TONER, PRINTER CARTRIDGES, LETTERHEAD, BUSINESS CARDS, DOOR TAGS FOR METER REPAIRS, METER TEST TAGS, METER INSTALLATION TAGS, AND VARIOUS OFFICE SUPPLIES	1,294	1,500	1,397	1,500	1,500
53630	OPERATING SUPPLIES LAB CHEMICALS / REAGENTS: \$3,000 TREATMENT EQUIPMENT MAINTENANCE MATERIALS FOR IN HOUSE REPAIRS: \$5,000 EMPLOYEE REPLACEMENT ITEMS COVERED UNDER CONTRACT FOUL WEATHER GEAR: \$1,000 SAFETY SUPPLIES: \$1,000 BACKFLOW TRACKING: \$2,000	7,133	8,000	13,204	13,500	12,000
53776	SUPPLIES-METER PARTS 48 NEW CONSTRUCTION METERS \$8,352 LARGE COMMERCIAL METERS \$2,000 REPAIR PARTS & SUPPLIES \$6,000 BACKFLOW HYDRANT METER \$2,500 450 REPLACEMENT METERS \$78,300	46,196	41,040	20,114	35,000	97,152
53777	CHEMICALS THIS ACCOUNT PROVIDES FOR CHLORINE, FLUORIDE AND POLY PHOSPHATE USED IN THE TREATMENT PROCESS. APPROX. 86 CYLINDERS OF CHLORINE @ \$70 EA \$6,020 APPROX. 80 BARRELS OF FLUORIDE @ \$190 EA: \$15,200	22,176	27,860	18,569	30,000	33,120

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER FACILITIES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100382 - WATER FACILITIES</u>						
<u>COMMODITIES/SUPPLIES</u>						
	APPROX. 1,400 GALLONS OF PHOSPHATE @ \$8.50 GAL: \$11,900					
	TOTAL	107,830	116,400	86,645	116,200	184,772
<u>EQUIPMENT</u>						
55745	VEHICLES	1,460	30,000	29,570	29,571	0
55750	EQUIPMENT	11,585	0	0	0	0
	TOTAL	13,045	30,000	29,570	29,571	0
<u>CAPITAL IMPROVEMENTS</u>						
56010	BUILDING - IMPROVEMENTS	0	0	0	0	0
56012	MISCELLANEOUS IMPROVEMENTS	32,480	0	0	0	0
	TOTAL	32,480	0	0	0	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	30,969
	TOTAL	0	0	0	0	30,969
	DEPARTMENT TOTAL	1,248,177	1,403,789	1,290,625	1,452,517	1,619,339

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100383 - WATER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	275,448	290,781	275,133	290,781	292,439
	SUPERINTENDENT: \$40,285					
	CREW LEADER BASE PAY: \$25,668					
	MAINTENANCE WORKERS: \$220,266					
	CREW LEADER ADDITIONAL PAY: \$520					
	CERTIFICATION: \$200					
	STANDBY: \$5,500					
50020	OVERTIME SALARIES	26,075	18,000	17,580	18,000	18,000
50040	LONGEVITY	1,510	1,680	1,660	1,660	1,860
50050	SICK LEAVE INCENTIVE	1,250	2,000	1,500	1,500	1,375
	TOTAL	304,284	312,461	295,872	311,941	313,674
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	42,675	55,846	53,253	55,846	67,322
51140	IMRF	26,853	28,017	25,732	28,017	29,958
51160	FICA	18,185	19,373	17,872	19,373	20,885
51165	MEDICARE	4,253	4,531	4,180	4,531	4,885
51255	UNIFORM ALLOWANCE	1,841	1,925	1,925	1,925	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	TOTAL	93,807	109,692	102,962	109,692	124,975
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	225	300	160	300	300
	ANNUAL DUES FOR AWWA, KCWA, NSWWA, IWEA & APWA: \$150					
	OTHER PUBLICATIONS: \$150					
52153	PRINTING	0	400	499	500	200
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	1,214	1,200	650	1,200	1,200
	AWWA CONFERENCE: \$300					
	JULIE SEMINAR: \$60					
	APWA EXPO: \$65					
	NSWWA MEETINGS AND KCWA MEETINGS: \$50					
	IPWSOA CONFERENCE: \$300					
	CONFINED SPACE TRAINING AND TRENCH/SHORING TRAINING: \$425					
52190	PROFESSIONAL SERVICE	2,875	3,250	1,666	3,000	3,000
	JULIE SERVICES (LOCATES): \$1,950					
	LEAK LOCATING (CONTRACTED SERVICE): \$550					
	DRUG SCREENINGS, LICENSE RENEWALS, HEPATITIS SHOTS, AND GAS DETECTOR SERVICE: \$500					
52310	MAINT BUILDING & GROUNDS	1,612	1,500	126	1,000	1,000
	GENERAL REPAIRS: \$1,000					
52323	MAINTENANCE EQUIPMENT	165,827	168,000	125,436	168,000	170,000
	VALVE AND SYSTEM REPAIR AND REPLACEMENTS: \$111,500					
	VALVE EXERCISING AND ATLAS UPDATES: \$58,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100383 - WATER UNDERGROUND</u>						
<u>CONTRACTUAL SERVICES</u>						
	FIRE EXTINGUISHERS INSPECTION AND MAINTENANCE REPAIRS: \$500					
52325	MAINTENANCE - OFFICE EQUIPMENT	157	200	0	200	750
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	5,921	5,500	5,101	6,100	6,500
52410	COMMUNICATIONS	1,599	1,600	1,495	1,600	1,650
	2 REGULAR LINES, 1 FAX, 1 DATA (FOR JULIE) AND 3 NEXTEL PHONES					
	TOTAL	179,430	181,950	135,133	181,900	184,600
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	733	1,000	759	1,000	1,000
	UPGRADES AND REPAIRS, EXTERIOR PAINTING					
53102	STREET MATERIALS	5,478	7,000	6,001	7,000	7,500
	MATERIALS, SUCH AS GRAVEL, STONE, TOP SOIL, AND ASPHALT FOR REPAIRS AND RESTORATIONS					
53110	MATERIALS - MAINTENANCE	10,661	12,500	9,110	12,500	12,500
	SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.					
53600	SUPPLIES - AUTOMOTIVE	2,241	2,000	2,153	2,200	2,000
	FUNDS TO SERVICE VEHICLES AND EQUIPMENT					
53606	MINOR TOOLS - EQUIPMENT	5,982	3,500	1,251	3,500	4,000
	HAND HELD CONCRETE SAW: \$625 2" TRASH PUMP: \$600 DIG LIGHT BULBS: \$300 DIAMOND SAW BLADES: \$475 VALVE AND VALVE BOX KEYS: \$650 WATERMAIN HAND TOOLS: \$750 HAND TOOLS, SUCH AS SHOVELS, RAKES, HOSES, LIGHTS, PRY BARS, ETC.: \$600					
53607	SUPPLIES - GAS & OIL	12,740	17,400	14,064	17,400	18,000
	GAS AND OIL FOR 13 VEHICLES AND 4 PIECES OF EQUIPMENT					
53620	SUPPLIES - OFFICE	500	400	327	400	300
	PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.					
53630	OPERATING SUPPLIES	1,031	3,700	1,618	3,700	3,700
	SIGNS AND BARRICADES: \$750 SAFETY AND MEDICAL SUPPLIES, INCLUDING GLOVES, RAIN GEAR, HIP BOOTS, HARD HATS, SAFETY GLASSES, DUST MASKS, RESPIRATORS AND CARTRIDGES, CAUTION TAPE, ETC.: \$1,000 GAS DETECTOR SENSORS AND CALIBRATION GAS: \$200 ROAD PLATES: \$1,750					
53773	HYDRANTS	16,023	16,000	16,220	16,220	30,000
	FUNDING FOR FIFTEEN HYDRANTS AND REPAIR PARTS					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100383 - WATER UNDERGROUND</u>						
<u>COMMODITIES/SUPPLIES</u>						
	\$2,000 PER HYDRANT					
53778	PIPES & VALVES	19,306	21,000	22,788	23,000	21,000
	FUNDING FOR SUPPLIES INCLUDING: DUCTILE AND PLASTIC PIPE, REPAIR CLAMPS, COPPER, FITTINGS, MISSION COUPLINGS, VALVE BOXES, SADDLES, VALVE FRAMES, COVERS, AND VALVES					
	TOTAL	74,695	84,500	74,291	86,920	100,000
<u>EQUIPMENT</u>						
55745	VEHICLES	1,498	0	0	0	11,500
	PICKUP TRUCK: \$11,500 (\$23,000 TOTAL - SPLIT BETWEEN 100383 & 100393)					
55750	EQUIPMENT	0	0	0	0	3,500
	WALK BEHIND CONCRETE SAW TRAILER: \$3,500 (\$7,000 TOTAL - SPLIT BETWEEN 100383 & 100393)					
	TOTAL	1,498	0	0	0	15,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	23,187
	TOTAL	0	0	0	0	23,187
	DEPARTMENT TOTAL	653,714	688,603	608,258	690,453	761,436

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100392 - SEWER DEPARTMENT</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	473,055	488,878	481,480	488,878	514,282
	DIRECTOR OF PW (1/3): \$33,582					
	SUPERINTENDENT: \$78,655					
	OPERATOR: \$55,512					
	CREW LEADER BASE PAY: \$51,336					
	MAINTENANCE WORKERS (5): \$241,916					
	PW ADMINISTRATIVE ASSISTANT (1/3): \$17,079					
	WATER BILLING CLERK: \$21,362					
	CREW LEADER ADDITIONAL PAY: \$1,040					
	CERTIFICATION: \$800					
	STANDBY: \$11,000					
50020	OVERTIME SALARIES	30,835	28,000	33,086	33,735	28,000
	OVERTIME PAY FOR WEEKEND ON CALL AND EMERGENCY CALL OUTS DUE TO PLANT OR LIFT STATION ALARMS					
50040	LONGEVITY	2,217	2,487	2,444	2,444	2,761
50050	SICK LEAVE INCENTIVE	1,998	3,005	1,498	1,499	2,293
	TOTAL	508,106	522,370	518,508	526,556	547,336
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	77,033	101,755	95,719	101,755	108,539
51140	IMRF	43,319	46,839	44,818	46,839	51,794
51160	FICA	30,548	32,387	31,069	32,387	36,108
51165	MEDICARE	7,164	7,574	7,285	7,574	8,445
51255	UNIFORM ALLOWANCE	3,150	2,800	2,800	2,800	2,800
	UNIFORM ALLOWANCE FOR 8 WASTEWATER FACILITY EMPLOYEES					
	TOTAL	161,214	191,355	181,691	191,355	207,686
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	59	400	321	400	500
	WATER ENVIRONMENTAL FEDERAL DUES: \$50					
	FOX VALLEY OPERATORS DUES: \$70					
	WASTEWATER PUBLICATIONS: \$150					
	OPERATOR TRAINING MANUALS: \$230					
52140	ENGINEERING	64,433	0	0	0	0
52153	PRINTING	765	1,000	135	500	500
	LAB DATA BINDINGS					
52157	POSTAGE/MAILING	0	0	0	0	0
52163	TRAINING/MEETINGS	3,722	4,000	3,772	4,000	5,500
	THE ANNUAL WASTEWATER OPERATOR CONFERENCE: \$2,400					
	HOST FVOA MEETING: \$100					
	TECHNICAL TRAINING SEMINARS: \$3,000					
52190	PROFESSIONAL SERVICE	27,536	28,000	26,203	28,000	29,500
	THE NPDES PERMIT FEE: \$19,000					
	TECH SUPPORT & UPDATES FOR THE SCADA SYSTEM: \$7,500					
	CONSULTANT - ORDINANCE UPDATE & ODOR REDUCTION: \$3,000					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100392 - SEWER DEPARTMENT</u>						
<u>CONTRACTUAL SERVICES</u>						
52203	LIABILITY INSURANCE	73,931	81,889	82,612	82,613	81,135
52310	MAINT BUILDING & GROUNDS	15,879	12,900	9,118	12,900	13,000
	CONTRACTUAL CLEANING OF WWTP OFFICES: \$4,300					
	CONTRACTUAL LAWN MAINTENANCE OF 10 LIFT STATIONS: \$3,500					
	TOWEL AND RUG SERVICE: \$2,200					
	PLUMBING AND ELECTRICAL REPAIR: \$3,000					
52323	MAINTENANCE EQUIPMENT	127,025	191,500	73,907	140,000	150,000
	GENERATOR MAINTENANCE: \$6,000					
	PUMP REPAIR: \$68,500					
	INSPECTION OF FIRE EXTINGUISHERS, HOISTS, LAB EQUIPMENT					
	CALIBRATION, AND CATHODIC PROTECTION: \$6,000					
	LIFT STATION PUMP INSPECTION: \$40,000					
	EQUIPMENT REPAIR: \$20,000					
	CONTROL PANEL REPAIR: \$9,500					
52333	MAINTENANCE - VEHICLES	454	13,000	10,514	12,000	3,000
	MAINTENANCE AND REPAIR OF 5 VEHICLES: \$3,000					
52405	ELECTRICITY	228,356	237,000	210,293	230,000	275,000
	COST FOR THE WASTEWATER TREATMENT FACILITY AND					
	9 LIFT STATIONS					
52409	HEATING	11,455	20,000	13,348	15,000	15,000
	NATURAL GAS FOR HEATING AND EMERGENCY GENERATORS					
52410	COMMUNICATIONS	6,446	6,000	6,604	7,200	7,500
	FUNDING FOR 2 PHONE LINES, 9 ALARM LINES IN LIFT STATIONS,					
	1 FAX LINE, AND 3 NEXTEL PHONES					
52413	SLUDGE DISPOSAL	101,229	120,000	106,190	115,000	130,000
	SLUDGE HAULING AND DISPOSAL					
52807	TESTING & SAMPLING	11,922	12,500	5,526	12,500	15,000
	TESTING/SAMPLING FOR INDUSTRIAL WASTE MONITORING PROGRAM					
	NPDES SAMPLING					
52901	RENTALS	211	300	0	0	0
	TOTAL	673,425	728,489	548,545	660,113	725,635
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING	2,046	3,000	2,515	3,000	3,000
	BUILDING AND GROUND MAINTENANCE SUPPLIES, SUCH AS					
	PLUMBING AND ELECTRICAL FOR 9 BUILDINGS					
53110	MATERIALS - MAINTENANCE	3,446	3,200	3,085	3,600	3,600
	SUPPLIES SUCH AS PLANT DEODORIZERS, DEGREASERS,					
	AND INSECT REPELLENT					
53113	SUPPLIES - LIFT STATION	4,715	8,000	5,334	7,000	8,000
	REPLACEMENT PARTS, PUMPS, MOTORS, CHECK VALVES,					
	ELECTRICAL COMPONENTS, FLOATS, AND TRANSDUCERS					
53600	SUPPLIES - AUTOMOTIVE	943	1,000	1,148	1,200	1,000
	AUTO SUPPLIES FOR THE MAINTENANCE OF 5 VEHICLES					

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER DEPARTMENT

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100392 - SEWER DEPARTMENT</u>						
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT PRESS BELTS: \$5,000 PORTABLE DISSOLVED OXYGEN METER -NEW EFFLUENT REGS: \$1,500 BLUE BLOCK - TRIPOD FOR CONFINED SPACE ENTRY: \$2,600 PORTABLE BASE FOR DAVIT EQUIPMENT AND TOOL EXTRACTION FROM TANKS: \$1,800 NEW GAS DETECTOR FOR CONFINED SPACE ENTRIES: \$1,800 ELECTRIC HOIST, 110 V, FOR TOOL/EQUIPMENT EXTRACTION: \$1,000 IN LINE POLYMER MIXERS FOR EFFICIENT POLYMER USAGE: \$600 SPECIALIZED OIL AND GREASE FOR DRIVES AND BEARINGS: \$3,500	10,856	14,000	14,499	18,000	17,800
53607	SUPPLIES - GAS & OIL FUEL TO OPERATE 5 VEHICLES, EMERGENCY GENERATORS	7,338	10,500	7,464	7,500	10,500
53620	SUPPLIES - OFFICE PAPER, INK CARTRIDGES, TONER, ETC.	1,187	1,200	1,199	1,200	1,300
53630	OPERATING SUPPLIES LAB ANALYSIS SUPPLIES, SAFETY SUPPLIES, GLOVES, GLASSES, DUST MASKS, CLEANING SUPPLIES, AND PAINT SUPPLIES	9,648	6,000	6,218	9,000	8,000
53777	CHEMICALS CHLORINE, POLYMERS, AND SODIUM THIOSULFATE	40,530	44,000	43,659	58,000	74,000
	TOTAL	80,708	90,900	85,121	108,500	127,200
<u>EQUIPMENT</u>						
55745	VEHICLES	1,460	0	0	0	0
55750	EQUIPMENT	6,376	0	58,000	58,000	0
	TOTAL	7,836	0	58,000	58,000	0
<u>CAPITAL IMPROVEMENTS</u>						
56012	MISCELLANEOUS IMPROVEMENTS	17,443	0	5,376	5,376	0
	TOTAL	17,443	0	5,376	5,376	0
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	34,905
	TOTAL	0	0	0	0	34,905
	DEPARTMENT TOTAL	1,448,731	1,533,114	1,397,241	1,549,900	1,642,762

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100393 - SEWER UNDERGROUND</u>						
<u>PERSONNEL SERVICES</u>						
50010	REGULAR SALARIES	269,251	290,781	275,135	290,781	292,439
	SUPERINTENDENT: \$40,285					
	CREW LEADER BASE PAY: \$25,668					
	MAINTENANCE WORKERS (7): \$220,266					
	CREW LEADER ADDITIONAL PAY: \$520					
	CERTIFICATION: \$200					
	STANDBY: \$5,500					
50020	OVERTIME SALARIES	27,604	18,000	17,581	18,000	18,000
50040	LONGEVITY	1,510	1,680	1,660	1,660	1,860
50050	SICK LEAVE INCENTIVE	1,250	2,000	1,500	1,500	1,375
50075	PART TIME/SEASONAL	0	0	0	0	0
	TOTAL	299,615	312,461	295,875	311,941	313,674
<u>PERSONNEL BENEFITS</u>						
51120	EMPLOYEE HEALTH INSURANCE	42,645	55,846	53,253	55,846	67,322
51140	IMRF	25,658	28,017	25,672	28,017	29,958
51160	FICA	17,981	19,373	17,830	19,373	20,885
51165	MEDICARE	4,206	4,531	4,170	4,531	4,885
51255	UNIFORM ALLOWANCE	1,841	1,925	1,925	1,925	1,925
	UNIFORM ALLOWANCE FOR 11 UNDERGROUND EMPLOYEES					
	TOTAL	92,331	109,692	102,851	109,692	124,975
<u>CONTRACTUAL SERVICES</u>						
52013	DUES & SUBSCRIPTIONS	247	300	312	325	300
	ANNUAL DUES FOR AWWA, KCWA, NSWWA, IWEA AND APWA: \$150					
	PUBLICATIONS: \$150					
52153	PRINTING	0	400	499	500	200
	UTILITY ATLAS REPRODUCTIONS AND RESIDENTIAL NOTICES					
52163	TRAINING/MEETINGS	1,285	1,200	325	1,200	1,200
	AWWA CONFERENCE: \$300					
	JULIE SEMINAR: \$60					
	APWA EXPO: \$65					
	NSWWA MEETINGS AND KCWA MEETINGS: \$50					
	IPWSOA CONFERENCE: \$300					
	CONFINED SPACE TRAINING AND TRENCH/SHORING TRAINING: \$425					
52190	PROFESSIONAL SERVICE	3,004	3,250	1,818	3,000	3,000
	JULIE SERVICES (LOCATES): \$1,950					
	LEAK LOCATING (CONTRACTED SERVICE): \$550					
	DRUG SCREENINGS, LICENSE RENEWALS, HEPATITIS SHOTS, AND GAS DETECTOR SERVICE: \$500					
52310	MAINT BUILDING & GROUNDS	1,293	1,500	635	1,500	1,000
	GENERAL REPAIRS: \$1,000					
52325	MAINTENANCE - OFFICE EQUIPMENT	157	200	0	200	750
	COPIER & JULIE PRINTER MAINTENANCE					
52333	MAINTENANCE - VEHICLES	10,106	6,000	8,857	9,000	6,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100393 - SEWER UNDERGROUND</u>						
<u>CONTRACTUAL SERVICES</u>						
FUNDS TO SERVICE VEHICLES AND EQUIPMENT						
52410	COMMUNICATIONS 2 REGULAR, 1 FAX, 1 DATA (JULIE), AND 3 NEXTEL PHONES	1,431	1,600	1,528	1,600	1,650
	TOTAL	17,524	14,450	13,974	17,325	14,600
<u>COMMODITIES/SUPPLIES</u>						
53100	MATERIALS - BUILDING UPGRADES AND REPAIRS, EXTERIOR PAINTING	679	1,000	1,184	1,200	1,000
53102	STREET MATERIALS MATERIALS SUCH AS, GRAVEL, STONE, TOP SOIL, AND ASPHALT FOR REPAIRS AND RESTORATIONS	5,500	7,000	7,012	7,200	7,500
53110	MATERIALS - MAINTENANCE SUPPLIES SUCH AS BRASS, B-BOXES, REPAIR SLEEVES, HARDWARE, LUMBER, CONCRETE, PAINTS AND SOLVENTS, ROLL TOWELS, WELDING AND CLEANING SUPPLIES, GRASS SEED, RAGS, ETC.	11,433	12,500	7,755	12,500	12,500
53112	SUPPLIES - SANITARY SEWER SUPPLIES INCLUDING MANHOLE FRAMES AND COVERS, ADJUSTING RINGS, CHIMNEY SEALS, STRUCTURES, MASTIC HYDRO PLUG, ETC.	7,638	8,000	7,944	8,000	8,000
53600	SUPPLIES - AUTOMOTIVE SERVICE OF VEHICLES AND EQUIPMENT	2,384	2,000	2,386	2,400	2,000
53606	MINOR TOOLS - EQUIPMENT HAND HELD CONCRETE SAW: \$625 2" TRASH PUMP: \$600 DIG LIGHT BULBS: \$300 DIAMOND SAW BLADES: \$475 VALVE AND VALVE BOX KEYS: \$650 WATERMAIN HAND TOOLS: \$750 HAND TOOLS SUCH AS, SHOVELS, RAKES, HOSES, LIGHTS, PRY BARS, ETC.: \$600	6,000	3,500	3,186	3,500	4,000
53607	SUPPLIES - GAS & OIL GAS AND OIL FOR VEHICLES AND EQUIPMENT	12,815	17,400	14,052	17,400	18,000
53620	SUPPLIES - OFFICE PAPER, PENS, TONER, INK, STAPLES, PAPER CLIPS, ETC.	417	400	385	400	400
53630	OPERATING SUPPLIES SIGNS AND BARRICADES: \$750 SAFETY AND MEDICAL SUPPLIES INCLUDING GLOVES, RAIN GEAR, HIP BOOTS, HARD HATS, SAFETY GLASSES, DUST MASKS, RESPIRATORS AND CARTRIDGES, CAUTION TAPE, ETC.: \$1,000 GAS DETECTOR SENSORS AND CALIBRATION GAS: \$200 ROAD PLATES: \$1,750	990	3,700	1,696	3,700	3,700
	TOTAL	47,855	55,500	45,600	56,300	57,100
<u>EQUIPMENT</u>						
55745	VEHICLES PICKUP TRUCK: \$11,500	1,498	0	0	0	11,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER UNDERGROUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100393 - SEWER UNDERGROUND</u>						
<u>EQUIPMENT</u>						
(\$23,000 TOTAL - SPLIT BETWEEN 100383 & 100393)						
55750	EQUIPMENT	0	210,000	75	210,000	3,500
WALK BEHIND CONCRETE SAW TRAILER: \$3,500						
(\$7,000 TOTAL - SPLIT BETWEEN 100383 & 100393)						
55799	CAPITAL-NON-CIP CAPITAL OUTLAY	97,291	133,000	88,461	133,000	173,000
MANHOLE REPAIR/REPLACEMENT AND LINING. AVERAGE MANHOLE COST \$10,000, LINING \$40 PER LINEAR FOOT: \$133,000						
SANITARY SEWER SPOT REPAIRS - ILLINOIS STREET: \$40,000						
	TOTAL	98,789	343,000	88,536	343,000	188,000
<u>CONTINGENCIES/OTHER</u>						
57100	CONTINGENCY	0	0	0	0	23,187
	TOTAL	0	0	0	0	23,187
	DEPARTMENT TOTAL	556,114	835,103	546,836	838,258	721,536

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER FUND DS GO2002A

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100722 - WATER & SEWER FUND DS GO2002A</u>						
<u>DEBT SERVICE</u>						
58210	PAYING AGENT FEES - GOB 2002A	54	100	0	100	0
58257	PRINCIPAL 2002	0	103,125	103,125	103,125	0
58258	INTEREST 2002	7,111	4,383	4,383	4,383	0
	TOTAL	7,164	107,608	107,508	107,608	0
	DEPARTMENT TOTAL	7,164	107,608	107,508	107,608	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER - GOB 2000 SEWER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100730 - WATER & SEWER - GOB 2000 SEWER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	138	150	91	91	100
58057	PRINCIPAL 2000/04 STREET BONDS	0	46,875	46,875	46,875	49,375
58058	INTEREST 2000/04 STREET BONDS	16,859	16,780	16,780	16,780	14,333
	TOTAL	16,996	63,805	63,745	63,746	63,808
	DEPARTMENT TOTAL	16,996	63,805	63,745	63,746	63,808

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER FUND DS GO2002A

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100732 - WATER & SEWER FUND DS GO2002A</u>						
<u>DEBT SERVICE</u>						
58210	PAYING AGENT FEES - GOB 2002A	54	100	0	100	0
58257	PRINCIPAL 2002	0	103,125	103,125	103,125	0
58258	INTEREST 2002	7,111	4,383	4,383	4,383	0
	TOTAL	7,164	107,608	107,508	107,608	0
	DEPARTMENT TOTAL	7,164	107,608	107,508	107,608	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100782 - WATER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58259	AMORTIZATION EXPENSE	315	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	0
58510	AGENT FEES	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			125	125	150
58557	PRINCIPAL	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			83,750	83,750	86,250
58558	INTEREST	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			107,156	107,156	104,016
	TOTAL	99,154	191,006	191,031	191,031	190,416
	DEPARTMENT TOTAL	315	0	191,031	191,031	190,416

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER GOB 2000 WATER

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100786 - WATER & SEWER GOB 2000 WATER</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	137	150	91	100	100
58057	PRINCIPAL 2000/04 STREET BONDS	0	46,875	46,875	46,875	49,375
58058	INTEREST 2000/04 STREET BONDS	16,859	16,780	16,780	16,780	14,333
58259	AMORTIZATION EXPENSE	0	0	0	0	0
	TOTAL	16,996	63,805	63,745	63,755	63,808
	DEPARTMENT TOTAL	16,996	63,805	63,745	63,755	63,808

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>100792 - SEWER DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58259	AMORTIZATION EXPENSE	315	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	0
58510	AGENT FEES	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			125	125	150
58557	PRINCIPAL	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			83,750	83,750	86,250
58558	INTEREST INTEREST	0	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			107,156	107,156	104,016
	TOTAL	99,154	191,006	191,031	191,031	190,416
	DEPARTMENT TOTAL	315	0	191,031	191,031	190,416

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER & SEWER-IEPA LOAN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>110792 - WATER & SEWER-IEPA LOAN</u>						
<u>DEBT SERVICE</u>						
58357	PRINCIPAL IEPA LOAN	0	759,070	759,069	759,070	778,434
	PRINCIPAL:					
	1 @ \$386,766					
	1 @ \$391,668					
58358	INTEREST IEPA LOAN	397,405	383,942	383,942	383,942	364,578
	INTEREST:					
	1 @ \$184,740					
	1 @ \$179,838					
	TOTAL	397,405	1,143,012	1,143,011	1,143,012	1,143,012
	DEPARTMENT TOTAL	397,405	1,143,012	1,143,011	1,143,012	1,143,012

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MFT FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>400011 - MFT FUND</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	3,263,265	0	537,598	2,371,173
	TOTAL	0	3,263,265	0	537,598	2,371,173
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	47,269	18,000	11,842	18,000	12,000
48016	INVESTMENT INCOME	208,505	160,000	139,867	160,000	120,000
	TOTAL	255,773	178,000	151,709	178,000	132,000
	DEPARTMENT TOTAL	255,773	3,441,265	151,709	715,598	2,503,173

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MFT FUND INTERGOVT REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>400081 - MFT FUND INTERGOVT REVENUE</u>						
<u>TAXES OTHER</u>						
42403	MOTOR FUEL TAX ALLOTMENTS	1,005,731	991,000	972,453	984,000	995,000
42404	MFT HIGH GROWTH ALLOTMENT	33,682	34,000	31,908	31,908	34,000
42405	MFT OTHER	144,103	0	93,839	93,840	0
	TOTAL	1,183,516	1,025,000	1,098,200	1,109,748	1,029,000
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	0	0	0	0	0
45100	CONTRIBUTIONS	0	553,440	262,386	262,386	290,440
70107	MILLER ROAD W HUNTLEY/DUNROVEN CUSD 300 CONTRIBUTION: \$290,440			262,386	262,386	290,440
	TOTAL	0	553,440	262,386	262,386	290,440
<u>REIMBURSEMENTS - REV</u>						
47500	PROJECT REIMBURSEMENT	162,699	0	16,482	16,483	0
70108	SLEEPY HOLLOW- NORTH			42,194	42,194	0
70120	2008 RESURFACE B			0	0	0
70121	MAPLE AVENUE			0	0	156,000
	TOTAL	204,893	197,194	58,676	58,677	156,000
	DEPARTMENT TOTAL	1,346,215	1,578,440	1,419,262	1,430,811	1,475,440

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE HUNTLEY ROAD PHASE I STUDY: \$21,829 VILLAGEWIDE SPEED LIMIT STUDY: \$15,771 VILLAGEWIDE STOP/YIELD SIGN STUDY: \$30,000	209,101	84,276	19,015	25,087	67,600
52404	ELECTRICITY - STREET LIGHTS FOR FUTURE BUDGET YEAR, INCREASE DUE TO WHITE OAKS AND WINCHESTER GLEN PHASE I	107,629	140,000	139,590	142,600	145,000
	TOTAL	316,730	224,276	158,605	167,687	212,600
<u>COMMODITIES/SUPPLIES</u>						
53102	STREET MATERIALS FUNDING SOURCE MOVED TO GENERAL FUND 001370-53102	0	200,000	200,000	200,000	0
53779	SUPPLIES-SALT&CALCIUM CHLORIDE	114,101	120,000	190,081	200,000	160,000
	TOTAL	114,101	320,000	390,081	400,000	160,000
<u>CAPITAL IMPROVEMENTS</u>						
55751	STREET IMPROVEMENTS	0	0	0	0	0
70127	LAKE MARIAN ROAD FINAL IDOT INVOICE FOR LAKE MARIAN ROAD			0	0	335,000
55752	SIDEWALK REPLACEMENT PROGRAM	0	0	0	0	0
56010	BUILDING/IMPROVEMENTS	0	0	0	0	0
56301	PHASE I ENGINEERING	0	0	0	0	0
70121	MAPLE AVENUE 100% OF ESTIMATED PHASE I ADDENDUM TO COMPLETE PROJECT REPORT, 0% REIMBURSEMENT FROM FHWA.			50,387	75,000	35,000
70122	HUNTLEY ROAD			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			103,172	104,000	24,000
56302	PHASE II ENGINEERING	2,873	0	0	0	0
70108	SLEEPY HOLLOW- NORTH			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN PROJECT FUNDED WITH COMBINATION OF MFT, WATER AND SEWER FUNDS. PROGRAM CHANGED TO INCLUDE NAVAJO, TOMAHAWK CT, ENSENADA CT.			54,302	69,000	0
70114	GOLFVIEW HIGHLANDS #8			28,068	66,000	0
70120	2008 RESURFACE B			27,239	30,566	0
70121	MAPLE AVENUE 100% OF ESTIMATED PHASE II \$325,000 (50% TO BE REIMBURSED BY FHWA). ESTIMATED DESIGN CONTRACT AWARD SUMMER 08, ESTIMATE CARRYOVER ABOUT 40%, 130K INTO FOLLOWING FYE 2010 FISCAL YEAR. FUNDS ALSO INCLUDED IN SEWER AND WATER ENTERPRISE FUNDS. 325K ESTIMATE BY SEC JAN 08.			0	0	183,000
56303	PHASE III ENGINEERING	0	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	155,000
70108	SLEEPY HOLLOW- NORTH			26,254	29,000	0
56403	PHASE III CONSTRUCTION	45	0	0	0	0
70102	MAIN STREET BRIDGE			0	0	356,282

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MFT FUNDED EXPENDITURES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>400370 - MFT FUNDED EXPENDITURES</u>						
<u>CAPITAL IMPROVEMENTS</u>						
	PROJECT CLOSEOUT NOW PROJECTED SPRING 2008.					
70105	2006 MFT SW REPLACEMENT			9,506	9,506	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	1,550,000
70108	SLEEPY HOLLOW- NORTH			388,187	391,527	0
70111	MFT SIDEWALK REPLACEMENT WORK IN AREA 2, NORTH OF HELM, EAST OF RT 25			186,457	186,458	9,940
70117	2008 MFT SW			0	0	225,000
70125	2007 MFT RESURFACING			209,205	209,205	0
70134	2008 MFT RESURFACING			0	0	250,000
56502	ROW ACQUISITION	0	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	100,000
70122	HUNTLEY ROAD			0	0	0
	NO PROGRESS MADE IN FY 06/07 OR 07/08 BY KDOT ON PROJECT. NO PROPERTIES BECAME AVAILABLE FOR ACQUISITION, STOP CARRYING FUNDS TO FUTURE FISCAL YEARS UNTIL THE PROJECT GETS REVIEWED.					
	TOTAL	1,098,859	3,998,157	1,082,778	1,170,262	3,223,222
	DEPARTMENT TOTAL	433,748	544,276	1,631,464	1,737,949	3,595,822

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

MFT FUND DEBT SERVICE EXPENSES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>400730 - MFT FUND DEBT SERVICE EXPENSES</u>						
<u>DEBT SERVICE</u>						
58010	PAYING AGENT - GOB 2000	825	600	544	545	544
58057	PRINCIPAL 2000/04 STREET BONDS	266,250	281,250	281,250	281,250	296,250
58058	INTEREST 2000/04 STREET BONDS	114,937	100,678	100,678	100,679	85,997
	TOTAL	382,012	382,528	382,472	382,474	382,791
	DEPARTMENT TOTAL	382,012	382,528	382,472	382,474	382,791

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>299 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>TRANSFERS/OTHER</u>						
49003	TRANSFER FROM ESCROW FUND	0	43,282	0	0	43,282
49928	TRANSFER TRAFFIC IMPACT FEES	0	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
70108	SLEEPY HOLLOW- NORTH			0	110,000	0
	TOTAL	0	218,282	0	110,000	43,282
	DEPARTMENT TOTAL	0	43,282	0	110,000	43,282

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>299084 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45000	GRANTS - FEDERAL	0	0	0	0	0
70114	GOLFVIEW HIGHLANDS #8			0	0	235,000
70121	MAPLE AVENUE			0	0	795,000
	STP GRANT FOR PHASE II ENGINEERING: \$155,000					
	STP GRANT FOR LAND ACQUISITION: \$640,000					
70133	RT 31 & HUNTLEY			0	0	237,600
45005	GRANTS - STATE	0	0	0	0	0
45100	CONTRIBUTIONS	0	0	0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	290,440
	TOTAL	0	875,000	0	0	1,558,040
<u>CHARGES FOR SERVICES</u>						
46012	VILLAGE SERVICES	0	9,300	9,300	9,300	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			9,300	9,300	0
	TOTAL	0	9,300	9,300	9,300	0
<u>INVESTMENT INCOME</u>						
48016	INVESTMENT INCOME	223,209	475,000	441,359	450,000	375,000
	TOTAL	223,209	475,000	441,359	450,000	375,000
<u>TRANSFERS/OTHER</u>						
49200	BOND PROCEEDS	5,000,000	8,420,070	0	8,420,070	8,580,426
49201	BOND PREMIUM	85,289	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	0
	TOTAL	5,085,289	8,420,070	0	8,420,070	8,580,426
	DEPARTMENT TOTAL	5,308,498	8,904,370	450,659	8,879,370	10,513,466

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

CAPITAL IMPROVEMENT PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>299329 - CAPITAL IMPROVEMENT PROGRAM</u>						
<u>DEBT SERVICE</u>						
58100	DEBT ISSUANCE COSTS	64,150	0	0	0	0
92006	2006 CAPITAL IMPROVEMENT BONDS			0	0	0
	TOTAL	64,150	0	0	0	0
	DEPARTMENT TOTAL	64,150	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

STREET CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>299370 - STREET CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	1,316	0	0	0	0
	TOTAL	1,316	0	0	0	0
<u>EQUIPMENT</u>						
55750	EQUIPMENT	633,293	582,000	653,872	653,873	51,535
	FIRE RESCUE BOATS					
	TOTAL	633,293	582,000	653,872	653,873	51,535
<u>CAPITAL IMPROVEMENTS</u>						
56301	PHASE I ENGINEERING	0	0	0	0	298,000
70133	RT 31 & HUNTLEY			0	0	298,000
70135	CARPENTER CREEK FLOOD PLAIN			0	0	65,000
70136	LAKE MARIAN WATER SHED STUDY			0	0	50,000
56302	PHASE II ENGINEERING	0	0	0	0	0
70103	ELM RIDGE ROAD			0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	231,000
70132	2009 RECONSTRUCTION - AUSTIN			0	0	311,000
56303	PHASE III ENGINEERING	0	0	0	0	0
70103	ELM RIDGE ROAD			632	633	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			91,961	100,000	0
70114	GOLFVIEW HIGHLANDS #8			0	0	232,000
70120	2008 RESURFACE B			0	0	78,000
56403	PHASE III CONSTRUCTION	0	0	0	0	0
70103	ELM RIDGE ROAD			1,926	1,927	0
70104	2006 REJUV PP 1&2/SHENANDOAH			0	0	0
70106	2006 CRACKSEAL GE/PP/SHEN/MIL			0	0	0
70107	MILLER ROAD W HUNTLEY/DUNROVEN			0	0	0
70108	SLEEPY HOLLOW- NORTH			73,940	110,000	0
70110	2007 REJUVENATION KIMBALL/GRANDVIEW			57,470	57,470	0
70112	2007 CRACKSEAL KF/SAH/GV			69,978	69,978	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			1,969,419	1,981,308	150,000
70114	GOLFVIEW HIGHLANDS #8			0	0	2,289,000
70116	2008 REJUV			0	0	60,000
70118	2008 CRACKSEAL GR/HWT/TW/WM/WSC			0	0	40,000
70120	2008 RESURFACE B			0	0	2,300,000
70126	WISCONSIN STREET			0	0	0
70128	MAPLE AVE PAVEMENT REPAIR PROJ			56,954	69,878	0
70129	MILLER RD W TEMP STACKING LANE			57,659	57,659	0
70130	GRANDVIEW DR & K.F. 1-7 PUNCHLIST			0	0	25,000
70131	HELM RD (RT25 TO PAPOOSE)			0	0	350,000
56502	ROW ACQUISITION	0	1,280,000	0	0	200,000
70121	MAPLE AVENUE			0	0	200,000
70124	GOLFVIEW/HAZARD/MONROE			0	0	40,000
	TOTAL	392,277	5,643,210	2,379,939	2,448,853	6,719,000
	DEPARTMENT TOTAL	634,609	1,862,000	3,033,812	3,102,726	6,770,535

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

WATER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>299383 - WATER CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	1,316	0	0	0	0
	TOTAL	1,316	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	5,374	0	0	0	0
70103	ELM RIDGE ROAD			0	0	0
70109	2006 WATER R&R CARPENTER/WILMET			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			19,325	20,000	0
70114	GOLFVIEW HIGHLANDS #8			16,919	29,250	0
70115	2007 WATER R&R PN/CAD/GRN/TEE			0	0	0
70120	2008 RESURFACE B			20,108	49,000	0
70121	MAPLE AVENUE			0	0	97,000
70123	2008 WATER R&R CHER/CHIPPWA/OSAGE			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	106,000
70132	2009 RECONSTRUCTION - AUSTIN			0	0	46,000
56303	PHASE III ENGINEERING	0	0	0	0	0
70103	ELM RIDGE ROAD			0	0	0
70109	2006 WATER R&R CARPENTER/WILMET			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			4,700	4,701	0
70114	GOLFVIEW HIGHLANDS #8			0	0	113,000
70120	2008 RESURFACE B			0	0	31,000
56403	PHASE III CONSTRUCTION	0	0	0	0	0
70102	MAIN STREET BRIDGE			0	0	223,213
70103	ELM RIDGE ROAD			1,926	1,927	0
70109	2006 WATER R&R CARPENTER/WILMET			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			1,036,647	1,280,000	0
70114	GOLFVIEW HIGHLANDS #8			0	0	1,038,000
70120	2008 RESURFACE B			0	0	915,000
70126	WISCONSIN STREET			0	0	0
	TOTAL	1,913	2,700,040	1,099,626	1,384,878	2,569,213
	DEPARTMENT TOTAL	6,690	0	1,099,626	1,384,878	2,569,213

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SEWER CAPITAL IMPROVEMENTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>299393 - SEWER CAPITAL IMPROVEMENTS</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	1,316	0	0	0	0
	TOTAL	1,316	0	0	0	0
<u>CAPITAL IMPROVEMENTS</u>						
56302	PHASE II ENGINEERING	2,117	0	0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			7,997	10,000	0
70114	GOLFVIEW HIGHLANDS #8			12,110	21,450	0
70115	2007 WATER R&R PN/CAD/GRN/TEE			0	0	0
70120	2008 RESURFACE B			17,426	35,000	0
70121	MAPLE AVENUE			0	0	31,000
70123	2008 WATER R&R CHER/CHIPPWA/OSAGE			0	0	0
70124	GOLFVIEW/HAZARD/MONROE			0	0	47,000
70132	2009 RECONSTRUCTION - AUSTIN			0	0	23,000
56303	PHASE III ENGINEERING	0	0	0	0	0
70103	ELM RIDGE ROAD			0	0	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			1,668	1,668	0
70114	GOLFVIEW HIGHLANDS #8			0	0	54,000
70120	2008 RESURFACE B			0	0	19,000
56403	PHASE III CONSTRUCTION	0	0	0	0	0
70102	MAIN STREET BRIDGE			0	0	0
70103	ELM RIDGE ROAD			335	335	0
70113	2007 RES W/UTL SIOUX/SIESTA/GRAN			373,616	430,000	0
70114	GOLFVIEW HIGHLANDS #8			0	0	491,000
70120	2008 RESURFACE B			0	0	552,000
70126	WISCONSIN STREET			0	0	0
56502	ROW ACQUISITION	0	0	0	0	0
	TOTAL	3,342	962,535	413,152	498,453	1,217,000
	DEPARTMENT TOTAL	3,432	0	413,152	498,453	1,217,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>801011 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	231,849	259,088	260,014	260,015	265,000
	TOTAL	231,849	259,088	260,014	260,015	265,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	2,406	2,266	5,638	6,400	2,000
	TOTAL	2,406	2,266	5,638	6,400	2,000
	DEPARTMENT TOTAL	234,255	261,354	265,652	266,415	267,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

TIF #1 SPRING HILL (SWANSON)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>801189 - TIF #1 SPRING HILL (SWANSON)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	2,860	4,000	2,960	3,000	4,000
52999	OTHER CONTRACTUAL	230,676	68,000	66,510	68,000	5,405
	TOTAL	233,536	72,000	69,470	71,000	9,405
	DEPARTMENT TOTAL	233,536	72,000	69,470	71,000	9,405

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>802011 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	83,062	126,000	149,599	149,600	150,000
	TOTAL	83,062	126,000	149,599	149,600	150,000
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	7,721	7,000	4,013	5,000	5,000
48016	INVESTMENT INCOME	1,550	7,500	14,022	14,022	16,000
	TOTAL	9,270	14,500	18,035	19,022	21,000
	DEPARTMENT TOTAL	92,332	140,500	167,634	168,622	171,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

TIF #2 EASTMAN CHEM (MCWHORT)

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>802189 - TIF #2 EASTMAN CHEM (MCWHORT)</u>						
<u>CONTRACTUAL SERVICES</u>						
52185	CONTRACTUAL - TIF CONSULTANT	2,860	4,000	2,960	3,000	4,000
52999	OTHER CONTRACTUAL	102	500	0	0	500
	TOTAL	2,962	4,500	2,960	3,000	4,500
	DEPARTMENT TOTAL	2,962	4,500	2,960	3,000	4,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>701011 - SSA #1 NEWPORT COVE</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	9,000	0	6,000	4,000
	TOTAL	0	9,000	0	6,000	4,000
	DEPARTMENT TOTAL	0	9,000	0	6,000	4,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #1 NEWPORT COVE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>701012 - SSA #1 NEWPORT COVE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	4,495	4,500	4,499	4,500	13,500
	TOTAL	4,495	4,500	4,499	4,500	13,500
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	0	0	8	15	20
	TOTAL	0	0	8	15	20
	DEPARTMENT TOTAL	4,495	4,500	4,507	4,515	13,520

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA#1 NEWPORT COVE EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>701179 - SSA#1 NEWPORT COVE EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	4,065	11,000	8,900	9,000	15,500
	GROUNDS MAINTENANCE: \$3,500					
	FENCE REPLACEMENT: \$9,000					
	POWER LIGHTS ON AERATOR: \$3,000					
52323	MAINTENANCE EQUIPMENT	1,385	2,500	2,178	2,200	2,000
	FENCE REPAIR: \$2,000					
	TOTAL	5,450	13,500	11,078	11,200	17,500
	DEPARTMENT TOTAL	5,450	13,500	11,078	11,200	17,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #2 OAK MEADOWS REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>702012 - SSA #2 OAK MEADOWS REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,500	1,100	1,095	1,100	1,100
	TOTAL	1,500	1,100	1,095	1,100	1,100
	DEPARTMENT TOTAL	1,500	1,100	1,095	1,100	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #2 OAK MEADOWS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>702179 - SSA #2 OAK MEADOWS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	750	1,100	600	600	1,100
	TOTAL	750	1,100	600	600	1,100
	DEPARTMENT TOTAL	750	1,100	600	600	1,100

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #3 KEELE FARMS REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>703012 - SSA #3 KEELE FARMS REVENUES</u>						
<u>FUND BALANCE TRANSFR</u>						
40000	REVENUE - FUND BALANCE	0	1,000	0	1,000	15,730
	TOTAL	0	1,000	0	1,000	15,730
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	8,983	8,250	8,214	8,250	9,250
	TOTAL	8,983	8,250	8,214	8,250	9,250
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	0	0	15	15	20
	TOTAL	0	0	15	15	20
	DEPARTMENT TOTAL	8,983	9,250	8,229	9,265	25,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #3 KEELE FARMS EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>703179 - SSA #3 KEELE FARMS EXPENDITURE</u>						
<u>CONTRACTUAL SERVICES</u>						
52310	MAINT BUILDING & GROUNDS	5,233	9,250	4,925	5,000	25,000
	GROUNDS MAINTENANCE: \$5,000					
	STORMWATER RETENTION/DRAINAGE: \$20,000					
	TOTAL	5,233	9,250	4,925	5,000	25,000
	DEPARTMENT TOTAL	5,233	9,250	4,925	5,000	25,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #10 HILL REVENUE GEN

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>710011 - SSA #10 HILL REVENUE GEN</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	19,712	20,170	20,372	20,372	19,736
	TOTAL	19,712	20,170	20,372	20,372	19,736
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	715	600	682	732	700
	TOTAL	715	600	682	732	700
	DEPARTMENT TOTAL	20,426	20,770	21,054	21,104	20,436

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #10 HILL DEBT SERVICE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>710730 - SSA #10 HILL DEBT SERVICE</u>						
<u>DEBT SERVICE</u>						
58007	PRINCIPAL	16,000	18,000	18,000	18,000	19,000
58008	INTEREST	4,108	1,736	2,868	2,868	2,900
	TOTAL	20,108	19,736	20,868	20,868	21,900
	DEPARTMENT TOTAL	20,108	19,736	20,868	20,868	21,900

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #18 EDCO REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>718011 - SSA #18 EDCO REVENUE</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	24,564	28,061	28,397	28,397	28,046
	TOTAL	24,564	28,061	28,397	28,397	28,046
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	504	560	401	460	500
	TOTAL	504	560	401	460	500
	DEPARTMENT TOTAL	25,068	28,621	28,797	28,857	28,546

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

SSA #18 EDCO EXPENDITURE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>718730 - SSA #18 EDCO EXPENDITURE</u>						
<u>DEBT SERVICE</u>						
58007	PRINCIPAL	24,000	25,000	25,000	25,000	25,000
58008	INTEREST	6,640	3,046	4,780	4,780	4,500
	TOTAL	30,640	28,046	29,780	29,780	29,500
	DEPARTMENT TOTAL	30,640	28,046	29,780	29,780	29,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ADMINISTRATION GRANTS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>075010 - ADMINISTRATION GRANTS</u>						
<u>GRANTS & CONTRIB</u>						
45095	ENTRY-WAY SIGNS GRANT	0	0	28,756	28,756	0
	VILLAGE WILL BE REIMBURSED FOR IMPROVEMENTS					
	TOTAL	0	0	28,756	28,756	0
	DEPARTMENT TOTAL	0	0	28,756	28,756	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>GRANTS & CONTRIB</u>						
45049	POLICE DEPARTMENT PROGRAMS	0	0	0	0	0
20501	ASSET FORFEITURE-FEDERAL			0	0	12,000
20505	DUI ENFORCEMENT RESERVES			21,369	23,000	68,091
20508	DUI ENFORCEMENT-ILLINOIS			0	0	24,000
20515	DRIVER SAFETY PROGRAM REVENUES: \$900 RESERVES: \$2,477			640	900	3,377
45050	BLOCK GRANTS- POLICE DEPT REV	0	0	0	0	0
45051	ASSET FORFEITURE REVENUE	0	0	0	0	0
20500	ASSET FORFEITURE-STATE NEW REVENUES: \$10,000 RESERVES: \$6,210			10,184	10,000	16,210
45060	CONTR - FIRE DEPT REVENUE	0	0	0	0	0
	TOTAL	0	53,900	32,193	33,900	123,678
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	108	0	0	0	0
	TOTAL	108	0	0	0	0
<u>CONTRACTUAL SERVICES</u>						
52163	TRAINING/MEETINGS	0	0	0	0	0
20500	ASSET FORFEITURE-STATE			0	0	4,210
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT			0	0	4,000
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	1,577
52190	PROFESSIONAL SERVICE	0	0	0	0	0
20500	ASSET FORFEITURE-STATE			0	0	0
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT DUI ENFORCEMENT OT			0	0	36,000
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
	TOTAL	0	20,000	0	0	45,787
<u>COMMODITIES/SUPPLIES</u>						
53606	MINOR TOOLS - EQUIPMENT TECHNOLOGY UPGRADES: \$10,000 BUILDING IMPROVEMENTS/MODIFICATIONS: \$10,000 TECHNICAL EQUIPMENT: \$4,000	0	0	0	0	0
20500	ASSET FORFEITURE-STATE			779	779	0
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT			23,075	18,000	3,091
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
53620	SUPPLIES - OFFICE	0	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GRANTS SEIZURE (W/INT) REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>075051 - GRANTS SEIZURE (W/INT) REVENUE</u>						
<u>COMMODITIES/SUPPLIES</u>						
20500	ASSET FORFEITURE-STATE			0	0	0
20501	ASSET FORFEITURE-FEDERAL			0	0	0
20505	DUI ENFORCEMENT			0	0	0
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
53630	OPERATING SUPPLIES	0	0	0	0	0
20500	ASSET FORFEITURE-STATE DRUG BUYS			15,000	12,000	5,000
20501	ASSET FORFEITURE-FEDERAL DRUG BUYS & INFORMANT PAYMENTS			0	0	8,000
20505	DUI ENFORCEMENT			0	0	0
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	0
	TOTAL	0	8,000	38,854	30,779	16,091
<u>EQUIPMENT</u>						
55750	EQUIPMENT	0	0	0	0	0
20500	ASSET FORFEITURE-STATE SURVEILLANCE EQUIPMENT			0	0	7,000
20501	ASSET FORFEITURE-FEDERAL SURVEILLANCE EQUIPMENT			0	0	4,000
20505	DUI ENFORCEMENT			0	0	25,000
20508	DUI ENFORCEMENT-ILLINOIS			0	0	0
20515	DRIVER SAFETY PROGRAM			0	0	1,800
55756	DUI ENFORCEMENT	0	0	0	0	0
	TOTAL	0	5,000	0	0	37,800
	DEPARTMENT TOTAL	108	0	6,661	3,121	24,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

STRENGTHENING FAMILIES PROGRAM

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>090556 - STRENGTHENING FAMILIES PROGRAM</u>						
<u>GRANTS & CONTRIB</u>						
45100	CONTRIBUTIONS	5,923	0	460	400	900
	VFW DONATIONS TO PD: \$400					
	PRIOR YEAR CONTRIBUTIONS (RESERVES): \$500					
	TOTAL	5,923	0	460	400	900
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	64	0	126	125	100
	TOTAL	64	0	126	125	100
<u>COMMODITIES/SUPPLIES</u>						
53630	OPERATING SUPPLIES	1,272	0	1,115	1,200	1,000
	TOTAL	1,272	0	1,115	1,200	1,000
	DEPARTMENT TOTAL	4,715	0	529	675	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>950051 - POLICE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	1,146,382	1,203,088	1,202,082	1,202,083	1,440,623
	TOTAL	1,146,382	1,203,088	1,202,082	1,202,083	1,440,623
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	31,473	7,000	33,162	40,000	40,000
48016	INVESTMENT INCOME	23,705	1,200,000	456,111	1,065,000	1,100,000
	TOTAL	55,178	1,207,000	489,273	1,105,000	1,140,000
<u>TRANSFERS/OTHER</u>						
49001	TRANSFER FROM GENERAL FUND	0	0	0	0	0
49909	EMPLOYEE PENSION DEDUCTIONS	503,573	480,000	493,325	525,000	540,000
49999	MISCELLANEOUS INCOME	183	0	25	25	0
	TOTAL	503,756	480,000	493,350	525,025	540,000
	DEPARTMENT TOTAL	1,705,316	2,890,088	2,184,705	2,832,108	3,120,623

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

POLICE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>950595 - POLICE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	935,870	995,000	603,775	980,000	1,000,000
50098	RESERVE ACTUARIAL LIABILITY	0	300,093	0	238,541	300,000
	TOTAL	935,870	1,295,093	603,775	1,218,541	1,300,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	10,215	11,730	6,515	10,865	11,000
52013	DUES & SUBSCRIPTIONS	0	500	400	400	500
52030	LEGAL FEE FOR SERVICES	0	15,000	6,598	15,000	30,000
52031	ATTORNEY RETAINER	4,208	2,400	1,800	2,400	2,600
52040	COMPLIANCE FEES	3,077	3,400	3,264	3,265	3,600
52163	TRAINING/MEETINGS	414	1,000	461	1,000	1,000
52170	INVESTMENT MANAGEMENT FEES	97,240	110,000	56,631	132,000	135,000
52190	PROFESSIONAL SERVICE	700	500	4,727	5,000	2,000
	TOTAL	115,854	144,530	80,395	169,930	185,700
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	123	1,000	191	500	1,000
	TOTAL	123	1,000	191	500	1,000
	DEPARTMENT TOTAL	1,051,847	1,440,623	684,361	1,388,971	1,486,700

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>960051 - FIRE PENSION FUND</u>						
<u>PROPERTY TAXES</u>						
40100	PROPERTY TAXES	571,936	550,817	550,453	550,453	667,787
	TOTAL	571,936	550,817	550,453	550,453	667,787
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	8,935	0	1,007	2,000	2,000
48016	INVESTMENT INCOME	0	225,000	132,981	264,000	265,000
48300	STOCK-UNREALIZED	0	0	0	0	0
48400	BONDS-UNREALIZED	691,608	0	0	0	0
48500	MUTUAL FUND-UNREALIZED	12,936	0	0	0	0
	TOTAL	695,608	225,000	133,988	266,000	267,000
<u>TRANSFERS/OTHER</u>						
49909	EMPLOYEE PENSION DEDUCTIONS	287,092	253,380	257,065	275,175	285,000
	TOTAL	287,092	253,380	257,065	275,175	285,000
	DEPARTMENT TOTAL	1,554,636	1,029,197	941,506	1,091,628	1,219,787

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FIRE PENSION FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>960596 - FIRE PENSION FUND</u>						
<u>PERSONNEL SERVICES</u>						
50090	PENSION PAYMENTS	175,580	167,000	82,482	165,000	170,000
50095	PENSION CONTRIBUTION REFUND	4,236	0	115,627	118,000	0
50098	RESERVE ACTUARIAL LIABILITY	0	480,337	0	0	500,000
	TOTAL	179,816	647,337	198,109	283,000	670,000
<u>CONTRACTUAL SERVICES</u>						
52000	ACCOUNTING	3,000	6,500	0	5,075	9,000
52013	DUES & SUBSCRIPTIONS	0	1,000	0	500	1,000
52030	LEGAL FEE FOR SERVICES	0	5,000	0	2,500	5,000
52035	LEGAL RETAINER	3,175	2,700	650	2,700	3,000
52040	COMPLIANCE FEES	1,428	1,500	1,663	1,663	2,000
52163	TRAINING/MEETINGS	796	1,250	494	1,000	1,250
52170	INVESTMENT MANAGEMENT FEES	0	0	13,954	27,910	30,000
52190	PROFESSIONAL SERVICE ACTUARIAL ANALYSIS	18,221	2,000	1,500	2,000	2,500
	TOTAL	26,620	19,950	18,261	43,348	53,750
<u>COMMODITIES/SUPPLIES</u>						
53620	SUPPLIES - OFFICE	0	500	0	500	500
	TOTAL	0	500	0	500	500
	DEPARTMENT TOTAL	206,436	667,787	216,370	326,848	724,250

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>967081 - FOREIGN FIRE TAX BOARD</u>						
<u>TAXES OTHER</u>						
42710	FOREIGN FIRE TAX	18,494	13,500	12,235	12,236	13,500
	PREVIOUSLY 1 CHECK WAS RECORDED IN GENERAL FUND THEN TRANSFERRED TO FFTB FUND WE ARE COMBINING THE TWO ACCTS. 1 CHECK RECEIVED FROM STATE 1 CHECK RECEIVED FROM FIRE PROTECTION DISTRICT					
	TOTAL	18,494	13,500	12,235	12,236	13,500
<u>INVESTMENT INCOME</u>						
48006	INTEREST INCOME	81	30	67	75	100
	TOTAL	81	30	67	75	100
	DEPARTMENT TOTAL	18,574	13,530	12,302	12,311	13,600

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

FOREIGN FIRE TAX BOARD

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>967597 - FOREIGN FIRE TAX BOARD</u>						
<u>CONTRACTUAL SERVICES</u>						
52999	OTHER CONTRACTUAL	8,102	13,500	6,991	8,000	13,500
	REPLACEMENT BOOTS AND FITNESS EQUIPMENT					
	TOTAL	8,102	13,500	6,991	8,000	13,500
	DEPARTMENT TOTAL	8,102	13,500	6,991	8,000	13,500

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

DEVELOPMENT REVENUES

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>002042 - DEVELOPMENT REVENUES</u>						
<u>FEES & FINES</u>						
44200	STAFF TIME REIMBURSEMENTS	11,339	20,000	22,753	29,000	20,000
44211	LEGAL FEES REIMBURSEMENTS	22,123	40,000	13,658	15,000	30,000
44220	CONS FEES REIMB-PRE PLAT	35,057	75,000	828	2,000	50,000
44225	CONS FEES REIMB-POST PL INSP F	46,195	200,000	84,471	95,000	110,000
44235	CONS FEES REIMB-POST PL NO INS	113,616	150,000	84,018	102,000	100,000
44280	CONS FEES REIMB-POST PL SITE	35,364	25,000	30,740	40,000	40,000
	TOTAL	263,693	510,000	236,468	283,000	350,000
	DEPARTMENT TOTAL	263,693	510,000	236,468	283,000	350,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

CONSULTANT EXP - REIMBURSABLE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>002440 - CONSULTANT EXP - REIMBURSABLE</u>						
<u>CONTRACTUAL SERVICES</u>						
52032	LEGAL SERVICES	15,605	40,000	17,277	14,600	30,000
52140	ENGINEERING	309,653	450,000	328,950	400,000	300,000
	TOTAL	325,258	490,000	346,227	414,600	330,000
	DEPARTMENT TOTAL	325,258	490,000	346,227	414,600	330,000

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ESCROW FUND

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>003 - ESCROW FUND</u>						
<u>FEES & FINES</u>						
44900	TRAFFIC IMPACT FEES	55,036	88,000	37,000	40,000	0
	TOTAL	55,036	88,000	37,000	40,000	0
	DEPARTMENT TOTAL	55,036	88,000	37,000	40,000	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

GENERAL REVENUE

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>003011 - GENERAL REVENUE</u>						
<u>CONTRACTUAL SERVICES</u>						
52190	PROFESSIONAL SERVICE	12,781	0	0	0	0
	TOTAL	12,781	0	0	0	0
	DEPARTMENT TOTAL	12,781	0	0	0	0

VILLAGE OF CARPENTERSVILLE FISCAL YEAR 2008-2009 BUDGET

ESCROW FUND TRANSFERS

ACCT. NO. PROJECT NO.	ACCOUNT DESCRIPTION	ACTUAL FY 2006-07	BOARD APPROVED FY 2007-08	Y T D FY 2007-08	PROJECTED FY 2007-08	BOARD APPROVED FY 2008-09
<u>003498 - ESCROW FUND TRANSFERS</u>						
<u>TRANSFERS OUT</u>						
59001	TRANSFER TO GENERAL FUND	107,110	175,000	0	0	0
	TOTAL	107,110	175,000	0	0	0
	DEPARTMENT TOTAL	107,110	175,000	0	0	0