

**Village of Hinsdale
Administration and Community Affairs Committee
Minutes of the Meeting On
January 5, 2010**

Chairman Geoga called the meeting of the Administration and Community Affairs Committee to order in the Board Room of the Memorial Building on January 5, 2010 at 6:30 P.M.

Members Present: Chairman Doug Geoga, Trustee Bob Schultz, Trustee Cindy Williams, and Trustee Bob Saigh

Members Absent: None

Staff Present: David Cook, Village Manager; Gina Hassett, Director of Parks and Recreation; Tim Scott, Community Development Strategist; Amy Pisciotto, MIS Administrator and Communication Coordinator; Darrell Langlois, Assistant Village Manager/Director of Finance

Approval of Minutes – December 7, 2009

Chairman Geoga stated that the minutes from the December 7, 2009 ACA meeting were being presented for approval with a few non-substantive changes and asked the Committee if there were any questions or comments. Trustee Schultz questioned the notation that he did not vote regarding the Senior Taxi Program elimination. Mr. Langlois replied that he reviewed the tape of the meeting and after the two "yes" votes were made, Chairman Geoga asked if Trustee Schultz had any questions and after the discussion there was not a poll of "no" votes taken. Trustee Schultz moved to approve the minutes from December 7, 2009. Trustee Williams seconded. The motion passed unanimously.

Monthly Reports

Treasurer's Report – November 2009

Mr. Langlois presented information from the Treasurer's Report for the month of November. Sales tax revenue decreased 21.9% for the month of December. Most declines usually range from 8-12% each month, although that number could be different for a number of reasons such as late payments or adjustments and year to date they are down 12%. Income tax receipts have declined 3.9% for December. Food and beverage taxes and property taxes should be very close to the budget estimate. Utility tax revenue was down 5.5% for the month of December and could be below budget by approximately \$200,000. Permit revenue for November was 59% below the same period in the last year. Revenue from fines has been lower each month when compared to the same periods of the previous year. Mr. Langlois

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discussed an amnesty program that the Village has created in an effort to try and recover a number of outstanding tickets that have been written.

Parks and Recreation fee revenue was 16% below the prior year and the drop is mostly due to a decline in pool revenue. Legal billing costs are tracking favorably and are currently \$100,000 under the previous year's costs. Overtime costs are 50% below the prior year. General discussion took place between the Committee members regarding the Treasurer's Report for November.

Park and Recreation Activity Report – November 2009

Ms. Hassett updated the ACA Committee on the Lyons Township Park Bond and stated a decision will be made at the next scheduled meeting although this process has been going on for a year and could be delayed to a future time. She reported a charitable donation from the Brooks family in Hinsdale was given to the Village to pay for a plaque honoring Mr. Brooks and also for additional fees to pay for renovations at the park.

New athletic fees have been approved and new bike racks have been installed throughout a number of locations in Hinsdale. The ice rink has been installed at Burn's Field and depending on the weather conditions could be functional for several weeks. General discussion took place over the amount of staff time and the costs associated with operating the ice rink each year.

The Polar Express and Breakfast with Santa programs were held during the month of December and Ms. Hassett discussed minor repairs that have been resolved during the winter months at a variety of park locations. Platform tennis revenue has increased by \$10,000 because of new memberships.

Communications/MIS Coordinator Report

Ms. Pisciotto stated she would be airing a video created by the Hinsdale Police Department that showcases general safety tips for residents. It will be shown roughly 5 times per day and after scheduled meetings on channel 6 for Comcast subscribers and channel 99 for AT&T U-Verse subscribers.

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Community Development Strategist Report

Mr. Scott discussed the "Who What Where" campaign that the Village is currently running to advertise business in the Village and other campaigns the EDC Committee is currently working on. He also recapped the Christmas festivities that took place in Burlington Park during the month of December.

The Village Place Signage will be installed in one of the two proposed locations in the upcoming weeks and the EDC website and retail directory has upcoming plans for a service map similar to the retail directory as well as new retail tenants that may be making their way into Hinsdale. He also reported on the preliminary design for the Tribute Tree logo and stated the Village news letter will be put together for the spring issue in the coming weeks.

General discussion took place over the new retail stores that could be moving into the Village and also a summary of the Christmas Walk festivities that took place. Trustee Schultz expressed his concerns with the safety of the horse rides through towns and questioned if an alternate route should be picked for next year. Mr. Scott stated these are issues the EDC Committee will be looking at during the planning for next year's Christmas Walk.

Approval of Bid #1463 for Annual Landscape Maintenance to Classic Landscape for \$92,440.

Ms. Hassett provided background information regarding the agenda item and stated staff recommends for the approval of the landscaping contract to Classic Landscaping. Trustee Schultz stated he was not satisfied with the previous contract and performance and would be happy to pay an extra sum of money for better service. General discussion took place over the discrepancy in bids and the costs associated with choosing more than one service provider for different tasks throughout the season and also the possible savings if a commitment by the Village for two years was offered. The consensus was to defer this recommendation to the January 19, 2010 Village Board meeting in order to allow staff to investigate the two year option.

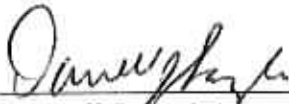
DRAFT

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Adjournment

As there was no further business to come before the Committee, Trustee Schultz motioned to adjourn. Trustee Saigh seconded. The motion passed unanimously and the meeting was adjourned at 7:15 P.M.

Respectfully Submitted:



Darrell Langlois


Assistant Village Manager/Director of Finance

VILLAGE OF HINSDALE

TREASURER'S REPORT

December 31, 2009

MEMORANDUM

Date: January 29, 2010
To: Chairman Geoga and ACA Committee Members
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: December 2009 Treasurer's Report

The attached November 2009 Treasurer's Report covers the eighth month of the 2009-10 fiscal year (66.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections. The end of year estimated amounts have not been updated since the November report as we are updating these during the draft FY 2010-11 Budget preparation, which when completed we will comprehensively update the report for these estimated amounts.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of December (September sales) and January (October sales) amounted to \$185,089 and \$177,271 as compared to prior year receipts of \$236,895 and \$171,650 respectively. This represents a decrease of \$51,806 (-21.9%) for December and an increase of \$5,621 (3.3%) for January. The January increase represents the first year-over-year monthly increase since December, 2008. Year-to-date base sales tax receipts for the first nine months of FY 2009-10 total \$1,605,355 as compared to \$1,798,954 for the same period last fiscal year, a decrease of \$193,599 (-10.8%). This variance is favorable when compared to budget as a decrease of 18% was assumed in the FY 2009-10 Budget. Total Sales Tax receipts (including local use taxes) for the first nine months of the fiscal year totaled \$1,748,753 as compared to \$1,993,596 for last fiscal year, a decrease of \$244,843 (-12.3%). Due to the over budget performance year to date, the end of year estimate has been increased to \$2,338,000, which \$88,000 over budget.

Income Tax Receipts

- Income Tax revenue for the months of December (November liability) and January (December liability) amounted to \$75,361 and \$132,450 as compared to prior year receipts of \$78,419 and \$132,423 respectively. This represents a decrease of \$3,058 (-3.9%) for December and an increase of \$27 (0.02%) for January. The January result is also the first year-over-year monthly increase since December, 2008. Total Income Tax receipts for the first nine months of FY 2009-10 total \$1,062,110 as compared to \$1,238,546 for last fiscal year, a decrease of \$176,437 (-14.24%). A decrease of 17% was assumed in the FY 2009-10 Budget. Based on current projections, the end of year estimate has been increased to \$1,400,500, which \$19,250 over budget.

Also with regards to income tax, there has been much discussion state-wide about the State of Illinois being behind on payments and this has had an impact on Hinsdale. Although the State has "vouchered" the income tax payments noted above (resulting in revenue recognition by the Village), the actual payments have lagged behind. As of the end of December the State was three months behind on the actual payment of income tax for a total past due amount of \$298,437.

Food and Beverage Tax Receipts

- Food and Beverage taxes earned for the first eight months of the year amounted to \$166,922 as compared to the prior year amount of \$169,982, a slight decrease of \$3,060 (-1.80%). This variance is favorable when compared to budget as a decrease of 13% was assumed in the FY 2009-10 Budget. Due to this favorable budget performance the end of year estimate has been increased to \$237,000.

OTHER ITEMS

Investments

- As of December, 2009 the Village's available funds were invested in instruments ranging from six months to three years. The current IPTIP yield is 0.11% as compared to the current 90-day Treasury bill rate of 0.07%. The December monthly return for IMET was a decline of -0.61% due to the market rise in interest rates. The trailing 12-month IMET total return is 1.27%. Due to continued low market investment yields, the year end estimate has been reduced to \$75,000, which is \$25,000 below budget.

Variance Analysis-Corporate Fund:

The following is an analysis of the December 2009 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**—Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through December amount to \$5,047,525 which is approximately 93.3% of the Village's \$5.4 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total State Sales Tax Distributions through January 2010 are \$1,748,753 or -12.3% below previous year sales tax receipts but are tracking ahead of budget as a decline of 18% was expected.
 - **Income Tax:** Income Tax receipts through January are \$1,062,110 or 14.2% below 2009, which although down is tracking favorably as compared to the budget expectations for FY 2010.

Variance Analysis-Corporate Fund (cont.)

REVENUES: (cont.)

- **Utility Taxes**—Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December were \$147,517, which is \$9,047 or 5.8% below previous year's receipts. The end of year estimate for all utility tax categories has been estimated based on year to date collections and expectations for the remainder of the year. Based on these projections, total Utility Tax revenue is expected to be \$197,000 below budget. Of this negative variance, \$99,000 is attributed to lower receipts from the utility tax on natural gas due to significant market declines in natural gas prices.
- **Permits**—Building Permit revenues for December totaled \$55,554, which is \$19,647 or 54.6% above the same period last year. Year to date permit revenue is \$556,321, which is \$93,015 or 14.3% below the prior year. After declining significantly over the last four months (posting an average monthly decline of 45%), the December results are encouraging. The FY 2009-10 Estimated Actual amounts have been updated for all permit categories, and Building Permit revenue in total is currently expected to be \$102,800 below budget. These estimated amounts do not assume any revenues from the expansion of Hinsdale Hospital, which if this project is approved will generate permit fees well in excess of \$100,000. Timing is also an issue as it is unclear at the present time whether these fees would be received during this fiscal year or carry over to FY 2010-11.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For December Police Department fines were \$41,936, which is \$6,742 or 19% above the same period last year. For the first six months of the year, revenue from fines totaled \$306,197, which is \$61,271 or 17% below the prior year and \$145,936 or 33.3% below the year to date budget amount. Due to the budget shortfall, the end of year estimated amounts for all Fine categories have been reduced by \$165,000. In order to increase collections, an amnesty program has been approved by the Village Board for a 45 day period that began on January 15, 2010. There is well in excess of \$240,000 in unpaid fines outstanding, which will be discounted by 50% as part of the amnesty program. Actual collection for the first ten days of the amnesty program are approximately \$7,000.
- **Service Fees-Park and Recreation Fees:** As of December 2009 Park and Recreation fees totaled \$723,479 as compared to \$844,500 through for the same period in 2008, which is a decrease of \$121,021 or 14.33%. Pool revenue has declined due to weather related factors, and the year end estimated amounts have been updated to reflect the end of season actual amounts. Revenue for program registration is declined, particularly for athletic programs. Weekly athletic camps as well as large programs such as Lacrosse and have experienced notable declines, some by as much as 50%. Due to these negative variances, the end of year estimates has been revised downward by total \$87,900.

Variance Analysis-Corporate Fund (cont.)

OPERATING EXPENDITURES:

December completes the eight month of the fiscal year, with most operating expenditures for all Departments being well within budgetary expectations. Staff continues to monitor departmental expenditures, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

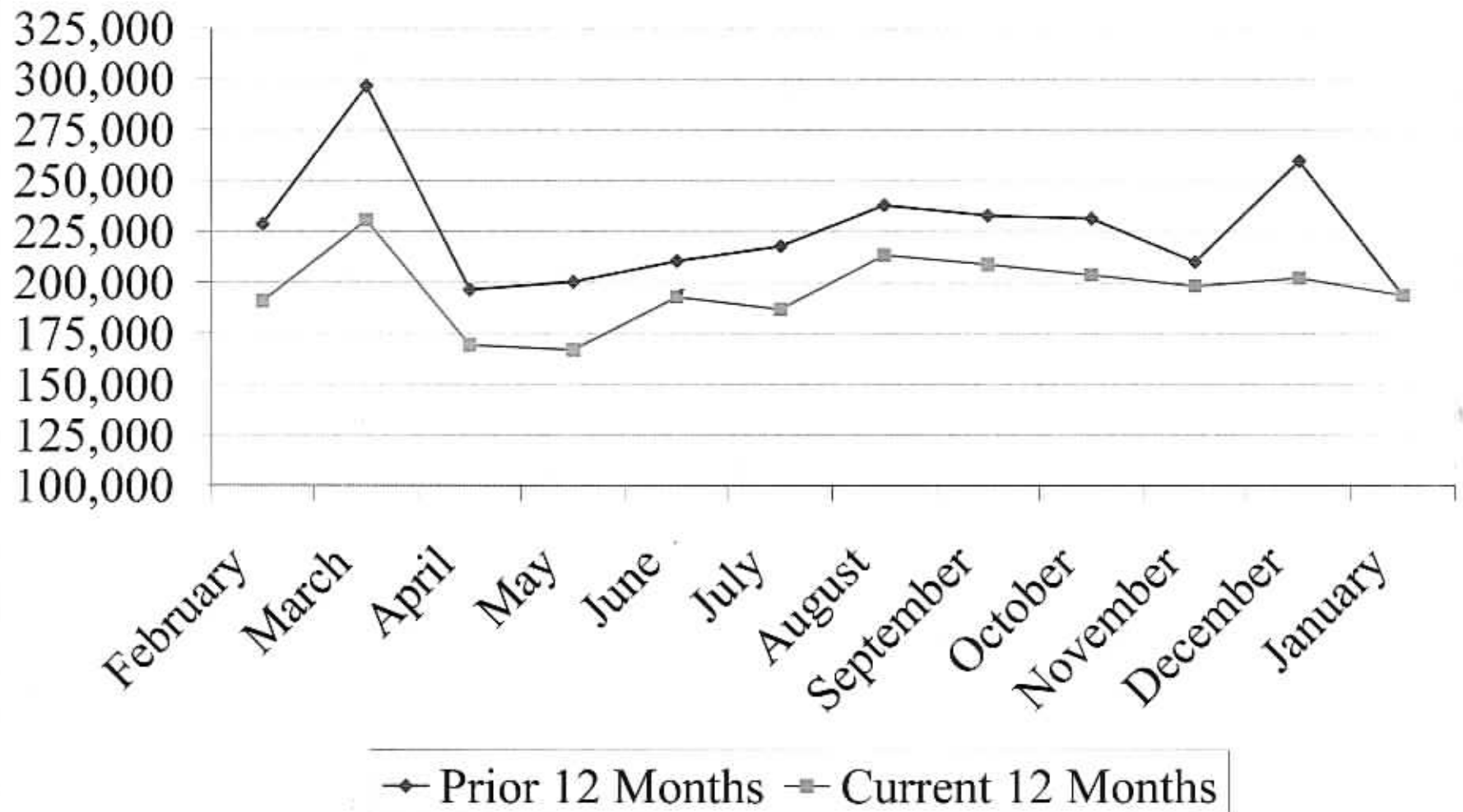
- Total legal billings for the Corporate Fund for the month of November amounted to \$18,737. On June 1, 2009 the contractual arrangement with the Village Attorney changed from a per hour basis to a monthly retainer of \$5,000 for all routine legal matters. Litigation and non-routine matters will continue to be billed on a per hour basis, and the Village will allow the attorney to charge at higher rates for fees that are passed on to various applicants in order to reduce the cost on Village matters. It is hopeful that this contractual change will result in more predictable legal fees on a month to month basis and at an overall lower cost to the Village. Year to date expenses for legal fees in the Corporate Fund total \$165,895, which is \$51,117 or 23.5% below last year and \$67,441 or 28.9% below the straight line budget allocation. Due to this continued positive trend, the year end estimate has been reduced by \$100,000 from the original budget.
- Overtime costs in the Corporate Fund total \$185,113 through December, which is \$167,044 or 47% below last year and \$147,041 or 44.3% below the year to date budget allocation. The year end estimated amounts for overtime have been reduced from budget by approximately \$87,000 in the Police Department, \$61,000 in the Fire Department, and \$18,000 in Public Services.
- The year to date financial results include an increase of \$119,948 in the Village's deposit with IPBC, the Village's carrier for most of its employee insurance benefit programs. Favorable insurance claim experience in the June 30, 2009 plan year, both for the Village and IPBC as a whole, are what gives rise to this positive adjustment. After posting this adjustment, the Village will have \$647,202 available to apply to insurance contributions in the future or to offset losses in bad claim years. This adjustment is accounted for as a "contra expense" in the budgets of most operating programs and has the effect of reducing employee insurance costs in the current fiscal year.

Corporate Fund Budget Summary

As indicated in the Corporate Fund Budget Summary, the end of year estimated amounts for revenues in total have been revised downward by \$542,125. This has been offset by a downward revision in total expenditures of \$604,294. In achieving this expenditure reduction target, it is assumed that the Village will not spend \$75,000 of the Contingency amount of \$300,000. The remaining \$225,000 of the Contingency is assumed to be spent, which means this amount remains available to offset further declines in revenue or to be spent on unbudgeted projects that are approved by the Village Board.

cc: President Cauley and Board of Trustees
Finance Commission
Department Heads

Total Sales Tax Receipts



Village of Hinsdale
FY 2009-10 All Funds Budget Summary
As of December 31, 2009

	FY 2008-09 Actual	FY 2009-10 Budget	FY 2009-10 Estimated	FY 2009-10 Variance
Revenues:				
Corporate Fund	18,098,809	16,882,154	16,340,229	(542,125)
Motor Fuel Tax Fund	508,854	526,000	526,000	0
Debt Service Funds	1,039,020	1,125,217	1,125,217	0
Capital Project Fund	483,966	2,332,000	2,332,000	0
Water & Sewer Funds	4,224,986	6,099,600	6,099,600	0
Police Pension Fund	(1,125,624)	1,864,116	1,864,116	0
Firefighters Pension Fund	(390,358)	1,263,747	1,263,747	0
Foreign Fire Insurance Fund	38,416	37,500	37,500	0
Total Revenues	22,878,068	30,130,534	29,588,409	(542,125)
Operating Expenses:				
Corporate Fund	15,656,746	16,043,784	15,610,400	433,384
Debt Service Funds	988,437	1,068,835	1,068,835	0
Water & Sewer Funds	4,728,380	4,022,589	4,022,589	0
Police Pension Fund	988,973	1,091,235	1,091,235	0
Firefighters Pension Fund	867,139	955,841	955,841	0
Foreign Fire Insurance Fund	20,970	40,000	40,000	0
Total Operating Expenses	23,250,645	23,222,284	22,788,900	433,384
Capital Projects:				
Corporate Fund	1,267,645	358,000	187,091	170,909
Motor Fuel Tax Fund	1,462,074	235,000	235,000	0
Capital Project Fund	513,371	2,132,000	2,132,000	0
Water & Sewer Funds	2,607,208	4,127,870	4,127,870	0
Total Capital Projects	5,850,298	6,852,870	6,681,961	170,909
Total Expenses	29,100,943	30,075,154	29,470,861	604,293
Excess (Deficiency)	(6,222,875)	55,380	117,548	62,168
Debt Proceeds (Payments)				
Corporate Fund	(473,628)	(478,502)	(478,502)	0
Water & Sewer Funds	3,240,000	(494,300)	(494,300)	0
Net Debt	2,766,372	(972,802)	(972,802)	0
Excess (Deficiency) After Net Debt	(3,456,503)	(917,422)	(855,254)	62,168
Beginning Fund Balances:				
Corporate Fund	2,961,069	3,653,689	3,661,859	8,170
Motor Fuel Tax Fund	1,182,521	140,250	229,300	89,050
Debt Service Funds	620,752	746,188	671,335	(74,853)
Capital Project Fund	0	8,000	(29,405)	(37,405)
Water & Sewer Funds	3,612,697	3,359,915	3,742,095	382,180
Police Pension Fund	17,434,315	16,523,956	15,319,718	(1,204,238)
Firefighters Pension Fund	12,452,680	11,342,158	11,195,183	(146,975)
Foreign Fire Insurance Fund	60,892	65,428	78,338	12,910
Total Beginning Fund Balances	38,324,926	35,839,584	34,868,423	(971,161)
Ending Fund Balances:				
Corporate Fund	3,661,859	3,655,757	3,726,095	70,338
Motor Fuel Tax Fund	229,300	431,250	520,300	89,050
Debt Service Funds	671,335	802,570	727,717	(74,853)
Capital Project Fund	(29,405)	208,000	170,595	(37,405)
Water & Sewer Funds	3,742,095	814,756	1,196,936	382,180
Police Pension Fund	15,319,718	17,296,837	16,092,599	(1,204,238)
Firefighters Pension Fund	11,195,183	11,650,064	11,503,089	(146,975)
Foreign Fire Insurance Fund	78,338	62,928	75,838	12,910
Total Ending Fund Balances	34,868,423	34,922,162	34,013,169	(908,994)

Village of Hinsdale Corporate Fund Budget Summary

	May 1, 2009 through December 31, 2009					Fiscal Year 2009-10 Totals				
	Actual FY 08-09	Budget FY 09-10	Actual FY 09-10	\$ Budget Variance	% Budget Variance	Actual FY 08-09	Budget FY 09-10	Estimated FY 09-10	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	4,779,030	5,014,897	5,047,525	32,628	0.7%	5,155,767	5,410,228	5,410,228	0	0.0%
State/Federal Distributions	3,384,844	2,788,869	2,850,993	62,125	2.2%	4,715,230	4,278,750	4,305,000	26,250	0.6%
Utility Taxes	1,402,906	1,439,214	1,284,598	(154,616)	-10.7%	2,196,089	2,280,000	2,083,000	(197,000)	-8.6%
Licenses	101,723	117,478	122,809	5,331	4.5%	396,294	450,800	450,800	0	0.0%
Permits	649,336	694,000	556,321	(137,679)	-19.8%	1,028,495	1,041,000	938,200	(102,800)	-9.9%
Service Fees	1,596,127	1,629,828	1,571,167	(58,661)	-3.6%	2,056,504	2,063,276	2,024,701	(38,575)	-1.9%
Fines	367,468	452,133	306,197	(145,937)	-32.3%	535,880	678,200	513,200	(165,000)	-24.3%
Other Income	1,672,089	412,400	364,984	(47,416)	-11.5%	2,014,550	680,100	615,100	(65,000)	-9.6%
Total Revenues	13,953,523	12,548,819	12,104,593	(444,225)	-3.5%	18,098,809	16,882,354	16,340,229	(542,125)	-3.2%
Operating Expenses:										
General Government	1,022,753	1,098,836	815,260	283,576	25.8%	1,568,841	1,708,045	1,579,359	128,686	7.5%
Police Department	3,327,048	3,458,069	3,402,617	55,452	1.6%	4,873,658	5,067,394	5,065,226	2,168	0.0%
Fire Department	2,570,679	2,796,969	2,745,187	51,782	1.9%	3,694,305	3,973,700	3,929,846	43,854	1.1%
Public Services	1,746,233	1,578,603	1,425,333	153,270	9.7%	2,406,655	2,276,996	2,241,008	35,988	1.6%
Community Development	794,017	683,998	648,843	35,155	5.1%	1,232,760	1,070,549	1,016,547	54,002	5.0%
Parks & Recreation	1,453,248	1,392,395	1,292,910	99,485	7.1%	1,853,914	1,947,100	1,778,413	168,687	8.7%
Total Operating Expenses	10,913,977	11,008,870	10,330,149	678,721	6.2%	15,630,133	16,043,784	15,610,399	433,385	2.7%
Operating Excess (Deficiency)	3,039,546	1,539,949	1,774,444	234,495	15.2%	2,468,676	838,570	729,830	(108,740)	-13.0%
Capital Outlay:										
Departmental Capital	1,154,766	204,920	104,188	100,732	49.2%	1,274,820	358,000	187,091	170,909	47.7%
Parks Master Plan	91,319	0	0	0	0.0%	0	0	0	0	0.0%
Infrastructure	9,752	0	3,350	(3,350)	0.0%	14,218	0	0	0	0.0%
Special Projects	15,190	0	0	0	0.0%	5,220	0	0	0	N/A
Total Capital Outlay	1,271,026	204,920	107,538	97,382	47.5%	1,294,258	358,000	187,091	170,909	47.7%
Total Expenses	12,185,003	11,213,790	10,437,687	776,103	6.9%	16,924,391	16,401,784	15,797,490	604,294	3.7%
Excess (Deficiency) prior to Transfers	1,768,519	1,335,029	1,666,906	331,877	24.9%	1,174,418	480,570	542,739	62,169	12.9%
Transfers Out	0	(478,502)	0	(478,502)		(473,628)	(478,502)	(478,502)	0	
Excess (Deficiency)	1,768,519	856,527	1,666,906	(146,625)		700,790	2,068	64,237	62,169	
Beginning Fund Balance	2,961,069	3,653,689	3,661,859			2,961,069	3,653,689	3,661,859		
Ending Fund Balance	4,729,588	4,510,216	5,328,765			3,661,859	3,655,757	3,726,095		
Reserves as a percentage of Total Expenditures	38.81%	40.22%	51.05%			21.64%	22.29%	23.59%		

Village of Hinsdale - FY 2009-10 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Robbins, Schwartz, Nicholas													35,000.00
Monthly Retainer		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					66,337.66
Billable General Representation	6,101.81	1,510.79	1,365.75	9,849.75	15,933.64	14,202.78	9,712.47	7,660.67					913.75
Labor Matters	913.75	-											-
Police Labor Negotiations													-
Electrical Utility													-
Foxford Development													4,140.00
Garfield III		612.50	350.00		350.00	1,061.00	437.50	1,329.00					2,120.00
Oak Street Bridge	532.50	698.75	888.75										343.75
Amlings Redevelopment				343.75									
Board & Commissions													-
Bd of Fire/Police Commissioner							678.15	350.00					3,488.15
Planning Commission	535.00		1,925.00										-
Zoning Code Review													-
Building & Zoning Regulations													-
Zoning Regulations													2,820.00
Zoning Board of Appeals			525.00		612.50	1,682.50							-
Other ZBA Appeal Issues													
Finance & Bonds													7,115.63
General	107.50	3,532.25	1,238.75		1,236.25	121.13		879.75					
Litigation													107.50
Weber vs. Hinsdale			107.50										24,023.24
MIH vs. Village of Hinsdale	1,930.51	4,735.98	4,572.98	3,943.19	2,485.00	2,092.25	2,389.58	1,873.75					206.25
First and Garfield Litigation	206.25												146,615.93
Total Robbins Schwartz Nicholas	10,327.32	16,090.27	15,973.73	19,136.69	25,617.39	24,159.66	18,217.70	17,093.17	-	-	-	-	
Village Prosecutor													12,357.00
Linda Pieczynski	1,305.00	1,511.00	2,371.00	1,747.00	1,510.00	1,526.00	1,227.00	1,160.00					
Chapman and Cutler													3,577.14
Proposed Electric System				3,577.14									-
Fuchs and Roselli, Ltd.													-
FOIA Related													980.00
Tom Nelson Termination Hearing Related	980.00												830.00
First and Garfield Litigation	157.50				672.50								-
Amlings Property Appeal													7,923.00
Other ZBA Appeal Issues	540.00	1,252.50	885.50		1,560.50	3,200.50		484.00					9,733.00
Total Fuchs and Roselli, Ltd.	1,677.50	1,252.50	885.50	-	2,233.00	3,200.50	-	484.00	-	-	-	-	
Flagg Creek Sanitary Dist. Related													8,533.33
Total Environmental Solutions	2,753.33	550.00		1,680.00	3,100.00	450.00							
Grand Total	16,063.15	19,403.77	19,230.23	26,140.83	32,460.39	29,336.16	19,444.70	18,737.17	-	-	-	-	180,816.40

**Village of Hinsdale
Veeck Park Wet Weather Facility
Project Cost Summary
As of December 23, 2009**

Description	Project Budget	Original Contract Amount	Adjustments/ Change Orders	Revised Contract Amount	Expenditures To Date	Contract Balance
Plant Design-Huff & Huff	\$ 385,625.00	\$ 359,725.00	\$ 25,900.00	\$ 385,625.00	\$ (385,625.00)	\$ -
Plant Engineering-Clark Dietz Engineers	366,300.00	362,819.00		362,819.00	(291,013.33)	71,805.67
Plant Construction-John Burns Construction	4,250,000.00	4,240,000.00	72,884.71	4,312,884.71	(3,502,924.86)	809,959.85
Change Order #1-Approved 6/16/2009			(5,088.47)			
Change Order #2-Approved 9/15/2009			75,973.20			
Change Order #3-Approved 12/15/2010			1,999.98			
Site Utilities-Commonwealth Edison			18,636.93	18,636.93	(18,636.93)	-
Flushing Gate System-Gabriel Novac & Associates	129,500.00	129,500.00		129,500.00	(90,650.00)	38,850.00
Screening System-WSG & Solutions	199,600.00	199,600.00		199,600.00	(189,620.00)	9,980.00
Total	\$ 5,331,025.00	\$ 5,291,644.00	\$ 117,421.64	\$ 5,409,065.64	\$ (4,478,470.12)	\$ 930,595.52

Anticipated Funding Sources:

General Obligation Alternative Revenue Source Bond	\$ 3,478,194.69	\$ 3,478,194.69
DuPage Water Commission Rebate	1,000,000.00	1,000,000.00
Water & Sewer Fund Capital	852,830.31	920,489.65
Clark Dietz Contribution to Burns CO#2	-	10,381.30
Total	\$ 5,331,025.00	\$ 5,409,065.64

*Gross bond proceeds of \$3,523,934.90 less issuance costs of \$45,740.21

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending December 31, 2009**

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund	3,653,689	16,882,354	16,401,786	(478,502)	3,655,755	3,661,859	12,104,593	10,437,687	0	5,328,765
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	140,250	526,000	235,000	0	431,250	229,300	319,940	370,057	0	179,183
Foreign Fire Insurance Fund	65,428	37,500	40,000	0	62,928	78,338	40,862	9,927	0	109,273
Total Special Revenue	205,678	563,500	275,000	0	494,178	307,638	360,802	379,983	0	288,457
<u>Debt Service Funds</u>										
Debt Service Levy Funds	746,188	646,715	1,068,835	478,502	802,570	671,335	1,927,279	2,583,513	188,350	203,451
<u>Capital Improvement Funds</u>										
Capital Projects Fund	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,084,912	768,241	0	287,266
	8,000	2,332,000	2,132,000	0	208,000	(29,405)	1,084,912	768,241	0	287,266
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	1,000,000	5,657,600	3,811,359	(2,346,241)	500,000	681,673	3,219,453	2,588,452	(625,285)	687,389
Water & Sewer Capital Fund	2,210,864	435,000	4,339,100	1,851,560	158,324	2,874,764	(1,881)	3,352,965	296,235	(183,847)
Water Alt. Revenue Bond D/S	149,051	7,000	494,300	494,681	156,432	157,188	1,249	305,625	203,272	56,083
Water 2008 Bond D/S	0	0	0	0	0	28,470	292	138,297	125,779	16,244
Total Water & Sewer	3,359,915	6,099,600	8,644,759	0	814,756	3,742,095	3,219,113	6,385,339	0	575,869
<u>Trust & Agency Funds</u>										
Police Pension Funds	16,523,956	1,864,116	1,091,235	0	17,296,837	15,319,718	1,608,952	652,334	0	16,276,336
Firefighters Pension Fund	11,342,158	1,263,747	955,841	0	11,650,064	11,195,183	1,178,045	568,387	0	11,804,840
Total Trust & Agency	27,866,114	3,127,863	2,047,076	0	28,946,901	26,514,901	2,786,996	1,220,721	0	28,081,176
Total Village	35,839,584	29,652,032	30,569,456	0	34,922,160	34,868,423	21,483,695	21,775,485	188,350	34,764,984
Library Funds	938,611	2,450,853	2,104,721	0	1,284,743	1,075,625	2,194,360	1,335,807	(188,350)	1,745,828
Total Village & Library	36,778,195	32,102,885	32,674,177	0	36,206,903	35,944,048	23,678,055	23,111,292	0	36,510,812

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending December 31, 2009

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	52,970	1,000	0	0	53,970	52,749	51	0	0	52,800
1999 G. O. Refunding Bonds	41,275	238,355	236,355	0	43,275	47,376	217,727	236,255	0	28,848
2002 Limited Tax Bonds	22,195	170,702	169,702	0	23,195	26,652	1,706,136	1,684,159	0	48,628
2003 G.O. Bonds	519,860	10,000	474,128	478,582	534,314	515,197	3,336	474,028	0	44,506
2006 G.O. Bonds	109,888	2,000	188,650	224,578	147,816	29,361	28	188,550	188,350	29,189
2009 Limited Source Bonds	0	0	0	0	0	0	0	521	0	(521)
Total Debt Service Levy	746,188	422,057	1,068,835	703,160	802,570	671,335	1,927,279	2,583,513	188,350	203,451

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending December 31, 2009**

Fund	Fiscal Year 2009-2010 Budget					Fiscal Year 2009-2010 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	120,212	1,000	70,000	70,000	121,212	355,079	328	64,400	0	291,007
Library Operating Fund	723,246	2,448,853	2,178,721	(224,000)	769,378	720,546	2,194,033	1,271,407	(188,350)	1,454,821
Total Library	843,458	2,449,853	2,248,721	(154,000)	890,590	1,075,625	2,194,360	1,335,807	(188,350)	1,745,828

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of December 31, 2009

Department	FY 2009-10 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,708,045	815,260	892,785	47.7%
<u>Public Safety</u>				
Police Department	5,067,394	3,402,617	1,664,777	67.1%
Fire Department	3,973,700	2,745,187	1,228,513	69.1%
Total	9,041,094	6,147,804	2,893,290	68.0%
Public Services	2,276,996	1,425,333	851,663	62.6%
Community Development	1,070,549	648,843	421,706	60.6%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	265,161	133,911	131,250	50.5%
Parks Maintenance	667,657	383,786	283,871	57.5%
Recreation Services	533,937	378,623	155,314	70.9%
KLM Lodge	153,685	96,546	57,139	62.8%
Swimming Pool	326,660	300,044	26,616	91.9%
Total	1,947,100	1,292,910	654,191	66.4%
Total Operating Expenses	16,043,784	10,330,149	5,713,635	64.4%
<u>Capital Projects</u>				
Departmental Capital	358,000	107,538	250,462	30.0%
Total	358,000	107,538	250,462	30.0%
Transfers	478,502	0	478,502	
Fund Total	16,880,286	10,437,687	6,442,599	61.8%
<u>Object Type</u>				
Personnel Services	11,597,177	7,870,805	3,726,372	67.9%
Professional Services	402,830	234,320	168,510	58.2%
Contractual Services	1,277,982	891,233	386,749	69.7%
Other Services	628,390	447,380	181,010	71.2%
Materials & Supplies	539,190	290,585	248,605	53.9%
Repairs & Maintenance	356,860	224,127	132,733	62.8%
Other Expenses	834,797	367,578	467,219	44.0%
Risk Management	406,558	4,121	402,437	1.0%
Capital Outlay	358,000	107,538	250,462	30.0%
Transfers	478,502	0	478,502	0.0%
Total	16,880,286	10,437,687	6,442,599	61.8%

Straight Line 66.67%

**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY00-01 Receipts	FY01-02 Receipts	FY02-03 Receipts	FY03-04 Receipts	FY04-05 Receipts	FY05-06 Receipts	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 09-10 Increase/ (Decrease)	FY 09-10 % Increase/ (Decrease)
February	May	161,552	145,021	159,402	139,595	167,699	174,382	191,169	177,903	200,115	166,736	(33,379)	-16.7%
March	June	169,292	165,917	173,287	161,962	173,319	184,666	193,865	222,266	210,361	192,510	(17,851)	-8.0%
April	July	171,321	172,923	161,451	151,724	158,266	197,361	218,403	216,397	217,716	186,608	(31,108)	-14.4%
May	August	191,277	171,764	192,373	182,392	177,137	199,622	231,715	239,930	237,923	213,250	(24,673)	-10.3%
June	September	185,960	194,290	172,100	187,457	181,855	217,718	221,999	234,640	232,823	208,721	(24,102)	-10.3%
July	October	169,328	159,600	169,263	160,750	159,467	199,653	212,762	215,079	231,456	203,567	(27,889)	-13.0%
August	November	156,686	176,752	175,419	156,518	158,679	209,493	223,580	213,062	210,020	198,122	(11,898)	-5.6%
September	December	182,633	163,799	167,458	154,667	174,505	212,916	217,922	231,711	259,702	201,968	(57,734)	-24.9%
October	January	186,296	169,777	167,087	156,110	168,140	198,153	192,385	222,016	193,481	193,632	151	0.1%
November	February	172,952	174,309	184,849	171,318	176,762	204,327	214,513	228,526	190,576		0	0.0%
December	March	230,070	227,747	225,653	233,970	234,067	262,769	274,164	296,335	230,404		0	0.0%
January	April	142,569	183,410	141,670	152,934	172,116	183,806	183,305	196,125	169,055		0	0.0%
	Total	2,119,936	2,105,309	2,090,012	2,009,397	2,102,012	2,444,866	2,575,782	2,693,990	2,583,632	1,765,114	(228,483)	-14.8%

Change From	(3,819)	(14,627)	(15,297)	(80,615)	92,615	342,854	130,916	118,208	(110,358)	(228,483)
Prior Year	-0.2%	-0.7%	-0.7%	-3.9%	4.6%	16.3%	5.4%	4.6%	-4.1%	-14.8%

Village of Hinsdale
Cash & Investments
Balances as of December 31, 2009

Fund	Cash		Investments		Total Cash & Investments
	Amount	Interest Rate	Amount	Interest Yield	
Corporate Fund	876,292.94	0.19%	1,778,564.51	2.40%	2,654,857.45
<u>Special Revenue Funds</u>					
Motor Fuel Tax Fund	20,000.00	0.20%	269,156.85	1.26%	289,156.85
Foreign Fire Insurance	109,272.92	0.45%	0.00	-	109,272.92
Total Special Revenue	129,272.92		269,156.85		398,429.77
<u>Debt Service Funds</u>					
Debt Service Levy Funds	509.53	0.20%	804,384.34	1.12%	804,893.87
<u>Capital Improvement Funds</u>					
Infrastructure Program Fund	53,026.27	0.20%	223,622.19	0.95%	276,648.46
<u>Enterprise Funds</u>					
Water & Sewer Operations Fund	9,115.46	0.20%	10,788.97	1.27%	19,904.43
Water & Sewer Capital Fund	0.00	-	77,645.38	1.18%	77,645.38
Water & Sewer Alt Rev Bond D/S	0.00	-	80,475.00	0.90%	80,475.00
Water & Sewer 2008 Bond D/S	0.00	-	41,418.76	0.82%	41,418.76
Total Enterprise Funds	9,115.46		210,328.11		219,443.57
<u>Trust & Agency Funds</u>					
Police Pension Fund	15,370.37	0.20%	15,799,497.24	3.95%	15,814,867.61
Firefighters' Pension Fund	10,115.30	0.20%	11,629,656.24	2.38%	11,639,771.54
Escrow Fund	206,004.64	0.31%	1,822,536.48	1.45%	2,028,541.12
Flexible Benefit Fund	2,566.99	0.01%	0.00	-	2,566.99
Total Trust & Agency	234,057.30		29,251,689.96		29,485,747.26
Total Village	1,302,274.42		32,537,745.96		33,840,020.38
Library Funds	45,533.14	0.19%	1,533,664.18	0.90%	1,579,197.32
Total Village & Library	1,347,807.56		34,071,410.14		35,419,217.71

**Village of Hinsdale
Pooled Investment Funds
Balances as of December 31, 2009**

	JPTIP	Harris	IMET	Wells Fargo Treas. Plus	Certificates of Deposit	Total Merrill Money Market
Interest Rate Beginning of Month	0.14%	0.10%	N/A	0.01%	3.98%	0.20%
Interest Rate End of Month	0.11%	0.12%	N/A	0.01%	3.98%	0.21%
Average Interest Rate	0.13%	0.11%	N/A	0.01%	3.98%	0.21%
Yield To Maturity	N/A	N/A	1.10%	N/A	N/A	N/A
Monthly Total Return	N/A	N/A	-0.61%	N/A	N/A	N/A
Latest 12 Month Total Return	N/A	N/A	1.27%	N/A	N/A	N/A

Fund	Fund #	Balance	Balance	Balance	Balance	Balance	Balance	Total
Corporate	10000	10,799.23	296,222.63	594,036.57	-	875,000.00	-	1,776,058.43
Motor Fuel Tax	23000	1,733.70	159.49	267,263.66	-	-	-	269,156.85
Debt Service Levy Funds								
Excess Tax Proceeds Fund	32742	52,800.41	-	-	-	-	-	52,800.41
1999 G.O. Refunding	32750	11,655.85	-	17,192.24	-	-	-	28,848.09
2002 Limited Tax Bonds	32751	7,435.99	-	41,192.35	-	-	-	48,628.34
2003 Alt. Rev Source Bonds	32752	6.77	-	478,575.73	-	-	-	478,582.50
2006 G. O. Bonds	32753	29,189.35	-	166,335.65	-	-	-	195,525.00
2009 Limited Source Bonds	32754	-	-	-	-	-	-	-
Capital Project Fund	45300	61,591.14	-	162,031.05	-	-	-	223,622.19
Water & Sewer Funds								
Operating	61061	-	-	10,788.97	-	-	-	10,788.97
Capital	61062	264.91	5,851.24	71,529.23	-	-	-	77,645.38
DS - 2001 Alternate Bonds	61063	25,458.95	-	55,016.05	-	-	-	80,475.00
DS - 2008 Alternate Bonds	61064	15,953.20	-	25,465.56	-	-	-	41,418.76
Escrow Funds	72100	4,088.92	-	1,665,452.95	-	-	-	1,669,541.87
Total Village		220,978.42	302,233.36	3,554,880.01	-	875,000.00	-	4,953,091.79
Library Funds								
Library Special Reserve	95000	86,207.14	204,799.87	-	-	-	-	291,007.01
Library Operations	99000	455,382.72	140,197.99	440,543.14	-	97,000.00	109,533.32	1,242,657.17
Total Library		541,589.86	344,997.86	440,543.14	-	97,000.00	109,533.32	1,533,664.18
Total Village & Library		762,568.28	647,231.22	3,995,423.15	-	972,000.00	109,533.32	6,486,755.97
Police Pension	71100	278,606.02	-	-	137,150.48	-	-	415,756.50
Firefighters Pension	71200	233,411.31	-	-	-	-	-	233,411.31
Total All Funds		1,274,585.61	647,231.22	3,995,423.15	137,150.48	972,000.00	109,533.32	7,135,923.78

**Village of Hinsdale
Investment Schedule
December 31, 2009**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>General Fund</u>								
Stock Donation		12-31-09	12-31-09	0.000%	0.000%	2,506	2,506.08	2,506.08
Total					0.000%	2,506.08	2,506.08	2,506.08
<u>Escrow Fund</u>								
FHLMC	31394RX95	02-05-08	01-15-11	3.000%	2.982%	77,340	76,867.83	72,304.00
FHLMC	31393AYX9	02-05-08	10-25-11	4.000%	3.961%	77,302	76,126.78	72,258.00
Total					3.469%	154,641.93	152,994.61	144,562.00
Total Village Operating Funds					3.413%	154,641.93	155,500.69	144,562.00
<u>Police Pension Fund</u>								
FNMA Notes	31359M5Z2	11-28-07	03-12-10	4.750%	4.594%	265,000	266,850.17	267,400.90
FHLMC	31282VCV5	11-22-05	06-01-10	5.000%	5.081%	24,820	24,829.14	25,458.50
FNMA Notes	31398AVQ2	02-26-09	03-23-11	1.750%	1.733%	450,000	455,085.97	455,485.50
FNMA Notes	31398ARH7	10-21-08	05-19-11	3.375%	3.235%	210,000	209,827.62	217,415.10
FHLMC	3134A4FM1	04-19-04	06-15-11	6.000%	5.472%	100,000	102,933.54	107,219.00
FNMA Notes	31398ATL6	10-21-08	08-15-11	3.625%	3.454%	210,000	210,794.44	218,794.80
FED FARM CREDIT	31331Y3P3	07-10-08	10-03-11	3.500%	3.350%	195,000	194,727.74	202,860.45
FNMA Notes	31392BQ90	03-26-03	12-25-11	5.763%	5.371%	100,000	102,588.47	106,810.00
General Electric Cap	36967HAY3	07-31-09	12-28-12	2.625%	2.587%	100,000	101,751.50	101,841.00
Bank of America	06050BAG6	01-27-09	04-30-12	2.100%	2.087%	200,000	199,944.76	201,846.00
JP Morgan Chase	481247AK0	02-18-09	06-15-12	2.200%	2.190%	100,000	99,941.73	101,390.00
FHLMC	3128X9JT8	11-05-09	11-05-12	2.000%	1.989%	200,000	200,000.00	199,574.00
US Treasury Note	912828LX9	11-16-09	11-15-12	1.375%	1.364%	200,000	200,375.67	198,562.00
U.S. Treasury Note	912828JM3	11-28-08	09-30-13	3.125%	2.963%	180,000	189,222.83	187,074.00
FHLMC	3134A4UK8	10-17-03	11-15-13	4.875%	4.403%	325,000	324,467.24	355,673.50

**Village of Hinsdale
Investment Schedule
December 31, 2009**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund (Cont.)</u>								
U.S. Treasury Note	912828JT8	01-05-09	11-30-13	1.875%	1.867%	860,000	873,980.97	855,433.40
FNMA	31398AYY2	08-13-09	09-16-14	3.000%	2.953%	200,000	199,460.00	202,562.00
US Treasury Note	912828KN9	07-27-09	04-30-14	1.875%	1.932%	45,000	43,681.79	44,075.25
U.S. Treasury Bond	912810DP0	05-11-05	02-15-15	11.250%	7.587%	242,000	324,273.62	341,408.76
Private Expt Fdg Corp	742651DA7	10-28-09	05-15-15	4.550%	4.201%	200,000	216,170.00	213,750.00
U.S. Treasury Bond	912810DX3	05-05-08	11-15-16	7.500%	5.739%	1,062,000	1,320,931.40	1,338,364.26
U.S. Treasury Note	912828HA1	12-31-08	08-15-17	4.750%	4.193%	120,000	143,929.13	130,209.60
FNMA	31393XFQ5	01-05-07	09-25-17	4.000%	3.886%	92,228	86,927.63	95,175.30
FNMA	31392FJG3	02-22-06	11-25-17	5.000%	4.721%	50,000	48,804.32	53,001.50
GNMA	38373MLP3	07-10-06	02-16-18	4.145%	4.105%	29,145	28,078.33	29,439.30
FNMA Pool #734890	31402QNF4	11-09-05	08-01-18	5.000%	4.797%	84,737	82,864.65	89,275.78
US Treasury Note	912828JH4	02-28-09	08-15-18	4.000%	3.729%	425,000	457,124.76	434,065.25
U.S. Treasury Bond	912810EB0	03-26-08	11-15-18	9.000%	6.135%	38,000	53,558.82	53,354.28
Small Business Admin	831641EP6	02-19-09	02-10-19	4.727%	4.699%	96,704	96,703.77	99,030.46
Rowan Company	779382AJ9	06-08-05	05-01-19	4.330%	4.246%	91,606	91,606.14	95,194.35
U.S. Treasury Note	912828JM3	08-15-09	08-15-19	3.625%	3.583%	90,000	91,044.50	88,481.70
FHLMC	31395KQV8	01-19-05	12-15-19	4.500%	4.558%	80,000	76,898.11	80,578.40
GNMA Series 2004-45	38374G5P3	06-30-04	12-16-21	4.020%	3.959%	140,246	137,392.87	143,309.29
GNMA	38373MNR7	07-10-06	05-16-22	4.026%	3.972%	44,026	40,640.36	44,808.39
GNMA	38373MEN6	02-22-06	05-16-26	5.552%	5.350%	31,360	31,810.52	32,307.99
FNMA	31371INV85	06-01-09	06-01-28	5.500%	5.297%	345,452	358,143.04	364,113.58
Small Business Admin	83162CSH7	02-03-09	02-01-29	4.760%	4.617%	72,630	72,630.48	75,036.73
GNMA	38373MLZ1	03-13-07	04-16-29	4.658%	4.486%	95,000	92,823.44	99,213.25
GNMA	38373MLZ1	03-20-08	04-16-29	4.746%	4.623%	178,183	181,465.79	184,068.06
GNMA	38373MJC5	03-13-07	01-16-30	4.746%	4.548%	144,068	141,947.26	151,005.22
GNMA	38374NV46	11-06-06	02-16-32	4.255%	4.150%	127,081	124,113.36	131,639.71

**Village of Hinsdale
Investment Schedule
December 31, 2009**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Police Pension Fund (Cont.)</u>								
GNMA Series 2004-108	38373MMJ6	03-15-05	12-16-32	5.039%	4.830%	60,000	58,614.06	61,218.60
GNMA Pool #603390	36200KKB2	02-01-07	01-15-33	5.500%	5.270%	64,541	66,151.12	68,104.07
FHR 2770 LA	31394TZX7	03-01-04	04-15-33	4.500%	4.383%	61,727	59,494.77	63,812.38
FNMA Notes	31403VEK1	01-14-04	01-01-34	5.500%	5.286%	56,893	59,051.18	59,796.32
FNMA Pool # 725584	31402DCV0	04-01-06	07-01-34	5.500%	5.333%	119,627	113,193.30	123,147.34
FNMA Pool # 813714	31406MAP1	06-28-07	01-01-35	3.807%	3.784%	40,189	39,929.35	41,292.96
GNMA	38373M3W8	10-17-08	01-16-37	4.420%	4.303%	210,000	202,294.24	217,140.00
FHLMC Pool#100339	312854LU9	10-23-07	04-01-37	5.724%	5.488%	141,543	142,835.37	149,556.49
FNMA Pool #889757	31410KQJ6	04-01-09	02-01-38	5.000%	4.851%	166,833	172,466.42	171,533.96
GNMA	38374MAB5	05-13-08	08-16-39	4.646%	4.477%	105,000	104,697.52	109,872.00
Common Stock	Harris	Various				3,488,060	3,488,060.29	4,414,014.51
Intl Mutual Funds	Harris	Various				2,576,607	2,576,607.24	2,798,160.82
Total Police Pension Fund					4.057%	14,935,308	15,383,740.74	16,693,956.01
<u>Firefighters' Pension Fund</u>								
Western Asset Govt Money Market Fund		10-16-09		0.010%	0.010%	1,732,616	1,992,732.82	1,992,748.34
City Bank Deposit Program	254-90734-15545	10-28-09		0.310%	0.310%	248,506	248,506.32	248,506.32
Citicorp Trust Bank, FSB	254-90734-15545	10-28-09		0.310%	0.310%	248,506	248,506.32	248,506.32
CitiBbank NA South Dakota Bank De	254-90734-15545	10-28-09		0.310%	0.310%	163,358	163,357.83	163,357.83
FHLB Note	3133X42H3	09-29-04	02-15-11	4.000%	3.814%	400,000	400,000.00	414,752.00
US TSY Inflation Index NTS	912828GN4	10-27-09	04-15-12	2.000%	1.801%	300,000	333,403.80	333,968.42
FHLB Note	3133X5R42	10-29-04	02-15-12	3.875%	3.660%	500,000	496,672.32	526,565.00
U.S Treasury Notes	912828BA7	12-02-09	05-15-13	3.625%	3.358%	300,000	323,812.50	317,625.00
FHLMC	3133XW3E7	12-02-09	12-29-14	1.750%	1.751%	200,000	199,937.50	196,876.00
U.S Treasury Notes	912828EE6	12-02-09	08-15-15	4.250%	3.845%	300,000	331,593.75	321,093.00
FHLB Note	3133XCUS0	09-22-05	09-11-15	4.750%	4.413%	400,000	405,538.01	426,876.00
US TSY Inflation Index NTS	912828JX9	10-27-09	01-15-19	2.125%	1.986%	400,000	425,676.08	427,093.69

**Village of Hinsdale
Investment Schedule
December 31, 2009**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Par Value	Book Value	Market Value
<u>Firefighters' Pension Fund (cont.)</u>								
U.S. Treasury Strips	912833KW9	01-25-08	08-15-19	4.100%	4.023%	1,000,000	679,500.00	671,810.00
US Treasury Bonds	912810EQ7	12-02-09	08-15-23	6.250%	4.966%	200,000	251,687.50	238,876.00
US Treasury Bonds	912810FFO	11-17-09	11-15-28	5.250%	4.530%	200,000	228,243.27	216,718.00
Chicago IL Ref Project	167486FA2	01-28-09	01-01-29	6.050%	6.155%	300,000	299,641.66	310,251.00
US Treasury Bonds	912810FP8	11-17-09	02-15-31	5.375%	4.565%	100,000	117,746.95	110,500.00
CGM Focus Fund	254-90734-15545	11-24-07				150,445	150,632.46	180,679.32
Royce Low Priced Fund	254-90734-15545	12-27-01				576,997	577,992.40	824,060.43
Longleaf Partners Int Fund	254-90734-15545	12-27-01				277,291	277,291.00	350,073.47
Vanguard Energy	254-90734-15545	01-31-03				192,177	196,000.29	253,849.77
Matthews Asian Growth & Income Fu	254-90734-15545	01-20-04				339,787	345,975.48	451,878.98
Permanent Portfolio	254-90734-15545	04-29-08				1,390,202	1,402,033.11	1,634,015.09
Third Avenue REIT	254-90734-15545	12-15-04				173,886	176,916.40	241,518.70
Russell 1000 Index	254-90720-11783	07-30-09				243,068	243,068.43	259,924.81
TR Russell Midcap	254-90722-19783	07-30-09				62,680	62,679.55	68,878.89
Russell 2000 Index FD	254-90723-18783	9-21-09				80,424	80,423.80	80,569.69
TR MSCI EAFE Index FD	254-90724-17783	09-21-09				296,733	296,733.02	308,351.84
MSCI Emerging Mkts	254-90725-16783	07-30-09				438,467	438,467.47	432,880.90
Cash Management Account	254-90726-15783	08-31-09		0.010%	0.010%	1,475	1,474.89	1,669.26
Total Firefighter's Pension Fund					2.422%	11,216,617	11,396,244.93	12,254,474.07
Total Village & Pension Funds					3.357%	26,306,567	26,935,486.36	29,092,992.08

**Village of Hinsdale
Certificate of Deposit Schedule
December 31, 2009**

Description	Investment Number	Purchase Date	Maturity Date	Interest Rate	Interest Yield	Face Value	Book Value	Market Value
<u>General Fund</u>								
Center Bank	15140SAQ0	2/6/2008	2/5/2010	3.300%	3.341%	97,000.00	97,000.00	97,195.00
BMW Bank	05568PDG9	2/6/2008	2/7/2011	3.350%	3.435%	97,000.00	97,000.00	99,150.00
Home Fed Roch MN	43708WFJ8	2/6/2008	2/7/2011	3.300%	3.458%	99,000.00	99,000.00	99,098.00
Western National Bank	958800BM5	2/6/2008	2/7/2011	3.250%	3.274%	97,000.00	97,000.00	101,100.00
Capital One Bank	14041AXS3	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,178.00
Capital One National Association	14042EDU1	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,178.00
Washington Mutual	939379W82	1/17/2008	1/23/2012	4.400%	4.418%	97,000.00	97,000.00	101,178.00
Wachovia Bank	92979HAHA9	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	101,974.00
Wachovia Mortgage	929781AH5	1/17/2008	1/25/2013	4.500%	4.540%	97,000.00	97,000.00	101,974.00
Total					3.981%	875,000.00	875,000.00	904,025.00
Total Village Operating Funds					3.981%	875,000.00	875,000.00	904,025.00
<u>Library Operating Fund</u>								
Western Bank	95989QAK3	1/30/2008	2/1/2010	3.850%	3.981%	97,000.00	97,000.00	97,204.00
Library Total					3.981%	97,000.00	97,000.00	97,204.00
Grand Total					3.981%	972,000.00	972,000.00	1,001,229.00

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Corporate Tax	2,812	-	165,869	1,123	-	-	-
5003	Liability Insurance Tax	3,231	3,828	189,999	79,823	80,829	87,201	87,201
5005	Police Protection Tax	17,303	47,783	1,018,059	1,003,128	1,008,924	1,088,459	1,088,459
5007	Fire Protection Tax	17,303	47,783	1,018,059	1,003,128	1,008,924	1,088,459	1,088,459
5009	Crossing Guard Tax	1,181	3,346	69,436	70,241	70,651	76,220	76,220
5011	Audit Tax	322	897	18,928	18,824	18,933	20,425	20,425
5015	Waste Disposal Tax	3,231	8,780	190,000	184,327	185,386	200,000	200,000
5017	IMRF Tax	6,970	22,828	410,115	479,072	482,003	520,000	520,000
5019	FICA Tax	5,706	14,656	335,748	307,722	309,450	333,844	333,844
5021	Police Pension Tax	8,329	34,226	482,680	727,494	715,473	771,875	771,875
5023	Firefighters Pension Tax	9,020	36,546	523,613	779,283	768,188	828,745	828,745
5025	Handicapped Recreation Progra	969	2,766	56,936	58,057	58,397	63,000	63,000
5051	Road & Bridge Tax	4,334	12,786	299,588	335,305	307,740	332,000	332,000
	Total	80,709	236,225	4,779,030	5,047,525	5,014,897	5,410,228	5,410,228
	<u>State Distributions</u>							
5251	State Income Tax	78,419	75,351	1,106,124	929,669	934,684	1,400,500	1,381,250
5252	State Replacement Taxes	11,170	9,271	154,089	131,554	108,486	194,500	165,000
5253	Sales Taxes	259,703	201,969	1,800,118	1,571,482	1,567,663	2,338,000	2,250,000
5255	Road & Bridge Replacement Ta	299	118	4,043	3,325	4,077	5,000	5,000
5271	State/Local Grants	9,685	13,835	150,488	48,040	20,625	130,000	247,500
5273	Food and Beverage Tax	21,736	21,451	169,982	166,922	153,333	237,000	230,000
	Total	381,012	321,994	3,384,844	2,850,993	2,788,869	4,305,000	4,278,750

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Utility Taxes</u>							
5351	Utility Tax - Electric	40,509	37,844	374,629	346,629	378,612	522,000	580,000
5352	Utility Tax - Gas	18,959	13,370	174,210	97,222	187,774	261,000	360,000
5353	Utility Tax - Telephone	82,875	83,968	707,454	694,778	705,900	1,076,000	1,110,000
5354	Utility Tax - Water	14,221	12,335	146,612	145,970	166,928	224,000	230,000
	Total	156,564	147,517	1,402,906	1,284,598	1,439,214	2,083,000	2,280,000
	<u>Licenses</u>							
5401	Vehicle Licenses	820	858	42,126	42,767	49,777	330,000	330,000
5402	Animal Licenses	20	20	1,392	1,170	1,426	10,200	10,200
5403	Business Licenses	18,225	27,812	24,150	37,167	28,194	58,000	58,000
5405	Liquor Licenses	14,675	20,100	14,925	22,350	19,278	31,000	31,000
5407	Taxi Licenses	25	50	1,730	1,455	1,803	4,200	4,200
5408	Caterer's Licenses	-	-	17,400	17,900	17,000	17,400	17,400
	Total	33,765	48,840	101,723	122,809	117,478	450,800	450,800
	<u>Permits</u>							
5601	Electric Permits	2,731	6,497	56,179	45,505	93,333	76,400	140,000
5602	Building Permits	25,341	36,409	448,944	408,550	440,000	705,000	660,000
5603	Plumbing Permits	4,915	11,521	100,114	80,234	120,000	121,400	180,000
5604	Elevator Permits	690	-	16,125	760	13,333	1,000	20,000
5605	Storm Water Permits	1,200	600	22,800	15,600	16,667	25,000	25,000
5606	Overweight Permits	1,030	528	5,174	5,671	10,667	9,400	16,000
	Total	35,907	55,554	649,336	556,321	694,000	938,200	1,041,000

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Service Fees</u>							
5811	Library Accounting	1,019	1,054	8,150	8,429	8,429	12,643	12,643
5812	Copier Sales	338	290	1,118	954	800	1,200	1,200
5821	General Interest	1,064	1,185	12,636	11,350	12,304	13,000	13,000
5822	Athletics	3,588	7,877	145,937	116,431	151,420	150,000	190,000
5823	Cultural Arts	70	1,086	4,864	7,766	6,827	8,000	10,000
5824	Early Childhood	912	1,221	46,241	33,710	56,617	42,000	60,000
5825	Fitness	1,979	1,760	16,533	19,841	20,584	22,000	28,000
5826	Paddle Tennis	1,768	3,036	40,196	49,357	36,585	50,000	40,000
5827	Special Events	182	653	37,965	22,226	38,134	25,000	40,000
5831	Pool Resident Fees	-	-	194,074	170,228	196,000	170,228	196,000
5832	Pool Non-Resident Fees	-	-	18,192	16,880	19,000	16,880	19,000
5833	Pool Daily Fees	-	-	53,345	50,925	50,000	50,070	50,000
5834	Pool Locker Fees	-	-	1,191	278	1,000	278	1,000
5835	Pool Concessions	-	-	5,857	3,500	6,000	7,000	6,000
5836	Pool Resident Class Fees	-	-	46,661	49,949	47,000	49,949	47,000
5837	Pool Non-Resident Class Fees	-	-	2,325	1,797	2,400	1,797	2,400
5838	Pool Private Lessons Class	-	-	8,185	9,373	8,200	9,373	8,200
5839	Misc. Pool Revenue	-	-	3,190	12,349	4,000	12,349	4,000

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5841	Downtown Meters	16,333	20,854	139,823	175,773	133,019	230,000	180,000
5842	Commuter Meters	6,966	8,066	48,281	50,195	35,449	75,000	64,000
5843	Commuter Permits	85,016	106,450	218,282	237,948	221,812	268,000	268,000
5844	Merchant Permits	47,412	51,965	125,510	121,145	130,171	140,000	156,000
5867	3 Day Permits	-	-	20	20	-	-	-
5868	Handicapped Permits	20	20	100	70	67	100	100
5901	Train Station Rental	5,667	5,667	44,667	45,333	44,666	67,333	67,333
5938	KLM Lodge Rental Fees	13,587	11,624	132,907	109,321	129,565	160,000	150,000
5939	Field Use Fees	1,000	-	10,313	9,293	6,049	20,000	20,000
5962	Ambulance Service	4,865	9,419	172,430	174,508	200,000	300,000	300,000
5963	Transcription/Zoning Appeals	1,050	5,650	28,767	33,675	33,333	50,000	50,000
5964	Police/Fire Reports	300	40	1,907	1,200	2,000	3,000	3,000
5965	Taxi Coupons	930	630	7,376	7,095	9,333	7,100	14,000
5972	Fire Service Fee-Non Resident	-	-	1,557	1,519	1,067	1,600	1,600
5973	False Alarm Fees	3,350	1,325	10,758	12,590	11,725	32,000	32,000
5974	Annual Alarm Fees	-	10	6,771	5,566	6,273	28,500	28,500
5975	Alarm Reinspection Fees	-	150	-	575	-	300	300
	Total	197,415	240,030	1,596,127	1,571,167	1,629,828	2,024,701	2,063,276

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	10,192	18,025	150,242	125,560	173,333	220,000	260,000
6002	Meter Fines	5,980	4,723	64,815	40,418	93,333	80,000	140,000
6003	Vehicle Ordinance Fines	5,925	3,215	44,456	33,505	36,667	55,000	55,000
6004	Animal Ordinance Fines	75	145	2,557	1,930	2,000	3,000	3,000
6005	Parking Ordinance Fines	9,523	9,828	87,898	75,211	106,667	110,000	160,000
6006	Other Ordinance Fines	-	-	-	73	133	200	200
6007	Impound Fees	3,500	6,000	17,500	29,500	40,000	45,000	60,000
	Total	35,194	41,936	367,468	306,197	452,133	513,200	678,200
	<u>Other Income</u>							
6219	Interest on Property Taxes	115	14	1,249	419	667	1,000	1,000
6220	Gain/Loss on Investments	-	23,195	-	23,195	-	-	-
6221	Interest on Investments	7,818	(16,861)	64,472	30,910	66,667	75,000	100,000
6225	Cable TV Franchise	-	-	177,806	172,244	123,000	246,000	246,000
6235	Code Sales	5	-	355	95	400	600	600
6239	Pre Plan Reviews	-	-	3,480	-	5,333	8,000	8,000
6311	Donations	-	7,506	30,157	7,506	3,333	5,000	5,000
6402	Private Contributions	-	-	-	-	-	-	-
6403	IPBC Surplus	-	-	209,828	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
6405	IRMA Surplus Premium Rebate	-	-	-	-	-	-	-
6406	In Lieu of Land Donation	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	972,552	-	-	-	-
6453	Proceeds From Sale of Property	11,500	-	89,442	2,273	33,333	10,000	50,000
6596	Reimbursed Activity	35,208	44,274	103,109	107,757	153,333	230,000	230,000
6599	Miscellaneous Income	1,585	2,003	19,639	20,584	26,333	39,500	39,500
	Total	56,230	60,130	1,672,089	364,984	412,400	615,100	680,100
	Total Revenues	976,797	1,152,225	13,953,523	12,104,593	12,548,819	16,340,229	16,882,354

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	602,352	581,953	5,052,964	5,018,106	5,017,171	7,789,739	7,673,320
7002	Overtime	50,277	30,379	352,157	185,113	332,154	332,715	508,000
7003	Temporary	21,190	22,042	326,476	399,967	379,833	512,214	511,855
7004	Stand By	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	33,600	33,600	20,988	33,600	32,100
7008	Reimbursible Overtime	5,875	452	15,594	39,886	19,615	49,886	30,000
7009	Extra Detail - Grant	-	898	-	1,637	-	-	-
7099	Water Fund Cost Allocation	(72,360)	(75,073)	(578,879)	(600,586)	(600,586)	(900,879)	(900,879)
7101	Social Security	16,287	15,299	154,987	150,451	154,628	232,588	231,987
7102	IMRF Pension	38,909	40,213	316,996	362,198	362,890	611,468	555,008
7105	Medicare	8,435	7,839	72,032	70,324	74,871	108,256	113,455
7106	Police Pension	8,329	34,226	482,680	727,494	713,954	771,875	771,875
7107	Firefighters Pension	9,020	36,546	523,613	779,283	766,754	828,745	828,745
7111	Health Insurance	95,653	99,162	772,378	816,135	805,088	1,241,747	1,231,311
7112	Unemployment Compensation	-	-	-	603	6,800	-	10,400
7113	IPBC Surplus	-	-	-	(113,405)	-	(113,405)	-
	Total	783,966	793,937	7,524,598	7,870,805	8,054,160	11,498,549	11,597,177
	<u>Professional Services</u>							
7201	Legal Expenses	24,321	17,857	217,009	165,892	233,333	250,000	350,000
7202	Engineering	-	-	-	57	3,667	3,000	5,500
7204	Auditing	2,700	-	18,502	18,275	21,900	21,900	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc Professional Services	-	5,010	37,977	53,446	16,921	56,839	25,430
	Total	27,021	22,867	273,487	237,670	275,821	331,739	402,830

Contractual Services

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7301	Street Sweeping	7,167	2,440	55,291	46,513	46,535	47,000	52,000
7302	Refuse Removal	4,026	-	44,035	22,293	15,153	21,027	25,100
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	DED Removals	-	1,686	38,857	51,339	48,000	51,000	48,000
7306	Buildings and Grounds	2,918	5,714	26,972	31,159	45,998	55,796	69,316
7307	Custodial	8,463	7,810	83,356	60,386	66,673	92,730	105,505
7309	Data Processing	5,840	7,920	76,961	82,782	70,000	105,198	103,999
7310	Traffic Signals	-	-	-	384	2,000	3,000	3,000
7311	Inspectors	1,548	1,375	10,791	4,750	10,667	8,000	16,000
7312	Landscape Maintenance	(3,000)	26,060	187,091	117,499	125,198	159,170	169,124
7313	Non-Residential Review	1,093	850	28,361	12,693	20,000	20,000	30,000
7314	Recreation Programs	34,966	9,707	288,943	203,112	274,762	254,000	289,600
7315	Plan Review-Residential	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	33,333	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,572	145,000
7399	Misc. Contractual Services	4,446	8,312	75,789	72,498	71,615	111,298	116,338
	Total	67,467	71,872	1,128,435	891,233	1,029,933	1,154,041	1,277,982

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	3,911	1,683	34,447	21,720	33,867	46,800	50,800
7402	Utilities	25,084	77,675	227,034	254,495	214,418	305,020	305,020
7403	Telephone	11,737	14,719	84,672	91,024	76,991	115,370	115,370
7404	Teletypes/Pagers	-	301	1,963	1,079	867	1,300	1,300
7405	Dumping	1,020	-	19,548	15,124	14,867	20,300	22,300
7406	Citizen Information	12	18	21,524	17,619	18,000	24,725	25,000
7407	Dog Pound	-	-	2,300	-	1,533	2,300	2,300
7409	Equipment Rental	-	(266)	11,301	576	9,667	8,000	14,500
7410	Leaf Program	48,802	-	83,402	-	-	-	-
7411	Holiday Decorating	75	38	17,521	15,260	17,000	17,000	17,000
7414	Legal Publications	1,152	153	3,152	2,481	3,667	5,500	5,500
7415	Employment Advertising	250	-	4,272	150	3,346	1,000	5,150
7419	Printing and Publications	2,626	2,165	31,108	21,236	34,105	41,968	51,250
7422	Rent	-	-	-	-	-	-	-
7499	Miscellaneous Services	2	126	3,509	6,616	8,600	12,900	12,900
	Total	94,670	96,610	545,754	447,380	436,926	602,183	628,390

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	2,975	3,071	28,206	29,913	29,148	43,768	44,400
7502	Publications	-	-	40	-	1,667	2,500	2,500
7503	Gasoline and Oil	10,906	11,275	122,239	82,151	82,036	123,200	123,700
7504	Uniforms	2,544	4,945	38,958	36,887	35,847	50,711	51,500
7505	Chemicals	62,611	23,979	126,284	42,273	96,501	120,800	124,300
7506	Motor Vehicle Supplies	-	373	1,981	1,394	2,333	3,500	3,500
7507	Building Supplies	198	717	4,690	8,877	7,947	13,720	13,720
7508	License Supplies	701	367	6,401	7,692	7,720	9,205	9,430
7509	Janitor Supplies	1,615	1,885	15,844	14,653	11,073	17,100	18,800
7510	Tools	365	253	6,943	4,245	8,213	12,195	12,195
7511	KLM Event Supplies	-	61	2,390	1,437	583	3,500	3,500
7514	Range Supplies	-	74	6,623	2,380	5,333	8,000	8,000
7515	Camera Supplies	-	-	327	56	1,994	1,750	3,000
7517	Recreation Supplies	2,721	3,198	25,472	19,893	24,199	26,676	34,550
7518	Laboratory Supplies	-	-	-	96	333	500	500
7519	Trees	520	260	33,122	3,436	6,667	8,000	10,000
7520	Computer Equipment	1,589	2,493	9,699	7,782	11,367	16,300	16,300
7525	Emergency Management	-	-	2,299	-	1,308	1,000	2,000
7530	Medical Supplies	4,525	170	8,944	3,075	6,214	9,171	9,171
7531	Fire Prevention	38	74	813	700	1,333	2,000	2,000
7532	Oxygen & Air Supplies	199	384	1,581	1,948	1,667	2,500	2,500
7533	Hazmat Supplies	-	-	3,289	1,594	1,667	2,500	2,500
7534	Fire Supression Supplies	23	-	1,399	525	2,000	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	43	150	225	225
7536	Infection Control Supplies	206	125	1,323	1,034	1,533	2,299	2,299
7537	Safety Supplies	-	-	767	202	749	1,250	1,250
7539	Software Supplies	574	77	3,031	2,962	3,000	5,458	4,500
7599	Other Supplies	1,659	3,815	21,897	15,338	19,935	26,850	29,850

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	93,968	57,597	474,728	290,585	372,517	517,678	539,190
	<u>Repairs and Maintenance</u>							
7601	Buildings	1,261	13,733	45,277	46,436	61,800	83,200	106,200
7602	Office Equipment	3,092	1,385	14,226	17,244	24,783	37,550	37,550
7603	Motor Vehicles	13,010	9,456	58,464	68,374	44,474	72,000	67,000
7604	Radios	5,464	1,198	8,925	3,740	8,646	9,500	13,000
7605	Grounds	1,800	-	22,161	15,230	15,667	23,500	23,500
7606	Computers	-	-	3,496	1,284	4,173	6,260	6,260
7611	Parking Meters	2,250	2,250	9,928	7,679	8,667	13,000	13,000
7615	Streets and Alleys	1,675	445	23,952	30,665	16,667	40,000	25,000
7617	Parks - Playground Equipment	-	-	154	2,225	1,000	4,500	1,500
7618	General Equipment	333	2,215	27,812	19,258	29,142	33,600	43,750
7619	Traffic and Street Lights	47	612	5,899	1,824	2,667	4,000	4,000
7622	Traffic and Street Signs	392	200	5,991	8,214	8,667	13,000	13,000
7699	Miscellaneous Repairs	-	-	1,319	1,953	1,567	4,000	3,100
	Total	29,324	31,494	227,605	224,127	227,919	344,110	356,860

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,020	588	25,007	10,933	15,234	19,250	22,890
7702	Dues and Subscriptions	935	4,251	35,569	37,187	32,679	46,030	49,030
7703	Employee Relations	1,980	5,145	15,071	8,087	9,833	12,000	14,750
7706	Plan Commission	834	2,141	834	2,381	1,200	500	1,800
7707	Historic Preservation Commissi	50	-	8,421	50	4,117	4,000	6,175
7708	Park & Recreation Commission	-	502	-	502	200	-	300
7709	Board of Fire & Police Comm	-	-	6,140	-	6,667	-	10,000
7710	Economic Development Comm	1,365	12,025	70,685	51,582	76,667	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	667	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	5,308	615	42,334	46,397	13,333	70,000	20,000
7719	HSD Charges	-	-	6,945	7,484	7,065	10,597	10,597
7720	Contributions	-	-	50,000	-	2,400	-	3,600
7725	Ceremonial Occasions	-	-	-	292	5,000	1,000	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	9,657	2,232	49,178	20,939	45,651	59,265	69,015
7736	Personnel	187	95	2,754	1,502	1,800	2,700	2,700
7737	Mileage Reimbursement	472	274	2,935	1,820	2,933	4,400	4,400
7749	Interest Expense	18,863	16,557	18,863	34,812	17,720	35,440	35,440
7750	Bond Issuance Costs	5,580	-	5,580	-	-	-	-
7765	Senior Taxi Program	797	2,135	12,231	14,126	18,667	20,000	28,000
7795	Bank & Bond Fees	3,016	3,558	26,006	40,065	28,487	41,321	43,180
7799	Misc Expenses	-	-	-	-	200,000	225,000	300,000
	Total	50,063	50,117	378,552	367,578	579,739	760,923	834,797

**FY 2009-10 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Dec-09

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	338,452	-	338,452	220	-	353,377	358,758
7812	Self Insured Liability	12,576	-	32,335	3,552	31,667	47,500	47,500
7899	Other Insurance	-	-	-	349	200	300	300
	Total	351,028	-	370,787	4,121	31,867	401,177	406,558
	Total Operating Expenses	1,497,509	1,124,495	10,923,947	10,333,499	11,008,883	15,610,400	16,043,784
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	6,667	-	10,000
7902	Motor Vehicles	-	29,081	973,552	75,740	61,420	116,091	119,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	91,319	6,000	19,167	22,000	48,000
7909	Buildings	110	14,078	107,541	22,448	50,000	43,000	75,000
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	73,673	-	67,667	6,000	106,000
7919	Computer Equipment	-	-	-	-	-	-	-
7922	Train Station Improvements	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	110	43,159	1,261,056	104,188	204,920	187,091	358,000
	Total Expenses	1,497,619	1,167,654	12,185,003	10,437,687	11,213,803	15,797,491	16,401,784

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	60,074	56,628	504,341	482,659	483,542	762,459	739,535
7002	Overtime	113	174	2,290	3,250	3,923	5,110	6,000
7003	Temporary	2,837	3,364	32,282	31,210	36,903	49,071	56,440
7005	Longevity Pay	-	-	2,100	1,400	915	1,400	1,400
7099	Water Fund Cost Allocation	(50,094)	(51,972)	(400,748)	(415,776)	(415,776)	(623,664)	(623,664)
7101	Social Security	2,449	2,890	26,919	26,591	28,631	45,161	43,789
7102	IMRF Pension	8,194	9,180	69,629	80,329	80,779	135,365	123,544
7105	Medicare	904	876	7,702	7,433	7,617	11,776	11,649
7111	Health Insurance	7,463	7,750	56,945	62,298	62,499	94,422	95,586
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	(7,881)	-	(7,881)	-
	Total	31,942	28,890	301,462	271,514	289,033	473,219	454,279
	<u>Professional Services</u>							
7201	Legal Services	24,321	17,857	217,009	165,892	233,333	250,000	350,000
7204	Auditing	2,700	-	18,502	18,275	21,900	21,900	21,900
7206	Planning Services	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Misc. Professional Services	-	5,010	27,719	41,693	7,800	41,989	11,700
	Total	27,021	22,867	263,230	225,860	263,033	313,889	383,600
	<u>Contractual Services</u>							
7309	Data Processing	4,279	5,939	38,157	43,273	38,973	58,460	58,460
7399	Misc. Contractual Services	2,414	3,429	23,951	20,211	19,883	29,825	29,825
	Total	6,693	9,368	62,108	63,485	58,857	88,285	88,285

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	3,009	1,260	24,735	12,216	21,333	28,000	32,000
7402	Utilities	160	160	1,311	1,280	1,680	2,520	2,520
7403	Telephone	1,224	2,949	10,218	14,656	13,333	20,000	20,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7414	Legal Publications	1,152	153	3,152	2,481	3,667	5,500	5,500
7415	Employment Advertising	250	-	3,870	150	3,333	1,000	5,000
7419	Printing & Publications	1,497	3,230	18,467	10,582	18,633	18,850	27,950
7499	Misc. Services	2	126	2,910	4,210	4,267	6,400	6,400
	Total	7,292	7,877	64,662	45,575	66,247	82,270	99,370
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,224	1,411	10,025	10,555	12,333	18,500	18,500
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	135	145	2,344	1,567	1,600	2,400	2,400
7508	License Supplies	259	-	2,274	2,537	2,520	3,780	3,780
7520	Computer Supplies	1,106	2,081	4,779	3,391	3,333	5,000	5,000
7539	Software Purchases	-	-	499	-	1,000	1,500	1,500
7599	Other Supplies	-	227	161	576	333	500	500
	Total	2,723	3,863	20,082	18,625	21,120	31,680	31,680
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	401	620	1,664	4,940	4,067	6,100	6,100
7603	Motor Vehicles	329	-	951	1,107	667	1,000	1,000
7606	Computer Equipment	-	-	-	229	2,000	3,000	3,000
	Total	730	620	2,615	6,277	6,733	10,100	10,100

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	308	158	10,460	4,708	7,160	9,000	10,740
7702	Dues & Subscriptions	28	2,515	21,827	23,280	20,170	27,255	30,255
7703	Employee Relations	1,980	5,145	15,071	8,081	9,833	12,000	14,750
7706	Plan Commission	834	2,141	834	2,381	1,200	500	1,800
7707	Historic Preservation Comm	50	-	8,421	50	4,117	4,000	6,175
7709	Bd. Of Fire/Police Comm	-	-	6,140	-	6,667	-	10,000
7710	Economic Develop. Comm	1,365	12,025	70,685	51,582	76,667	120,000	115,000
7711	Zoning Board of Appeals	-	-	-	-	667	-	1,000
7712	Design Review Commission	-	-	-	-	-	-	-
7714	Zoning Code Review Task Forc	5,308	615	42,334	46,397	13,333	70,000	20,000
7720	Contributions	-	-	50,000	-	2,400	-	3,600
7725	Ceremonial Occasions	-	-	-	292	5,000	1,000	7,500
7726	Special Board Programs	-	-	-	-	-	-	-
7735	Educational Training	-	-	722	-	667	1,000	1,000
7736	Personnel	85	5	735	40	800	1,200	1,200
7737	Mileage Reimbursement	119	-	390	165	667	1,000	1,000
7765	Sr Taxi Program	797	2,135	12,231	14,126	18,667	20,000	28,000
7795	Bank Fees	2,724	3,201	20,695	32,473	22,267	33,400	33,400
7799	Misc Expenses	-	-	-	-	200,000	225,000	300,000
	Total	13,596	27,940	260,545	183,575	390,280	525,355	585,420
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	47,181	-	47,181	-	-	49,261	50,011
7812	Self Insured Liability	-	-	868	-	3,333	5,000	5,000
7899	Other Premiums	-	-	-	349	200	300	300
	Total	47,181	-	48,049	349	3,533	54,561	55,311

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total Operating Expenses	137,179	101,426	1,022,753	815,260	1,098,836	1,579,359	1,708,045
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	6,667	-	10,000
7918	General Equipment	-	-	7,559	-	-	-	-
7919	Computer Equipment	-	-	-	-	-	-	-
	Total	-	-	7,559	-	6,667	-	10,000
	Total Expenses	137,180	101,426	1,030,312	815,260	1,105,503	1,579,359	1,718,045

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	214,428	216,997	1,799,714	1,847,568	1,810,639	2,877,653	2,769,212
7002	Overtime	17,591	12,999	184,509	85,681	143,846	132,621	220,000
7003	Temporary	11,074	13,065	66,865	91,219	123,443	154,109	188,795
7005	Longevity Pay	-	-	16,500	16,600	10,396	16,600	15,900
7008	Reimbursible Overtime	5,875	452	15,594	39,886	19,615	49,886	30,000
7009	Extra Detail - Grant	-	898	-	1,637	-	-	-
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(9,976)	(10,350)	(10,350)	(15,525)	(15,525)
7101	Social Security	3,189	2,929	25,127	25,060	23,921	39,070	36,585
7102	IMRF Pension	5,920	5,976	49,244	58,539	48,676	98,656	74,445
7105	Medicare	2,919	2,842	24,259	24,034	25,567	37,481	39,102
7106	Police Pension Contribution	8,329	34,226	482,680	727,494	713,954	771,875	771,875
7111	Health Insurance	31,272	37,246	261,797	297,051	284,169	452,060	434,611
7112	Unemployment Compensation	-	-	-	230	-	-	-
7113	IPBC Surplus	-	-	-	(41,078)	-	(41,078)	-
	Total	299,350	326,336	2,916,313	3,163,569	3,193,876	4,573,408	4,565,000
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	6,432	4,530	5,455	7,500	8,230
	Total	-	-	6,432	4,530	5,455	7,500	8,230

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7302	Refuse Removal	119	-	952	595	397	595	595
7306	Buildings and Grounds	36	36	434	508	333	500	500
7307	Custodial	1,315	1,169	10,418	9,559	10,467	15,700	15,700
7309	Data Processing	-	-	14,497	14,942	9,426	14,853	14,139
7399	Other Contractual Services	157	151	31,745	28,810	26,675	40,013	40,013
	Total	1,627	1,356	58,046	54,414	47,298	71,661	70,947
	<u>Purchased Services</u>							
7401	Postage	118	116	1,101	1,099	1,000	1,500	1,500
7402	Utilities	121	1,275	3,672	4,370	8,000	12,000	12,000
7403	Telephones	4,013	6,297	31,442	34,359	28,280	42,420	42,420
7404	Teletype/Pagers	-	136	1,729	813	667	1,000	1,000
7407	Dog Pound	-	-	2,300	-	1,533	2,300	2,300
7419	Printing & Publications	334	(1,112)	8,294	1,384	6,533	9,800	9,800
7422	Rent	-	-	-	-	-	-	-
	Total	4,586	6,712	48,538	42,026	46,013	69,020	69,020
	<u>Materials & Supplies</u>							
7501	Office Supplies	836	316	5,872	6,347	4,333	6,500	6,500
7503	Gasoline & Oil	2,571	4,228	47,824	35,434	29,503	44,900	44,900
7504	Uniforms	1,544	3,527	18,770	17,617	15,781	24,000	24,000
7505	Chemicals	-	-	-	-	333	500	500
7507	Building Supplies	-	-	-	499	333	500	500
7508	License Supplies	364	367	694	914	467	700	700
7509	Janitor Supplies	806	-	3,501	2,429	2,667	4,000	4,000

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	-	-	-	-	-	-	-
7514	Range Supplies	-	74	6,623	2,380	5,333	8,000	8,000
7515	Camera Supplies	-	-	-	-	660	1,000	1,000
7520	Computer Equipment Supplies	-	-	-	1,972	-	-	-
7525	Emerg Op Disaster Supplies	-	-	2,299	-	1,308	1,000	2,000
7530	Medical Supplies	-	-	196	358	400	600	600
7539	Software Purchases	574	77	2,532	1,504	1,667	2,500	2,500
7599	Other Supplies	285	581	5,295	6,917	6,901	10,400	10,400
	Total	6,980	9,171	93,606	76,372	69,686	104,600	105,600
	<u>Repairs & Maintenance</u>							
7601	Buildings	316	-	7,141	4,820	8,000	12,000	12,000
7602	Office Equipment	642	765	3,762	4,411	7,933	11,900	11,900
7603	Motor Vehicles	2,653	1,739	15,156	18,445	12,474	19,000	19,000
7604	Radios	5,299	1,028	6,908	2,931	4,713	5,100	7,100
7611	Parking Meters	2,250	2,250	9,928	7,679	8,667	13,000	13,000
7618	General Equipment	-	-	-	60	2,375	2,600	3,600
	Total	11,159	5,782	42,896	38,346	44,162	63,600	66,600

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	175	-	8,015	2,702	2,141	3,250	3,250
7702	Dues & Subscriptions	200	760	4,925	6,342	3,966	5,960	5,960
7719	HSD Charges	-	-	190	412	165	247	247
7735	Educational Training	7,754	1,358	35,522	12,940	29,974	40,500	45,500
7736	Personnel	102	35	816	460	667	1,000	1,000
7737	Mileage Reimbursement	189	84	1,186	1,044	1,333	2,000	2,000
	Total	8,420	2,237	50,654	23,901	38,246	52,957	57,957
	<u>Risk Management Costs</u>							
7810	IRMA	98,151	-	98,151	220	-	102,480	104,040
7812	Self-Insured Liability	5,203	-	12,413	(761)	13,333	20,000	20,000
	Total	103,354	-	110,564	(541)	13,333	122,480	124,040
	Total Operating Expenses	435,476	351,593	3,327,048	3,402,617	3,458,069	5,065,226	5,067,394
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	1,490	-	48,149	35,962	55,000	55,000
7908	Land/Grounds	-	-	-	-	17,333	-	26,000
7909	Buildings	-	1,925	-	7,495	6,667	8,000	10,000
7918	General Equipment	-	-	5,795	-	66,667	-	100,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	3,415	5,795	55,644	126,628	63,000	191,000
	Total Expenses	435,476	355,008	3,332,843	3,458,261	3,584,697	5,128,226	5,258,394

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>						(61,351)	
7001	Salaries & Wages	168,316	164,211	1,398,842	1,411,990	1,393,956	2,191,998	2,131,932
7002	Overtime	12,286	8,832	119,700	73,107	110,173	107,149	168,500
7003	Temporary Help	-	-	-	-	2,615	-	4,000
7004	Stand-by	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	10,500	9,700	5,819	9,700	8,900
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(9,976)	(10,350)	(10,350)	(15,525)	(15,525)
7101	Social Security	664	376	5,619	4,547	3,599	7,437	5,505
7102	IMRF Pension	1,427	964	12,162	13,125	8,837	22,233	13,516
7105	Medicare	2,007	1,882	16,932	16,242	18,391	25,110	28,127
7107	Firefighter's Pension	9,020	36,546	523,613	779,283	766,754	828,745	828,745
7111	Health Insurance	32,841	31,910	252,475	257,763	253,115	388,028	387,117
7112	Unemployment Compensation	-	-	-	373	6,800	-	10,400
7113	IPBC Surplus	-	-	-	(36,443)	-	(36,443)	-
	Total	225,314	243,428	2,329,868	2,519,339	2,559,709	3,528,432	3,571,217
	<u>Contractual Services</u>							
7302	Refuse Removal	119	-	952	595	397	595	595
7306	Buildings & Grounds	36	36	434	433	400	600	600
7307	Custodial	1,017	301	11,136	1,524	1,567	2,350	2,350
7399	Misc. Contractual Services	-	-	2,055	1,580	1,333	1,960	2,000
	Total	1,172	337	14,577	4,132	3,697	5,505	5,545

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	108	76	706	1,400	933	1,400	1,400
7402	Utilities	136	1,266	3,784	4,212	8,667	13,000	13,000
7403	Telephone	1,002	1,290	12,696	11,315	12,000	18,000	18,000
7404	Teletype/Pagers	-	158	231	158	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	-	291	455	533	800	800
	Total	1,247	2,790	17,708	17,539	22,133	33,200	33,200
	<u>Materials & Supplies</u>							
7501	Office Supplies	352	707	2,530	2,806	2,667	4,000	4,000
7503	Gasoline & Oil	1,494	1,271	19,376	10,996	14,800	22,200	22,200
7504	Uniforms	-	361	7,186	6,978	6,333	9,500	9,500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	255	418	487	333	500	500
7507	Building Supplies	(47)	610	2,097	4,697	4,247	6,370	6,370
7508	Licenses	78	-	128	115	33	50	50
7509	Janitor Supplies	-	509	353	509	-	-	-
7510	Tools	79	16	3,003	2,290	3,363	5,045	5,045
7515	Camera Supplies	-	-	-	-	133	200	200
7520	Computer Equipment Supplies	-	10	3,040	910	3,133	4,700	4,700
7530	Medical Supplies	4,525	170	8,233	2,525	4,914	7,371	7,371
7531	Fire Prevention Supplies	38	74	813	700	1,333	2,000	2,000

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7532	Oxygen & Air Supplies	199	384	1,581	1,948	1,667	2,500	2,500
7533	HazMat Supplies	-	-	3,289	1,594	1,667	2,500	2,500
7534	Fire Suppression Supplies	23	-	1,399	525	2,000	3,000	3,000
7535	Fire Inspection Supplies	-	-	166	43	150	225	225
7536	Infection Control Supplies	206	125	1,323	1,034	1,533	2,299	2,299
7537	Safety Supplies	-	-	226	-	333	500	500
7539	Software Purchases	-	-	-	1,458	333	1,458	500
	Total	6,946	4,492	55,161	39,615	48,973	74,418	73,460
	<u>Repairs & Maintenance</u>							
7601	Buildings	-	63	6,380	3,070	7,333	11,000	11,000
7602	Office Equipment	82	-	177	163	900	1,350	1,350
7603	Motor Vehicles	2,079	3,310	10,698	20,761	14,667	27,000	22,000
7604	Radios	165	-	1,871	640	2,667	2,500	4,000
7606	Computer Equipment	-	-	3,496	1,055	2,173	3,260	3,260
7618	General Equipment	-	-	8,002	3,968	8,000	10,000	12,000
	Total	2,326	3,373	30,623	29,657	35,740	55,110	53,610

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>							
7701	Conferences/Staff Developmen	-	-	3,400	990	1,933	2,900	2,900
7702	Dues & Subscriptions	-	135	2,630	2,433	3,700	5,550	5,550
7719	IISD Charge	-	-	190	191	333	500	500
7729	Bond Principal Payment	-	-	-	89,420	89,420	89,420	89,420
7735	Educational Training	1,553	674	10,706	5,796	9,943	12,665	14,915
7736	Personnel	-	45	914	755	333	500	500
7749	Interest Expense-Loan	18,863	16,557	18,863	34,812	17,720	35,440	35,440
7750	Bond Issuance Costs	5,580	-	5,580	-	-	-	-
	Total	25,995	17,411	42,283	134,397	123,383	146,975	149,225
	<u>Risk Management Costs</u>							
7810	IRMA	77,776	-	77,776	-	-	81,206	82,443
7812	Self Insured Liability	2,627	-	2,682	508	3,333	5,000	5,000
	Total	80,403	-	80,458	508	3,333	86,206	87,443
	Total Operatng Expenses	343,402	271,831	2,570,679	2,745,187	2,796,969	3,929,846	3,973,700

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	973,552	-	12,000	17,000	18,000
7909	Buildings	-	7,450	47,600	10,250	6,667	10,000	10,000
7918	General Equipment	-	-	26,756	-	-	-	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	7,450	1,047,908	10,250	18,667	27,000	28,000
	Total Expenses	343,402	279,281	3,618,587	2,755,437	2,815,636	3,956,846	4,001,700

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	60,804	63,319	512,783	521,589	534,840	820,591	817,991
7002	Overtime	20,095	8,013	32,473	14,690	61,788	76,155	94,500
7003	Temporary	792	-	24,154	30,145	18,308	30,145	28,000
7005	Longevity Pay	-	-	2,200	3,500	2,288	3,500	3,500
7099	Water Fund Cost Allocation	(8,645)	(8,969)	(69,161)	(71,755)	(71,755)	(107,632)	(107,632)
7101	Social Security	3,868	3,714	33,843	34,175	36,889	56,524	56,419
7102	IMRF Pension	9,441	10,737	71,545	85,453	92,861	155,886	142,023
7105	Medicare	1,032	979	8,051	8,103	8,713	13,328	13,325
7111	Health Insurance	10,132	11,288	80,265	88,805	86,990	133,961	133,043
7113	IPBC Surplus	-	-	-	(11,358)	-	(11,358)	-
	Total	97,519	89,081	696,154	703,347	770,923	1,171,100	1,181,169
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7301	Street Sweeping	7,167	2,440	55,291	46,513	46,535	47,000	52,000
7302	Refuse Removal	2,587	-	20,846	8,784	7,852	8,110	12,810
7303	Mosquito Abatement	-	-	60,929	52,250	55,000	52,250	55,000
7304	Tree Removals	-	1,686	38,857	51,339	48,000	51,000	48,000
7306	Buildings and Grounds	1,782	166	6,760	3,401	9,118	11,996	13,996

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7307	Custodial	4,467	3,331	34,722	28,882	32,973	45,955	47,455
7310	Traffic Signals	-	-	-	384	2,000	3,000	3,000
7311	Inspectors	-	-	-	-	-	-	-
7312	Landscape Maintenance	-	13,003	68,092	39,501	52,059	62,000	62,000
7319	Tree Trimming	-	-	-	-	33,333	40,000	50,000
7320	Elm Tree Fungicide	-	-	148,832	133,573	145,000	133,572	145,000
7399	Misc. Contractual Services	1,875	1,733	6,460	17,754	13,710	31,500	31,500
	Total	17,878	22,359	440,789	382,380	445,579	486,383	520,761
<u>Purchased Services</u>								
7401	Postage	94	36	781	596	1,200	1,800	1,800
7402	Utilities	18,144	30,187	108,843	119,285	99,000	148,500	148,500
7403	Telephone	3,138	1,227	12,768	10,963	4,000	6,000	6,000
7404	Teletypes/Pagers	-	-	-	77	133	200	200
7405	Dumping	1,020	-	19,470	15,124	14,667	20,000	22,000
7406	Citizen Information	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	1,115	-	1,667	2,500	2,500
7410	Leaf Program	48,802	-	83,402	-	-	-	-
7411	Holiday Decorating	75	38	17,521	15,260	17,000	17,000	17,000
7419	Printing and Publications	-	-	-	-	800	1,200	1,200
7499	Miscellaneous Services	-	-	-	348	333	500	500
	Total	71,272	31,487	243,901	161,653	138,800	197,700	199,700

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Materials and Supplies</u>							
7501	Office Supplies	63	30	1,063	821	867	1,300	1,300
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline and Oil	5,267	3,944	34,753	22,981	24,133	36,200	36,200
7504	Uniforms	764	754	6,572	5,446	5,333	8,000	8,000
7505	Chemicals	62,561	26,634	110,786	28,762	77,368	103,800	103,800
7506	Motor Vehicle Supplies	-	118	1,563	907	2,000	3,000	3,000
7507	Building Supplies	94	106	1,596	1,929	2,767	4,150	4,150
7508	License Supplies	-	-	60	-	400	600	600
7509	Janitor Supplies	690	1,111	6,462	6,844	4,667	7,000	7,000
7510	Tools	268	246	3,535	1,598	3,800	5,700	5,700
7515	Camera Supplies	-	-	-	-	200	300	300
7518	Laboratory Supplies	-	-	-	96	333	500	500
7519	Trees	520	260	33,122	3,436	6,667	8,000	10,000
7520	Computer Supplies	60	-	908	302	667	1,000	1,000
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	314	191	600	900	900
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	1,367	2,996	16,124	7,001	12,000	15,000	18,000
	Total	71,654	36,200	216,858	80,314	141,801	195,450	200,450

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	85	14,014	16,210	21,080	22,000	30,000	33,000
7602	Office Equipment	-	-	-	-	533	800	800
7603	Motor Vehicles	5,761	3,683	23,256	23,271	12,667	19,000	19,000
7604	Radios	-	-	146	-	900	1,350	1,350
7605	Grounds	-	-	3,260	1,252	3,667	5,500	5,500
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	1,675	445	23,952	30,665	16,667	40,000	25,000
7618	General Equipment	333	1,050	5,446	2,480	2,667	4,000	4,000
7619	Traffic and Street Lights	47	612	5,899	1,824	2,667	4,000	4,000
7622	Traffic and Street Signs	392	200	5,991	8,214	8,667	13,000	13,000
7699	Miscellaneous Repairs	-	-	1,179	1,711	1,200	2,700	1,800
	Total	8,293	20,004	85,339	90,497	71,633	120,350	107,450
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	128	-	256	-	200	300	300
7702	Dues and Subscriptions	150	-	905	1,510	967	1,450	1,450
7703	Employee Relations	-	-	-	-	-	-	-
7713	Utility Tax	-	-	-	-	-	-	-
7719	HSD Charges	-	-	429	660	900	1,350	1,350
7735	Educational Training	300	-	930	960	1,133	1,700	1,700
7736	Personnel	-	5	135	207	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
	Total	578	5	2,655	3,337	3,200	4,800	4,800

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	49,685	-	49,685	-	-	51,876	52,666
7812	Self Insured Liability	2,883	-	10,851	3,806	6,667	10,000	10,000
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	52,568	-	60,536	3,806	6,667	61,876	62,666
	Total Operating Expenses	319,762	199,134	1,746,233	1,425,333	1,578,603	2,237,659	2,276,996
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	11,000	16,500	16,500
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	110	-	59,941	-	6,667	-	10,000
7918	General Equipment	-	-	-	-	-	-	-
	Total	110	-	59,941	-	17,667	16,500	26,500
	Total Expenses	319,872	199,134	1,806,173	1,425,333	1,596,270	2,254,159	2,303,496

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	67,331	49,082	551,559	494,378	495,937	727,518	758,492
7002	Overtime	125	64	3,683	649	3,269	1,020	5,000
7003	Temporary	1,651	1,016	15,050	7,936	-	12,936	-
7005	Longevity Pay	-	-	800	800	523	800	800
7099	Water Fund Cost Allocation	(9,880)	(10,251)	(79,041)	(82,005)	(82,005)	(123,008)	(123,008)
7101	Social Security	3,626	3,030	33,852	28,930	30,211	42,168	46,205
7102	IMRF Pension	8,889	7,745	73,320	79,033	79,657	124,661	121,828
7105	Medicare	990	709	8,158	7,227	7,246	10,685	11,082
7111	Health Insurance	6,904	6,902	66,014	52,807	50,194	80,414	76,767
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	(8,791)	-	(8,791)	-
	Total	79,636	58,297	673,395	580,964	585,032	868,403	897,166
	<u>Professional Services</u>							
7202	Engineering	-	-	-	57	3,667	3,000	5,500
7299	Other Professional Services	-	-	2,527	3,873	2,667	4,000	4,000
	Total	-	-	2,527	3,930	6,333	7,000	9,500
	<u>Contractual Services</u>							
7301	Street Sweeping	-	-	-	-	-	-	-
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7304	DED Removals	-	-	-	-	-	-	-
7306	Buildings and Grounds	-	-	-	-	-	-	-
7307	Custodial	-	-	-	-	-	-	-
7309	Data Processing	-	-	7,714	8,485	5,333	8,485	8,000
7310	Traffic Signals	-	-	-	-	-	-	-
7311	Inspectors	1,548	1,375	10,791	4,750	10,667	8,000	16,000
7312	Landscape Maintenance	-	-	-	-	-	-	-
7313	Commercial Review	1,093	850	28,361	12,693	20,000	20,000	30,000
7315	Residential Review	-	-	2,226	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	2,641	2,225	49,092	25,928	36,000	36,485	54,000
	<u>Purchased Services</u>							
7401	Postage	299	108	3,719	2,465	4,000	6,000	6,000
7402	Utilities	-	-	-	-	-	-	-
7403	Telephone	656	1,196	7,164	8,069	8,500	12,750	12,750
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	-	-	115	-	333	500	500
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing and Publications	216	46	938	992	1,667	2,500	2,500
7499	Miscellaneous Services	-	-	600	2,058	4,000	6,000	6,000
	Total	1,171	1,350	12,535	13,583	18,500	27,750	27,750

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	381	160	4,849	5,074	4,333	6,500	6,500
7502	Publications	-	-	40	-	1,667	2,500	2,500
7503	Gasoline and Oil	264	359	5,809	3,835	4,200	6,300	6,300
7504	Uniforms	20	64	476	64	333	500	500
7505	Chemicals	-	-	-	-	-	-	-
7506	Motor Vehicle Supplies	-	-	-	-	-	-	-
7507	Building Supplies	-	-	-	-	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	18	-	70	134	133	200	200
7515	Camera Supplies	-	-	327	56	1,000	250	1,500
7518	Laboratory Supplies	-	-	-	-	-	-	-
7519	Trees	-	-	-	-	-	-	-
7520	Computer Equip Supplies	424	402	973	820	2,333	3,500	3,500
7525	Emergency Management	-	-	-	-	-	-	-
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	8	-	15	16	333	500	500
	Total	1,115	985	12,559	9,998	14,333	20,250	21,500

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	-	-	-	-	-	-	-
7602	Office Equipment	1,968	-	8,623	7,730	11,167	16,750	16,750
7603	Motor Vehicles	1,321	274	2,964	1,658	1,333	2,000	2,000
7604	Radios	-	-	-	-	33	50	50
7605	Grounds	-	-	-	-	-	-	-
7614	Catchbasins	-	-	-	-	-	-	-
7615	Streets and Alleys	-	-	-	-	-	-	-
7618	General Equipment	-	-	-	-	-	-	-
7619	Traffic and Street Lights	-	-	-	-	-	-	-
7622	Traffic and Street Signs	-	-	-	-	-	-	-
7699	Miscellaneous Repairs	-	-	-	-	200	300	300
	Total	3,289	274	11,587	9,388	12,733	19,100	19,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	30	120	1,737	1,368	2,733	3,000	4,100
7702	Dues and Subscriptions	304	130	3,942	2,354	2,667	4,000	4,000
7703	Employee Relations	-	-	-	6	-	-	-
7719	HSD Charges	-	-	-	-	-	-	-
7735	Educational Training	50	200	1,298	913	3,667	3,000	5,500
7736	Personnel	-	5	-	40	-	-	-
7737	Mileage Reimbursement	78	77	615	371	333	500	500
	Total	462	532	7,591	5,052	9,400	10,500	14,100

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	23,522	-	23,522	-	-	24,559	24,933
7812	Self Insured Liability	604	-	1,209	-	1,667	2,500	2,500
	Total	24,126	-	24,731	-	1,667	27,059	27,433
	Total Operating Expenses	112,439	63,663	794,017	648,843	683,998	1,016,547	1,070,549
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	112,439	63,663	794,017	648,843	683,998	1,016,547	1,070,549

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	31,397	31,717	285,725	259,923	298,257	409,520	456,158
7002	Overtime	65	298	9,502	7,735	9,154	10,660	14,000
7003	Temporary	4,836	4,596	188,125	239,456	198,564	265,953	234,620
7005	Longevity Pay	-	-	1,500	1,600	1,046	1,600	1,600
7099	Water Fund Cost Allocation	(1,247)	(1,294)	(9,976)	(10,350)	(10,350)	(15,525)	(15,525)
7101	Social Security	2,492	2,360	29,628	31,148	31,376	42,228	43,484
7102	IMRF Pension	5,040	5,611	41,095	45,719	52,080	74,667	79,652
7105	Medicare	583	552	6,929	7,285	7,338	9,876	10,170
7111	Health Insurance	7,041	4,065	54,880	57,412	68,122	92,862	104,187
7113	IPBC Surplus	-	-	-	(7,854)	-	(7,854)	-
	Total	50,206	47,905	607,407	632,073	655,588	883,987	928,346
	<u>Professional Services</u>							
7299	Miscellaneous Professional Ser	-	-	1,299	-	1,000	-	1,500

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7302	Refuse Removal	1,201	-	21,285	12,320	6,508	11,727	11,100
7306	Buildings and Grounds	1,064	5,476	19,344	26,817	36,147	42,700	54,220
7307	Custodial	1,664	3,008	27,081	20,422	21,667	28,725	40,000
7309	Data Processing	1,561	1,981	16,593	16,082	16,267	23,400	23,400
7312	Landscaping	(3,000)	13,057	118,999	77,998	73,139	97,170	107,124
7314	Recreation Programming	34,966	9,707	288,943	203,112	274,762	254,000	289,600
7399	Misc. Contractual Services	-	3,000	1,608	4,144	10,013	8,000	13,000
	Total	37,456	36,229	493,853	360,894	438,503	465,722	538,444
	<u>Purchased Services</u>							
7401	Postage	283	88	3,406	3,944	5,400	8,100	8,100
7402	Utilities	6,524	44,787	109,425	125,348	97,072	129,000	129,000
7403	Telephone	1,703	1,761	10,384	11,662	10,877	16,200	16,200
7404	Teletypes/Pagers	-	6	2	32	67	100	100
7405	Dumping	-	-	78	-	200	300	300
7406	Citizen Information	12	18	21,409	17,619	17,667	24,225	24,500
7409	Equipment Rental	-	(266)	10,186	576	8,000	5,500	12,000
7415	Employment Advertisements	-	-	401	-	-	-	-
7419	Printing & Publications	579	-	3,118	7,823	5,938	8,818	9,000
	Total	9,101	46,394	158,408	167,004	145,221	192,243	199,350

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	120	447	3,867	4,309	4,615	6,968	7,600
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	1,174	1,327	12,133	7,338	7,800	11,200	11,700
7504	Uniforms	216	239	5,954	6,782	8,067	8,711	9,500
7505	Chemicals	49	(2,655)	15,498	13,511	18,800	16,500	20,000
7507	Building Supplies	151	-	997	1,752	600	2,700	2,700
7508	License Supplies	-	-	3,245	4,126	4,300	4,075	4,300
7509	Janitor Supplies	120	265	5,527	4,870	3,740	6,100	7,800
7510	Tools	-	(9)	335	223	917	1,250	1,250
7511	KLM Event Supplies	-	61	2,390	1,437	583	3,500	3,500
7515	Camera Supplies	-	-	-	-	-	-	-
7517	Recreation Supplies	2,721	3,198	25,472	19,893	24,199	26,676	34,550
7520	Computer Equipment	-	-	-	388	1,900	2,100	2,100
7530	Medical Supplies	-	-	201	-	300	300	300
7537	Safety Supplies	-	-	541	202	416	750	750
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	12	302	828	367	450	450
	Total	4,551	2,886	76,461	65,660	76,604	91,280	106,500

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	861	(344)	15,548	17,466	24,467	30,200	50,200
7602	Office Equipment	-	-	-	-	183	650	650
7603	Motor Vehicles	867	450	5,439	3,132	2,667	4,000	4,000
7604	Radios	-	170	-	170	333	500	500
7605	Grounds	1,800	-	18,901	13,978	12,000	18,000	18,000
7617	Parks-Playground Equipment	-	-	154	2,225	1,000	4,500	1,500
7618	General Equipment	-	1,165	14,364	12,749	16,100	17,000	24,150
7699	Miscellaneous Repairs	-	-	140	242	167	1,000	1,000
	Total	3,528	1,441	54,545	49,962	56,917	75,850	100,000
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	379	310	1,139	1,165	1,067	800	1,600
7702	Dues & Subscriptions	254	711	1,341	1,267	1,210	1,815	1,815
7703	Employee Relations	-	-	-	-	-	-	-
7708	Park/Rec Commission	-	502	-	502	200	-	300
7719	HSD Charges	-	-	6,136	6,221	5,667	8,500	8,500
7735	Educational Training	-	-	-	330	267	400	400
7736	Personnel	-	-	154	-	-	-	-
7737	Mileage Reimbursement	86	113	744	239	600	900	900
7795	Bank and Bond Fee	293	357	5,311	7,593	6,220	7,921	9,780
	Total	1,012	1,993	14,825	17,316	15,230	20,336	23,295

**VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000
ALL PROGRAM SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	42,137	-	42,137	-	-	43,995	44,665
7812	Self Insured Liability	1,259	-	4,312	-	3,333	5,000	5,000
	Total	43,396	-	46,449	-	3,333	48,995	49,665
	Total Operating Expenses	149,250	136,848	1,453,248	1,292,910	1,392,395	1,778,413	1,947,100
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	27,591	-	27,591	2,458	27,591	29,500
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	91,319	6,000	1,833	22,000	22,000
7909	Buildings	-	4,703	-	4,703	30,000	25,000	45,000
7918	General Equipment	-	-	33,563	-	1,000	6,000	6,000
	Total	-	32,294	124,882	38,294	35,292	80,591	102,500
	Total Expenses	149,250	169,142	1,578,130	1,331,204	1,427,686	1,859,004	2,049,600

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
CAPITAL/SPECIAL PROJECTS - 4000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	3,350	-	3,350	-
	Total	-	-	-	3,350	-	3,350	-
	<u>Contractual Services</u>							
7399	Misc. Contractual Services	-	-	9,970	-	-	-	-
	Total	-	-	9,970	-	-	-	-
	<u>Other Services</u>							
7406	Citizens Information	-	-	-	-	-	-	-
7419	Printing and Publications	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Materials and Supplies</u>							
7599	Miscellaneous Supplies	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Repairs & Maintenance</u>							
7601	Buildings	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
CORPORATE FUND
CAPITAL/SPECIAL PROJECTS - 4000
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2009 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Other Expenses</u>							
7760	Miscellaneous	-	-	-	-	-	-	-
	Total Operating Expenses	-	-	9,970	3,350	-	3,350	-
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7904	Sidewalks	-	-	-	-	-	-	-
7906	Street Improvements	-	-	-	-	-	-	-
7908	Land and Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7911	Parking Lots	-	-	9,752	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
7922	Train Station Improvement	-	-	-	-	-	-	-
7933	Signage Projects	-	-	5,220	-	-	-	-
	Total	-	-	14,972	-	-	-	-
	Total Expenses	-	-	24,942	3,350	-	3,350	-

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
WATER & SEWER REVENUES - 6101

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	0	-	0	2,394	0	0	0
		0	-	0	2,394	0	0	0
	<u>Service Fees</u>							
5801	Water Sales	278,403	241,583	2,917,962	2,897,443	3,418,800	5,128,200	5,128,200
5802	Sewer Usage Fee	23,413	31,654	279,979	301,320	325,600	488,400	488,400
5809	Lost Customer Discount	6,450	986	14,506	14,546	16,667	25,000	25,000
	Total	308,266	274,223	3,212,447	3,213,309	3,761,067	5,641,600	5,641,600
	<u>Other Income</u>							
6221	Interest on Investments	3,972	(273)	7,438	2,246	3,333	5,000	5,000
6403	IPBC Surplus	0	0	10,572	0	0	0	0
6405	IRMA Suplus Credit	0	0	0	0	0	0	0
6451	Loan Proceeds	3,500,000	0	3,500,000	0	0	0	0
6454	Premium on Bonds	23,935	0	23,935	0	0	0	0
6596	Reimbursed Activity	0	50	520	424	0	0	0
6599	Miscellaneous Income	0	0	0	1,080	7,333	11,000	11,000
	Total	3,527,907	(223)	3,542,465	3,750	10,667	16,000	16,000
	Total Operating Revenues	3,836,172	274,000	6,754,912	3,219,453	3,771,733	5,657,600	5,657,600

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	34,495	32,828	276,657	269,417	247,733	425,349	378,885
7002	Overtime	3,918	2,982	41,130	30,113	29,423	47,346	45,000
7003	Temporary Help	216	878	11,922	7,911	6,532	12,186	9,990
7005	Longevity Pay	0	0	800	800	523	800	800
7099	Water Fund Cost Allocation	72,360	75,073	578,879	600,586	600,586	900,879	900,879
7101	Social Security	2,675	2,295	20,563	18,828	11,929	29,829	26,900
7102	IMRF Pension	5,802	5,925	43,357	49,197	44,179	83,035	67,568
7105	Medicare	626	537	4,809	4,403	4,113	4,322	6,291
7111	Health Insurance	4,914	8,718	42,956	41,953	38,134	57,640	58,323
7113	IPBC Surplus	-	-	-	(6,543)	-	(6,543)	-
	Total	125,004	129,235	1,021,073	1,016,666	983,152	1,554,843	1,494,636
	<u>Professional Services</u>							
7201	Legal Services	1,200	880	29,313	13,017	10,000	15,000	15,000
7202	Engineering	0	688	6,837	5,478	12,000	18,000	18,000
7299	Other Professional Services	150	0	17,467	11,396	31,733	47,600	47,600
	Total	1,350	1,568	53,617	29,890	53,733	80,600	80,600
	<u>Contractual Services</u>							
7302	Refuse Removal	240	0	1,920	1,625	1,000	1,500	1,500
7306	Buildings and Grounds	36	36	428	363	333	500	500
7307	Custodial	400	264	3,255	2,112	2,447	3,670	3,670
7309	Data Processing	0	0	1,320	0	0	0	0
7399	Misc. Contractual Services	127,893	116,951	951,754	1,202,282	920,533	1,380,800	1,380,800
	Total	128,569	117,251	958,677	1,206,382	924,313	1,386,470	1,386,470

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	949	14	9,001	7,242	8,667	13,000	13,000
7402	Utilities	4,187	7,103	34,504	37,667	34,667	52,000	52,000
7403	Telephone	1,018	1,168	6,504	8,095	6,333	9,500	9,500
7404	Teletypes/Pagers	0	0	0	0	0	0	0
7405	Dumping	975	0	11,250	18,817	8,333	12,500	12,500
7406	Citizen Information	0	0	2,185	2,100	1,867	2,800	2,800
7419	Printing and Publications	0	0	360	0	167	250	250
7499	Miscellaneous Services	265	507	13,651	15,994	20,000	30,000	30,000
	Total	7,394	8,791	77,454	89,914	80,033	120,050	120,050
	<u>Materials and Supplies</u>							
7501	Office Supplies	60	212	1,310	854	667	1,000	1,000
7503	Gasoline and Oil	821	777	13,217	7,002	11,333	17,000	17,000
7504	Uniforms	244	324	2,458	3,752	2,400	3,600	3,600
7505	Chemicals	334	0	334	0	333	500	500
7507	Building Supplies	0	0	0	0	333	500	500
7509	Janitor Supplies	45	0	389	12	600	900	900
7510	Tools	83	0	3,071	332	2,000	3,000	3,000
7515	Camera Supplies	0	0	0	0	100	150	150
7518	Laboratory Supplies	0	0	210	250	400	600	600
7520	Computer Equipment Supplies	0	0	2,713	0	1,667	2,500	2,500
7530	Medical Supplies	0	0	93	206	267	400	400
7599	Other Supplies	0	16	796	671	667	1,000	1,000
	Total	1,586	1,329	24,591	13,079	20,767	31,150	31,150

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2010	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Repairs and Maintenance</u>							
7601	Buildings	0	223	1,357	11,846	6,667	10,000	10,000
7602	Office Equipment	0	0	0	144	333	500	500
7603	Motor Vehicles	26	226	7,887	3,734	4,333	6,500	6,500
7604	Radios	0	0	172	0	667	1,000	1,000
7605	Grounds	0	0	0	250	0	0	0
7608	Sewers	6,023	4,827	10,820	12,040	20,000	30,000	30,000
7609	Water Mains	1,656	1,186	32,654	29,562	33,333	50,000	50,000
7614	Catchbasins	4,060	3,682	22,323	9,977	12,333	18,500	18,500
7618	General Equipment	29	7	4,173	4,544	10,000	15,000	15,000
7699	Miscellaneous Repairs	0	0	7,065	6,434	13,333	20,000	20,000
	Total	11,794	10,151	86,451	78,531	101,000	151,500	151,500
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	0	0	150	0	500	750	750
7702	Dues and Subscriptions	498	0	2,183	0	1,533	2,300	2,300
7713	Utility Tax	14,221	12,335	146,612	145,970	153,333	230,000	230,000
7719	HSD Charges	0	0	44	248	400	600	600
7735	Educational Training	0	0	0	740	667	1,000	1,000
7736	Personnel	0	0	45	0	0	0	0
7748	Loan Principal	0	0	0	0	0	0	0
7749	Interest Expense	0	0	0	0	0	0	0
7750	Bond Issuance Costs	23,988	0	23,988	0	0	0	0
	Total	38,706	12,335	173,022	146,958	156,433	234,650	234,650

VILLAGE OF HINSDALE
FY 2009-10 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100
ALL PROGRAM SUMMARY

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2010 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	169,276	0	169,276	0	119,622	176,741	179,433
7811	Vandalism Repairs	0	0	0	0	200	300	300
7812	Self Insured Liability	748	0	4,450	0	2,533	3,800	3,800
7899	Insurance-Others	0	0	0	0	0	0	0
	Total	170,024	0	173,726	0	122,355	180,841	183,533
	Total Operating Expenses	484,427	280,660	2,568,612	2,581,419	2,441,787	3,740,104	3,682,589
	<u>Capital Outlay</u>							
7902	Motor Vehicles	0	0	0	0	24,667	37,000	37,000
7909	Buildings	0	0	0	0	0	0	0
7910	Water Meters	0	0	15,859	7,400	21,180	31,770	31,770
7912	Fire Hydrants	0	0	0	(367)	26,667	40,000	40,000
7913	Water Resources	0	0	0	0	0	0	0
7918	General Equipment	801	0	10,741	0	13,333	20,000	20,000
	Total	801	0	26,600	7,033	85,847	128,770	128,770
	Total Expenses	485,228	280,660	2,595,212	2,588,452	2,527,634	3,868,874	3,811,359

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			1,122.87-	1,122.87-	
05002 LIABILITY INSURANCE TAX	87,201.00-	3,328.08-	79,822.69-	7,378.32-	91.57
05005 POLICE PROTECTION TAX	1,088,459.00-	47,783.29-	1,003,127.90-	85,331.10-	92.16
05007 FIRE PROTECTION TAX	1,088,459.00-	47,783.29-	1,003,127.89-	85,331.11-	92.16
05009 CROSSING GUARD TAX	76,220.00-	3,346.05-	70,240.82-	5,979.18-	92.15
05011 AUDIT TAX	20,425.00-	895.66-	18,823.57-	1,601.43-	92.15
05015 WASTE DISPOSAL TAX	200,000.00-	8,779.99-	134,317.22-	15,672.78-	92.16
05017 IMRF PROPERTY TAX	520,000.00-	22,827.97-	479,072.18-	40,927.82-	92.12
05019 FICA PROPERTY TAX	333,844.00-	14,655.73-	307,721.71-	26,122.29-	92.17
05021 POLICE PENSION PROP TAX	771,875.00-	34,225.59-	727,493.74-	44,381.26-	94.25
05023 FIRE PENSION PROPERTY TAX	828,745.00-	35,546.38-	779,283.13-	49,461.87-	94.03
05025 HANDICAPPED REC PROGRAMS	63,000.00-	2,765.71-	58,057.04-	4,942.96-	92.15
05051 ROAD & BRIDGE TAX	312,030.20-	12,785.94-	335,304.53-	3,304.53-	100.99
TOTAL P-ACCT 05000	5,412,228.00-	236,224.68-	5,047,525.28-	362,702.72-	93.29
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,381,250.00-	75,350.64-	929,659.48-	451,590.52-	67.30
05252 STATE REPLACEMENT TAX	165,000.00-	9,271.26-	131,553.84-	33,446.16-	79.72
05253 SALES TAX	2,250,000.00-	201,968.63-	1,571,482.43-	678,517.57-	69.84
05255 R & B REPLACEMENT TAX	5,000.00-	117.99-	3,325.20-	1,674.80-	66.90
05271 STATE/LOCAL & FED GRANTS	247,500.00-	13,834.55-	48,043.01-	199,456.99-	19.41
05273 LOCAL FOOD BEVERAGE TAX	230,000.00-	21,450.53-	166,922.20-	63,077.80-	72.57
TOTAL P-ACCT 05200	4,278,750.00-	321,893.55-	2,850,991.16-	1,427,758.84-	66.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	580,000.00-	37,843.62-	346,628.99-	233,371.02-	59.76
05352 UTILITY TAX - GAS	360,000.00-	13,378.39-	97,321.70-	262,778.30-	27.30
05353 UTILITY TAX - TELEPHONE	1,110,000.00-	83,968.29-	694,777.64-	415,222.36-	62.59
05354 UTILITY TAX - WATER	230,000.00-	12,334.66-	145,969.78-	84,030.22-	63.46
TOTAL P-ACCT 05300	2,280,000.00-	147,516.95-	1,284,598.11-	995,401.89-	56.34
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	330,000.00-	857.50-	42,767.03-	287,233.00-	12.95
05402 ANIMAL LICENSES	10,200.00-	20.00-	1,175.00-	9,030.00-	11.47
05403 BUSINESS LICENSES	58,000.00-	27,812.10-	37,166.85-	20,833.15-	64.09
05405 LIQUOR LICENSES	31,000.00-	23,100.00-	22,350.00-	8,650.00-	72.09
05407 CAB DRIVERS LICENSE	4,200.00-	50.00-	1,435.00-	2,745.00-	34.64
05408 CATERER'S LICENSES	17,000.00-		17,900.00-	500.00-	102.87
TOTAL P-ACCT 05400	450,800.00-	48,839.60-	122,808.85-	327,991.15-	27.24
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	140,000.00-	6,496.80-	45,505.14-	94,494.86-	32.50
05602 BUILDING PERMITS	660,000.00-	36,408.80-	408,550.42-	251,449.58-	61.90
05603 PLUMBING PERMITS	180,000.00-	11,520.90-	80,234.20-	99,765.90-	44.57

RUN THRU PERIOD 3, 12/31/09. PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05604 ELEVATOR PERMITS	20,000.00		760.00-	19,240.00-	3.80
05605 STORM WATER PERMITS	25,000.00-	600.00-	15,600.00-	5,400.00-	62.40
05606 OVERWEIGHT PERMITS	15,000.00-	527.52-	5,671.20-	12,328.80-	35.44
TOTAL P-ACCT 05600	1,041,000.00-	55,554.00-	556,320.86-	484,679.14-	53.44
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	12,641.00-	1,053.58-	8,428.64-	4,212.36-	66.66
05812 COPY SALES	1,200.00-	290.00-	953.99-	246.01-	79.49
05821 GENERAL INTEREST	13,000.00-	1,185.00-	11,749.75-	1,650.25-	87.30
05822 ATHLETICS	190,000.00-	7,877.00-	116,430.63-	73,569.37-	61.27
05823 CULTURAL ARTS	10,000.00-	1,086.00-	7,766.00-	2,234.00-	77.66
05824 EARLY CHILDHOOD	60,000.00-	1,221.00-	33,710.42-	26,289.58-	56.18
05825 FITNESS	28,000.00-	1,760.00-	19,840.70-	8,159.30-	70.85
05826 PADDLE TENNIS	40,000.00-	3,035.19-	49,356.99-	9,356.99-	123.33
05827 SPECIAL EVENTS	43,000.00-	652.67-	22,225.67-	17,774.33-	55.56
05831 POOL RESIDENT FEES	195,000.00-		170,228.00-	25,772.00-	86.85
05832 NON-RESIDENT FEES	19,000.00-		16,890.00-	2,120.00-	88.84
05833 POOL DAILY FEES	50,000.00-		50,925.00-	925.00-	101.85
05834 POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835 POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836 POOL CLASS REG-RESIDENT	47,000.00-		49,943.43-	2,949.40-	106.27
05837 POOL CLASS REG-NON RES	3,400.00-		1,797.00-	603.00-	74.87
05838 POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00-	114.30
05839 MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39-	308.73
05841 DOWNTOWN METER	183,000.00-	20,853.56-	175,772.78-	4,227.22-	97.65
05842 COMMUTER METER	64,000.00-	8,065.03-	50,194.59-	13,805.41-	78.42
05843 COMMUTER PERMITS	268,000.00-	106,450.00-	237,948.00-	30,052.00-	88.78
05844 MERCHANT PERMITS	156,000.00-	51,965.00-	121,145.00-	34,855.00-	77.65
05867 3 DAY PERMITS			20.00-	20.00-	
05868 HANDICAPPED PERMITS	100.00-	20.00-	70.00-	30.00-	70.00
05901 TRAIN STATION RENTAL	67,333.00-	5,666.67-	45,333.36-	21,999.64-	67.32
05930 KIM LODGE RENTALS	150,000.00-	11,624.00-	109,320.50-	40,679.50-	72.88
05939 FIELD USE FEES	20,000.00-		9,293.25-	10,706.75-	46.46
05962 AMBULANCE SERVICE	300,000.00-	9,418.67-	179,507.66-	125,492.34-	58.16
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	5,650.00-	33,675.00-	16,325.00-	67.35
05964 POLICE/FIRE REPORTS	3,000.00-	40.00-	1,200.00-	1,800.00-	40.00
05965 TAXI COUPONS	14,000.00-	633.00-	7,095.30-	5,905.00-	50.67
05972 FIRE SVC FEE-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05973 FALSE ALARM FEES	32,000.00-	1,325.00-	12,590.00-	19,410.00-	39.34
05974 ANNUAL ALARM FEE	28,500.00-	10.00-	5,565.58-	22,934.42-	19.52
05975 ALARM REINSPECTION FEES	300.00-	150.00-	575.00-	275.00-	191.66
TOTAL P-ACCT 05800	2,063,276.00-	240,030.37-	1,571,166.97-	492,109.03-	76.14
P-ACCT 06000 FINES					
06001 COURT FINES	760,000.00-	18,024.86-	125,559.52-	134,440.48-	48.29
06002 METER FINES	140,000.00-	4,721.36-	40,417.93-	99,582.07-	28.87
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,215.00-	13,505.31-	21,494.69-	60.91

FUND 010200 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	3,000.00-	145.00-	1,533.03-	1,859.00-	64.33
06005 PARKING ORDINANCE FINES	160,000.00-	3,827.50-	75,211.19	84,788.82	47.00
06006 OTHER ORDINANCE FINES	300.00-		72.60-	127.40-	36.30
06007 IMPOUND FEES	62,000.00-	6,000.00-	29,532.00	30,500.00-	49.16
TOTAL P-ACCT 06000	678,200.00-	41,935.72-	135,196.54-	372,003.46-	45.14
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	1,000.00-	13.99-	418.66-	581.34-	41.86
06220 GAIN/LOSS ON INVESTMENTS		23,195.03-	23,195.00-	23,195.00	
06221 INTEREST ON INVESTMENTS	120,000.00-	16,869.79	30,310.06-	63,089.94-	30.91
06225 FRANCHISE FEE-CABLE TV	246,030.30-		172,244.11-	73,786.19-	70.01
06215 CODES	620.30-		95.00	505.00-	15.83
06219 PRE PLAN REVIEWS	8,000.00-			8,000.00-	
06311 DONATIONS	5,000.00-	7,506.08-	7,506.08-	2,506.08	150.12
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		2,273.44-	47,726.56-	4.54
06596 REIMBURSED ACTIVITY	230,000.00-	44,273.65-	107,757.24-	122,242.76-	46.85
06598 CASH OVER/SHORT			2.02-	2.02	
06599 MISCELLANEOUS INCOME	19,500.00-	2,092.51-	20,531.97-	18,928.03-	52.10
TOTAL P-ACCT 06200	682,100.00-	60,130.46-	364,993.58-	315,116.42-	53.66
TOTAL REVENUE	16,882,354.00-	1,152,225.33-	12,104,593.35-	4,777,760.65-	71.69
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,673,323.00	581,953.18	5,018,106.30	2,555,213.70	65.39
07002 OVERTIME	500,000.00	35,379.17	185,112.63	322,887.37	36.43
07003 TEMPORARY HELP	511,855.00	22,042.04	399,967.21	111,887.79	78.14
07005 LONGEVITY PAY	32,100.00		33,600.00	1,500.00-	104.67
07008 REIMBURSABLE OVERTIME	30,000.00	451.52	39,885.87	3,885.87-	132.95
07009 EXTRA DETAIL-GRANT		897.97	1,636.55	1,636.55-	
07099 WATER FUND COST ALLOC.	900,879.00-	75,873.25-	600,586.00-	300,293.00-	66.65
07101 SOCIAL SECURITY	231,987.00	15,299.44	150,451.15	81,535.85	64.85
07102 IMRF	555,000.00	40,213.16	362,197.97	192,810.03	65.26
07105 MEDICARE	113,455.00	7,839.44	70,324.11	43,130.89	61.98
07106 POLICE PENSION	771,875.00	34,225.59	727,493.74	44,381.26	94.25
07107 FIREFIGHTERS' PENSION	828,745.00	36,546.39	779,283.13	49,461.87	94.03
07111 EMPLOYEE INSURANCE	1,231,311.00	99,162.19	816,134.65	415,176.35	66.28
07112 UNEMPLOYMENT COMPENSATION	10,400.00		602.50	9,797.50	5.79
07113 IPBC SUPPLUS			113,405.00-	113,405.00	
TOTAL P-ACCT 07000	11,597,177.00	793,936.81	7,870,804.81	3,726,372.19	67.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	350,000.00	17,857.42	165,892.44	184,107.56	47.39
07202 ENGINEERING	5,500.00		56.75	5,443.25	1.03
07204 AUDITING	21,900.00		18,275.00	3,625.00	83.44

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	A RECEIVED/ EXPANDED
07299 MISC PROFESSIONAL SERVICE	25,430.00	5,209.75	53,445.67	28,075.67	213.15
TOTAL P-ACCT 07300	422,837.00	22,867.17	237,569.86	165,150.14	59.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	52,000.00	2,439.92	45,513.11	5,466.89	89.44
07302 REFUSE REMOVAL	25,100.00		22,293.46	2,806.54	38.91
07303 MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.30
07304 TREE REMOVALS	48,000.00	1,685.00	51,319.25	1,139.25	106.95
07306 BUILDINGS & GROUNDS	69,316.00	5,714.00	31,159.18	38,156.82	44.95
07307 CUSTODIAL	105,505.00	7,309.55	60,386.05	45,118.95	57.23
07309 DATA PROCESSING	103,393.00	7,920.00	37,782.04	21,216.96	79.59
07310 TRAFFIC SIGNALS	1,502.00		383.89	2,615.11	12.79
07311 INSPECTORS	16,000.00	1,375.00	4,750.00	11,250.00	29.66
07312 LANDSCAPING	169,124.00	26,059.99	117,499.25	51,624.75	69.47
07313 COMMERCIAL REVIEW	10,000.00	349.50	12,693.03	17,306.92	42.31
07314 RECREATION PROGRAMS	289,600.00	9,706.60	203,112.47	86,487.51	79.13
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	145,000.00		137,572.80	11,427.20	32.11
07399 MISCELLANEOUS CONTR SVCS	116,138.00	8,311.58	72,498.47	43,839.53	62.31
TOTAL P-ACCT 07300	1,277,982.00	71,872.14	891,213.27	385,768.73	69.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	50,800.00	1,683.10	21,720.21	29,079.77	42.75
07402 UTILITIES	325,020.00	77,674.85	294,494.85	50,525.15	83.43
07403 TELECOMMUNICATIONS	115,370.00	14,718.54	91,023.55	24,346.45	78.89
07404 TELETYPE/PAGERS	1,300.00	300.57	1,079.26	220.74	81.02
07405 DUMPING	22,300.00		15,124.00	7,176.00	57.82
07406 CITIZEN INFORMATION	25,000.00	18.00	17,618.00	7,381.00	70.47
07407 DOG POUND	2,300.00			2,300.00	
07409 EQUIPMENT RENTAL	14,500.00	265.28	576.46	13,923.54	3.97
07411 HOLIDAY DECORATING	17,000.00	37.60	15,259.95	1,740.05	89.76
07414 LEGAL PUBLICATIONS	5,500.00	153.30	2,981.05	3,018.95	45.11
07415 EMPLOYMENT ADVERTISEMENTS	5,150.00		150.00	5,000.00	2.91
07419 PRINTING & PUBLICATIONS	51,250.00	2,164.53	21,236.09	30,013.92	41.43
07499 MISCELLANEOUS SERVICES	12,900.00	126.00	6,615.56	6,284.44	51.28
TOTAL P-ACCT 07400	628,390.00	96,610.45	447,379.99	181,010.01	71.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	44,400.00	3,070.63	29,913.12	14,486.88	67.37
07502 PUBLICATIONS	2,500.00			2,500.00	
07503 GASOLINE & OIL	123,700.00	11,275.07	82,151.02	41,548.98	66.41
07504 UNIFORMS	51,500.00	4,945.01	36,886.91	14,613.09	71.62
07505 CHEMICALS	124,300.00	27,979.31	42,272.69	82,027.31	34.00
07506 MOTOR VEHICLE SUPPLIES	7,500.00	772.61	1,393.80	2,106.20	39.82
07507 BUILDING SUPPLIES	13,720.00	716.96	8,877.00	4,843.00	64.70
07508 LICENSES	9,430.00	157.00	7,692.07	1,737.93	81.57

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% EXHAUSTED/ EXPENDED
07509 JANITOR SUPPLIES	18,800.00	1,881.94	14,652.87	4,147.17	79.84
07510 TOOLS	12,195.00	253.05	4,244.86	7,950.14	34.80
07511 XLM EVENT SUPPLIES	1,500.00	51.43	1,436.97	2,063.03	61.05
07514 RANGE SUPPLIES	8,000.00	74.12	2,380.35	5,619.65	29.75
07515 CAMERA SUPPLIES	3,000.00		55.53	2,944.47	1.85
07517 RECREATION SUPPLIES	14,550.00	1,198.11	15,831.29	14,656.71	57.57
07518 LABORATORY SUPPLIES	500.00		56.16	403.84	19.23
07519 TREES	10,000.00	260.00	1,435.50	5,564.50	34.35
07520 COMPUTER EQUIP SUPPLIES	16,300.00	2,433.27	7,782.21	8,517.79	47.74
07525 EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530 MEDICAL SUPPLIES	3,171.00	170.00	3,076.39	6,296.11	33.52
07531 FIRE PREVENTION	2,000.00	74.07	639.71	1,300.29	34.98
07532 OXYGEN & AIR SUPPLIES	2,500.00	384.00	1,947.65	552.35	77.90
07533 HAZMAT SUPPLIES	2,500.00		1,594.66	905.34	63.76
07534 FIRE SUPPRESSION SUPPLIES	1,000.00		525.18	2,474.82	17.50
07535 FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	19.93
07536 INSPECTION CONTROL SUPPLY	2,299.00	124.75	1,034.44	1,264.56	44.99
07537 SAFETY SUPPLIES	1,250.00		202.15	1,047.85	16.17
07539 SOFTWARE PURCHASES	4,500.00	77.10	2,962.14	1,517.56	65.83
07599 MISCELLANEOUS SUPPLIES	23,850.00	3,815.40	15,337.78	14,512.22	51.38
TOTAL P-ACCT 07500	539,190.00	57,536.88	280,585.22	249,604.78	53.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	106,200.00	13,733.33	45,435.61	59,764.39	43.72
07602 OFFICE EQUIPMENT	37,550.00	1,385.36	17,244.28	20,305.72	45.92
07603 MOTOR VEHICLES	67,200.00	9,456.38	58,373.54	1,373.64	102.05
07604 RADIOS	13,800.00	1,197.80	1,740.30	9,259.70	28.77
07605 GROUNDS	23,500.00		15,230.44	9,269.56	64.81
07606 COMPUTER EQUIPMENT	6,260.00		1,284.47	4,975.53	20.51
07611 PARKING METERS	13,000.00	2,250.00	7,679.45	5,320.55	59.07
07615 STREETS & ALLEYS	25,000.00	444.92	30,664.98	5,564.98	122.65
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00		2,225.07	725.07	148.33
07618 GENERAL EQUIPMENT	43,750.00	7,214.70	19,257.61	24,492.39	44.01
07619 TRAFFIC & STREET LIGHTS	4,300.00	511.61	1,824.22	2,175.78	45.60
07622 TRAFFIC & STREET SIGNS	11,800.00	200.12	8,213.95	4,786.05	63.18
07699 MISCELLANEOUS REPAIRS	3,100.00		1,953.00	1,147.00	61.00
TOTAL P-ACCT 07600	356,860.00	31,434.22	224,127.02	132,732.98	62.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	22,890.00	587.62	10,933.09	11,956.91	47.76
07702 MEMBERSHIP/SUBSCRIPTIONS	43,030.00	4,250.99	37,187.12	11,842.88	75.84
07703 EMPLOYEE RELATIONS	14,750.00	5,145.08	8,087.44	6,662.56	54.83
07706 PLAN COMMISSION	1,800.00	2,141.25	2,381.25	581.25	132.29
07707 HISTORIC PRESERVATION COM	8,175.00		49.72	6,125.28	.80
07708 PARK/REC COMMISSION	300.00	501.68	501.68	201.68	167.22
07709 BC OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	115,000.00	12,025.00	51,581.81	63,418.19	44.85

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Village of Hinsdale

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TREASURER'S FUND REPORT

RUN THE PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSED
07711 ZONING BOARD OF APPEALS	1,500.00			1,500.00	
07714 ZONE CODE REVW TASK FORCE	20,000.00	614.90	45,397.23	26,397.23	231.96
07719 HSD SENIOR USE CHARGE	10,597.00		7,493.77	1,113.23	70.62
07720 CONTRIBUTIONS	3,600.00			3,600.00	
07725 CEREMONIAL OCCASIONS	7,500.00		261.82	7,238.18	3.89
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45	100.00
07735 EDUCATIONAL TRAINING	60,015.00	2,231.76	20,938.64	48,076.36	30.33
07736 PERSONNEL	2,700.00	95.00	1,502.00	1,198.00	55.62
07737 MILEAGE REIMBURSEMENT	4,400.00	274.04	1,819.59	2,580.41	41.35
07749 INTEREST EXPENSE	35,440.00	16,557.47	34,811.57	628.43	98.22
07765 SR TAXI PROGRAM	28,000.00	2,134.50	14,126.00	13,874.00	50.45
07795 BANK & BOND FEES	43,180.00	3,558.14	40,385.06	3,114.94	92.78
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	834,797.00	50,117.43	367,578.34	467,218.66	44.33
F-ACCT 07800 RISK MANAGEMENT					
07810 LMA PREMIUMS	358,758.00		220.00	358,538.00	.06
07812 SELF-INSURED DEDUCTIBLE	47,500.00		3,552.22	43,947.78	7.47
07899 INSURANCE-OTHERS	300.00		348.75	48.75	116.25
TOTAL F-ACCT 07800	406,558.00		4,120.97	402,437.03	1.01
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
07902 MOTOR VEHICLES	145,000.00	29,080.96	75,739.76	69,260.24	52.33
07908 LAND/GROUNDS	22,000.00		5,000.00	16,000.00	27.27
07909 BUILDINGS	75,000.00	14,078.06	22,448.06	52,551.94	29.93
07918 GENERAL EQUIPMENT	106,000.00			106,000.00	
TOTAL P-ACCT 07900	358,000.00	43,159.02	104,187.82	253,812.18	29.10
TOTAL EXPENDITURES	15,401,784.00	1,167,654.14	10,477,687.30	5,964,096.70	61.63
TOTAL FUND 010000	480,570.00	15,428.81	1,666,906.05	1,186,336.05	346.86
GRAND TOTAL	480,570.00	15,428.81	1,666,906.05	1,186,336.05	346.86

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 310000

ORG 2503 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			1,122.87-	1,122.87	
05003 LIABILITY INSURANCE TAX	87,201.00-	3,828.08-	79,322.68-	7,378.32-	91.53
05005 POLICE PROTECTION TAX	1,088,459.00-	47,783.29-	1,003,127.90-	85,331.10-	92.16
05007 FIRE PROTECTION TAX	1,088,459.00-	47,783.29-	1,003,127.89-	85,331.11-	92.16
05009 CROSSING GUARD TAX	76,220.00-	3,346.05-	70,240.82-	5,979.18-	92.15
05011 AUDIT TAX	20,425.00-	896.66-	18,823.57-	1,601.43-	92.15
05015 WASTE DISPOSAL TAX	200,000.00-	8,779.93-	184,327.22-	15,672.79-	92.16
05017 IMRF PROPERTY TAX	520,000.00-	22,827.97-	479,072.16-	40,927.82-	92.12
05019 PICA PROPERTY TAX	133,644.30-	14,655.73-	107,721.71-	26,122.29-	92.17
05021 POLICE PENSION PROP TAX	771,875.00-	34,225.59-	727,493.74-	44,381.26-	94.25
05023 FIRE PENSION PROPERTY TAX	828,745.00-	36,546.36-	779,283.13-	49,461.87-	94.03
05025 HANDICAPPED RES PROGRAMS	63,000.00-	2,785.71-	58,057.04-	4,942.96-	92.15
05051 ROAD & BRIDGE TAX	312,000.00-	12,785.94-	315,304.53-	3,504.53	100.99
TOTAL P-ACCT 05000	5,410,228.00-	236,224.68-	5,547,525.28-	362,702.72-	93.29
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,381,250.00-	75,350.64-	929,665.48-	451,584.52-	67.30
05252 STATE REPLACEMENT TAX	165,000.00-	9,271.26-	131,553.84-	33,446.16-	79.72
05253 SALES TAX	2,350,000.00-	201,968.51-	1,571,482.43-	578,517.57-	66.84
05255 R & B REPLACEMENT TAX	5,000.00-	117.94-	3,325.20-	1,674.80-	66.50
05271 STATE/LOCAL & FED GRANTS	247,500.00-	13,834.55-	48,040.01-	199,459.99-	19.41
05273 LOCAL POOL BEVERAGE TAX	230,000.00-	21,450.53-	166,922.22-	63,077.80-	72.57
TOTAL P-ACCT 05200	4,278,750.00-	321,993.55-	2,850,993.16-	1,427,756.84-	66.63
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	580,000.00-	37,843.62-	346,628.99-	233,371.01-	59.76
05352 UTILITY TAX - GAS	360,000.00-	13,370.38-	97,321.70-	262,778.30-	27.00
05353 UTILITY TAX - TELEPHONE	1,110,000.00-	83,968.29-	694,777.64-	415,222.36-	62.59
05354 UTILITY TAX - WATER	230,000.00-	12,134.66-	145,969.78-	84,030.22-	63.46
TOTAL P-ACCT 05300	2,280,000.00-	147,316.95-	1,284,598.11-	995,401.89-	56.34
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	330,000.00-	857.53-	42,767.00-	237,233.00-	12.95
05402 ANIMAL LICENSES	10,200.00-	20.00-	1,173.00-	9,030.00-	11.47
05403 BUSINESS LICENSES	58,000.00-	27,812.17-	37,346.85-	20,653.15-	64.08
05405 LIQUOR LICENSES	31,000.00-	20,100.00-	22,350.00-	8,650.00-	72.09
05407 CAB DRIVERS LICENSE	4,200.00-	50.00-	1,455.00-	2,745.00-	34.64
05408 CATERER'S LICENSES	17,400.00-		17,980.80-	502.00	102.87
TOTAL P-ACCT 05400	450,800.00-	48,839.60-	122,808.85-	327,991.15-	27.24
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	140,000.00-	6,436.80-	45,505.14-	94,494.86-	32.50
05602 BUILDING PERMITS	650,000.00-	35,408.80-	408,550.42-	251,449.58-	61.90

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	R/V/BLN/ENFRNCH THIS PERIOD	ALVBLN/EXPENSE YEAR TO DATE	REMAINING BALANCE	% ACCUMULATED/ EXPENDED
05603 PLUMBING PERMITS	180,000.00-	11,520.90-	80,334.10-	59,755.30-	44.57
05604 ELEVATOR PERMITS	20,000.00-		760.00	19,240.00-	3.80
05605 STORM WATER PERMITS	25,000.00-	500.00-	15,600.00-	9,400.00-	62.40
05606 OVERNIGHT PERMITS	16,000.00-	527.50-	5,671.20-	10,128.80-	35.44
TOTAL P-ACCT 05600	1,041,000.00-	55,554.00-	556,320.86-	484,679.14-	53.41
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	12,643.00-	1,053.58-	9,423.64-	4,214.36-	66.66
05812 COPY SALES	1,200.00-	290.00-	953.99-	246.01-	79.49
05821 GENERAL INTEREST	13,000.00-	1,185.00-	11,349.75-	1,650.25-	89.30
05822 ATHLETICS	190,000.00-	9,877.00-	116,430.63-	73,569.37-	61.27
05823 CULTURAL ARTS	10,000.00-	1,086.00-	7,766.00-	2,234.00-	77.66
05824 EARLY CHILDHOOD	60,000.00-	1,221.00-	33,710.42-	25,289.58-	56.18
05825 FITNESS	28,000.00-	1,768.00-	16,840.70-	9,159.30-	70.35
05826 PADDLE TENNIS	40,000.00-	3,036.19-	46,356.99-	9,356.99-	121.39
05827 SPECIAL EVENTS	40,000.00-	652.50-	22,225.67-	17,774.33-	55.56
05831 POOL RESIDENT FEES	196,000.00-		170,228.00-	25,772.00-	86.85
05832 NON-RESIDENT FEES	19,000.00-		16,880.00-	2,120.00-	88.84
05833 POOL DAILY FEES	50,000.00-		50,925.00-	925.00-	101.85
05834 POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835 POOL CONCESSION	6,000.00-		3,500.00-	2,500.00-	58.33
05836 POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40-	106.27
05837 POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838 POOL CLASS PRIVATE LESSON	8,200.00-		9,373.00-	1,173.00-	114.30
05839 MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39-	308.73
05841 DOWNTOWN METER	180,000.00-	20,851.56-	175,772.78-	4,227.22-	97.63
05842 COMMUTER METER	64,000.00-	8,966.03-	50,194.59-	13,805.41-	78.42
05843 COMMUTER PERMITS	268,000.00-	106,450.00-	237,948.00-	30,052.00-	88.78
05844 MERCHANT PERMITS	156,000.00-	51,985.00-	121,145.00-	34,855.00-	77.65
05867 3 DAY PERMITS			20.00	20.00	
05868 HANDICAPPED PERMITS	100.00-	20.00-	70.00-	30.00-	70.00
05901 TRAIN STATION RENTAL	67,333.00-	5,656.67-	45,333.36-	21,999.64-	67.32
05918 KLM LODGE RENTALS	150,000.00-	11,624.00-	109,320.50-	40,679.50-	72.88
05919 FIELD USE FEES	20,000.00-		9,293.25-	10,706.75-	46.46
05962 AMBULANCE SERVICE	300,000.00-	9,418.67-	174,507.66-	125,492.34-	58.16
05963 TRANSCRIPTION/ZONING DEP	50,000.00-	5,650.00-	33,675.00-	16,325.00-	67.35
05964 POLICE/FIRE REPORTS	3,000.00-	40.00-	1,200.00-	1,800.00-	40.00
05965 TAXI COUPONS	14,000.00-	530.00-	7,095.00-	6,905.00-	50.67
05972 FIRE SVC REG-NON RESIDENT	1,600.00-		1,518.92-	81.08-	94.93
05971 FALSE ALARM FEES	32,000.00-	1,325.00-	12,590.00-	19,410.00-	39.34
05974 ANNUAL ALARM FEE	28,500.00-	10.00-	5,565.58-	22,934.42-	19.52
05975 ALARM REINSPECTION FEES	300.00-	150.00-	575.00-	275.00	191.66
TOTAL P-ACCT 05800	2,063,276.00-	240,030.37-	1,571,166.97-	492,139.03-	76.14
P-ACCT 06000 FINES					
06001 COURT FINES	260,000.00-	18,374.86-	125,559.52-	134,440.48-	48.29

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Village of Roundale

BIL02-240-2-dprevevp

TREASURER'S DEPARTMENT REPORT

FOR THE PERIOD 6/12/11/10, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06202 METER FINES	140,000.00-	4,723.36-	40,417.91-	95,582.07-	28.87
06203 VEHICLE ORDINANCE FINES	55,000.00-	3,215.00-	33,505.31-	21,494.69-	60.91
06204 ANIMAL ORDINANCE FINES	3,000.00-	145.00-	1,930.00-	1,070.00-	64.33
06205 PARKING ORDINANCE FINES	150,000.00-	5,877.50-	75,211.13-	84,788.82-	47.00
06206 OTHER ORDINANCE FINES	200.00-		72.60-	127.40-	36.30
06207 IMPOUND FEES	50,000.00-	6,000.00-	29,500.00-	30,500.00-	43.16
TOTAL P-ACCT 06200	678,200.00-	41,935.72-	106,195.54-	172,004.46-	45.14
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	1,000.00-	13.99-	418.66-	581.34-	41.86
06220 GAIN/LOSS ON INVESTMENTS		23,195.00-	23,195.00-	23,195.00-	
06221 INTEREST ON INVESTMENTS	100,000.00-	16,860.79-	30,910.06-	69,089.94-	30.91
06225 FRANCHISE FEE CABLE TV	245,000.00-		172,244.11-	73,755.89-	70.31
06235 CODES	600.00-		35.00-	565.00-	15.83
06239 FEE PLAN REVIEWS	9,000.00-		9,000.00-	9,000.00-	
06311 DONATIONS	5,000.00-	7,506.08-	7,506.08-	2,506.08-	150.12
06452 SALE OF PROPERTY PROCEEDS	50,000.00-		2,273.44-	47,726.56-	4.54
06596 REIMBURSED ACTIVITY	230,000.00-	44,273.65-	107,757.21-	122,242.76-	46.85
06598 CASH OVER/SHORT			2.02-	2.02-	
06599 MISCELLANEOUS INCOME	35,500.00-	2,002.51-	20,581.97-	18,918.03-	52.10
TOTAL P-ACCT 06200	680,100.00-	60,130.46-	164,983.98-	115,116.42-	53.66
TOTAL REVENUE	16,842,354.00-	1,152,225.33-	12,104,593.35-	4,737,760.65-	71.69
TOTAL ORG 0500	16,842,354.00-	1,152,225.33-	12,104,593.35-	4,737,760.65-	71.69

FUND 010000
 ORG 0810 GENERAL REVENUE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSE
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			1,122.87-	1,122.87-	
05003 LIABILITY INSURANCE TAX	37,201.00-	1,828.08-	79,822.68-	7,178.32-	91.53
05005 POLICE PROTECTION TAX	1,088,453.00-	47,783.29-	1,001,127.90-	85,331.10-	92.16
05007 FIRE PROTECTION TAX	1,088,453.00-	47,783.29-	1,031,127.89-	85,331.11-	92.16
05009 CROSSING GUARD TAX	78,225.00-	1,346.05-	70,240.82-	5,979.18-	92.15
05011 AUDIT TAX	20,425.00-	356.66-	18,823.57-	1,601.43-	92.15
05015 WASTE DISPOSAL TAX	250,000.00-	8,779.99-	184,327.22-	15,672.78-	92.16
05017 INRS PROPERTY TAX	520,000.00-	22,837.97-	479,072.14-	40,927.86-	92.12
05019 PTCA PROPERTY TAX	313,844.00-	14,855.73-	307,721.71-	26,122.29-	92.17
05021 POLICE PENSION PROP TAX	771,875.00-	34,225.59-	727,493.74-	44,381.26-	94.25
05023 FIRE PENSION PROPERTY TAX	828,745.00-	36,546.13-	759,233.13-	49,461.87-	94.03
05025 HANDICAPPED REC PROGRAMS	63,000.00-	2,765.71-	58,057.04-	4,942.96-	92.15
05051 ROAD & BRIDGE TAX	332,000.00-	12,735.94-	315,304.51-	1,695.49-	100.99
TOTAL P-ACCT 05000	5,410,228.00-	236,224.69-	5,047,525.28-	362,702.72-	93.29
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,381,250.00-	75,150.64-	929,669.48-	451,580.52-	67.30
05252 STATE REPLACEMENT TAX	165,000.00-	9,271.26-	131,551.84-	13,448.16-	79.72
05253 SALES TAX	2,250,000.00-	201,968.51-	1,571,482.43-	678,517.57-	69.84
05255 R & B REPLACEMENT TAX	5,000.00-	117.84-	3,325.20-	1,674.80-	66.50
05273 LOCAL FOOD BEVERAGE TAX	230,000.00-	21,450.51-	156,822.20-	63,077.80-	72.57
TOTAL P-ACCT 05200	4,031,250.00-	308,159.00-	2,802,953.15-	1,228,296.85-	69.51
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	530,000.00-	37,943.62-	346,628.99-	233,371.01-	59.76
05352 UTILITY TAX - GAS	350,000.00-	11,370.18-	97,221.73-	262,778.27-	27.00
05353 UTILITY TAX - TELEPHONE	1,110,000.00-	83,968.29-	694,777.64-	415,222.36-	62.59
05354 UTILITY TAX - WATER	230,000.00-	12,314.66-	145,963.78-	84,036.22-	63.46
TOTAL P-ACCT 05300	2,220,000.00-	147,516.95-	1,284,591.11-	935,408.89-	56.34
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	330,000.00-	857.50-	42,567.00-	287,233.00-	12.95
05402 ANIMAL LICENSES	10,200.00-	20.00-	1,170.00-	9,030.00-	11.47
05403 BUSINESS LICENSES	58,000.00-	27,812.13-	17,166.85-	20,833.15-	64.08
05405 LIQUOR LICENSES	31,000.00-	20,100.00-	22,150.00-	8,850.00-	71.89
05407 CAB DRIVERS LICENSE	4,200.00-	50.03-	1,455.00-	2,745.00-	34.64
TOTAL P-ACCT 05400	433,400.00-	48,839.63-	104,908.95-	328,491.05-	24.20
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	12,643.00-	1,053.58-	8,428.64-	4,214.36-	66.66
05812 COPY SALES	1,200.00-	290.00-	953.99-	246.01-	79.49
05841 DOWNTOWN METER	180,000.00-	20,853.56-	175,772.78-	4,227.22-	97.65
05842 COMMUTER METER	64,000.00-	8,066.03-	50,194.59-	13,805.41-	78.42

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	AMOUNTING BALANCE	PERCENT EXPENDED
05843 COMMUTER PERMITS	268,000.00	106,450.00	237,948.00	37,352.00	89.76
05844 MERCHANT PERMITS	156,000.00	51,465.00	121,145.00	34,855.00	77.65
05867 3 DAY PERMITS			20.00	20.00	
05868 HANDICAPPED PERMITS	100.00	23.00	70.00	13.00	73.00
05901 TRAIN STATION RENTAL	67,333.00	5,665.67	45,333.36	21,999.64	67.32
05962 TAXI COUPONS	14,000.00	630.00	7,095.00	6,905.00	50.67
TOTAL P-ACCT 05800	763,276.00	191,934.84	446,961.36	116,314.64	84.76
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	1,000.00	13.99	418.66	581.34	41.86
06220 GAIN/LOSS ON INVESTMENTS		23,195.00	23,195.30	23,195.00	
06221 INTEREST ON INVESTMENTS	100,000.00	16,960.73	33,910.36	66,089.64	30.91
06222 FRANCHISE FEE-CABLE TV	246,000.00		172,244.11	73,755.89	70.01
06453 SALE OF PROPERTY PROCEEDS	50,000.00		126.60	50,126.60	.25
06596 REIMBURSED ACTIVITY	80,000.00	23,779.75	23,871.34	56,128.66	29.83
06598 CASH OVER/SHORT			2.02	2.02	
06599 MISCELLANEOUS INCOME	35,000.00	1,317.53	18,607.97	16,392.03	53.16
TOTAL P-ACCT 06200	512,000.00	21,445.48	258,120.56	242,879.44	52.56
TOTAL ORG 0510	11,430,154.00	967,182.55	10,156,267.11	3,274,386.69	75.62

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Village of Hinsdale

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GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 9, 12/31/09, PERIOD IS CLOSED

FUND 010003

ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YTD TO DATE	REMAINING BALANCE	PERCENT EXPENSED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	237,500.00-	10,834.55-	40,600.07-	196,899.93-	17.39
TOTAL P-ACCT 05200	237,500.00	10,834.55-	40,600.07-	196,899.93-	17.09
P-ACCT 05400 PERMITS					
05606 OVERWEIGHT PERMITS	16,000.00-	527.50-	5,671.22-	10,328.80-	35.44
TOTAL P-ACCT 05606	16,000.00-	527.50-	5,671.22-	10,328.80-	35.44
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE		300.00	300.00-	300.00	
05964 POLICE/FIRE REPORTS	1,800.00-	40.00-	1,220.00-	1,800.00-	40.00
05965 TAXI COUPONS		300.00	300.00	300.00-	
05973 FALSE ALARM FEES	22,000.00-	1,075.00-	9,075.00-	12,925.00-	41.25
05974 ANNUAL ALARM FEE	20,000.00-	10.00-	5,425.58-	14,574.42-	27.12
TOTAL P-ACCT 05800	45,000.00-	1,125.00-	15,700.58-	28,299.42-	34.89
P-ACCT 06000 FINES					
06001 COURT FINES	250,000.00-	19,024.96-	125,559.52-	134,440.48-	48.29
06002 METER FINES	140,000.00-	4,721.36-	40,417.93-	99,582.07-	28.87
06003 VEHICLE ORDINANCE FINES	55,000.00-	3,215.00-	33,505.31-	21,494.69-	60.91
06004 ANIMAL ORDINANCE FINES	3,000.00-	145.00-	1,930.00-	1,070.00-	64.33
06005 PARKING ORDINANCE FINES	160,000.00-	9,827.50-	75,211.19-	84,788.82-	47.00
06006 OTHER ORDINANCE FINES	200.00-		72.62-	127.40-	36.30
06007 IMPOUND FEES	60,000.00-	6,000.00-	29,500.00-	30,500.00-	49.16
TOTAL P-ACCT 06000	578,200.00-	41,935.72-	106,195.54-	372,003.46-	45.14
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			2,402.04-	2,402.04	
06596 REIMBURSED ACTIVITY	110,000.00-	21,041.13-	75,192.60-	54,817.40-	57.83
06599 MISCELLANEOUS INCOME	3,000.00-	95.00-	796.00-	2,216.00-	26.13
TOTAL P-ACCT 06200	113,000.00-	21,136.13-	78,358.64-	54,631.16-	59.92
TOTAL ORG 0512	1,109,700.00-	77,553.87-	445,537.03-	563,162.97-	40.23

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 6, 12/31/09, PERIOD IS CLOSED

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ACTUAL BUDGET	EXPENSE THIS PERIOD	EXPENSE YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FPD GRANTS	10,000.00-		4,408.53	5,591.47	44.08
TOTAL P-ACCT 05200	10,000.00-		4,408.53	5,591.47	44.08
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	300,000.00-	9,118.87	174,207.66-	125,792.34-	58.05
05965 TAXI COUPONS		300.00-	300.00-	300.00	
05972 FIRE SVC FEE-NON RESIDENT	1,630.00-		1,519.92-	81.08-	94.93
05973 FALSE ALARM FEES	10,000.00-	250.00-	3,815.00-	6,485.00	35.15
05974 ANNUAL ALARM FEE	8,500.00-		140.00-	8,360.00-	1.54
05975 ALARM REINSPECTION FEES	300.00-	150.00-	575.00-	275.00	131.66
TOTAL P-ACCT 05800	320,430.00-	9,818.87-	180,256.58-	140,143.42-	56.25
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	5,000.00-		4,383.00-	611.00-	87.78
06599 MISCELLANEOUS INCOME	500.00	90.00-	690.00-	130.00	138.00
TOTAL P-ACCT 06200	5,500.00	90.00-	5,373.00-	421.00-	92.34
TOTAL ORG 0515	335,900.00	9,908.87-	189,744.11-	146,155.89-	56.48

FUND 010000

ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05300 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			31.41-	31.41-	
TOTAL P-ACCT 05300			31.41-	31.41-	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	140,000.00-	6,436.80-	49,505.14-	94,494.86-	32.50
05602 BUILDING PERMITS	560,000.00-	36,408.30-	408,550.42-	251,449.58-	61.90
05603 PLUMBING PERMITS	180,000.00-	11,520.50-	80,234.13-	99,765.90-	44.57
05604 ELEVATOR PERMITS	20,000.00-		760.00-	19,240.00-	3.80
05605 STORM WATER PERMITS	25,000.00-	630.00-	15,600.00-	9,400.00-	62.40
TOTAL P-ACCT 05600	1,025,000.00-	55,325.50-	553,849.66-	471,350.34-	53.72
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEF	50,000.00-	5,650.00-	33,675.00-	16,325.00-	67.35
TOTAL P-ACCT 05800	50,000.00-	5,650.00-	33,675.00-	16,325.00-	67.35
P-ACCT 06200 OTHER INCOME					
06235 CODES	600.00-		95.00-	505.00-	15.83
06239 PRK PLAN REVIEWS	8,000.00-			8,000.00-	
06596 REIMBURSED ACTIVITY	15,000.00-	452.80	4,314.30-	10,685.70-	28.76
TOTAL P-ACCT 06200	23,600.00-	452.80	4,409.30-	19,190.70-	18.68
TOTAL ORG 0520	1,098,600.00-	61,129.30-	588,755.37-	539,874.63-	53.59

PINK 010000

ORG 0510 PARKS AND REC REVENUES

ACCT	AMOUNT BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	PERCENTAGE BALANCE	PERCENT EXPENDED
P-ACCT 05100 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		3,000.00-	3,000.00-	3,000.00-	
TOTAL P-ACCT 05200		3,000.00-	3,000.00-	3,000.00-	
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	17,400.00-		17,900.00-	500.00	102.87
TOTAL P-ACCT 05400	17,400.00-		17,900.00-	500.00	102.87
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	11,000.00-	1,185.00-	11,149.75-	1,650.25-	87.39
05822 ATHLETICS	190,000.00-	7,877.00-	116,410.63-	73,569.37-	61.27
05823 CULTURAL ARTS	10,000.00-	1,086.00-	7,768.01-	2,231.00-	77.66
05824 EARLY CHILDHOOD	60,000.00-	1,221.00-	35,710.43-	25,289.58-	56.19
05825 FITNESS	28,000.00-	1,760.00-	13,840.70-	8,159.30-	70.85
05826 PADDLE TENNIS	40,000.00-	3,038.13-	49,756.99-	9,356.99	123.39
05827 SPECIAL EVENTS	40,000.00-	652.67-	22,225.67-	17,774.33-	55.56
05831 POOL RESIDENT FEES	195,000.00-		170,728.00-	25,772.00-	84.85
05832 NON-RESIDENT FEES	13,000.00-		16,880.00-	2,120.00-	83.84
05833 POOL DAILY FEES	50,000.00-		50,925.00-	925.00	101.85
05834 POOL LOCKERS	1,000.00-		277.75-	722.25-	27.77
05835 POOL CONCESSION	5,000.00-		3,500.00-	2,500.00-	58.33
05836 POOL CLASS REG-RESIDENT	47,000.00-		49,949.40-	2,949.40	106.27
05837 POOL CLASS REG-NON RES	2,400.00-		1,797.00-	603.00-	74.87
05838 POOL CLASS PRIVATE LESSON	3,200.00-		9,373.00-	1,173.00	114.30
05839 MISC POOL REVENUE	4,000.00-		12,349.39-	8,349.39	308.73
05918 KLM LODGE RENTALS	150,000.00-	11,834.00-	109,320.50-	40,679.50-	72.88
05939 FIELD USE FEES	20,000.00-		9,291.25-	10,706.75-	46.46
TOTAL P-ACCT 05800	884,600.00-	28,441.86-	694,573.45-	130,026.55-	78.51
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	5,000.00-	7,506.08-	7,506.08-	2,506.08	150.12
06596 REIMBURSED ACTIVITY		2,000.00			
06599 MISCELLANEOUS INCOME	1,000.00-	500.00-	500.00-	500.00-	50.00
TOTAL P-ACCT 06200	6,000.00-	5,006.08-	8,006.08-	2,006.08	133.43
TOTAL ORG 0510	908,000.00	35,447.94-	723,479.53-	184,523.47-	79.67
GRAND TOTAL	16,882,354.00-	1,152,225.33-	12,104,593.35-	4,777,760.65-	71.69

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENSED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	738,535.00	59,527.68	422,559.02	256,875.39	65.26
07002 OVERTIME	5,000.00	173.83	1,250.17	2,749.83	54.16
07003 TEMPORARY HELP	55,440.00	3,364.39	31,210.38	25,229.62	55.29
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	623,664.00	51,972.00	415,776.30	207,888.00	65.66
07101 SOCIAL SECURITY	43,783.00	2,850.15	26,591.32	17,191.68	60.72
07102 INRF	123,544.00	9,180.25	80,328.95	43,215.05	65.03
07105 MEDICARE	11,643.00	876.15	7,432.85	4,210.15	63.30
07111 EMPLOYER INSURANCE	95,566.00	7,743.89	62,397.89	37,298.11	65.17
07113 IPHC SUPPLIES			7,821.00	7,821.00	
TOTAL P-ACCT 07000	454,275.00	28,890.32	271,513.56	182,765.42	59.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	150,000.00	17,857.42	165,892.44	184,107.56	47.39
07204 AUDITING	21,900.00		13,275.00	3,625.00	33.44
07299 MISC PROFESSIONAL SERVICE	11,700.00	5,009.75	41,692.72	29,992.72	136.34
TOTAL P-ACCT 07200	183,600.00	22,867.17	220,860.16	157,739.84	58.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07305 DATA PROCESSING	58,450.00	5,939.00	43,273.25	15,186.75	74.02
07399 MISCELLANEOUS CONTR SVCS	29,825.00	3,428.59	20,213.34	9,611.66	67.76
TOTAL P-ACCT 07300	88,275.00	9,367.59	63,486.59	24,800.41	71.90
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	32,000.00	1,259.65	12,216.16	19,783.84	38.17
07402 UTILITIES	2,520.00	162.00	1,280.00	1,240.00	50.79
07403 TELECOMMUNICATIONS	20,000.00	2,949.56	14,656.22	5,343.78	71.28
07414 LEGAL PUBLICATIONS	5,500.00	151.32	2,481.05	3,018.95	45.11
07415 EMPLOYMENT ADVERTISEMENTS	5,000.00		150.00	4,850.00	3.00
07419 PRINTING & PUBLICATIONS	27,950.00	3,229.89	10,582.06	17,367.94	37.86
07499 MISCELLANEOUS SERVICES	6,430.00	125.00	4,210.00	2,190.00	65.78
TOTAL P-ACCT 07400	99,370.00	7,877.42	45,575.43	53,794.57	45.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	18,500.00	1,410.81	10,554.78	7,945.22	57.05
07503 GASOLINE & OIL	2,400.00	144.92	1,567.06	832.94	65.29
07508 LICENSES	3,780.00		2,537.03	1,242.98	67.11
07520 COMPUTER EQUIP SUPPLIES	5,000.00	2,082.89	3,390.94	1,609.06	67.81
07539 SOFTWARE PURCHASES	1,520.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES	500.00	225.62	575.66	75.66	115.13
TOTAL P-ACCT 07500	31,680.00	3,863.24	18,625.46	13,054.54	58.79

FUND 010000

ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	620.36	4,949.17	1,159.63	80.98
07603 MOTOR VEHICLES	1,000.00		1,106.95	106.95-	110.69
07606 COMPUTER EQUIPMENT	3,000.00		229.47	2,770.53	7.64
TOTAL P-ACCT 07600	10,100.00	620.36	6,276.59	3,823.21	62.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,740.00	158.08	4,707.77	6,032.23	43.63
07702 MEMBERSHIP/SUBSCRIPTIONS	32,255.00	2,515.60	21,290.38	6,374.64	76.94
07703 EMPLOYEE RELATIONS	14,750.00	5,145.08	8,091.44	6,568.56	54.78
07706 PLAN COMMISSION	1,800.00	2,141.25	2,381.25	581.25-	132.29
07707 HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07709 Bd OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	115,000.00	12,025.00	51,581.81	57,418.19	44.83
07711 ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714 ZONE CODE REVW TASK FORCE	20,000.00	814.90	46,397.23	26,397.23-	231.98
07723 CONTRIBUTIONS	3,600.00			3,600.00	
07725 CEREKNIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07735 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07736 PERSONNEL	1,200.00	5.00	40.00	1,160.00	3.33
07737 MILEAGE REIMBURSEMENT	1,000.00		165.06	834.94	16.50
07755 SR TAXI PROGRAM	28,000.00	2,134.53	14,126.00	13,874.00	50.45
07795 BANK & BOND FEES	33,400.00	3,201.03	12,472.55	927.45	97.22
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	585,420.00	27,939.93	183,575.11	401,844.89	31.35
P-ACCT 07800 RISK MANAGEMENT					
07810 IEMA PREMIUMS	50,011.00			50,011.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	300.00		148.75	48.75-	116.25
TOTAL P-ACCT 07800	55,311.00		148.75	54,962.25	.63
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL EXPENDITURES	1,718,045.00	131,425.97	815,259.93	902,785.07	47.45
TOTAL ORG 1000	1,718,045.00	131,425.97	815,259.93	902,785.07	47.45

FUND 310000 GENERAL FUND

ORG 1611 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	735,535.00	55,627.68	182,559.02	256,875.98	65.28
07002 OVERTIME	6,000.00	171.81	3,250.17	2,749.83	54.16
07003 TEMPORARY HELP	56,440.00	3,354.39	31,210.38	25,229.62	55.29
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	623,654.00	51,972.00	415,775.00	207,889.00	66.65
07101 SOCIAL SECURITY	43,789.00	2,090.13	28,591.32	17,197.68	60.72
07102 IMRF	123,544.00	9,180.25	80,328.95	43,215.05	55.02
07105 MEDICARE	11,649.00	875.13	7,432.85	4,216.15	52.90
07111 EMPLOYEE INSURANCE	95,586.00	7,749.89	62,297.89	33,288.11	55.17
07113 IFBC SUPPLUS			7,881.00	7,881.00	
TOTAL P-ACCT 07000	454,279.00	28,830.32	271,515.58	182,763.42	59.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	350,000.00	17,857.42	155,892.44	194,107.56	47.39
07204 AUDITING	21,900.00		10,275.00	11,625.00	33.44
07299 MISC PROFESSIONAL SERVICE	1,700.00		1,433.73	266.27	82.57
TOTAL P-ACCT 07200	373,600.00	17,857.42	185,571.14	188,028.86	49.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	58,460.00	5,939.00	43,273.25	15,186.75	74.02
07399 MISCELLANEOUS CONTR SVCS	29,825.00	3,428.56	20,211.34	9,613.66	67.78
TOTAL P-ACCT 07300	88,285.00	9,367.56	63,484.59	24,800.41	71.90
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	20,000.00	1,255.65	9,342.72	10,657.28	46.71
07402 UTILITIES	2,520.00	160.00	1,280.00	1,240.00	50.79
07403 TELECOMMUNICATIONS	23,000.00	2,948.56	14,656.22	8,343.78	71.28
07414 LEGAL PUBLICATIONS	5,500.00	153.30	2,481.05	3,018.95	45.11
07415 EMPLOYMENT ADVERTISEMENTS	5,000.00		150.00	4,850.00	3.00
07419 PRINTING & PUBLICATIONS	11,350.00	3,229.89	8,328.06	3,021.94	73.17
07499 MISCELLANEOUS SERVICES	6,400.00	126.00	6,213.00	2,190.00	65.78
TOTAL P-ACCT 07400	70,770.00	7,877.40	40,448.05	30,321.95	57.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	18,500.00	1,410.81	10,554.78	7,945.22	57.05
07503 GASOLINE & OIL	2,400.00	144.92	1,567.06	832.94	65.29
07508 LICENSES	3,780.00		2,517.02	1,262.98	67.11
07520 COMPUTER EQUIP SUPPLIES	5,000.00	2,080.89	3,390.94	1,609.06	67.81
07539 SOFTWARE PURCHASES	1,500.00			1,500.00	
07599 MISCELLANEOUS SUPPLIES		226.62	277.40	227.40	
TOTAL P-ACCT 07500	31,180.00	3,863.24	18,287.20	12,892.80	58.65

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	6,100.00	620.36	4,943.37	1,159.83	60.99
07603 MOTOR VEHICLES	1,000.00		1,136.95	106.95	113.69
07606 COMPUTER EQUIPMENT	3,000.00		229.47	2,770.53	7.64
TOTAL P-ACCT 07600	10,100.00	620.36	6,276.79	3,823.31	62.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,740.00	296.00	1,794.63	2,945.37	37.86
07702 MEMBERSHIP/SUBSCRIPTIONS	11,253.00	2,513.00	8,085.50	5,169.52	54.06
07703 EMPLOYEE RELATIONS	14,750.00	5,146.08	8,067.30	6,682.70	54.69
07705 EDUCATIONAL TRAINING	1,000.00			1,000.00	
07706 PERSONNEL	1,200.00	5.00	42.00	1,160.00	3.33
07707 MILEAGE REIMBURSEMENT	1,000.00		165.08	834.94	16.50
07708 BANK & BOND PRKS	33,400.00	3,201.09	32,472.55	927.45	97.22
TOTAL P-ACCT 07700	67,343.00	13,570.17	48,625.04	18,719.36	72.20
P-ACCT 07800 RISK MANAGEMENT					
07801 INMA PREMIUMS	50,011.00			50,011.00	
07802 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07803 INSURANCE-OTHERS	300.00		148.75	48.75	116.25
TOTAL P-ACCT 07800	55,311.00		148.75	54,962.25	.63
P-ACCT 07900 CAPITAL OUTLAY					
07901 OFFICE EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL ORG 1013	1,150,870.00	29,046.49	634,555.14	526,314.86	54.68

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ACTUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	10,000.00	5,009.75	40,289.02	30,289.02-	402.89
TOTAL P-ACCT 07200	10,000.00	5,009.75	40,289.02	30,289.02-	402.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	12,000.00		2,873.44	9,126.56	23.94
07419 PRINTING & PUBLICATIONS	16,600.00		2,254.00	14,346.00	13.57
TOTAL P-ACCT 07400	28,600.00		5,127.44	23,472.56	17.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	500.00		338.26	161.74	67.55
TOTAL P-ACCT 07500	500.00		338.26	161.74	67.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,000.00	454.03	2,913.14	3,086.86	48.55
07702 MEMBERSHIP/SUBSCRIPTIONS	19,000.00		17,184.86	1,815.14	90.49
07703 EMPLOYEE RELATIONS			14.14	14.14	
07706 PLAN COMMISSION	1,800.00	2,141.25	2,381.25	561.25-	132.29
07707 HISTORIC PRESERVATION COM	6,175.00		49.72	6,125.28	.80
07709 BO OF FIRE/POLICE COMM	10,000.00			10,000.00	
07710 ECONOMIC DEV COMMISSION	115,000.00	12,025.00	51,581.81	63,418.19	44.85
07711 ZONING BOARD OF APPEALS	1,000.00			1,000.00	
07714 ZONE CODE REVW TASK FORCE	20,000.00	614.90	46,397.23	26,397.23	231.98
07720 CONTRIBUTIONS	3,600.00			3,600.00	
07725 CEREMONIAL OCCASIONS	7,500.00		291.92	7,208.08	3.89
07765 SR TAXI PROGRAM	28,000.00	2,134.50	14,126.03	13,874.03	50.45
07799 MISCELLANEOUS EXPENSES	300,000.00			300,000.00	
TOTAL P-ACCT 07700	518,075.00	17,369.73	134,950.07	383,124.93	26.04
TOTAL ORG 1018	557,175.00	22,379.48	186,734.79	376,475.21	32.42

FUND 010000

029 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,331,144.00	181,203.35	1,259,557.61	1,641,536.19	66.50
07002 OVERTIME	388,530.00	21,833.18	158,788.83	229,711.17	40.87
07003 TEMPORARY HELP	192,735.00	13,665.25	91,219.06	101,575.94	47.31
07005 LONGEVITY PAY	24,800.00		25,300.00	1,500.00-	104.04
07008 REIMBURSABLE OVERTIME	30,000.00	451.52	33,885.87	9,885.87-	132.95
07009 EXTRA DETAIL-GRANT		897.87	1,636.55	1,636.55-	
07009 WATER FUND COST ALLOC.	11,050.00	2,587.50-	20,730.00-	10,350.00-	65.65
07101 SOCIAL SECURITY	42,090.00	1,105.58	29,607.03	12,482.97	72.34
07102 INRF	87,961.00	6,940.25	71,664.49	16,296.51	81.47
07105 MEDICARE	67,223.03	4,724.00	40,276.45	26,952.55	59.30
07106 POLICE PENSION	771,875.01	34,225.59	727,493.74	44,381.26	94.25
07107 FIREFIGHTERS' PENSION	828,745.01	36,545.38	779,283.11	49,461.87	94.03
07111 EMPLOYEE INSURANCE	321,728.00	69,155.77	554,813.46	265,914.54	87.51
07112 UNEMPLOYMENT COMPENSATION	10,400.00		602.50	9,797.50	5.79
07113 IPBC SURPLUS			77,521.00-	77,521.00	
TOTAL P-ACCT 07000	8,136,217.00	569,764.35	5,682,937.92	2,453,309.03	69.84
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	8,233.00		4,510.00	3,700.00	55.04
TOTAL P-ACCT 07200	8,233.00		4,510.00	3,700.00	55.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,130.00		1,130.00		100.00
07306 BUILDINGS & GROUNDS	1,130.00	72.00	941.00	159.00	85.54
07307 CUSTODIAL	18,050.00	1,470.31	11,032.81	6,967.19	61.43
07309 DATA PROCESSING	14,139.00		14,941.92	802.92-	105.67
07399 MISCELLANEOUS CONTR SVCS	42,013.00	150.50	30,390.13	11,622.87	72.33
TOTAL P-ACCT 07300	76,492.00	1,692.81	58,545.86	17,946.14	76.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,900.00	191.50	2,458.71	401.29	86.16
07402 UTILITIES	25,000.00	2,541.29	8,582.24	16,417.76	34.32
07403 TELECOMMUNICATIONS	62,423.00	7,585.75	45,674.01	14,745.97	75.59
07404 TELETYPE/PAGERS	1,000.00	294.25	971.08	28.92	97.10
07407 COG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	10,600.00	1,111.85-	1,838.69	9,761.31	17.34
TOTAL P-ACCT 07400	102,223.00	9,501.94	59,564.75	42,655.25	58.27
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	10,530.00	1,023.19	9,153.66	1,346.34	87.17
07503 GASOLINE & OIL	67,130.00	5,439.93	46,430.44	20,669.56	69.19
07504 UNIFORMS	33,530.00	3,881.48	24,595.02	8,904.93	73.41
07505 CHEMICALS	500.00			500.00	

RUN THRU PERIOD 3. 12/31/09, PERIOD IS CLOSED

FUND 010200

ORG 1103 PUBLIC SAFETY

ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07505 MOTOR VEHICLE SUPPLIES	500.00	255.00	436.53	13.37	97.32
07507 BUILDING SUPPLIES	6,870.00	610.48	5,135.37	1,674.03	75.63
07508 LICENSES	750.00	367.00	1,329.00	279.00	137.20
07509 JANITOR SUPPLIES	4,000.00	509.20	2,938.25	1,061.75	73.45
07510 TOOLS	5,045.00	15.80	2,289.87	2,755.13	45.39
07514 RANGE SUPPLIES	8,000.00	74.12	2,380.35	5,619.65	29.75
07515 CAMERA SUPPLIES	1,200.00			1,200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	9.99	2,881.90	1,818.10	61.31
07525 EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530 MEDICAL SUPPLIES	7,971.00	170.00	2,883.54	5,087.46	34.17
07531 FIRE PREVENTION	2,000.00	74.07	699.71	1,320.29	34.98
07532 OXYGEN & AIR SUPPLIES	2,500.00	384.00	1,947.65	552.35	77.90
07533 HAZMAT SUPPLIES	2,500.00		1,594.06	905.94	61.76
07534 FIRE SUPPRESSION SUPPLIES	3,000.00		525.18	2,474.82	17.50
07535 FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	16.97
07536 INFECTION CONTROL SUPPLY	2,299.00	124.75	1,034.44	1,264.56	44.89
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	3,200.00	77.10	2,962.11	17.56	36.74
07599 MISCELLANEOUS SUPPLIES	10,400.00	580.79	6,316.57	3,483.43	56.50
TOTAL P-ACCT 07500	179,863.00	13,662.90	115,987.29	63,872.71	64.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	23,000.00	82.73	7,889.86	15,110.12	34.30
07602 OFFICE EQUIPMENT	13,250.00	765.00	4,574.34	8,675.66	74.52
07603 MOTOR VEHICLES	41,000.00	5,348.77	19,205.85	1,794.15	95.62
07604 RADIOS	11,100.00	1,027.80	3,570.30	7,529.70	32.16
07606 COMPUTER EQUIPMENT	3,260.00		1,355.00	2,205.00	32.36
07611 PARKING METERS	13,000.00	2,250.00	7,679.45	5,320.55	59.07
07618 GENERAL EQUIPMENT	15,600.00		4,028.34	11,571.76	25.82
TOTAL P-ACCT 07600	120,210.00	9,154.33	63,003.06	52,206.94	56.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	6,150.00		3,692.72	2,457.28	60.04
07702 MEMBERSHIP/SUBSCRIPTIONS	11,510.00	895.00	8,775.75	2,734.25	76.24
07719 HSD SEWER USE CHARGE	747.00		603.35	143.64	80.77
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45	100.00
07735 EDUCATIONAL TRAINING	60,415.00	2,031.76	18,735.64	41,679.36	31.01
07736 PERSONNEL	1,500.00	80.00	1,215.00	285.00	81.00
07737 MILEAGE REIMBURSEMENT	2,000.00	83.82	1,044.09	955.91	52.20
07749 INTEREST EXPENSE	35,440.00	16,557.47	34,811.57	628.43	98.32
TOTAL P-ACCT 07700	207,182.00	19,649.05	158,298.58	48,883.42	76.40
P-ACCT 07800 RISK MANAGEMENT					
07813 IRMA PREMIUMS	186,483.00		220.00	186,263.00	.11

FUND 010200
 CCG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENSE
07812 SELF-INSURED REDUCTIBLE	25,000.00		251.50-	25,251.50	1.01-
TOTAL P-ACCT 07800	211,483.00		33.50-	211,516.50	.01-
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	99,000.00	1,439.36	49,149.76	50,851.24	49.63
07909 BUILDINGS	10,000.00	9,775.38	17,765.30	2,234.70	88.72
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	219,000.00	11,214.74	66,915.06	152,084.94	30.08
TOTAL EXPENDITURES	9,260,094.00	634,289.11	6,213,597.72	3,046,496.28	67.10
TOTAL CCG 1100	9,260,094.00	634,289.11	6,213,597.72	3,046,496.28	67.10

FUND 310000

ORG 1205 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,789,212.00	215,997.24	1,347,557.84	921,654.16	56.71
07002 OVERTIME	220,000.00	12,998.54	85,681.37	134,318.63	38.94
07003 TEMPORARY HELP	188,795.00	13,065.25	51,219.06	97,575.94	48.31
07005 LONGEVITY PAY	15,900.00		16,800.00	700.00	104.40
07004 RETRIBUTABLE OVERTIME	30,000.00	451.52	39,885.87	9,885.87	132.95
07009 EXTRA DETAIL-GRANT		899.87	1,616.55	1,616.55	
07093 WATER FUND COST ALLOC.	15,525.00	1,293.75	10,350.00	5,175.00	66.66
07101 SOCIAL SECURITY	16,585.00	2,929.21	25,059.58	11,525.42	68.49
07102 IMRF	74,445.00	5,376.15	58,539.14	15,905.85	78.63
07105 MEDICARE	39,102.00	2,342.09	24,034.07	15,067.93	61.45
07106 POLICE PENSION	371,875.00	34,225.59	327,493.74	44,381.26	94.25
07111 EMPLOYEE INSURANCE	434,611.00	37,246.37	297,050.56	137,560.44	68.34
07112 UNEMPLOYMENT COMPENSATION			229.50	229.50	
07113 TPBC SURPLUS			41,078.00	41,078.00	
TOTAL P-ACCT 07000	4,565,300.00	376,374.13	3,163,563.23	1,401,430.72	69.30
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	8,230.00		4,530.00	3,700.00	55.04
TOTAL P-ACCT 07200	8,230.00		4,530.00	3,700.00	55.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDS	500.00	35.00	528.00	8.00	101.60
07307 CUSTODIAL	15,700.00	1,169.00	9,559.00	6,141.00	60.88
07309 DATA PROCESSING	14,139.00		14,941.92	802.92	105.67
07399 MISCELLANEOUS CONTR SVCS	40,013.00	150.50	28,810.13	11,202.87	72.00
TOTAL P-ACCT 07300	70,547.00	1,355.50	54,414.05	16,532.95	76.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	115.69	1,099.01	400.99	73.26
07402 UTILITIES	12,000.00	1,274.81	4,370.15	7,628.85	36.41
07403 TELECOMMUNICATIONS	42,422.00	6,297.05	34,359.46	8,060.54	80.99
07404 TELETYPE/PAGERS	1,000.00	136.39	813.22	186.78	81.32
07407 DOG POUND	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	9,800.00	1,111.85	1,383.69	8,415.31	14.11
TOTAL P-ACCT 07400	69,020.00	6,712.09	42,025.51	26,994.47	60.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	316.20	6,347.20	152.80	97.64
07503 GASOLINE & OIL	44,900.00	4,228.48	35,474.35	9,465.65	78.91
07504 UNIFORMS	24,000.00	3,526.90	17,617.48	6,382.52	73.40
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00		498.86	1.14	99.77

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07500 LICENSES	700.00	357.00	916.00	214.00-	130.57
07509 JANITOR SUPPLIES	6,000.00		2,429.05	1,570.95	50.72
07510 RANGE SUPPLIES	8,000.00	78.12	2,380.15	5,619.85	29.75
07515 CAMERA SUPPLIES	1,000.00			1,000.00	
07520 COMPUTER EQUIP SUPPLIES			1,971.82	1,971.82-	
07525 EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07530 MEDICAL SUPPLIES	600.00		358.10	241.90	59.71
07539 SOFTWARE PURCHASES	1,500.00	77.10	1,508.10	391.90	60.16
07599 MISCELLANEOUS SUPPLIES	10,400.00	580.79	6,916.57	3,483.43	66.50
TOTAL P-ACCT 07500	105,500.00	9,170.59	76,373.38	75,227.62	72.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00		4,919.93	7,180.07	40.16
07602 OFFICE EQUIPMENT	11,000.00	765.00	4,411.00	7,489.00	37.06
07603 MOTOR VEHICLES	15,000.00	1,738.93	18,495.54	354.46	97.08
07604 RADIOS	7,100.00	1,027.80	2,930.55	4,169.45	41.37
07611 PARKING METERS	13,000.00	2,250.00	7,679.45	5,320.55	59.07
07616 GENERAL EQUIPMENT	3,500.00		60.00	3,440.00	1.66
TOTAL P-ACCT 07600	65,500.00	5,781.73	38,346.27	28,253.73	57.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00		2,702.43	547.57	83.15
07702 MEMBERSHIP/SUBSCRIPTIONS	5,969.00	760.00	6,342.30	382.30-	106.41
07715 HSD SEWER USE CHARGE	247.00		412.48	165.48-	166.99
07735 EDUCATIONAL TRAINING	45,500.00	1,357.96	12,919.86	32,580.14	28.43
07736 PERSONNEL	1,300.00	35.60	460.00	540.00	46.00
07737 MILEAGE REIMBURSEMENT	2,000.00	33.82	1,044.09	955.91	52.20
TOTAL P-ACCT 07700	67,957.00	2,236.78	23,901.16	34,355.84	41.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,040.00		220.00	103,820.00	.21
07812 SELF-INSURED DEDUCTIBLE	20,000.00		761.42-	20,761.42	3.80-
TOTAL P-ACCT 07800	124,040.00		541.42-	124,581.42-	.43-
P-ACCT 07900 CAPITAL OUTLAY					
07901 MOTOR VEHICLES	61,000.00	1,689.96	48,148.76	32,851.24	59.44
07909 BUILDINGS	10,000.00	1,925.00	7,495.00	2,505.00	74.95
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	191,000.00	3,414.96	55,643.76	135,356.24	29.11
TOTAL ORG 1200	5,258,394.00	155,007.83	3,458,260.71	1,800,133.29	65.76

FUND 01000 GENERAL FUND

ORG 1002 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,126,553.00	90,054.19	779,412.95	347,123.05	89.18
07002 OVERTIME	70,000.00	4,246.63	19,156.69	52,843.31	27.36
07003 TEMPORARY HELP	188,795.00	13,065.25	91,219.06	97,575.94	48.31
07005 LONGEVITY PAY	7,900.00		7,000.00	900.00	88.50
07008 REIMBURSABLE OVERTIME	10,000.00		33,162.03	23,162.03	133.62
07099 WATER FUND COST ALLOC	15,525.00	1,293.75	12,350.00	5,175.00	56.56
07101 SOCIAL SECURITY	36,585.00	2,929.21	25,059.58	11,525.42	68.49
07102 IMRF	74,445.00	5,976.15	58,539.14	15,905.86	78.63
07105 MEDICARE	17,212.00	1,271.17	12,610.05	6,601.94	61.64
07106 POLICE PENSION	220,536.00	9,778.24	207,844.95	12,691.05	94.24
07111 EMPLOYEE INSURANCE	177,257.00	19,562.94	118,996.59	58,260.41	67.13
07112 UNEMPLOYMENT COMPENSATION			229.50	229.50	
07113 IPBC SURPLUS			18,139.00	18,139.00	
TOTAL P-ACCT 07000	1,913,758.00	140,590.22	1,322,951.50	590,796.50	69.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,730.00		4,530.00	1,200.00	79.05
TOTAL P-ACCT 07200	5,730.00		4,530.00	1,200.00	79.05
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDS	500.00	16.00	508.00	8.00	101.60
07307 CUSTODIAL	15,700.00	1,169.00	9,559.00	6,141.00	60.88
07309 DATA PROCESSING	14,139.00		14,941.92	802.92	105.67
07399 MISCELLANEOUS CONTR SVCS	40,813.00	156.50	29,819.13	11,292.87	72.00
TOTAL P-ACCT 07300	70,847.00	1,355.50	54,414.05	16,532.95	76.69
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	115.59	1,099.01	400.99	73.26
07402 UTILITIES	12,000.00	1,274.81	4,170.15	7,829.85	36.41
07403 TELECOMMUNICATIONS	47,420.00	6,297.25	34,159.46	8,060.54	80.99
07404 TELETYPE/PAGERS	1,300.00	136.59	813.22	136.78	81.32
07407 DCG FOUNO	2,300.00			2,300.00	
07419 PRINTING & PUBLICATIONS	9,800.00	1,111.85	1,393.69	8,416.31	14.11
TOTAL P-ACCT 07400	69,020.00	8,712.39	42,025.53	26,994.47	60.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	316.20	6,347.23	152.80	97.64
07503 GASOLINE & OIL	11,300.00	1,057.12	8,778.66	2,521.34	77.68
07504 UNIFORMS	6,900.00	1,212.33	10,174.32	3,274.30	147.45
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00		498.86	1.14	99.77
07508 LICENSES	700.00	367.00	914.00	214.00	130.57

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ORIGINAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDING
07539 JANITOR SUPPLIES	4,000.00		2,429.09	1,570.91	60.72
07514 RANGE SUPPLIES	8,000.00	74.12	2,360.35	5,619.65	29.75
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES			1,971.82	1,971.82	
07530 MEDICAL SUPPLIES	600.00		158.70	241.70	59.71
07539 SOFTWARE PURCHASES	2,500.00	77.10	1,534.10	995.90	50.15
07599 MISCELLANEOUS SUPPLIES	7,900.00	551.05	5,474.25	2,425.75	69.29
TOTAL P-ACCT 07500	49,900.00	5,654.92	40,830.88	9,069.11	81.82
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00		4,819.91	7,180.07	40.16
07602 OFFICE EQUIPMENT	11,900.00	765.00	4,411.00	7,489.00	37.06
07603 MOTOR VEHICLES	4,000.00	15.00	1,414.90	2,585.10	35.37
07604 RADIOS	5,500.00	1,029.82	2,933.59	2,566.41	53.28
07611 PARKING METERS	13,000.00	2,250.00	7,679.45	5,320.55	59.07
07618 GENERAL EQUIPMENT	1,600.00		52.00	1,548.00	3.25
TOTAL P-ACCT 07600	48,000.00	4,075.80	21,315.83	26,734.17	44.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,250.00		986.33	263.67	78.95
07702 MEMBERSHIP/SUBSCRIPTIONS	5,360.00	390.00	6,222.30	562.10	112.35
07719 HSD SEWER USE CHARGE	247.00		301.68	54.68	122.13
07735 EDUCATIONAL TRAINING	17,500.00	41.62	4,857.60	12,642.40	27.75
07736 PERSONNEL	1,000.00	23.00	165.00	835.00	16.50
07737 MILEAGE REIMBURSEMENT	2,000.00	83.82	1,044.09	955.91	52.20
TOTAL P-ACCT 07700	27,357.00	535.43	13,177.60	13,979.40	48.90
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	104,040.00		220.00	103,820.00	.21
07812 SELF-INSURED DEDUCTIBLE	20,000.00		761.42	20,761.42	3.80
TOTAL P-ACCT 07800	124,040.00		541.42	124,581.42	.43
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	26,000.00			26,000.00	
07903 BUILDINGS	10,000.00	1,325.00	7,495.00	2,505.00	74.95
07918 GENERAL EQUIPMENT	100,000.00			100,000.00	
TOTAL P-ACCT 07900	136,000.00	1,325.00	7,495.00	128,505.00	5.51
TOTAL ORG 1202	2,444,802.00	150,560.96	1,505,408.96	938,393.02	61.61

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	PERCENTAGE BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,642,659.00	116,845.05	1,385,114.89	574,524.11	65.02
07002 OVERTIME	150,000.00	8,751.91	65,524.68	83,475.32	44.34
07005 LONGEVITY PAY	8,000.00		9,600.00	1,600.00	120.00
07009 REIMBURSABLE OVERTIME	20,000.00	151.81	6,523.84	13,476.16	32.61
07009 EXTRA DETAIL-GRAVY		887.97	1,636.55	1,636.55	
07105 MEDICARE	21,892.00	1,570.72	11,424.31	8,465.99	61.32
07105 POLICE PENSION	551,339.00	24,447.15	519,548.79	11,690.21	94.25
07111 EMPLOYER INSURANCE	257,354.00	22,533.43	178,054.02	79,299.98	69.18
07113 IPBC SUPPLUS			22,939.00	22,939.00	
TOTAL P-ACCT 07000	2,551,342.00	185,545.96	1,840,637.78	810,534.22	67.43
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	13,600.00	3,171.36	26,555.69	6,944.11	79.33
07504 UNIFORMS	17,100.00	314.57	7,443.18	9,656.82	43.32
07515 CAMERA SUPPLIES	500.00			500.00	
07525 EMERGENCY MANAGEMENT	2,000.00			2,000.00	
07599 MISCELLANEOUS SUPPLIES	2,500.00	18.74	1,442.32	1,057.58	57.69
TOTAL P-ACCT 07500	55,700.00	3,505.67	35,541.19	20,158.81	63.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	15,000.00	1,703.93	17,030.44	2,033.44	113.53
07604 RADIOS	1,500.00			1,600.00	
07619 GENERAL EQUIPMENT	1,950.00			1,950.00	
TOTAL P-ACCT 07600	18,550.00	1,703.93	17,030.44	1,519.56	91.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		1,715.50	284.50	85.77
07702 MEMBERSHIP/SUBSCRIPTIONS	600.00	370.00	320.00	280.00	53.33
07719 HSD SEWER USE CHARGE			110.80	110.80	
07715 EDUCATIONAL TRAINING	28,000.00	1,316.35	8,092.26	19,917.74	28.86
07716 PERSONNEL		15.00	295.02	295.00	
TOTAL P-ACCT 07700	30,600.00	1,701.35	10,523.56	20,376.44	34.33
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Roundale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/09. PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXTENDED THIS PERIOD	CAPITALS YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07502 MOTOR VEHICLES	55,000.00	1,489.96	48,148.76	6,851.24	87.54
TOTAL P-ACCT 07502	55,000.00	1,489.96	48,148.76	6,851.24	87.54
TOTAL ORG 1211	2,813,582.00	194,046.87	1,951,851.21	861,742.23	69.37

FUND 010003

ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,181,932.00	169,211.12	1,411,389.97	719,942.03	65.21
07002 OVERTIME	180,500.00	8,811.44	73,107.46	95,352.54	43.38
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	8,900.00		9,700.00	800.00	108.98
07099 WATER FUND COST ALLOC.	15,525.00	1,293.75	10,350.00	5,175.00	65.66
07101 SOCIAL SECURITY	5,505.00	376.37	4,547.45	957.55	82.60
07102 IMRF	13,516.00	964.13	13,125.35	390.65	97.10
07105 MEDICARE	28,127.00	1,881.91	16,242.38	11,884.62	57.74
07107 FIREFIGHTERS' PENSION	328,745.00	36,545.38	779,283.13	49,461.87	94.03
07111 EMPLOYER INSURANCE	387,117.00	31,910.43	257,762.93	129,354.07	66.58
07112 UNEMPLOYMENT COMPENSATION	10,400.00		373.00	10,027.00	3.58
07113 129C SUPPLIES			38,443.00	38,443.00	
TOTAL P-ACCT 07000	3,571,217.00	243,428.17	2,519,338.64	1,051,878.36	70.54
P-ACCT 07100 CONTRACTUAL SERVICES					
07102 REFUSE REMOVAL	595.00		595.00		100.00
07105 BUILDINGS & GROUNDS	620.00	36.00	431.00	187.00	72.16
07107 CUSTODIAL	2,350.00	301.31	1,523.31	826.69	64.84
07199 MISCELLANEOUS CONTR SVCS	2,200.00		1,580.00	620.00	79.00
TOTAL P-ACCT 07100	5,565.00	337.31	4,131.81	1,433.19	74.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	75.81	1,389.70	.30	99.97
07402 UTILITIES	13,200.00	1,266.48	4,312.09	8,787.91	32.40
07403 TELECOMMUNICATIONS	18,000.00	1,289.70	11,314.57	6,685.43	62.85
07404 TELETYPE/PAGERS		157.86	157.86	157.86	
07419 PRINTING & PUBLICATIONS	800.00		455.00	345.00	56.87
TOTAL P-ACCT 07400	33,200.00	2,789.85	17,339.22	15,660.78	52.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	756.99	2,806.46	1,193.54	70.16
07503 GASOLINE & OIL	22,200.00	1,271.45	10,896.09	11,293.91	49.53
07504 UNIFORMS	9,500.00	360.58	6,877.54	2,522.46	73.44
07506 MOTOR VEHICLE SUPPLIES	500.00	255.00	486.63	13.37	97.32
07507 BUILDING SUPPLIES	6,370.00	610.48	4,697.11	1,672.89	73.73
07508 LICENSES	50.00		115.00	65.00	230.00
07509 JANITOR SUPPLIES		509.20	509.20	509.20	
07510 TOOLS	5,045.00	15.80	2,389.87	2,755.13	45.38
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	9.99	910.08	3,789.92	19.36
07530 MEDICAL SUPPLIES	7,371.00	170.00	2,525.24	4,845.76	34.25
07531 FIRE PREVENTION	2,000.00	74.07	699.71	1,300.29	34.98
07532 OXYGEN & AIR SUPPLIES	2,500.00	384.00	1,947.65	552.35	77.90
07533 HAZMAT SUPPLIES	2,500.00		1,594.06	905.94	63.76

FUND 010000

ORG 1500 FIRE DEPARTMENT

ACCT	ABORIGINAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07511 FIRE SUPPRESSION SUPPLIES	1,300.00		525.18	1,474.82	17.50
07515 FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	18.91
07516 INSPECTION CONTROL SUPPLY	2,299.00	124.75	1,034.44	1,264.56	44.99
07517 SAFETY SUPPLIES	500.00			500.00	
07519 SOFTWARE PURCHASES	500.00		1,458.34	958.34	291.66
TOTAL P-ACCT 07500	73,460.00	4,492.31	33,615.21	33,844.79	53.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	62.73	3,369.95	7,930.05	27.90
07602 OFFICE EQUIPMENT	1,350.00		163.34	1,186.66	12.09
07603 MOTOR VEHICLES	22,000.00	3,339.84	20,760.51	1,239.49	94.36
07604 RADIOS	4,000.00		539.75	3,460.25	15.99
07606 COMPUTER EQUIPMENT	3,260.00		1,955.00	2,205.00	32.35
07618 GENERAL EQUIPMENT	12,000.00		3,968.24	8,031.76	33.05
TOTAL P-ACCT 07600	53,610.00	3,972.57	29,656.79	23,953.21	55.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		590.29	1,909.71	24.14
07703 MEMBERSHIP/SUBSCRIPTIONS	5,550.00	135.00	2,433.45	3,116.55	43.84
07719 HSD SEWER USE CHARGE	500.00		190.88	309.12	38.17
07729 BOND PRINCIPAL PAYMENT	89,420.00		89,420.45	.45	100.00
07735 EDUCATIONAL TRAINING	14,915.00	575.80	5,795.78	9,119.22	38.35
07736 PERSONNEL	500.00	45.00	755.00	255.00	151.00
07749 INTEREST EXPENSE	15,440.00	16,557.47	34,811.57	628.43	98.22
TOTAL P-ACCT 07700	149,225.00	17,411.27	134,397.42	14,827.58	90.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	82,443.00			82,443.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		537.92	4,462.08	10.75
TOTAL P-ACCT 07800	87,443.00		537.92	86,905.08	.58
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	18,000.00			18,000.00	
07903 BUILDINGS	10,000.00	7,450.00	10,250.00	250.00	102.50
TOTAL P-ACCT 07900	28,000.00	7,450.00	10,250.00	17,750.00	36.62
TOTAL ORG 1500	4,001,700.00	279,281.48	2,755,417.01	1,246,282.99	68.85

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	315,692.00	23,725.74	238,503.52	87,188.48	72.38
07002 OVERTIME	2,003.00	192.87	1,673.79	321.21	81.33
07003 TEMPORARY HELP	4,000.00			4,000.00	
07005 LONGEVITY PAY	1,603.00		1,603.00		100.00
07099 WATER FUND COST ALLOC.	15,525.00	1,293.75	10,350.00	5,175.00	66.66
07101 SOCIAL SECURITY	5,505.00	375.17	4,547.45	957.55	82.50
07102 INRP	13,516.00	964.10	17,125.15	390.65	97.10
07105 MEDICARE	4,660.00	220.16	2,174.26	2,485.74	46.55
07107 FIREFIGHTERS' PENSION	66,300.00	4,060.31	76,141.46	3,841.46	114.34
07111 EMPLOYER INSURANCE	47,431.00	3,968.83	21,271.18	15,159.62	65.93
07113 IPSC SUPPLUS			4,351.00	4,351.00	
TOTAL P-ACCT 07000	445,173.00	32,125.61	344,741.21	100,837.79	77.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	595.00		595.00		100.00
07306 BUILDINGS & GROUNDS	620.00	36.00	413.00	157.00	72.16
07307 CUSTODIAL	2,350.00	301.71	1,523.81	826.19	64.34
07399 MISCELLANEOUS CONTR SVCS	500.00		120.00	380.00	24.00
TOTAL P-ACCT 07300	4,045.00	317.71	2,571.81	1,173.19	68.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	75.81	1,359.70	.30	95.97
07402 UTILITIES	13,000.00	1,266.48	4,212.09	8,787.91	32.40
07403 TELECOMMUNICATIONS	18,000.00	1,283.70	11,314.57	6,685.43	62.85
07404 TELETYPE/PAGERS		157.86	157.86	157.86	
07419 PRINTING & PUBLICATIONS	550.00		455.00	95.00	82.72
TOTAL P-ACCT 07400	32,950.00	2,789.85	17,519.22	15,430.78	53.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	706.39	2,806.46	1,193.54	70.16
07503 GASOLINE & OIL	4,200.00	215.06	2,879.23	1,320.78	68.55
07504 UNIFORMS	1,000.00	42.36	641.72	358.28	64.17
07506 MOTOR VEHICLE SUPPLIES	500.00	255.00	486.63	13.37	97.32
07507 BUILDING SUPPLIES	6,370.00	610.49	4,697.11	1,672.89	71.73
07509 JANITOR SUPPLIES		509.22	509.22	509.22	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	4,700.00	5.99	910.09	3,789.92	19.36
07531 FIRE PREVENTION	2,000.00		625.64	1,374.36	31.28
07533 HAZMAT SUPPLIES			37.76	37.76	
07534 FIRE SUPPRESSION SUPPLIES			19.96	19.96	
07535 FIRE INSPECTION SUPPLIES	225.00		42.61	182.39	18.93
07539 SOFTWARE PURCHASES	500.00		1,459.14	958.14	291.65
TOTAL P-ACCT 07500	23,695.00	2,349.08	15,176.71	8,578.29	63.79

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	NORMAL BUDGET	EXPENSE THIS PERIOD	EXPENSE YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,000.00	62.78	8,039.95	7,930.25	27.90
07602 OFFICE EQUIPMENT	1,350.00		152.34	1,196.56	12.09
07603 MOTOR VEHICLES	2,800.00	158.00	158.00	1,842.00	7.90
07605 COMPUTER EQUIPMENT	3,260.00		1,055.00	2,225.00	32.36
07618 GENERAL EQUIPMENT	500.00		19.59	480.41	3.91
TOTAL P-ACCT 07600	18,110.00	222.78	9,465.88	13,644.12	24.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00		390.29	609.71	61.89
07702 MEMBERSHIP/SUBSCRIPTIONS	5,550.00	135.00	2,433.45	3,116.55	43.84
07719 HSD SENIOR USER CHARGE	500.00		190.83	309.12	38.17
07735 EDUCATIONAL TRAINING	2,165.00		366.98	1,798.02	16.95
07736 PERSONNEL		5.00	45.00	45.00	
TOTAL P-ACCT 07700	9,815.00	140.00	4,326.60	5,788.40	41.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	82,443.00			82,443.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00		507.92	4,492.08	10.15
TOTAL P-ACCT 07800	87,443.00		507.92	86,935.08	.58
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	18,000.00			18,000.00	
07909 BUILDINGS	10,000.00	7,450.00	10,250.00	250.00	102.50
TOTAL P-ACCT 07900	28,000.00	7,450.00	10,250.00	17,750.00	36.60
TOTAL ORG 1502	649,237.00	45,412.50	398,919.15	250,317.65	61.44

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,816,240.00	140,174.38	1,183,485.45	612,751.55	65.16
07002 OVERTIME	166,500.00	8,613.77	71,428.57	95,071.33	42.90
07005 LONGEVITY PAY	7,300.00		8,100.00	800.00	110.95
07105 MEDICARE	23,467.02	1,661.75	14,068.12	9,398.88	59.94
07107 FIREFIGHTERS' PENSION	762,445.02	12,465.07	703,141.57	59,303.33	92.22
07111 EMPLOYER INSURANCE	119,685.02	28,041.57	226,491.52	113,194.48	66.67
07112 UNEMPLOYMENT COMPENSATION	10,402.00		373.00	10,027.00	3.58
07113 IPBC SURPLUS			32,032.20	32,032.00	
TOTAL P-ACCT 07000	3,126,038.00	211,322.54	2,174,957.41	951,080.59	68.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,530.00		1,460.00	40.00	97.33
TOTAL P-ACCT 07300	1,530.00		1,460.00	40.00	97.33
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07533 GASOLINE & OIL	18,000.00	1,256.13	8,115.87	9,883.13	45.09
07534 UNIFORMS	8,500.00	318.22	6,133.84	2,166.16	74.51
07538 LICENSES	50.00		115.00	65.00	230.00
07510 TOOLS	5,045.00	15.80	2,239.87	2,755.13	45.18
07530 MEDICAL SUPPLIES	3,371.00	170.00	2,525.24	4,845.76	34.25
07531 FIRE PREVENTION		74.07	74.07	74.07	
07532 OXYGEN & AIR SUPPLIES	2,500.00	184.00	1,947.65	552.35	77.90
07533 HAZMAT SUPPLIES	2,500.00		1,556.30	943.70	62.25
07534 FIRE SUPPRESSION SUPPLIES	1,000.00		535.22	2,434.78	16.84
07535 INFECTION CONTROL SUPPLY	2,299.00	124.75	1,034.49	1,264.56	44.99
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	49,765.00	2,143.23	24,498.50	25,266.50	49.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	20,000.00	3,151.84	20,622.51	632.51	103.01
07604 RADIOS	4,000.00		639.75	3,360.25	15.99
07618 GENERAL EQUIPMENT	11,500.00		1,948.55	7,551.35	34.33
TOTAL P-ACCT 07600	35,500.00	3,151.84	25,190.81	10,309.09	70.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,300.00			1,300.00	
07729 BOND PRINCIPAL PAYMENT	99,420.00		89,420.45	45	100.00
07735 EDUCATIONAL TRAINING	12,750.00	673.90	5,428.80	7,121.20	42.57

1/28/10 21:43 Village of Hinsdale
 DIALOG 240 F progexp TREASURER'S PROGRAM EXPENSE REPORT
 RUN TERM PERIOD 9, 12/31/09. PERIOD IS CLOSED
 FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ACTUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07135 PERSONNEL	500.00	42.00	210.00	210.00	142.00
07743 INTEREST EXPENSE	15,440.00	16,597.47	34,811.57	623.43	99.22
TOTAL P-ACCT 07700	159,410.00	17,271.27	130,172.82	9,239.18	93.51
TOTAL ORG 1531	1,352,463.00	211,668.88	2,146,517.66	935,945.34	75.29

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ORIGINAL BUDGET	REVENUE, SAVINGS FROM THIS PERIOD	EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED EXPENSED
P-ACCT 07100 PERSONAL SERVICES					
07001 SALARIES & WAGES	817,392.00	63,318.93	921,588.53	256,402.47	63.76
07002 OVERTIME	34,500.00	8,012.73	14,589.87	79,811.13	15.54
07003 TEMPORARY HELP	28,300.00		30,145.37	2,145.37	107.66
07005 LONGEVITY PAY	3,500.00		3,500.00		100.00
07009 WATER FUND COST ALLOC.	107,632.00	8,958.33	71,754.64	33,877.36	66.66
07101 SOCIAL SECURITY	56,419.00	3,714.44	34,175.08	22,243.92	60.57
07102 IMRF	142,023.00	10,736.59	85,452.57	56,570.43	60.16
07105 MEDICARE	13,325.00	978.31	8,102.94	5,222.06	60.81
07111 EMPLOYEE INSURANCE	133,243.00	11,298.18	98,804.82	44,238.18	65.74
07113 IPSC SUPPLIES			11,358.00	11,358.00	
TOTAL P-ACCT 07100	1,181,169.00	83,080.50	703,316.54	477,822.46	59.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	52,000.00	2,439.92	46,513.11	5,486.89	89.44
07302 REFUSE REMOVAL	12,812.00		8,733.56	4,026.44	68.56
07303 MOSQUITO ABATEMENT	55,000.00		52,252.00	2,750.00	95.00
07304 TREE REMOVALS	46,000.00	1,686.00	51,339.25	3,339.25	106.95
07306 BUILDINGS & GROUNDS	13,996.00	166.00	3,431.40	10,594.60	24.30
07307 CUSTODIAL	47,455.00	3,331.24	28,881.54	18,573.46	60.86
07310 TRAFFIC SIGNALS	7,000.00		393.89	2,616.11	12.79
07312 LANDSCAPING	62,000.00	13,003.00	39,501.26	22,498.74	62.71
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 ELM TREE FUNGICIDE PROG	145,000.00		133,572.36	11,427.20	92.11
07399 MISCELLANEOUS CONTR SVCS	31,500.00	1,732.50	17,753.50	13,746.50	56.36
TOTAL P-ACCT 07300	520,761.00	22,358.66	382,180.31	138,360.69	73.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,800.00	36.01	595.86	1,204.14	33.10
07402 UTILITIES	148,500.00	10,186.56	113,285.02	29,214.98	80.32
07403 TELECOMMUNICATIONS	6,000.00	1,226.88	10,963.16	4,963.16	162.71
07404 TELETYPE/PAGERS	200.00		78.58	121.42	38.29
07405 DUMPING	22,000.00		15,124.00	6,876.00	68.74
07409 EQUIPMENT RENTAL	2,500.00			2,500.00	
07411 HOLIDAY DECORATING	17,500.00	37.60	15,259.95	1,740.05	89.76
07419 PRINTING & PUBLICATIONS	1,200.00			1,200.00	
07499 MISCELLANEOUS SERVICES	500.00		148.00	152.00	69.60
TOTAL P-ACCT 07400	199,700.00	11,497.05	161,652.57	38,047.43	80.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	29.50	821.13	478.87	63.15
07503 GASOLINE & OIL	35,200.00	3,944.37	22,981.09	13,218.91	63.49
07504 UNIFORMS	8,000.00	754.48	5,445.52	2,554.48	68.06
07505 CHEMICALS	103,800.00	26,634.32	28,761.97	75,038.03	27.70
07506 MOTOR VEHICLE SUPPLIES	3,000.00	117.61	907.17	2,092.83	30.23

FUND 210000

ORG 2100 PUBLIC SERVICES

ACCT	AMOUNT BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	RECEIPTS & EXPENSE
07507 BUILDING SUPPLIES	4,150.00	108.48	1,929.15	2,220.84	46.48
07508 LICENSES	500.00			500.00	
07509 JANITOR SUPPLIES	7,000.00	1,110.85	6,844.31	155.69	37.77
07510 TOOLS	5,700.00	246.27	1,537.70	4,102.30	28.02
07515 CAMERA SUPPLIES	300.00			300.00	
07518 LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519 TREES	10,000.00	260.00	3,435.50	6,564.50	34.35
07520 COMPUTER EQUIP SUPPLIES	1,000.00		301.56	698.44	30.15
07530 MEDICAL SUPPLIES	900.00		191.35	708.65	21.26
07599 MISCELLANEOUS SUPPLIES	18,000.00	2,995.60	7,201.39	10,798.61	38.83
TOTAL P-ACCT 07500	209,450.00	16,195.58	89,114.01	120,135.99	40.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	33,300.00	14,014.38	21,079.58	11,920.32	61.37
07602 OFFICE EQUIPMENT	800.00			800.00	
07603 MOTOR VEHICLES	13,300.00	1,583.12	23,271.29	4,271.29	122.48
07604 RADIOS	1,350.00			1,152.00	
07605 GROUNDS	5,500.00		1,252.06	4,247.94	22.76
07615 STREETS & ALLEYS	25,000.00	444.92	30,664.98	5,664.98	122.65
07618 GENERAL EQUIPMENT	4,000.00	1,049.63	2,479.52	1,520.08	61.93
07619 TRAFFIC & STREET LIGHTS	4,000.00	611.61	1,924.22	2,175.78	45.60
07622 TRAFFIC & STREET SIGNS	13,000.00	200.12	8,213.95	4,786.05	63.18
07699 MISCELLANEOUS REPAIRS	1,800.00		1,711.00	89.00	95.05
TOTAL P-ACCT 07600	107,450.00	20,023.58	50,437.12	16,352.93	84.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,450.00		1,510.00	60.00	104.12
07719 HSD SEWER USE CHARGE	1,350.00		659.70	690.30	48.86
07735 EDUCATIONAL TRAINING	1,700.00		360.00	740.00	56.47
07736 PERSONNEL		5.00	207.00	207.00	
TOTAL P-ACCT 07700	4,800.00	5.00	1,316.70	1,463.30	69.51
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,666.00			52,666.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		1,805.72	6,194.28	18.05
TOTAL P-ACCT 07800	62,666.00		1,805.72	58,860.28	6.07
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	15,500.00			15,500.00	

FUND 010000

ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED EXPENDED
07900 BUILDINGS	15,500.00			15,500.00	
TOTAL F-ACCT 07900	25,500.00			25,500.00	
TOTAL EXPENDITURES	2,301,495.00	199,134.47	1,425,132.95	878,163.05	61.87
TOTAL ORG 2200	2,301,495.00	199,134.47	1,425,132.95	878,163.05	61.87

FUND 010000 GENERAL FUND
 CSC 2201 SUPPORT SERVICES

ACCT	ACTUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	264,459.00	23,281.58	159,382.14	95,476.86	81.89
07002 OVERTIME	9,200.00			4,000.00	
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	107,632.00	8,969.33	71,754.64	35,877.36	66.66
07101 SOCIAL SECURITY	16,179.00	806.50	9,584.24	6,194.76	61.71
07102 IMRF	43,011.00	3,278.89	27,259.25	15,771.75	61.34
07105 MEDICARE	3,914.00	293.81	2,445.28	1,468.72	62.47
07111 EMPLOYEE INSURANCE	31,061.00	2,611.42	20,416.38	12,644.62	65.73
07113 IPHC SUPPLIES			2,609.00	2,609.00	
TOTAL P-ACCT 07000	266,512.00	18,399.89	156,223.65	100,286.35	61.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,125.00		1,100.00	25.00	98.11
07303 MOSQUITO ABATEMENT	55,000.00		52,250.00	2,750.00	95.00
TOTAL P-ACCT 07300	56,125.00		53,350.00	2,775.00	95.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,800.00	36.01	595.86	1,204.14	33.10
07402 UTILITIES	140,000.00	24,258.97	106,908.19	33,091.61	76.36
07403 TELECOMMUNICATIONS	3,000.00	631.65	5,977.43	2,927.43	197.56
07419 PRINTING & PUBLICATIONS	200.00			200.00	
TOTAL P-ACCT 07400	145,000.00	24,936.63	113,431.68	31,568.32	78.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,230.00	29.50	821.13	378.87	68.42
07503 GASOLINE & OIL	6,830.00	241.71	5,610.99	1,189.01	87.51
07504 UNIFORMS	1,800.00	112.00	907.60	892.40	50.42
07505 CHEMICALS	800.00			800.00	
07506 MOTOR VEHICLE SUPPLIES	3,000.00	117.61	907.17	2,092.83	30.23
07507 BUILDING SUPPLIES	830.00		940.90	140.90	117.61
07509 JANITOR SUPPLIES	3,000.00			3,000.00	
07510 TOOLS	1,000.00		225.75	774.25	22.57
07520 COMPUTER EQUIP SUPPLIES	1,000.00		301.56	698.44	30.15
07530 MEDICAL SUPPLIES	600.00		62.24	537.76	10.37
07599 MISCELLANEOUS SUPPLIES	3,000.00	358.75	2,239.89	769.11	74.36
TOTAL P-ACCT 07500	23,000.00	1,359.57	12,009.23	10,991.77	52.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,000.00		4,822.14	177.86	96.44
07602 OFFICE EQUIPMENT	700.00			700.00	
07603 MOTOR VEHICLES	1,500.00	124.80	1,513.91	13.91	104.72
07604 RADIOS	500.00			500.00	
07619 TRAFFIC & STREET LIGHTS			4.98	4.98	

1/28/10 21:43
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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD E, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	1,400.00		1,691.00	261.00-	120.77
TOTAL P-ACCT 07699	9,130.00	124.30	8,319.33	1,080.97	88.12
P-ACCT 37700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	300.00			300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	450.00		15.00	415.00	7.77
07736 PERSONNEL		5.00	207.00	207.00	
TOTAL P-ACCT 37700	750.00	5.00	212.00	508.00	32.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	57,666.00			57,666.00	
07812 SELF-INSURED DEDUCTIBLE	13,309.00		1,805.72	5,154.28	38.05
TOTAL P-ACCT 07800	62,665.00		1,805.72	58,960.28	6.07
P-ACCT 37900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	16,500.00			16,500.00	
TOTAL P-ACCT 37900	16,500.00			16,500.00	
TOTAL ORG 2201	569,853.00	44,735.69	347,280.31	222,572.69	60.94

FUND 01000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	246,027.00	19,124.25	154,253.21	91,573.75	62.73
07002 OVERTIME	85,000.00	8,012.73	12,034.45	72,965.55	14.15
07003 TEMPORARY HELP	28,000.00		10,145.37	2,145.37-	107.66
07005 LONGEVITY PAY	500.00		600.00		100.00
07101 SOCIAL SECURITY	20,747.00	1,325.51	11,542.76	9,104.24	56.11
07102 IMRF	46,875.00	1,405.83	25,558.49	21,317.51	52.23
07105 MEDICARE	4,852.00	310.00	2,722.92	2,129.08	56.11
07111 EMPLOYEE INSURANCE	52,542.00	4,512.40	15,697.75	16,844.24	57.34
07113 IPBC SURPLUS			4,568.00-	4,568.00	
TOTAL P-ACCT 07000	486,544.00	36,630.72	268,186.99	218,457.01	55.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEEPING	52,000.00	1,439.92	45,511.11	5,488.89	83.44
07306 BUILDINGS & GROUNDS	4,000.00			4,000.00	
07307 CUSTODIAL	12,550.00	880.00	7,042.00	5,508.00	56.05
07310 TRAFFIC SIGNALS	3,000.00		183.88	2,816.11	12.79
07312 LANDSCAPING	62,000.00	13,603.00	35,531.26	22,493.74	63.71
07399 MISCELLANEOUS CONTR SVCS	15,000.00	1,732.50	6,131.91	8,868.09	40.87
TOTAL P-ACCT 07300	148,550.00	18,055.42	89,570.17	48,989.83	67.02
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			645.48	646.48-	
07404 TELETYPE/PAGERS	200.00		76.58	123.42	38.29
07405 DUMPING	19,000.00		15,124.00	3,876.00	79.60
07409 EQUIPMENT RENTAL	2,500.00			2,500.00	
07411 HOLIDAY DECORATING	17,000.00	37.60	15,259.95	1,740.05	69.75
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
07499 MISCELLANEOUS SERVICES			48.00	48.00-	
TOTAL P-ACCT 07400	39,700.00	17.62	11,155.01	8,544.99	78.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 GASOLINE & OIL	16,500.00	1,825.04	10,550.88	5,949.12	63.34
07504 UNIFORMS	3,000.00	223.64	2,410.36	589.64	80.34
07505 CHEMICALS	100,000.00	25,526.92	25,526.92	74,473.08	25.52
07506 LICENSES	250.00			250.00	
07510 TOOLS	1,200.00	222.29	554.96	545.04	54.58
07515 CAMERA SUPPLIES	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	15,000.00	2,636.85	4,833.67	10,366.33	30.89
TOTAL P-ACCT 07500	136,250.00	33,540.74	43,776.73	92,473.27	32.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	12,000.00	3,257.01	17,456.41	5,456.41	145.47
07604 RADIOS	500.00			500.00	

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07605 GROUND	2,000.00		125.58	1,874.42	15.47
07615 STREETS & ALLEYS	25,000.00	444.92	10,664.98	5,664.98	122.63
07618 GENERAL EQUIPMENT			260.56	260.56	
07619 TRAFFIC & STREET LIGHTS	4,000.00	611.61	1,819.24	2,180.76	45.48
07622 TRAFFIC & STREET SIGNS	13,000.00	200.12	3,213.35	4,786.65	63.19
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	56,700.00	4,513.66	53,744.70	2,044.70	103.60
P-ACCT 07700 OTHER EXPENSES					
07719 HSD SEWER USE CHARGE	750.00		270.86	479.14	36.11
07735 EDUCATIONAL TRAINING	250.00			250.00	
TOTAL P-ACCT 07700	1,000.00		270.86	729.14	27.08
TOTAL ORG 2202	868,854.00	85,818.14	501,704.52	367,149.48	57.74

Village of Hamdole
 TREASURER'S PROGRAM EXPENSE REPORT
 FROM THE PERIOD 8, 12/31/09. PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACTY	ACTUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	184,511.00	14,365.98	119,425.97	55,107.03	64.71
07002 OVERTIME	5,900.00		2,655.42	2,344.58	57.10
07005 LONGEVITY PAY	500.00		600.00		100.00
07101 SOCIAL SECURITY	11,788.00	995.93	7,685.13	4,102.87	65.19
07102 IMRF	10,307.00	2,542.94	19,955.57	10,351.43	65.84
07105 MEDICARE	2,757.00	332.92	1,797.41	959.59	65.19
07111 EMPLOYEE INSURANCE	28,175.00	2,383.50	18,631.90	9,543.10	65.65
07113 IPSC SUPPLUS			2,408.00	2,408.00	
TOTAL P-ACCT 07000	269,358.00	20,526.91	158,341.44	95,016.56	63.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	48,000.00	1,486.00	51,139.25	3,319.25	106.95
07319 TREE TRIMMING	50,000.00			50,000.00	
07320 SLN TREE FUNGICIDE PROG	145,000.00		133,572.80	11,427.20	92.11
TOTAL P-ACCT 07300	243,000.00	1,486.00	184,712.05	53,087.95	75.09
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00			3,000.00	
07499 MISCELLANEOUS SERVICES	500.00		300.00	200.00	60.00
TOTAL P-ACCT 07400	3,500.00		300.00	3,200.00	8.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 GASOLINE & OIL	10,900.00	1,186.75	5,810.36	5,083.64	53.30
07504 UNIFORMS	2,132.00	253.77	1,329.34	772.66	61.30
07508 LICENSES	350.00			350.00	
07510 TOOLS	3,000.00		589.05	2,410.95	19.63
07518 LABORATORY SUPPLIES	500.00		96.16	403.84	19.23
07519 TREES	13,000.00	250.30	1,415.50	5,564.50	34.35
07599 MISCELLANEOUS SUPPLIES			130.44	130.44	
TOTAL P-ACCT 07500	28,882.00	1,700.82	11,390.85	15,453.15	42.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 MOTOR VEHICLES	5,000.00	301.11	3,763.37	1,236.93	75.26
07604 RADIOS	350.00			350.00	
07605 GROUNDS	3,500.00		322.50	2,577.50	26.35
07699 MISCELLANEOUS REPAIRS	200.00		30.00	170.00	15.00
TOTAL P-ACCT 07600	9,050.00	301.11	4,115.87	4,334.43	52.10
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,475.00	475.00	147.50

1/28/10 21:40
BILCOG 240 P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RLN TRM PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2205 TREE PRESERVATION

ACCT	AMOUNT BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07745 EDUCATIONAL TRAINING	1,000.00		999.00	41.00	99.90
TOTAL P-ACCT 07700	2,000.00		2,435.00	435.00-	121.75
TOTAL ORG 2205	549,758.00	24,214.71	352,094.91	175,663.09	57.93

1/28/13 21:42

Village of Roundale

DILOG 240-P-progexp

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8: 12/31/09 PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	122,374.00	9,545.58	78,625.18	44,144.82	64.10
07002 OVERTIME	500.00			500.00	
07005 LONGEVITY PAY	900.00		830.30		100.00
07101 SOCIAL SECURITY	7,705.00	585.45	4,362.91	2,842.05	63.11
07102 INRP	19,809.00	1,507.92	12,679.26	7,129.74	64.00
07105 MEDICARE	1,802.00	137.18	1,117.33	684.67	63.11
07111 EMPLOYEE INSURANCE	21,065.00	1,775.35	14,058.78	7,006.22	65.74
07113 IPBC SUPPLIES			1,773.00	1,773.00	
TOTAL P-ACCT 07000	174,655.00	13,552.98	110,594.45	64,060.54	53.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REPAIR REMOVAL	11,435.00		7,483.55	4,001.44	65.15
07305 BUILDINGS & GROUNDS	9,936.00	166.00	5,491.42	4,594.60	34.02
07307 CUSTODIAL	34,895.00	2,451.24	21,841.94	11,053.06	62.89
07399 MISCELLANEOUS CONTR SVCS	15,500.00		11,621.59	4,078.41	70.47
TOTAL P-ACCT 07300	72,876.00	2,617.24	44,348.09	28,527.91	60.85
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	8,500.00	5,917.59	11,730.15	3,230.15	138.00
07403 TELECOMMUNICATIONS	3,000.00	595.23	5,035.73	2,035.73	167.85
TOTAL P-ACCT 07400	11,500.00	6,512.82	16,765.88	5,265.88	145.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00			100.00	
07503 GASOLINE & OIL	2,500.00	90.87	1,008.85	991.14	50.44
07504 UNIFORMS	1,100.00	159.97	793.22	301.78	72.56
07505 CHEMICALS	1,200.00	1,107.40	3,235.05	235.05	107.83
07507 BUILDING SUPPLIES	1,350.00	136.48	988.26	2,351.74	29.50
07509 JANITOR SUPPLIES	4,000.00	1,110.95	6,844.31	2,844.31	171.10
07510 TOOLS	500.00	23.98	127.94	372.06	25.58
07530 MEDICAL SUPPLIES	300.00		129.11	170.89	43.03
07599 MISCELLANEOUS SUPPLIES			6.35	6.39	
TOTAL P-ACCT 07500	14,350.00	2,598.75	13,138.14	1,211.86	91.55
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	14,014.28	16,257.54	11,742.46	58.06
07602 OFFICE EQUIPMENT	100.00			100.00	
07603 MOTOR VEHICLES	500.00		540.90	40.90	108.18
07618 GENERAL EQUIPMENT	4,000.00	1,049.63	2,219.36	1,780.64	55.98
TOTAL P-ACCT 07600	32,600.00	15,063.91	19,017.80	13,582.20	58.33
P-ACCT 07700 OTHER EXPENSES					

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07715 HSD SEWER USE CHARGE	602.00		388.84	213.16	64.60
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,050.00		388.84	661.16	37.05
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL ORG 2204	317,031.00	40,345.73	234,253.24	112,777.79	64.42

RUN THEN PERIOD 9, 12/31/09, PERIOD IS CLOSED

FONE 010000

GRS 2400 COMMUNITY DEVELOPMENT

ACCT	ADDITIONAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	750,452.00	69,081.64	491,378.35	264,111.65	65.17
07002 OVERTIME	5,000.00	64.28	545.24	4,350.76	12.93
07003 TEMPORARY HELP		1,015.00	7,336.00	7,336.00	
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	123,008.00	10,250.57	82,005.36	41,002.64	66.66
07101 SOCIAL SECURITY	45,205.00	3,025.67	28,929.71	17,275.29	62.61
07102 IMRF	121,928.00	7,745.37	79,031.21	42,796.79	64.37
07105 MEDICARE	11,382.00	708.54	7,226.97	3,855.03	63.21
07111 EMPLOYER INSURANCE	75,767.00	5,902.11	51,806.55	27,960.45	68.78
07113 IPHC SUPPLUS			8,791.00	8,791.00	
TOTAL P-ACCT 07000	897,166.00	53,236.92	580,963.67	316,202.33	64.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,500.00		56.75	5,443.25	1.03
07299 MISC PROFESSIONAL SERVICE	4,000.00		3,672.95	127.05	96.82
TOTAL P-ACCT 07200	9,500.00		3,929.70	5,570.30	41.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,000.00		8,485.37	485.37	106.06
07311 INSPECTORS	16,000.00	1,375.00	4,750.00	11,250.00	29.68
07313 COMMERCIAL REVIEW	30,000.00	349.50	12,693.08	17,306.92	42.31
TOTAL P-ACCT 07300	54,000.00	2,224.50	25,928.45	29,071.55	48.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	6,000.00	103.04	2,465.11	3,534.89	41.08
07403 TELECOMMUNICATIONS	12,750.00	1,195.64	8,058.53	4,691.47	63.29
07406 CITIZEN INFORMATION	500.00			500.00	
07419 PRINTING & PUBLICATIONS	2,500.00	46.45	992.17	1,507.83	39.68
07499 MISCELLANEOUS SERVICES	6,000.00		2,057.56	3,942.44	34.23
TOTAL P-ACCT 07400	27,750.00	1,350.17	11,583.37	14,166.63	48.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	159.75	5,074.32	1,425.68	78.06
07502 PUBLICATIONS	2,500.00			2,500.00	
07503 GASOLINE & OIL	6,300.00	358.59	3,834.69	2,465.31	60.86
07504 UNIFORMS	500.00	64.19	64.19	435.81	12.83
07510 TOOLS	200.00		134.05	65.95	67.02
07515 CAMERA SUPPLIES	1,500.00		55.53	1,444.47	3.70
07520 COMPUTER EQUIP SUPPLIES	3,500.00	402.19	819.62	2,680.38	23.41
07599 MISCELLANEOUS SUPPLIES	500.00		15.98	484.02	3.19
TOTAL P-ACCT 07500	21,500.00	984.92	9,993.38	11,506.62	46.50

FUND 010003
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07500 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	15,750.00		7,729.57	9,020.43	49.14
07603 MOTOR VEHICLES	2,000.00	274.46	1,658.05	341.95	82.90
07604 RADIOS	50.00			50.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	19,100.00	274.46	9,387.62	9,712.38	49.14
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	120.00	1,367.52	2,732.48	31.35
07702 MEMBERSHIP/SUBSCRIPTIONS	4,000.00	130.00	2,354.02	1,645.98	58.85
07703 EMPLOYEE RELATIONS			6.00	6.00	
07705 EDUCATIONAL TRAINING	5,500.00	200.00	913.00	4,587.00	16.60
07706 PERSONNEL		5.00	40.00	40.00	
07707 MILEAGE REIMBURSEMENT	500.00	76.82	371.41	128.59	74.28
TOTAL P-ACCT 07700	14,100.00	531.82	5,051.95	9,048.05	35.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	24,333.00			24,333.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	27,433.00			27,433.00	
TOTAL EXPENDITURES	1,070,549.00	63,662.79	643,843.14	421,705.86	60.60
TOTAL ORG 2400	1,070,549.00	63,662.79	643,843.14	421,705.86	60.60

FUND 010000
 ORG 1000 PARKS & RECREATION

ACCT	AMOUNT BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	456,158.00	31,718.51	259,922.59	196,235.41	56.98
07002 OVERTIME	14,000.00	298.15	7,734.52	6,265.48	55.24
07003 TEMPORARY HELP	234,620.00	4,596.40	239,456.40	4,836.40	102.06
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07099 WATER FUND COST ALLOC.	15,525.00	1,293.75	10,350.00	5,175.00	66.66
07101 SOCIAL SECURITY	43,484.00	2,359.64	31,148.01	12,335.99	71.63
07102 IMRF	79,652.00	5,619.71	45,718.75	33,933.25	57.39
07105 MEDICARE	10,170.00	551.86	7,294.90	2,895.10	71.53
07111 EMPLOYEE INSURANCE	104,137.00	4,065.22	57,411.93	46,725.07	55.10
07113 IPSC SUPPLUS			7,854.00	7,854.00	
TOTAL P-ACCT 07000	928,346.00	47,994.74	612,073.10	256,272.90	68.08
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	1,500.00			1,500.00	
TOTAL P-ACCT 07200	1,500.00			1,500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	11,100.00		12,319.90	1,219.90	110.39
07306 BUILDINGS & GROUNDS	54,220.00	5,476.00	26,816.98	27,403.02	49.45
07307 CUSTOCIAL	40,000.00	3,008.02	20,421.70	19,578.30	51.25
07329 DATA PROCESSING	23,430.00	1,981.00	16,081.50	7,318.50	63.72
07312 LANDSCAPING	107,124.00	13,056.99	77,997.99	29,126.01	72.81
07314 RECREATION PROGRAMS	289,600.00	9,706.50	203,112.49	86,487.51	70.13
07399 MISCELLANEOUS CONTR SVCS	13,000.00	3,000.00	4,143.50	8,856.50	31.87
TOTAL P-ACCT 07300	538,444.00	36,228.59	350,399.06	177,549.94	67.02
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	8,100.00	83.10	3,944.39	4,155.61	48.69
07402 UTILITIES	129,000.00	44,787.04	125,347.59	3,652.41	97.16
07403 TELECOMMUNICATIONS	16,200.00	1,760.71	11,661.61	4,538.39	71.98
07404 TELETYPE/PAGERS	100.00	5.32	11.60	88.40	31.60
07405 DUMPING	300.00			300.00	
07406 CITIZEN INFORMATION	24,500.00	18.00	17,613.00	6,887.00	71.91
07409 EQUIPMENT RENTAL	12,000.00	265.28	576.46	11,423.54	4.80
07415 EMPLOYMENT ADVERTISEMENTS	150.00			150.00	
07419 PRINTING & PUBLICATIONS	9,000.00		7,823.15	1,176.84	86.92
TOTAL P-ACCT 07400	199,350.00	46,391.89	167,031.81	32,346.19	81.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,600.00	447.38	4,309.23	3,290.77	56.70
07503 GASOLINE & OIL	11,700.00	1,377.36	7,337.74	4,362.26	62.71
07504 UNIFORMS	9,500.00	233.86	6,782.18	2,717.82	71.39
07505 CHEMICALS	20,000.00	2,655.01	17,510.72	2,489.28	87.55

FUND 010000

ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% EXECUTED, EXPENDED
07507 BUILDING SUPPLIES	2,700.00		1,751.87	948.13	64.88
07508 LICENSES	4,300.00		4,125.05	175.95	95.95
07509 JANITOR SUPPLIES	7,800.00	254.79	4,870.27	2,929.73	62.43
07510 TOOLS	1,250.00	8.98	221.24	1,028.76	17.85
07511 KLM EVENT SUPPLIES	3,500.00	61.44	1,436.97	2,063.03	41.05
07517 RECREATION SUPPLIES	14,550.00	3,188.11	19,891.29	14,658.71	57.57
07520 COMPUTER EQUIP SUPPLIES	2,100.00		388.19	1,711.81	18.48
07530 MEDICAL SUPPLIES	300.00			300.00	
07537 SAFETY SUPPLIES	750.00		202.15	547.85	26.95
07599 MISCELLANEOUS SUPPLIES	450.00	12.19	828.18	178.18	184.24
TOTAL P-ACCT 07500	106,500.00	2,886.24	65,650.38	40,839.32	61.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	50,200.00	343.68	17,466.05	32,733.95	34.79
07602 OFFICE EQUIPMENT	650.00			650.00	
07603 MOTOR VEHICLES	4,000.00	450.05	1,111.50	3,588.50	78.28
07604 RADIOS	500.00	170.00	170.00	330.00	34.00
07605 GROUNDS	16,000.00		13,478.38	4,021.62	77.65
07617 PARKS-PLAYGROUND EQUIPMNT	1,500.00		2,225.07	725.27	148.33
07618 GENERAL EQUIPMENT	24,150.00	1,165.07	12,749.45	11,400.55	52.79
07699 MISCELLANEOUS REPAIRS	1,000.00		342.00	758.00	24.20
TOTAL P-ACCT 07600	100,000.00	1,441.42	49,962.45	50,037.55	49.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,600.00	309.54	1,165.08	434.93	72.81
07702 MEMBERSHIP/SUBSCRIPTIONS	1,815.00	710.99	1,266.99	548.21	69.80
07708 PARK/REC COMMISSION	300.00	501.68	501.68	201.68	167.22
07719 HSD SEWER USE CHARGE	8,500.00		5,229.71	2,279.29	73.18
07735 EDUCATIONAL TRAINING	400.00		330.00	70.00	82.50
07737 MILEAGE REIMBURSEMENT	900.00	113.40	239.03	660.97	26.55
07795 BANK & BOND FEES	9,780.00	357.05	7,592.51	2,187.49	77.63
TOTAL P-ACCT 07700	23,295.00	1,992.66	17,315.00	5,979.00	74.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	49,665.00			49,665.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,500.00	27,591.00	27,591.00	1,909.00	93.52
07908 LAND/GROUNDS	22,000.00		5,000.00	15,000.00	27.27
07909 BUILDINGS	45,000.00	4,703.06	4,703.06	40,296.94	10.45

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8. 12/31/09, PERIOD IS CLOSED

FUND 010000

ORG 1000 PARKS & RECREATION

ACCT	ACTUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	PLANNING BALANCE	% RECOVERED/ EXPENDED
07918 GENERAL EQUIPMENT	5,000.00			5,000.00	
TOTAL P-ACCT 07900	102,500.00	32,294.06	38,254.06	64,765.94	37.38
TOTAL EXPENDITURES	2,049,600.00	169,141.60	1,331,203.56	718,396.44	64.94
TOTAL ORG 1000	2,049,600.00	169,141.60	1,331,203.56	718,396.44	64.94

FUND 01000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES THRU TO DATE	EXPENDING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	145,998.00	11,227.78	33,748.44	52,251.58	64.21
07002 OVERTIME	1,000.00	27.66	98.80	901.20	9.58
07009 WATER FUND COST ALLOC	15,525.00	1,299.95	10,350.00	5,175.00	66.66
07101 SOCIAL SECURITY	9,114.00	693.36	5,686.00	3,428.00	63.40
07102 IMRF	23,431.00	1,764.25	14,966.40	8,464.60	61.87
07105 MEDICARE	2,131.00	162.15	1,330.29	800.71	62.42
07111 EMPLOYEE INSURANCE	32,202.00	2,608.25	21,478.92	10,723.08	66.70
07113 IPBC SURPLUS			2,863.00	2,863.00	
TOTAL P-ACCT 07000	199,351.00	15,195.71	124,093.85	74,257.15	62.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07293 MISC PROFESSIONAL SERVICE	1,500.00			1,500.00	
TOTAL P-ACCT 07200	1,500.00			1,500.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,500.00	103.04	2,932.19	667.81	81.44
07403 TELECOMMUNICATIONS	4,200.00	415.11	1,321.53	1,178.47	71.94
TOTAL P-ACCT 07400	7,800.00	518.15	5,953.72	1,846.28	76.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	477.07	766.41	1,233.59	35.32
07503 GASOLINE & OIL	2,000.00	135.93	764.43	1,235.57	38.22
07520 COMPUTER EQUIP SUPPLIES	600.00		128.28	471.72	21.38
TOTAL P-ACCT 07500	4,600.00	613.00	1,599.12	3,000.88	34.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00			150.00	
07603 MOTOR VEHICLES	500.00			500.00	
TOTAL P-ACCT 07600	650.00			650.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,300.00		734.97	265.03	73.49
07702 MEMBERSHIP/SUBSCRIPTIONS	1,295.00	964.99	1,327.99	267.01	79.38
07708 PARK/REC COMMISSION	300.00	501.68	501.68	201.68	167.22
TOTAL P-ACCT 07700	2,595.00	1,466.67	2,264.64	333.36	87.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	44,665.00			44,665.00	

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Village of Hinsdale
TAKASHIURA'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENSED
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07803	49,665.00			49,665.00	
TOTAL ORG 3101	255,161.00	17,793.73	173,911.33	131,249.67	50.52

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	REMAINING BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	268,215.00	13,189.36	142,584.65	125,640.35	53.55
07002 OVERTIME	8,000.00	270.49	6,204.57	1,795.03	77.56
07003 TEMPORARY HELP	19,945.00	630.30	10,130.88	9,814.12	50.75
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	17,102.00	1,213.85	9,731.87	7,370.13	56.90
07102 IMRF	43,968.00	2,953.04	23,984.72	19,983.28	54.55
07105 MEDICARE	4,000.00	283.88	2,275.96	1,724.02	56.89
07111 EMPLOYEE INSURANCE	66,133.00	976.35	32,607.38	33,525.62	49.30
07113 IPSC SUPPLIES			4,310.00	4,310.00	
TOTAL P-ACCT 07000	426,983.00	23,526.67	224,829.45	232,162.55	52.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	7,100.00		8,029.93	929.93	113.08
07306 BUILDINGS & GROUNDS	45,220.00	5,443.00	23,628.05	21,591.94	52.25
07312 LANDSCAPING	101,954.00	12,135.93	74,132.98	27,851.01	72.68
07314 RECREATION PROGRAMS		1,101.74			
TOTAL P-ACCT 07300	154,274.00	16,475.75	103,760.35	48,513.05	68.55
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES			6.32	6.32	
07403 TELECOMMUNICATIONS	3,000.00	249.24	2,375.38	624.72	79.17
07404 TELETYPE/PAGERS	100.00	6.32	11.60	68.40	31.60
07405 DUMPING	300.00			300.00	
TOTAL P-ACCT 07400	3,400.00	255.56	2,411.20	988.80	70.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		478.39	561.61	47.83
07503 GASOLINE & OIL	9,700.00	1,191.33	6,573.31	3,126.69	67.76
07504 UNIFORMS	2,800.00	218.92	2,104.36	695.64	75.15
07505 CHEMICALS	3,000.00	2,706.04	710.21	2,289.79	23.67
07507 BUILDING SUPPLIES	300.00		139.63	160.37	46.54
07508 LICENSES			51.05	51.05	
07509 JANITOR SUPPLIES	100.00		14.26	85.74	14.26
07510 TOOLS	1,200.00		189.61	810.39	15.96
07511 KLM EVENT SUPPLIES		40.00	40.00	40.00	
07517 RECREATION SUPPLIES	18,300.00	2,978.34	10,412.97	7,887.03	57.21
07599 MISCELLANEOUS SUPPLIES		12.39	280.36	280.36	
TOTAL P-ACCT 07500	36,100.00	1,734.94	20,954.15	15,145.85	58.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	171.18	6,435.08	11,564.92	35.75
07603 MOTOR VEHICLES	3,500.00	450.00	3,111.50	388.50	89.47
07604 RADIOS	500.00	170.00	170.00	330.00	34.00

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 12/31/03. PERIOD IS CLOSED

FUND 01000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07605 GROUNDS	18,300.00		11,178.18	4,021.82	77.65
07617 PARKS-PLAYGROUND EQUIPMENT	1,500.00		2,225.07	725.07	148.33
07618 GENERAL EQUIPMENT	5,200.00	1,165.27	3,566.75	1,433.25	71.33
TOTAL P-ACCT 07600	46,500.00	1,856.23	29,508.70	16,993.22	63.45
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		254.00			
07735 EDUCATIONAL TRAINING	400.00		330.00	70.00	82.50
TOTAL P-ACCT 07700	400.00	254.00	330.00	70.00	82.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	29,500.00	27,591.00	27,591.00	1,909.00	93.92
07908 LAND/GROUNDS	22,000.00		6,000.00	16,000.00	27.27
TOTAL P-ACCT 07900	51,500.00	27,591.00	33,591.00	17,909.00	65.22
TOTAL ORG 3301	719,157.00	71,286.23	419,316.53	301,786.47	58.03

FUND 010000 GENERAL FUND
P-ORGM 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSE THIS PERIOD	EXPENSE YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	43,925.00	3,259.67	23,572.38	23,352.84	53.66
07002 OVERTIME	5,000.00		43.13	4,956.87	.86
07003 TEMPORARY HELP	11,675.00	253.01	30,205.00	1,470.00	95.35
07101 SOCIAL SECURITY	4,956.00	224.64	3,407.62	1,548.38	69.20
07102 IMRF	7,900.00	450.46	3,721.93	4,078.07	47.71
07105 MEDICARE	1,169.00	47.86	796.99	372.01	68.17
07111 EMPLOYER INSURANCE	5,952.00	480.62	3,325.63	2,526.37	56.82
07113 IPBC SURPLUS			681.00-	681.00	
TOTAL P-ACCT 07000	100,417.00	4,776.26	64,791.66	15,025.34	64.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	6,500.00		1,634.92	4,135.08	31.38
07307 CUSTODIAL	5,000.00	1,503.00	1,503.00	3,520.00	30.06
07309 DATA PROCESSING	12,400.00	1,300.50	10,618.00	1,782.00	85.62
07314 RECREATION PROGRAMS	285,600.00	10,807.84	200,836.00	84,714.00	70.33
TOTAL P-ACCT 07300	309,000.00	13,509.34	214,898.92	94,101.08	66.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,500.00		1,012.20	3,487.80	22.49
07402 UTILITIES	55,000.00	38,744.54	71,901.01	16,301.01	130.72
07403 TELECOMMUNICATIONS		85.45-			
07406 CITIZEN INFORMATION	20,500.00	18.00	13,894.00	6,606.00	67.77
07409 EQUIPMENT RENTAL	12,000.00	265.28-	576.46	11,423.54	4.80
07419 PRINTING & PUBLICATIONS	500.00		1,517.16	1,017.16-	303.43
TOTAL P-ACCT 07400	92,500.00	38,409.81	88,906.83	3,539.17	96.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,500.00	359.07-	1,321.65	1,178.35	52.86
07504 UNIFORMS	1,500.00		246.70	1,253.30	16.44
07517 RECREATION SUPPLIES	11,000.00	213.77	3,804.55	7,195.45	34.58
07599 MISCELLANEOUS SUPPLIES			193.56	193.56-	
TOTAL P-ACCT 07500	15,000.00	113.32-	5,566.46	9,433.54	37.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	1,501.82-	287.97	7,712.03	3.59
TOTAL P-ACCT 07600	8,000.00	1,501.82-	287.97	7,712.03	3.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	500.00	309.54	327.53	272.47	64.58
07702 MEMBERSHIP/SUBSCRIPTIONS	530.00		239.00	281.00	45.06
07719 BSD SEWER USE CHARGE	4,000.00		2,252.78	1,747.22	56.31
07737 MILEAGE REIMBURSEMENT	900.00	113.40	239.03	660.97	26.55

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 FOR THE PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 P-ORGE 3420 RECREATION SERVICES

ACCT	BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 BANK & BOND FEES	1,000.00	11.42	1,513.52	1,431.43	51.61
TOTAL P-ACCT 07735	1,000.00	11.42	1,513.52	1,431.43	51.61
TOTAL P-ORGE 3420	533,937.00	53,547.65	178,622.70	155,314.30	70.91
GRAND TOTAL	533,937.00	53,547.65	178,622.70	155,314.30	70.91

FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPANDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			5.14	9.14-	
07003 TEMPORARY HELP	48,000.00	3,743.33	11,839.31	16,100.97	66.45
07101 SOCIAL SECURITY	3,592.00	232.10	1,978.29	1,613.71	55.07
07102 IMRF	4,453.00	362.96	3,045.70	1,407.30	68.39
07125 MEDICARE	840.00	54.29	462.71	377.29	55.08
TOTAL P-ACCT 07000	56,885.00	4,392.74	17,324.87	19,490.13	65.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	2,000.00		2,850.00	850.00-	142.50
07305 BUILDINGS & GROUNDS			245.00	245.00-	
07307 CUSTODIAL	20,000.00	1,508.00	14,198.00	5,804.00	70.98
07399 MISCELLANEOUS CONTR SVCS	1,000.00		766.50	2,231.50	25.61
TOTAL P-ACCT 07300	25,000.00	1,508.00	18,059.50	6,340.50	72.23
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	4,531.24	17,518.15	12,481.65	58.33
07403 TELECOMMUNICATIONS	3,000.00	295.39	1,975.68	1,024.32	65.86
07419 PRINTING & PUBLICATIONS	8,000.00		5,988.00	2,012.00	74.95
TOTAL P-ACCT 07400	41,000.00	4,826.63	25,482.03	15,517.97	62.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	800.00	329.58	674.56	125.44	84.32
07507 BUILDING SUPPLIES	2,400.00		1,612.24	787.76	67.17
07509 JANITOR SUPPLIES	4,000.00	115.27	3,147.98	852.02	78.69
07510 TOOLS		8.98-			
07511 KLM EVENT SUPPLIES	3,500.00	21.44	1,396.97	2,103.03	39.91
TOTAL P-ACCT 07500	10,700.00	557.11	6,831.75	3,868.25	63.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	2,986.96	8,155.95	9,844.05	45.31
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	1,000.00		242.00	758.00	24.20
TOTAL P-ACCT 07600	19,500.00	2,986.96	8,397.95	11,102.05	43.06
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES	600.00	17.85	379.63	220.17	63.17
TOTAL P-ACCT 07700	600.00	17.85	379.63	220.17	63.17
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Winnetka
TREASURER'S PROGRAM EXPENSE REPORT
RPT THRU PERIOD 8. 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1724 KIM LODGE

ACCT	ANNUAL BUDGET	EXPENSED THIS PERIOD	EXPENSES YTD TO DATE	REMAINING BALANCE	PERCENT EXPENSED
07913 GENERAL EQUIPMENT	5,000.00			5,000.00	
TOTAL P ACCT 07900	5,000.00			5,000.00	
TOTAL ORG 1724	159,565.00	14,332.25	95,545.73	64,119.27	50.46

FUND 010000 GENERAL FUND

ORG 1001 COMMUNITY SWIMMING POOL

ACCT	ORIGINAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			1,183.62	1,183.62-	
07003 TEMPORARY HELP	135,000.00		157,221.49	32,221.49-	123.86
07101 SOCIAL SECURITY	8,680.00	15.59	15,342.23	1,662.23-	119.15
07105 MEDICARE	2,030.00	3.67	2,418.93	388.93-	119.15
TOTAL P-ACCT 07000	145,710.00	19.26	181,372.27	35,662.27-	124.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	2,500.00		1,840.00	560.00	72.00
07306 BUILDINGS & GROUNDS	2,000.00	36.00	1,049.00	1,951.00	34.96
07320 CUSTODIAL	15,000.00		4,725.70	10,274.30	31.50
07329 DATA PROCESSING	11,000.00	780.50	5,453.50	5,546.50	49.66
07312 LANDSCAPING	5,170.00	320.00	3,895.00	1,275.00	75.33
07314 RECREATION PROGRAMS	4,000.00		2,228.49	1,771.51	55.66
07399 MISCELLANEOUS CONTR SVCS	10,000.00	3,000.00	3,375.00	6,625.00	33.75
TOTAL P-ACCT 07300	50,170.00	4,736.50	22,174.59	27,995.41	44.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		19.94-			
07402 UTILITIES	44,000.00	1,469.25	35,921.93	8,078.07	81.64
07403 TELECOMMUNICATIONS	6,000.00	835.22	4,289.12	1,710.88	71.48
07406 CITIZEN INFORMATION	4,000.00		3,725.00	275.00	93.12
07415 EMPLOYMENT ADVERTISEMENTS	150.00			150.00	
07419 PRINTING & PUBLICATIONS	500.00		318.00	182.00	63.60
TOTAL P-ACCT 07400	54,650.00	2,334.54	44,254.07	10,395.93	80.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00		1,168.22	131.78	89.86
07504 UNIFORMS	5,200.00	13.94	4,471.12	728.88	85.21
07505 CHEMICALS	17,000.00	51.03	12,800.51	4,199.49	75.29
07508 LICENSES	4,300.00		4,075.00	225.00	94.76
07509 JANITOR SUPPLIES	3,700.00	49.52	1,708.03	1,991.97	46.16
07510 TOOLS	250.00		33.63	216.37	11.45
07517 RECREATION SUPPLIES	5,350.00		5,675.77	325.77-	106.08
07520 COMPUTER EQUIP SUPPLIES	1,500.00		259.91	1,240.09	17.32
07530 MEDICAL SUPPLIES	100.00			100.00	
07537 SAFETY SUPPLIES	750.00		202.15	547.85	26.95
07599 MISCELLANEOUS SUPPLIES	450.00		154.25	295.75	78.72
TOTAL P-ACCT 07500	40,100.00	120.49	30,738.60	9,361.40	76.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,230.00		2,597.05	3,632.95	41.72

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6. 12/31/09, PERIOD IS CLOSED

FUND 01000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ORIGINAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
0761E GENERAL EQUIPMENT	19,150.00		9,182.79	9,967.20	47.95
TOTAL P-ACCT 07600	25,150.00		11,765.75	11,580.25	46.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			102.58	102.58	
07719 HSD SEWER USE CHARGE	4,500.00		3,967.93	532.07	83.17
07795 BANK & BOND FEES	6,180.00	257.78	5,694.36	435.64	92.16
TOTAL P-ACCT 07700	10,680.00	257.78	3,764.87	315.13	31.47
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	45,000.00	4,703.06	4,703.06	40,296.94	10.45
TOTAL P-ACCT 07900	45,000.00	4,703.06	4,703.06	40,296.94	10.45
TOTAL ORG 3951	371,460.00	12,181.77	134,747.27	66,912.73	31.39

FUND 010000
ORG 4000 CAPITAL PROJECTS DEPT.

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			3,350.00	3,350.00-	
TOTAL P-ACCT 07200			3,350.00	3,350.00-	
TOTAL EXPENDITURES			3,350.00	3,350.00-	
TOTAL ORG 4000			3,350.00	3,350.00-	
TOTAL FUND 010000	480,570.00	15,428.81	1,665,905.05	1,185,316.05	346.85

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Village of Hinacala
TREASURER'S PROGRAM EXPENSE REPORT
RUN THIS PERIOD 6, 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 4103 PARKING PROJECTS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07259 MISC PROFESSIONAL SERVICE			3,000.00	3,000.00-	
TOTAL P-ACCT 07200			3,000.00	3,000.00-	
TOTAL ORG 4103			3,000.00	3,000.00-	

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Village of Elmhurst

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TREASURER'S PROGRAM EXPENSE EFFORT

THRU PERIOD 8. 12/31/09, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 4104 TRAIN STATION PROJECTS

ACCT	ANNUAL BUDGET	EXPENSE THIS PERIOD	EXPENSE YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07295 WRC PROFESSIONAL SERVICE			350.00	350.00	
TOTAL P-ACCT 07200			350.00	350.00-	
TOTAL ORG 4104			350.00	350.00-	
 GRAND TOTAL	15,401,784.00	1,167,654.14	10,417,687.30	5,984,096.70	61.6%

FUND 021000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENSED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFL - ALLOTMENTS	500,000.00-	49,063.49-	108,825.43-	131,173.57-	61.76
TOTAL P-ACCT 05200	500,000.00-	49,063.49-	108,825.43-	131,173.57-	61.76
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	1,375.37	2,953.36-	17,046.64-	14.78
06432 PRIVATE CONTRIBUTIONS	5,000.00-		3,150.30-	2,150.00-	136.30
TOTAL P-ACCT 06200	25,000.00-	1,375.37	11,113.36-	14,886.64-	42.74
TOTAL REVENUE	525,000.00-	47,637.12-	319,339.79-	226,260.21-	60.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	150,000.00	48,081.31	309,941.77	159,941.77-	206.62
TOTAL P-ACCT 07200	150,000.00	48,081.31	309,941.77	159,941.77-	206.62
P-ACCT 07500 CAPITAL OUTLAY					
07504 SIDEWALKS	85,000.00	2,975.00	60,114.84	24,885.16	70.72
TOTAL P-ACCT 07500	85,000.00	2,975.00	60,114.84	24,885.16	70.72
TOTAL EXPENDITURES	235,000.00	51,056.71	170,055.61	135,056.61-	157.47
TOTAL FUND 021000	291,000.00-	1,369.59	50,116.82	341,116.82-	17.22-
GRAND TOTAL	291,000.00-	1,369.59	50,116.82	341,116.82-	17.22-

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Village of Hinesdale

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TREASURER'S DEPARTMENT REPORT

RUN THEN PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 021000 MOTOR FUEL TAX FUND

ORG 2385 MFT REVENUES

ACCT	AMOUNT BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINTENANCE BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	500,000.00-	49,062.49-	309,826.43-	191,173.57-	61.75
TOTAL P-ACCT 05200	500,000.00-	49,062.49-	309,826.43-	191,173.57-	61.75
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	1,375.37	2,953.35-	17,046.64-	14.76
TOTAL P-ACCT 06200	20,000.00-	1,375.37	2,953.35-	17,046.64-	14.76
TOTAL REVENUE	520,000.00	47,687.12-	311,779.78-	208,220.21-	59.95
TOTAL ORG 2385	520,000.00-	47,687.12-	311,779.79-	208,220.21-	59.95

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

FISCAL YEAR PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ORG 2503 FY 09/09 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEARS TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING		15,528.89-	3.00	3.00	
TOTAL P-ACCT 07200		15,528.89-	3.00	3.00	
TOTAL EXPENDITURES		15,528.89-	3.00-	3.00	
TOTAL ORG 2503		15,528.89-	3.00-	3.00	

FUND 073000 MOTOR FUEL TAX FUND

ORG 2610 FY 09/10 STREET PROJECTS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07202 PROFESSIONAL SERVICES					
07202 ENGINEERING	150,000.00	63,710.60	309,944.77	159,944.77-	206.62
TOTAL P-ACCT 07202	150,000.00	63,710.60	309,944.77	159,944.77-	206.62
TOTAL EXPENDITURES	150,000.00	63,710.60	309,944.77	159,944.77-	206.62
TOTAL ORG 2610	150,000.00	63,710.60	309,944.77	159,944.77-	206.62

RUN THEN PERIOD #, 12/31/09, PERIOD IS CLOSED

FUND 021000 MOTOR FUEL TAX FUND
 ORG 2912 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXTENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL P-ACCT 06200	6,000.00-		8,160.00-	2,160.00	136.00
TOTAL REVENUE	6,000.00-		8,160.00-	2,160.00	136.00
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00	2,975.00	60,114.84	24,885.16	70.72
TOTAL P-ACCT 07900	85,000.00	2,975.00	60,114.84	24,885.16	70.72
TOTAL EXPENDITURES	85,000.00	2,975.00	60,114.84	24,885.16	70.72
TOTAL ORG 2912	79,000.00	2,975.00	51,954.84	27,045.16	65.76
TOTAL FUND 021000	291,000.00-	3,369.59	50,116.82	341,116.82-	17.23-

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 9; 12/31/09, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE

ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 FIRE INSURANCE TAX	37,000.00-		40,648.28-	3,648.28	109.86
TOTAL P-ACCT 05200	37,000.00		40,648.28-	3,648.28	109.86
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-		211.76-	288.24-	42.75
TOTAL P-ACCT 06200	500.00-		211.76-	288.24-	42.75
TOTAL REVENUE	17,500.00-		40,862.04-	3,936.52	152.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	4,000.00			4,000.00	
07520 COMPUTER EQUIP SUPPLIES	3,000.00		1,120.00	1,880.00	37.33
07599 MISCELLANEOUS SUPPLIES			7,325.45	7,325.45-	
TOTAL P-ACCT 07500	7,000.00		8,445.45	1,445.45-	120.64
P-ACCT 07700 OTHER EXPENSES					
07733 EDUCATIONAL TRAINING	5,000.00		1,481.26	4,518.74	24.68
TOTAL P-ACCT 07700	5,000.00		1,481.26	4,518.74	24.68
P-ACCT 07800 RISK MANAGEMENT					
07803 OFFICIALS BONDS	750.00			750.00	
TOTAL P-ACCT 07800	750.00			750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	12,250.00			12,250.00	
07918 GENERAL EQUIPMENT	14,000.00			14,000.00	
TOTAL P-ACCT 07900	26,250.00			26,250.00	
TOTAL EXPENDITURES	49,000.00		9,925.71	39,074.29	24.81
TOTAL ORG 2599	2,500.00		10,935.33-	31,435.33	1,237.41-
TOTAL FUND 025000	2,500.00		10,935.33-	31,435.33	1,237.41-

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/09. PERIOD IS CLOSED

FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ACTUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	A RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00	5.43	51.36	948.54	5.13
TOTAL P-ACCT 06200	1,000.00	5.43	51.36	948.54	5.13
TOTAL REVENUE	1,000.00	5.43	51.36	948.54	5.13
TOTAL ORG 3742	1,000.00	5.43	51.36	948.54	5.13
TOTAL FUND 032742	1,000.00	5.43	51.36	948.54	5.13

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Village of Mundelein

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 12/31/09, PERIOD IS CLOSED

FUND 032750 03-1999 G.O. REFUNDING BU

ORG 3750 03 REFUNDING G.O. BONDS

ACCT	ACTUAL BUDGET	REVENUE, SAVINGS THIS PERIOD	REVENUE, SAVINGS YEAR TO DATE	REMAINING BALANCE	% REVENUE/ EXPENSED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	215,855.00-	10,354.03	217,363.02	13,485.98-	92.16
TOTAL P-ACCT 05000	215,855.00	10,354.03-	217,363.02-	13,485.98-	92.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	87.62	358.93	2,141.02-	14.35
TOTAL P-ACCT 06200	2,500.00-	87.62	358.93	2,141.02-	14.35
TOTAL REVENUE	218,355.00-	10,441.65-	217,721.95-	20,626.00-	91.14
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	210,000.00		122,927.50	12,927.50-	106.15
07749 INTEREST EXPENSE	25,855.00		12,937.50	12,937.50	50.00
07795 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	236,355.00		235,255.00	100.00	99.95
TOTAL EXPENDITURES	236,355.00		235,255.00	100.00	99.95
TOTAL ORG 3750	2,000.00-	10,441.65-	13,528.00	20,528.00-	926.40-
TOTAL FUND 032750	2,000.00-	10,441.65-	13,528.00	20,528.00-	926.40-

RUN TRAD PERIOD 9, 12/31/09, PERIOD IS CLOSED

FUND 032751 09-2002 LIMITED TAX BONDS
 ORG 1351 2002 LIMITED TAX BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
F-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,202.00-	7,427.97-	155,939.84-	13,262.16-	92.16
TOTAL P-ACCT 05000	169,202.00-	7,427.97-	155,939.84-	13,262.16-	92.16
F-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,500.00-	211.17	437.91-	1,062.09-	29.19
06455 REFUNDING BONDS ISSUED			1,549,757.98	1,549,757.98	
TOTAL P-ACCT 06200	1,500.00-	211.17	1,550,195.89	1,548,695.89	103,546.39
TOTAL REVENUE	170,702.00-	7,216.62-	1,706,135.73-	1,535,433.73	999.48
F-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	35,000.00		35,000.00		101.00
07749 INTEREST EXPENSE	74,232.20		39,001.25	35,230.95	52.56
07751 PYMT TO BOND ESCROW AGENT			1,549,757.98	1,549,757.98	
07795 BANK & BOND FEES	500.00		600.00	100.00	87.50
TOTAL P-ACCT 07700	109,732.20		1,684,159.23	1,514,457.23-	992.42
TOTAL EXPENDITURES	169,702.00		1,684,159.23	1,514,457.23-	992.42
TOTAL ORG 1351	1,000.00-	7,216.62-	21,976.52-	20,976.52	2,197.65
TOTAL FUND 032751	1,000.00-	7,216.62-	21,976.52-	20,976.52	2,197.65

FUND 032752 2009 B.O. BONDS
ORG 3752 2009 B.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	10,000.00-	228.85	1,336.36-	6,663.94-	11.16
TOTAL P-ACCT 06200	10,000.00-	228.85	1,336.36-	6,663.94-	11.16
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	478,582.00-			478,582.00-	
TOTAL P-ACCT 06900	478,582.00-			478,582.00-	
TOTAL REVENUE	488,582.00-	228.85	1,336.36	485,245.94-	.63
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	410,000.00		410,000.00		100.00
07749 INTEREST EXPENSE	53,628.00		53,627.50	.50	99.99
07735 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	474,128.00		474,027.50	100.50	99.97
TOTAL EXPENDITURES	474,128.00		474,027.50	100.50	99.97
TOTAL ORG 3752	14,454.00-	228.85	470,691.44	485,145.44-	3,256.47-
TOTAL FUND 032752	14,454.00-	228.85	470,691.44	485,145.44-	3,256.47-

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 12/31/09, PERIOD IS CLOSED

FUND 012751 2006 G.O. BONDS

ORG 3751 2006 G.O. BONDS

ACCT	ADDED BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,020.00-	3.00-	23.43-	1,971.57-	1.42
TOTAL P-ACCT 06200	2,020.00-	3.00-	23.43	1,971.57-	1.42
P-ACCT 06900 TRANSFERS IN					
06995 LIBRARY OPER TRANSFER	224,578.00-		188,150.00-	36,228.00-	83.85
TOTAL P-ACCT 06900	224,578.00-		188,150.00-	36,228.00-	83.85
TOTAL REVENUE	226,578.00-	3.00-	188,173.43-	38,139.57-	81.14
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	70,000.00		70,000.00		100.00
07743 INTEREST EXPENSE	118,150.00		118,150.00		100.00
07755 BANK & BOND FEES	500.00		400.00	100.00	80.00
TOTAL P-ACCT 07700	188,650.00		188,550.00	100.00	99.94
TOTAL EXPENDITURES	188,650.00		188,550.00	100.00	99.94
TOTAL ORG 3751	37,928.00-	3.00-	171.57	38,099.57-	.45-
TOTAL FUND 012751	37,928.00-	3.00	171.57	38,099.57-	.45-

RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 032754 2009 LIMITED SOURCE BONDS
 ORG 3754 2009 LIMITED SOURCE BONDS

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEARS TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDITURE
ACCT					
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			121.13	121.13-	
TOTAL P-ACCT 07200			121.13	121.13-	
P-ACCT 07700 OTHER EXPENSES					
07795 BANK & BOND FEES			400.00	400.00-	
TOTAL P-ACCT 07700			400.00	400.00-	
TOTAL EXPENDITURES			521.13	521.13-	
TOTAL ORG 3754			521.13	521.13-	
TOTAL FUND 032754			521.13	521.13-	

FUND 045300 CAPITAL PROJECT FUND
ORG 4535 INFRASTRUCTURE PROGRAM

ACCT	ACCT BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YTD TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 STATE/LOCAL & FED GRANTS	1,632,000.00-			1,632,000.00-	
TOTAL P-ACCT 05200	1,632,000.00-			1,632,000.00-	
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	248,000.00-	16,218.72-	148,340.85-	99,659.15-	59.61
05352 UTILITY TAX - GAS	154,000.00-	5,732.16-	41,556.65-	112,331.35-	27.05
05353 UTILITY TAX - TELEPHONE	298,000.00-	27,916.81-	135,211.72-	162,788.28-	45.37
TOTAL P-ACCT 05300	700,000.00-	49,865.57-	125,119.22-	374,780.78-	46.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		828.24	4,450.53-	4,450.53	
06452 BOND PROCEEDS			755,242.02-	755,242.02	
TOTAL P-ACCT 06200		828.24	759,692.55-	759,692.55	
TOTAL REVENUE	2,332,000.00-	46,017.45-	1,084,911.77-	1,247,088.23-	46.52
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING			65,753.00	65,753.00-	
TOTAL P-ACCT 07200			65,753.00	65,753.00-	
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			29,689.41	29,689.41-	
07752 UNDERWRITERS DISCOUNT			12,531.15	12,531.15-	
TOTAL P-ACCT 07700			42,220.56	42,220.56-	
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	2,132,000.00		545,948.65	1,486,051.35	30.29
07918 GENERAL EQUIPMENT			11,837.00	11,837.00-	
07919 COMPUTER EQUIPMENT		2,471.67	2,471.67	2,471.67-	
TOTAL P-ACCT 07900	2,132,000.00	2,471.67	560,257.32	1,471,742.68	30.96
TOTAL EXPENDITURES	2,132,000.00	2,471.67	768,240.88	1,353,759.12	36.01
TOTAL ORG 4535	200,000.00-	46,565.76-	316,670.89-	116,670.89	158.33
TOTAL FUND 045300	200,000.00-	46,565.76-	316,670.89-	116,670.89	158.33

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Village of Hiredale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 051001 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ORIGINAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% ACCELED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			2,394.14-	2,394.14	
TOTAL P-ACCT 05000			2,394.14-	2,394.14	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	5,128,200.00-	241,532.79-	2,897,442.77-	2,230,757.21-	55.50
05802 SEWER USAGE FEE	488,400.00-	71,654.40-	101,319.82-	187,080.18-	61.63
05809 LOST CUSTOMER DISCOUNT	25,000.00-	985.84-	14,546.43-	10,453.57-	58.18
TOTAL P-ACCT 05800	5,641,600.00-	279,223.03-	3,013,308.02-	2,428,290.98-	56.95
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	272.72	2,245.62-	2,754.38-	44.91
06596 REIMBURSED ACTIVITY		50.00-	424.48-	424.48	
06599 MISCELLANEOUS INCOME	11,000.00-		1,089.00-	9,920.00-	9.81
TOTAL P-ACCT 06200	16,000.00-	222.72	3,750.10-	12,249.90-	21.42
TOTAL REVENUE	5,657,600.00-	279,000.31-	3,219,453.26-	2,438,145.74-	56.50
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	378,885.00	12,827.64	259,417.04	109,467.96	71.10
07002 OVERTIME	45,000.00	2,931.91	30,113.71	14,886.69	55.91
07003 TEMPORARY HELP	5,990.00	877.50	7,911.00	2,079.00	79.18
07005 LONGEVITY PAY	800.00		800.00		100.00
07099 WATER FUND COST ALLOC.	900,879.00	75,077.25	500,585.00	100,293.00	66.56
07101 SOCIAL SECURITY	26,900.00	2,295.17	18,827.77	8,072.23	69.99
07102 IMRF	67,568.00	5,925.14	49,197.35	18,370.94	72.81
07105 MEDICARE	6,291.00	536.82	4,403.28	1,887.72	63.99
07111 EMPLOYEE INSURANCE	58,323.00	8,717.67	41,953.13	16,369.87	71.93
07113 IPSC SUPPLIES			6,543.00-	6,543.00	
TOTAL P-ACCT 07000	1,494,815.00	129,235.20	1,016,665.59	477,970.41	68.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	10,000.00	379.75	13,016.58	3,016.58-	130.16
07202 ENGINEERING	21,000.00		5,477.56	17,522.44	23.87
07299 MISC PROFESSIONAL SERVICE	47,600.00	588.00	11,195.52	16,204.48	23.94
TOTAL P-ACCT 07200	80,600.00	1,567.75	39,689.66	50,710.34	37.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,500.00		1,625.00	125.00-	108.33
07306 BUILDINGS & GROUNDS	500.00	36.00	363.00	137.00	72.60
07307 CUSTODIAL	3,670.00	264.00	2,112.00	1,558.00	57.54

FUND 051051 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ACTUAL BUDGET	REVENUE, EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	REVENUE/ EXPENSE
07399 MISCELLANEOUS CONTR SVCS	1,383,800.00	116,950.85	1,202,282.41	179,517.59	97.07
TOTAL P-ACCT 07399	1,383,800.00	117,250.85	1,206,382.41	180,087.59	97.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	14.41	7,241.86	5,758.14	55.70
07402 UTILITIES	52,000.00	7,102.55	17,665.96	18,113.06	72.61
07403 TELECOMMUNICATIONS	9,500.00	1,167.84	8,034.67	1,405.33	85.20
07405 DUMPING	12,500.00		18,817.00	6,117.00	150.53
07406 CITIZEN INFORMATION	2,800.00		2,038.76	700.24	74.59
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	10,000.00	506.50	15,934.15	14,605.85	53.11
TOTAL P-ACCT 07400	120,050.00	8,791.40	82,914.38	30,135.62	74.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	211.76	557.85	146.15	85.38
07503 GASOLINE & OIL	17,000.00	776.83	7,301.71	9,938.29	41.18
07504 UNIFORMS	3,600.00	324.45	1,751.95	151.95	104.22
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00			500.00	
07509 JANITOR SUPPLIES	300.00		12.46	887.54	1.38
07510 TOOLS	1,300.00		331.63	2,668.40	11.85
07515 CAMERA SUPPLIES	150.00			150.00	
07518 LABORATORY SUPPLIES	600.00		249.92	350.08	41.65
07520 COMPUTER EQUIP SUPPLIES	2,500.00			2,500.00	
07530 MEDICAL SUPPLIES	400.00		206.01	193.99	51.50
07599 MISCELLANEOUS SUPPLIES	1,300.00	16.12	671.34	328.66	67.13
TOTAL P-ACCT 07500	31,150.00	1,129.21	13,678.34	18,071.16	41.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,200.00	222.94	11,845.78	1,845.70	116.45
07602 OFFICE EQUIPMENT	500.00		143.39	356.01	28.79
07603 MOTOR VEHICLES	5,500.00	226.30	3,734.26	2,765.74	57.45
07604 RADIOS	1,000.00			1,000.00	
07605 GROUNDS			245.78	245.78	
07608 SEWERS	10,000.00	4,827.02	12,039.58	17,960.72	40.13
07609 WATER MAINS	10,000.00	1,195.71	29,562.16	28,417.84	59.12
07614 CATCHBASINS	18,500.00	3,682.37	9,976.83	8,523.17	53.92
07618 GENERAL EQUIPMENT	15,000.00	6.79	4,544.01	10,455.99	10.29
07699 MISCELLANEOUS REPAIRS	20,000.00		5,434.10	11,565.90	32.17
TOTAL P-ACCT 07600	151,500.00	13,151.13	79,530.51	72,969.49	51.83
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,300.00			2,300.00	

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	AMTUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXTENDED
07713 UTILITY TAX	230,000.00	12,334.66	145,959.76	89,030.22	63.46
37719 HSE SEWER USE CHARGE	600.00		247.80	352.20	41.30
37735 EDUCATIONAL TRAINING	1,000.00		740.20	260.00	74.00
TOTAL P-ACCT 07735	231,600.00	12,334.66	146,957.56	89,692.42	62.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	179,433.00			179,433.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED CREDUCTIBLE	1,800.00			1,800.00	
TOTAL P-ACCT 07800	181,533.00			181,533.00	
P-ACCT 07900 CAPITAL OUTLAY					
07907 MOTOR VEHICLES	37,000.00			37,000.00	
07910 WATER METERS	11,770.00		7,399.90	24,370.10	23.29
07912 FIRE HYDRANTS	40,000.00		167.00	40,367.00	.91
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	128,770.00		7,567.90	121,717.10	5.46
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	1,851,561.00		296,235.05	1,555,325.95	15.99
08063 ALT REV BOND 2/1 TRANSFER	454,631.00	41,407.89	329,050.14	165,530.86	68.51
TOTAL P-ACCT 08000	2,306,192.00	41,407.89	625,285.19	1,720,956.81	26.66
TOTAL EXPENDITURES	4,157,601.00	122,368.11	1,213,717.06	2,943,863.94	52.19
TOTAL ORG 6100	500,001.00	48,267.80	5,716.20	505,717.20	1.14
TOTAL FUND 061061	500,001.00	48,267.80	5,716.20	505,717.20	1.14

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/11/09. PERIOD IS CLOSED

FUND 061051 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PAID TO EXPENDED
9-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	148,905.00	11,595.72	90,371.36	58,533.14	50.43
07002 OVERTIME	11,250.00	1,466.04	9,372.85	1,877.05	82.31
07003 TEMPORARY HELP	3,990.00	877.50	2,430.00	7,560.00	24.32
07099 WATER FUND COST ALLOC.	902,879.00	75,073.25	500,586.00	120,293.00	66.66
07101 SOCIAL SECURITY	10,549.00	858.75	6,227.34	4,321.66	59.03
07102 INRF	25,529.00	2,182.49	16,216.54	9,312.46	63.52
07105 MEDICARE	2,467.00	200.53	1,455.06	1,010.94	53.02
07111 EMPLOYEE INSURANCE	30,477.00	11,440.56	20,162.73	10,334.21	66.11
07113 IFPC SURPLUS			3,498.03	3,498.03	
TOTAL 9-ACCT 07000	1,140,056.00	103,634.84	717,325.34	195,740.46	55.20
2-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	12,000.00	879.75	17,216.58	3,316.56	130.16
07202 ENGINEERING	18,000.00		5,477.56	12,522.44	30.43
07299 MISC PROFESSIONAL SERVICE			64.77	64.77	
TOTAL 2-ACCT 07200	28,000.00	879.75	18,558.91	3,441.03	66.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	1,500.00		1,625.00	125.00	138.33
07306 BUILDINGS & GROUNDS	500.00	36.00	363.00	137.00	72.60
07307 CUSTODIAL	3,670.00	264.00	2,112.00	1,558.00	57.54
07399 MISCELLANEOUS CONTR SVCS	1,310,800.00	116,486.05	1,124,802.76	235,997.24	84.52
TOTAL P-ACCT 07300	1,316,470.00	116,786.05	1,128,802.76	207,567.24	84.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	14.41	7,241.85	5,758.14	55.79
07402 UTILITIES	52,000.00	7,102.65	37,665.94	14,333.06	72.43
07403 TELECOMMUNICATIONS	4,500.00	596.25	4,855.63	365.63	108.12
07406 CITIZEN INFORMATION	2,800.00		2,099.76	700.24	74.93
07499 MISCELLANEOUS SERVICES	15,000.00	505.50	9,944.15	5,055.85	56.29
TOTAL P-ACCT 07400	87,300.00	8,119.85	51,818.34	25,481.56	70.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	211.75	853.85	146.15	85.38
07503 GASOLINE & OIL	2,000.00	155.94	155.94	1,844.06	7.79
07504 UNIFORMS	1,200.00	89.65	914.61	285.39	76.21
07505 CHEMICALS	500.00			500.00	
07507 BUILDING SUPPLIES	500.00			500.00	
07509 JANITOR SUPPLIES	900.00		12.45	887.54	1.38
07510 TOOLS	500.00		265.18	234.82	53.03
07515 CAMERA SUPPLIES	150.00			150.00	
07518 LABORATORY SUPPLIES	600.00		249.92	350.08	41.65
07520 COMPUTER EQUIP SUPPLIES	2,500.00			2,500.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 061001 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ADDITIONAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	400.00		226.01	193.99	51.50
07599 MISCELLANEOUS SUPPLIES	1,000.00	16.12	571.34	328.66	57.11
TOTAL P-ACCT 07500	11,250.00	473.47	1,329.11	7,320.69	29.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	10,000.00	222.94	11,845.70	1,845.70	118.45
07602 OFFICE EQUIPMENT	500.00		143.99	356.01	28.79
07603 MOTOR VEHICLES	1,500.00	89.30	3,000.66	1,593.66	206.24
07604 RADIOS	500.00			500.00	
07608 SEWERS			57.46	57.46	
07614 CATCHBASINS			990.50	990.50	
07618 GENERAL EQUIPMENT	15,000.00	6.79	4,544.01	10,455.99	30.29
TOTAL P-ACCT 07600	29,500.00	319.73	20,665.12	6,814.68	75.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,100.00			2,100.00	
07713 UTILITY TAX	210,000.00	12,134.66	145,369.78	84,030.22	61.46
07719 HSD SEWER USE CHARGE	600.00		247.80	352.20	41.30
07725 EDUCATIONAL TRAINING	1,000.00		740.00	260.00	74.00
TOTAL P-ACCT 07700	214,650.00	12,134.66	146,857.58	87,592.42	62.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	179,433.00			179,433.00	
07811 VANDALISM REPAIRS	300.00			300.00	
07812 SELF-INSURED DEDUCTIBLE	3,800.00			3,800.00	
TOTAL P-ACCT 07800	183,533.00			183,533.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	37,000.00			37,000.00	
TOTAL P-ACCT 07900	37,000.00			37,000.00	
TOTAL ORG 6102	3,095,769.00	242,809.15	2,123,577.76	962,191.24	68.91

FUND 061051 WATER & SEWER OPERATIONS
 CRO 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	225,550.00	21,231.35	173,045.18	50,934.32	77.85
07002 OVERTIME	33,750.00	1,515.77	22,742.35	13,009.64	61.45
07003 TEMPORARY HELP			5,481.00	5,481.00-	
07005 LONGEVITY PAY	630.00		830.00		100.00
07101 SOCIAL SECURITY	16,351.00	1,436.62	12,600.43	3,750.57	77.06
07102 INRF	42,039.00	3,742.65	32,880.52	9,258.48	78.45
07105 MEDICARE	3,824.00	335.29	2,547.22	876.78	77.07
07111 EMPLOYEE INSURANCE	27,826.00	2,722.83-	21,790.14	6,035.66	78.30
07113 LPBC SUPPLUS			3,045.03	3,045.03	
TOTAL P-ACCT 07000	354,570.00	25,540.36	273,342.05	81,229.95	77.09
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	5,000.00			5,000.00	
07299 MISC PROFESSIONAL SERVICE	47,600.00	688.00	11,370.75	36,269.25	23.80
TOTAL P-ACCT 07200	52,600.00	688.00	11,370.75	41,269.25	21.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	50,000.00	462.80	77,479.65	27,479.65-	154.55
TOTAL P-ACCT 07300	50,000.00	462.80	77,479.65	27,479.65-	154.95
P-ACCT 07400 OTHER SERVICES					
07401 TELECOMMUNICATIONS	5,000.00	471.55	1,229.04	1,770.96	64.58
07405 DUMPING	12,500.00		18,817.00	6,317.00-	150.53
07419 PRINTING & PUBLICATIONS	250.00			250.00	
07499 MISCELLANEOUS SERVICES	15,000.00		6,050.00	8,950.00	40.33
TOTAL P-ACCT 07400	32,750.00	471.55	28,096.04	4,653.96	85.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	15,000.00	620.95	5,845.77	3,154.23	45.63
07504 UNIFORMS	2,400.00	234.81	2,817.34	437.34-	118.22
07510 TOOLS	2,500.00		56.42	2,433.58	2.65
TOTAL P-ACCT 07500	19,900.00	855.76	9,769.52	10,130.47	48.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,000.00	137.33	540.60	4,359.40	12.81
07604 RADIOS	500.00			500.00	
07605 GROUNDS			249.78	249.78-	
07608 SENERS	30,000.00	4,827.02	11,972.22	18,027.78	39.90
07609 WATER MAINS	50,000.00	1,185.71	29,562.16	20,417.84	59.12
07614 CATCHBASINS	18,500.00	3,882.37	8,986.33	9,513.67	48.57

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/09, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ORIGINAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	20,000.00		6,434.10	13,565.90	32.17
TOTAL P-ACCT 07600	124,000.00	7,812.40	57,845.19	66,154.81	46.64
P-ACCT 07900 CAPITAL OUTLAY					
07910 WATER METERS	31,770.00		7,359.90	24,410.10	23.29
07912 FIRE HYDRANTS	40,000.00		387.00	40,367.00	91.75
07919 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	91,770.00		7,632.90	84,137.10	7.66
TOTAL ORG 6103	725,590.00	19,850.87	454,674.11	260,715.89	64.05
G R A N D T O T A L	6,157,501.00	322,068.11	1,211,737.06	2,943,863.94	52.19

FUND 061062 WATER & SEWER CAPITAL

ORG 6200 WAS CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 STATE/LOCAL & FED GRANTS	385,000.00-			385,000.00-	
TOTAL P-ACCT 05200	385,000.00-			385,000.00-	
P-ACCT 06200 OTHER INCOME					
06220 GAIN/LOSS ON INVESTMENTS		23,195.00	23,195.00	23,195.00-	
06221 INTEREST ON INVESTMENTS	50,000.00-	102.95	21,314.46-	28,685.54-	42.62
TOTAL P-ACCT 06200	50,000.00-	23,297.95	2,861.54	51,880.54-	1.76-
P-ACCT 06900 TRANSFERS IN					
06961 WATER Q & M TRANSFER	1,851,561.00-		295,235.05-	1,555,325.95-	15.39
TOTAL P-ACCT 06900	1,851,561.00-		295,235.05-	1,555,325.95-	15.39
TOTAL REVENUE	2,286,561.00-	23,297.95	234,354.51-	1,952,206.45-	12.87
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	140,000.00	57,483.49	218,811.26	121,188.74	64.35
TOTAL P-ACCT 07200	140,000.00	57,483.49	218,811.26	121,188.74	64.35
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	3,384,100.00	2,427.90	3,133,054.23	251,045.77	92.58
07907 WATER MAINS	615,000.00		1,100.00	613,900.00	.17
TOTAL P-ACCT 07900	3,999,100.00	2,427.90	3,134,154.23	864,945.77	38.37
TOTAL EXPENDITURES	4,339,100.00	59,911.39	3,352,965.45	986,134.51	77.27
TOTAL ORG 6200	2,052,519.00	83,203.34	3,058,610.98	1,006,071.98-	149.01
TOTAL FUND 061062	2,052,519.00	83,203.34	3,058,610.98	1,006,071.98-	149.01

FUND 051061 W/S 2001 ALT REV BOND
 ORG 6300 W/S 2001 BOND

ACCT	ANNUAL BUDGET	REVENUE-EXPENSE THIS PERIOD	REVENUE-EXPENSE YEAR TO DATE	REMAINING BALANCE	% ACCRUED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	7,500.00-	212.41	1,248.58-	5,751.31-	17.81
TOTAL P-ACCT 06200	7,500.00-	212.41	1,248.58-	5,751.31-	17.81
P-ACCT 05900 TRANSFERS IN					
05961 WATER O & M TRANSFER	305,096.00-	25,455.33-	203,271.52-	101,824.48-	66.62
TOTAL P-ACCT 05900	305,096.00-	25,455.33-	203,271.52-	101,824.48-	66.62
TOTAL REVENUE	312,056.00-	25,243.92-	204,520.21-	107,575.79-	65.53
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	275,000.00		275,000.00		100.00
07749 INTEREST EXPENSE	25,825.00		25,825.00		100.00
07755 BANK & BOND FEES	1,200.00		800.00	400.00	56.56
TOTAL P-ACCT 07700	306,025.00		305,625.00	400.00	99.86
TOTAL EXPENDITURES	306,025.00		305,625.00	400.00	99.86
TOTAL ORG 6300	6,071.00-	25,243.92-	101,104.79	107,175.79-	1,665.17-
TOTAL FUND 051061	6,071.00-	25,243.92-	101,104.79	107,175.79-	1,665.17-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 01/12/11/10. PERIOD IS CLOSED

FUND 051064 W/S 2308 BOND
 OPS 6400 W/S 2318 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06100 OTHER INCOME					
06121 INTEREST ON INVESTMENTS		15-	291.60-	291.60	
TOTAL P-ACCT 06203		15-	291.60-	291.60	
P-ACCT 06900 TRANSFERS IN					
05901 WATER O & M TRANSFER	189,585.00-	15,951.56-	125,778.62-	61,806.38-	66.34
TOTAL P-ACCT 06903	189,585.00-	15,951.56-	125,778.62-	61,806.38-	66.34
TOTAL REVENUE	189,585.00-	15,951.71-	126,070.22-	61,814.78-	66.49
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	55,000.00	55,000.00	55,000.00		100.00
07749 INTEREST EXPENSE	138,275.00	16,659.02	81,296.54	49,978.46	52.49
TOTAL P-ACCT 07703	193,275.00	71,659.02	136,296.54	49,978.46	71.45
TOTAL EXPENDITURES	193,275.00	71,659.02	136,296.54	49,978.46	71.45
TOTAL ORG 6400	1,110.00-	55,707.31	12,226.32	13,536.32-	931.33-
TOTAL FUND 051064	1,110.00-	55,707.31	12,226.32	13,536.32-	931.33-

FUND 071100 POLICE PENSION FUND

ORG 7173 POLICE PENSION OPERATING

ACCT	ANNUAL BUDGET	REVENUE THIS PERIOD	EXPENSE YEAR TO DATE	REVENUE-EXPENSE	REMAINING BALANCE	% RECOVERED EXTENDED
P-ACCT 06200 OTHER INCOME						
06201 EMPLOYER CONTRIBUTIONS	227,331.00-	18,107.00-	153,196.90-	64,734.10-	71.59	
06202 EMPLOYER CONTRIBUTIONS	771,875.00-	34,325.55-	727,493.74-	44,381.26-	94.25	
06220 GAIN/LOSS ON INVESTMENTS		305,187.51-	328,457.69-	328,457.69		
06221 INTEREST ON INVESTMENTS	864,310.00-	42,808.71-	739,807.34-	474,906.66-	45.09	
TOTAL P-ACCT 06200	1,864,116.00-	401,328.91-	1,638,951.67-	255,164.33-	36.31	
TOTAL REVENUE	1,864,116.00-	401,328.91-	1,638,951.67-	255,164.33-	36.31	
P-ACCT 07000 PERSONAL SERVICES						
07011 PENSION PAYMENTS	318,874.00	70,391.65	581,415.46	357,458.54	61.29	
07012 DISABILITY PAYMENTS	57,061.00	4,755.08	38,040.64	19,020.36	66.66	
TOTAL P-ACCT 07000	375,935.00	75,146.73	599,456.10	176,478.90	61.42	
P-ACCT 07200 PROFESSIONAL SERVICES						
07201 LEGAL EXPENSES	7,500.00		3,100.00	4,200.00	44.00	
07299 MISC PROFESSIONAL SERVICE	100,000.00	2,100.00	42,175.04	57,824.96	42.17	
TOTAL P-ACCT 07200	107,500.00	2,100.00	45,475.04	52,324.96	42.30	
P-ACCT 07700 OTHER EXPENSES						
07702 MEMBERSHIP/SUBSCRIPTIONS	800.00	750.00	1,500.00	700.00	187.50	
07795 BANK & BOND FEES	7,000.00	1,411.60	5,902.99	1,097.01	84.32	
TOTAL P-ACCT 07700	7,800.00	2,161.60	7,402.99	397.01	94.91	
TOTAL EXPENDITURES	1,391,235.00	79,408.13	652,334.13	438,900.87	59.77	
TOTAL ORG 7173	772,881.00-	322,120.58-	956,617.54-	183,736.54	123.77	
TOTAL FUND 071100	772,881.00-	322,120.58-	956,617.54-	183,736.54	123.77	

FUND 071200 FIREFIGHTERS PENSION FUND

ORG 7176 FIRE PENSION OPERATING

ACCT	ACTUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% EXPENDITURE EXPENDED
P-ACCT 06200 OTHER INCOME					
06201 EMPLOYEE CONTRIBUTIONS	195,125.00-	14,918.32-	136,089.94-	59,036.04-	69.74
06202 EMPLOYER CONTRIBUTIONS	828,745.00-	35,509.36-	779,283.13-	49,461.87-	94.03
06203 PENSION PORTABILITY CONTR			17,805.61-	17,805.61-	
06220 GAIN/LOSS ON INVESTMENTS		12,288.88-	98,909.78-	98,909.78-	
06231 INTEREST ON INVESTMENTS	238,877.00-	46,186.25-	145,956.90-	93,920.10-	60.84
TOTAL P-ACCT 06200	1,263,747.00-	108,902.71-	1,178,044.53-	85,732.42-	93.21
TOTAL REVENUE	1,263,747.00-	108,902.71-	1,178,044.53-	85,732.42-	93.21
P-ACCT 07000 PERSONAL SERVICES					
07011 PENSION PAYMENTS	796,475.00	56,563.52	468,668.16	237,907.84	66.31
07012 DISABILITY PAYMENTS	153,315.00	6,403.59	67,228.72	36,086.28	43.85
07013 PENSION REFUNDS			4,853.84	4,853.84-	
TOTAL P-ACCT 07000	859,791.00	66,987.11	540,750.72	319,240.28	62.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	25,000.00		8,730.00	16,270.00	34.92
07299 MISC PROFESSIONAL SERVICE	70,000.00	1,838.41	16,999.36	53,000.64	24.28
TOTAL P-ACCT 07200	95,000.00	1,838.41	25,729.36	69,270.64	27.09
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	50.00		1,500.00	1,450.00-	3,000.00
07795 BANK & BOND FEES	1,000.00		427.04	592.96	40.70
TOTAL P-ACCT 07700	1,050.00		1,927.04	857.04-	181.62
TOTAL EXPENDITURES	355,841.00	68,825.52	568,387.12	387,453.88	59.46
TOTAL ORG 7176	387,906.00-	41,077.19-	609,657.46-	301,751.46	198.00
TOTAL FUND 071200	387,906.00-	41,077.19-	609,657.46-	301,751.46	198.00

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Village of Sturtevant

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 12/31/09, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE

ORG 3500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE-EXPENSE THIS PERIOD	REVENUE-EXPENSE YTD TO DATE	REMAINING BALANCE	% REVENUE EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	12,000.00-	24.87-	327.82-	11,672.18-	2.73
TOTAL P-ACCT 06200	12,000.00-	24.87-	327.82-	11,672.18-	2.73
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	70,000.00-			70,000.00-	
TOTAL P-ACCT 06900	70,000.00-			70,000.00-	
TOTAL REVENUE	82,000.00-	24.87-	327.82-	81,672.18-	.13
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT			50,000.00	50,000.00-	
07749 INTEREST EXPENSE	70,000.00		9,850.00	60,150.00	24.07
TOTAL P-ACCT 07700	70,000.00		59,850.00	10,150.00	85.50
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS			4,549.63	4,549.63-	
TOTAL P-ACCT 07900			4,549.63	4,549.63-	
TOTAL EXPENDITURES	70,000.00		64,399.63	5,600.37	91.99
TOTAL ORG 3500	12,000.00-	24.87-	64,071.81	76,071.81-	533.93-
TOTAL FUND 095000	12,000.00-	24.87-	64,071.81	76,071.81-	533.93

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Village of Minnetonka

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 9, 12/31/09, PERIOD IS CLOSED

FUND 009000 LIBRARY OPERATIONS

ORG 3500 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,353,633.00-	104,385.53-	2,113,344.82-	240,588.20-	91.77
TOTAL P-ACCT 05000	2,353,633.00-	104,385.53-	2,113,344.82-	240,588.20-	91.77
P-ACCT 05200 STATE DISTRIBUTIONS					
05201 GRANT - PER CAPITA	21,000.00-			21,000.00-	
05252 STATE REPLACEMENT TAX	17,220.00-	857.84-	12,171.72-	5,046.28-	70.69
05271 STATE/LOCAL & FED GRANTS			1,250.00-	1,250.00	
TOTAL P-ACCT 05200	38,220.00-	857.84-	13,421.72-	24,796.28-	35.12
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	5,500.00-	435.65-	3,449.96-	1,550.04-	63.99
05515 SAN	2,500.00-	254.30-	2,217.90-	282.10-	88.71
05530 NON RESIDENT FEES	4,000.00-	309.79-	3,912.11-	87.89	97.82
05570 LIBRARY FINES	25,000.00-	2,390.76-	22,941.99-	2,058.01-	91.76
05580 LOST BOOKS	5,000.00-	156.66-	4,037.26-	902.74-	81.94
TOTAL P-ACCT 05500	41,500.00-	3,147.16-	16,619.22-	4,882.78-	88.23
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	500.00-	150.00-	11,758.31-	11,258.31	2,351.66
05715 FOUNDATION DONATIONS			12,850.00-	12,850.00	
05717 FRIENDS BOOK SALES		967.30-	6,788.30-	6,788.30	
TOTAL P-ACCT 05700	500.00-	1,117.30-	18,596.61-	30,896.61	6,279.32
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	15,000.00-	3,052.36-	895.53	15,895.53-	5.97-
06598 CASH OVER/SHORT		5.96	15.00	15.00-	
06599 MISCELLANEOUS INCOME		10.00-	458.85-	458.85	
TOTAL P-ACCT 06200	15,000.00-	3,068.32-	451.60	15,451.60-	3.01-
TOTAL REVENUE	2,448,853.00-	106,859.13-	2,194,032.67-	254,820.33-	89.50
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,145,850.00	82,475.65	691,920.33	433,929.67	60.38
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	71,051.00	5,004.39	42,168.25	28,862.75	59.33
07102 IMRF	182,670.00	10,395.65	89,433.93	93,236.07	48.95
07105 MEDICARE	16,617.00	1,170.34	9,866.65	6,750.35	59.33
07111 EMPLOYER INSURANCE	78,874.00	4,633.83	17,166.45	41,707.55	47.12
07114 STAFF DEVLPT/CONFERENCES	15,000.00	798.98	8,362.58	6,637.42	55.75
07116 PERSONNEL RECRUITMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07000	1,514,062.00	104,478.74	878,938.19	535,123.81	58.05

RUN THRU PERIOD 6, 12/31/09, PERIOD IS CLOSED

FUND 091000 LIBRARY OPERATIONS
GNS 9910 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 CITIZENS INFORMATION	44,000.00	62.08	14,621.16	29,378.84	31.22
07125 LIBRARY PROGRAMS - YOUTH	17,500.00	809.30	13,223.93	4,276.07	75.34
07126 LIBRARY PROGRAMS - ADULT	6,000.00	246.21	2,838.67	3,161.33	47.31
07127 BOOKS - YOUTH & YA	58,460.00	3,656.10	39,694.73	18,765.27	67.90
07128 BOOKS - REFERENCE	203,300.00	10,412.27	139,935.52	67,364.48	68.83
07130 PERIODICALS	18,720.00	175.89	14,330.86	4,389.14	75.63
07134 MICROFORM	500.00	31.15	71.82	428.18	14.36
07135 BOOK PROCESSING & CARDS	15,800.00	542.27	8,195.82	6,604.18	51.64
TOTAL P-ACCT 07120	362,460.00	15,839.97	232,910.51	130,549.49	64.08
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 SOFTWARE PURCHASES	18,000.00		8,387.63	9,612.37	44.93
07146 COMPUTER SUPPORT-MAINT	50,000.00	443.70	27,439.57	22,560.43	54.87
TOTAL P-ACCT 07140	68,000.00	443.70	35,827.20	32,172.80	52.24
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	24,000.00	1,547.79	13,531.32	10,468.68	56.38
07163 UTILITIES	16,000.00	1,313.33	10,566.64	5,433.36	66.66
07165 JANITORIAL-MAINT SUPPLIES	5,000.00	234.49	3,520.91	1,479.09	70.41
07167 MAINTENANCE CONTRACTS	10,000.00	528.02	4,521.00	5,479.00	45.21
07169 MISC REPAIRS-IMPROVEMENTS	41,000.00	1,619.99	40,789.79	610.21	98.51
TOTAL P-ACCT 07160	96,000.00	5,358.59	72,629.66	23,370.34	75.65
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		2,144.00	3,356.00	61.25
07182 PLANNING SERVICES	5,000.00		4,117.93	882.07	82.35
07183 MISC CONTRACTUAL SERVICES	7,000.00		4,958.00	2,042.00	70.71
07184 POSTAGE	3,000.00		1,906.17	1,093.83	63.52
07185 TELEPHONE	7,200.00	598.63	4,238.18	2,961.82	58.96
07186 ACCOUNTING	12,700.00	1,053.58	6,428.64	4,271.36	66.36
07187 MISC SERVICES	1,500.00		47.09	1,452.91	1.11
07188 OFFICE SUPPLIES	15,500.00	527.71	4,113.45	11,386.55	26.53
07189 COPIER SUPPLIES	4,000.00	1,782.30	2,933.59	1,066.41	73.83
07191 OFFICE EQUIP MAINTENANCE	4,000.00	483.54	2,169.66	1,830.34	54.24
07192 MEMBERSHIPS-BOARD DEVT	2,000.00		1,006.67	993.33	50.33
07193 SPECIAL-CEREMONIAL EVENTS	1,500.00			1,500.00	
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			1,382.00	1,382.00	
07198 LSTA GRANT EXPENDITURES	10,000.00			10,000.00	
07296 OTHER GRANT EXPENDITURES			1,248.15	1,248.15	
07297 DONATION EXPENSES		87.87	1,185.83	1,185.83	
07298 FOUNDATION EXPENSES			11,160.65	11,160.65	
TOTAL P-ACCT 07180	77,400.00	4,537.73	51,051.01	26,348.99	65.96

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3/ 12/31/09, PERIOD IS CLOSED

FUND: 099000 LIBRARY OPERATIONS
 CRT: 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	\$ RECEIVED/ EXPENDED
P-ACCT 07800 RISK MANAGEMENT					
07805 INSURANCE LIABILITY	59,799.50		348.75	59,450.25	.58
TOTAL P-ACCT 07800	59,799.00		348.75	59,450.25	.58
P-ACCT 08000 TRANSFERS OUT					
08032 DEBT SERVICE TRANSFER	144,000.00		188,350.30	44,350.00	110.73
08095 SPECIAL RESERVE TRANSFER	70,000.00			70,000.00	
08097 STATUTORY RESERVE TRANS	10,000.00			10,000.00	
TOTAL P-ACCT 08000	224,000.00		188,350.00	35,650.00	84.08
TOTAL EXPENDITURES	2,402,721.00	130,658.71	1,459,757.33	943,963.68	60.75
TOTAL CRG 9900	46,112.30	23,799.60	734,275.35	688,143.35	1,531.68
TOTAL FUND 099000	46,112.30	23,799.60	734,275.35	688,143.35	1,531.68
G R A N D T O T A L	380,763.20	222,712.15	565,761.32	947,551.82	148.81

MEMORANDUM

To: Chairman Geoga & Members of the Administration and Community Affairs Committee

FROM: Gina Hassett, Director of Parks and Recreation 

DATE: February 1, 2010

SUBJECT: January Parks & Recreation Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of January 2010.

Recreation Services

- Staff anticipates receiving updated plans for Duncan Field from Hitchcock Design the first week of February. Staff intends to set up a meeting with Forest Preserve staff to evaluate the findings of the tree study and the updated plans.
- Funds have been received from the Brook family for \$7,500 dollars. We are working to come up with a plan for the donated funds. Staff has spoken to Falcon Football one of the main users of the park. We are considering putting in a cement slab east of the restrooms. This would be a nice area for the football families to utilize for picnicking.
- The next meeting for the Lyons Township Board is scheduled for Tuesday, February 9th. Kurt Lindemann will attend the meeting. Township stated at the December meeting that it intends to announce allocation of 50% of the park bond funds. Staff is hopeful that the village will receive funding for KLM projects.
- Staff continues to work with the community organizations to coordinate spring field use. An adult soccer group attended the January Parks & Recreation Commission meeting to discuss their concerns with the new fees. The Parks & Recreation Commission will review their concerns at the February 25th meeting.
- Linda Copp, Kurt Lindemann and Dan Hopkins all attended a portion of the annual IAPD/IPRA state conference. Staff attendance at the conference has been limited due to budget constraints. The conference topics provide excellent continuing education opportunities.
- The ice at Burns Field was available beginning December 29th. At times the rink has been closed due to thawing but staff continues to maintain the rink. The efforts of the Public Service crews made it possible for the residents to have ice over the holiday break. No over time wages were incurred for ice making this season.
- Staff continues to work on the content for the summer brochure. The brochure is slated to go to the printer in early March and will be mailed out after Spring Break on April 13th. The summer brochure is the largest brochure including camps, pool programs and summer special events. The special events for the summer will include the July 4th event to be held on July 5th, Lunch on the Lawn and Party in the Park.

- Upcoming spring events include the Bunny Breakfast and Easter Egg Hunt scheduled for April 3rd. The Egg Hunt is a co-operative event planned with the Hinsdale Center for the Arts and the Community House.
- Attached are program participation reports for fall of 2009 and Winter/Spring of 2010. These will be updated monthly and included in the ACA report.

Community Pool Report

Pool memberships go on sale February 1st. Staff has drafted a letter to notify potential members of the reduced hours. Hours have been reduced to meet the projected budget numbers. Cuts were made to lap swim, weekend hours and back-to-school hours.

There will be fee increases for the programs at the pool including group lessons, town team swim club and private lessons.

Staff training will be held this spring at Hinsdale Central Pool. All lifeguard staff will be recertified under the Starguard Aquatics program. Training will be done by the managers and Kurt Lindemann. With the reduced hours, we do not anticipate a need to hire many staff.

KLM REPORT

A replacement range/oven has been ordered for KLM. This is replacing a 25 year old piece of equipment. Cost was reduced by limiting the upgrades and purchasing one with the same options as the current one.

Revenue	December		Actual Revenue		2009-10 Annual Budget	FY 09-10 % of budget	2008-2009 Annual Budget	FY 08-09 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
KLM Lodge Rental	\$13,587	\$11,624	\$132,907	\$109,321	\$150,000	73%	\$135,000	98%
Caterer's Licenses	\$0	\$0	\$17,400	\$17,900	\$17,400	103%	\$14,200	123%

EXPENSE

	December				2009-10 Annual Budget	FY 09-10 % of budget	2008-2009 Annual Budget	FY 08-09 % of budget
	Prior Year	Current Year	Prior Year	Current Year				
	\$9,380	\$14,158	\$84,797	\$96,372	\$159,685	60%	\$181,707	47%

KLM Rental Slots	Slots Available	Slots Used	Percentage
Weekday am slots	23	7	30.43%
Weekend am slots	8	1	12.50%
Weekday evening slots	19	6	31.58%
Weekend PM Slots	12	4	33.33%

Friday evening counts as part of the weekend

RENTAL GROUPS	
Residents	4
Non-Resident	11
Community Service	1
Resident NFP	0
Non-Resident NFP	0
Village Functions	2
Cancellations	0
	18

PLATFORM TENNIS MEMBERSHIP

Below is the membership summary as of 1/26/2010. Staff does not anticipate receiving any additional membership revenue for the current year. Program registration and private lesson revenue will continue through the spring.

Membership	Fees	2007 Memberships	2007 Revenue	2008 Memberships	2008 Revenue	2009 Memberships as of 11/20/09	2009 Revenue
Resident Individual	\$112	82	\$7,560	71	\$7,840	97	\$10,695
Resident Family	\$164	67	\$8,774	70	\$8,610	53	\$9,184
Resident Family Secondary	\$0	176	\$0	159	\$0	186	\$0
Non-Resident Individual	\$270	37	\$8,370	32	\$8,640	53	\$13,820
Non-Resident Family	\$322	24	\$5,635	17	\$5,152	21	\$6,762
Non-Resident Secondary	\$0	57	\$0	46	\$0	65	\$0
Lifetime	\$0	165	\$0	159	\$0	176	\$0
Total		608	\$30,339	554	\$30,242	651	\$40,461

Village of Hinsdale Parks Recreation
2010 Winter/Spring Participation Report

Description	Beg Date	Status	2010 Enrollment	2009 Enrollment
Ad Beg/Intm Lsns	01/05/2010	W'LIST	4.00	
Adv Adult	01/05/2010	BELOW	1.00	1.00
Adv Beg/Intm Lsns	02/09/2010	AVAIL	2.00	
Adv Karate	01/08/2010	BELOW	0.00	2.00
Adv Karate - CH	01/05/2010	BELOW	4.00	6.00
All Stars Sports	01/13/2010	AVAIL	12.00	11.00
All Stars Sports	02/24/2010	BELOW	2.00	
Ballet/Tap	01/07/2010	BELOW	0.00	
Ballroom Dance-Begin	01/11/2010	AVAIL	21.00	6.00
Ballroom Dance-Begin	03/22/2010	BELOW	4.00	11.00
Ballroom Dance-Inter	01/11/2010	AVAIL	20.00	21.00
Ballroom Dance-Inter	03/22/2010	AVAIL	14.00	26.00
Beg Karate -CH	01/05/2010	OVER	13.00	12.00
Beg Paddle Lsns - Tue	01/05/2010	AVAIL	3.00	4.00
Beg Paddle Lsns - Mon	01/04/2010	CANC	0.00	
Beg Paddle Lsns - Mon	02/08/2010	BELOW	0.00	3.00
Beg Paddle Lsns - Mon	01/04/2010	CANC	0.00	
Beg Paddle Lsns - Mon	02/08/2010	BELOW	0.00	
Beg Paddle Lsns - Tue	02/09/2010	BELOW	1.00	
Beg Paddle Lsns - Wed	01/06/2010	W'LIST	3.00	
Beg Paddle Lsns - Wed	02/10/2010	BELOW	0.00	
Beg Paddle Lsns - Wed	01/06/2010	CANC	0.00	
Beg/Adv Beg Lsns	02/10/2010	BELOW	0.00	
Beg/Adv Beg Lsns	01/08/2010	CANC	0.00	
Beg/Adv Beg Lsns	02/12/2010	BELOW	0.00	
Beg/Adv Beg Lsns	01/08/2010	AVAIL	2.00	
Beg/Adv Beg Lsns	02/12/2010	BELOW	1.00	
Beg/Adv Beg Lsns	01/09/2010	BELOW	0.00	
Beg/Adv Beg Lsns	01/09/2010	BELOW	1.00	
Beg/Adv Beg Lsns Sat	02/13/2010	BELOW	1.00	
Beg/Cont Adult Karate	01/05/2010	BELOW	0.00	3.00
Beg/Cont Adult Karate	01/08/2010	BELOW	0.00	
Beg/Cont Karate	01/08/2010	AVAIL	2.00	
Beg/Cont Karate	01/08/2010	BELOW	1.00	4.00
Beg/Cont Karate	01/08/2010	BELOW	3.00	3.00
Beg/Continuer Youth Karate	01/05/2010	BELOW	0.00	
Beginner Science	01/25/2010	BELOW	1.00	
Beginner Science	01/28/2010	BELOW	0.00	
Beginner Science	03/22/2010	BELOW	5.00	5.00
Cont Karate Youth Karate	01/05/2010	BELOW	0.00	
Dodge Ball	01/13/2010	CANC	0.00	
Explore & Learn	01/19/2010	BELOW	0.00	
Explore & Learn	01/19/2010	BELOW	0.00	
Explore & Learn	03/16/2010	BELOW	0.00	
Explore & Learn	03/16/2010	BELOW	0.00	
Exploring Art	01/13/2010	CANC	0.00	
Exploring Art	01/13/2010	CANC	1.00	
Exploring Art	02/17/2010	BELOW	0.00	
Exploring Art	02/17/2010	BELOW	0.00	
Exploring Art	03/17/2010	BELOW	0.00	
Exploring Art	03/17/2010	BELOW	0.00	
First Etiquette Clas	03/11/2010	BELOW	9.00	
Fun Gineering	03/25/2010	BELOW	0.00	

Village of Hinsdale Parks Recreation
2010 Winter/Spring Participation Report

Description	Beg Date	Status	2010 Enrollment	2009 Enrollment
Hatha Yoga	01/12/2010	BELOW	6.00	
Hatha Yoga	03/02/2010	BELOW	2.00	
Hatha Yoga 1	01/14/2010	BELOW	7.00	
Hatha Yoga 1	03/04/2010	BELOW	2.00	
Imagine Art	01/25/2010	BELOW	0.00	
Imagine Art	01/28/2010	BELOW	0.00	
Imagine Art	03/22/2010	BELOW	0.00	
Imagine Art	01/25/2010	BELOW	0.00	
Imagine Art	03/22/2010	BELOW	0.00	
Indoor Lil Pint Tenn	02/24/2010	BELOW	2.00	
Int Youth Karate - CH	01/05/2010	AVAIL	7.00	8.00
Int/Adv Youth Karate	01/08/2010	BELOW	1.00	
Inter Youth Karate	01/08/2010	AVAIL	3.00	2.00
Inter/Adv Adult Karate	01/08/2010	AVAIL	4.00	1.00
Jazz/Hip Hop	01/07/2010	AVAIL	4.00	
Jr. Paddle & Pizza	01/11/2010	AVAIL	8.00	
Jr. Paddle & Pizza	02/08/2010	BELOW	2.00	
Kid Rock 1	01/12/2010	BELOW	0.00	2.00
Kid Rock 1	02/23/2010	BELOW	0.00	
Kid Rock 11	01/12/2010	AVAIL	0.00	1.00
Kid Rock 11	02/23/2010	FULL	0.00	1.00
Kid Rock 111	01/12/2010	BELOW	0.00	
Kid Rock 111	02/23/2010	BELOW	0.00	
Kinderg Giant Leap	01/21/2010	BELOW	0.00	
Kinderg Giant Leap	01/21/2010	BELOW	1.00	1.00
Kinderg Giant Leap	03/18/2010	BELOW	0.00	
Kinderg Giant Leap	03/18/2010	BELOW	0.00	1.00
Life Design	01/07/2010	AVAIL	8.00	
Little Actors Club	02/04/2010	BELOW	1.00	
Magic of Gary Kantor	02/05/2010	BELOW	0.00	2.00
Messy Art 1/26	01/26/2010	BELOW	1.00	2.00
Messy Art 1/26	01/26/2010	BELOW	0.00	
Music and More	01/27/2010	BELOW	2.00	
Music and More	01/27/2010	BELOW	0.00	1.00
Once Upon Comic Book	01/14/2010	BELOW	0.00	
Pilates 1/14	01/14/2010	BELOW	3.00	7.00
Pilates 3/18	03/18/2010	BELOW	1.00	
Pirate Party	02/19/2010	BELOW	2.00	
PreSchooler Can Read	01/22/2010	BELOW	0.00	
PreSchooler Can Read	01/22/2010	BELOW	0.00	
PreSchooler Can Read	03/19/2010	BELOW	1.00	
PreSchooler Can Read	03/19/2010	BELOW	0.00	
Princess Ballet	03/20/2010	BELOW	0.00	
Reading & Math Play	01/21/2010	BELOW	0.00	1.00
Reading & Math Play	01/21/2010	BELOW	2.00	
Reading & Math Play	03/18/2010	BELOW	0.00	
Reading & Math Play	03/18/2010	BELOW	0.00	
Science Experiments	01/25/2010	BELOW	1.00	2.00
Science Experiments	01/25/2010	BELOW	0.00	
Science Experiments	03/22/2010	BELOW	0.00	
Science Experiments	03/22/2010	BELOW	0.00	
Senior Yoga	01/13/2010	CANC	0.00	8.00
Senior Yoga	01/15/2010	AVAIL	16.00	8.00

Village of Hinsdale Parks Recreation
2010 Winter/Spring Participation Report

Description	Beg Date	Status	2010 Enrollment	2009 Enrollment
Senior Yoga	03/03/2010	BELOW	0.00	
Senior Yoga	03/05/2010	BELOW	4.00	
SMIA Winter Camp	12/28/2009	BELOW	9.00	
Soccer Academy	01/03/2010	W'LIST	18.00	12.00
Soccer Academy	01/03/2010	AVAIL	9.00	5.00
Soccer Academy	01/03/2010	AVAIL	0.00	8.00
Soccer Academy Camp	12/21/2009	AVAIL	72.00	
Soccer TBall Combo	01/11/2010	AVAIL	13.00	
Soccer TBall Combo	02/22/2010	BELOW	9.00	7.00
Speak Spanish	01/21/2010	BELOW	7.00	
Speak Spanish	01/22/2010	BELOW	7.00	7.00
Speak Spanish	03/18/2010	BELOW	7.00	7.00
Speak Spanish	03/19/2010	BELOW	7.00	7.00
SpongeBob Movie	02/18/2010	BELOW	7.00	
TaeKwonDo	01/06/2010	AVAIL	7.00	
TaeKwonDo	01/06/2010	BELOW	7.00	
TaeKwonDo	01/06/2010	BELOW	7.00	
TaeKwonDo	01/06/2010	BELOW	7.00	
TaeKwonDo	01/06/2010	BELOW	7.00	
Teen Etiquette Clas	01/21/2010	CANC	7.00	
Tot Rock	01/12/2010	FULL	7.00	
Tot Rock	SPRNG	HIST	7.00	
Tot Rock	02/23/2010	BELOW	7.00	
Tot Rock	SPRNG	HIST	7.00	
Walk in the Park	01/21/2010	BELOW	7.00	
Walk in the Park	01/22/2010	BELOW	7.00	
Walk in the Park	03/18/2010	BELOW	7.00	
Walk in the Park	03/19/2010	BELOW	7.00	
Walk in the Park	01/21/2010	BELOW	7.00	
Walk in the Park	01/21/2010	BELOW	7.00	
Walk in the Park	01/22/2010	BELOW	7.00	
Walk in the Park	01/22/2010	BELOW	7.00	
Walk in the Park	03/18/2010	BELOW	7.00	
Walk in the Park	03/18/2010	BELOW	7.00	
Walk in the Park	03/19/2010	BELOW	7.00	
Walk in the Park	03/19/2010	BELOW	7.00	
Women in Transition	01/07/2010	CANC	7.00	
Youth Etiquette Clas	03/18/2010	BELOW	7.00	

Village of Hinsdale Parks Recreation
Fall/Winter 2009 Program Participation Report

Description	Beg Date	Status	2009	2008
			Enrollment	Enrollment
Beg Karate 9/8	09/08/2009	AVAIL	11.00	10.00
3-D Sculptors	12/16/2009	BELOW	0.00	
3-D Sculptors	12/22/2009	BELOW	2.00	
3-D Sculptures	09/14/2009	BELOW	0.00	
3-D Sculptures	09/15/2009	BELOW	0.00	
3-D Sculptures	11/09/2009	BELOW	1.00	
3-D Sculptures	11/03/2009	CANC	0.00	
Adult Drill-Mon	09/28/2009	AVAIL	3.00	
Adult Karate-Adv	09/11/2009	BELOW	1.00	1.00
Adv Beg Drill	09/21/2009	CANC	0.00	
Adv Beg Drill	11/02/2009	CANC	0.00	9.00
Adv Beg Lsns	09/29/2009	AVAIL	3.00	
Adv Beg Lsns	11/03/2009	BELOW	0.00	
Adv Beg Lsns Fri	11/06/2009	BELOW	0.00	
Adv Karate CH	09/08/2009	AVAIL	5.00	5.00
All About Dinosaurs	12/18/2009	BELOW	2.00	
All About Dinosaurs	12/22/2009	BELOW	3.00	
All Around Team Spor	09/16/2009	CANC	0.00	
All Around Team Spor	11/05/2009	CANC	0.00	
All Stars Sports	09/15/2009	CANC	0.00	6.00
Be Amazed - AM	09/16/2009	BELOW	0.00	
Be Amazed - AM	09/17/2009	BELOW	0.00	
Be Amazed - AM	11/04/2009	BELOW	0.00	
Be Amazed - AM	11/05/2009	BELOW	0.00	
Be Amazed - PM	09/16/2009	BELOW	0.00	
Be Amazed - PM	09/17/2009	BELOW	0.00	
Be Amazed - PM	11/04/2009	BELOW	0.00	
Be Amazed - PM	11/05/2009	BELOW	0.00	
Beg Adv Beg Lsn	09/29/2009	FULL	4.00	4.00
Beg Adv Beg Lsns	11/08/2009	AVAIL	6.00	4.00
Beg Adv Beg Lsns	11/02/2009	AVAIL	5.00	
Beg Adv Beg Lsns	09/28/2009	BELOW	0.00	
Beg Adv Beg Lsns	11/02/2009	BELOW	0.00	
Beg Adv Beg Lsns	10/04/2009	BELOW	0.00	
Beg Adv Beg Lsns	11/04/2009	BELOW	0.00	
Beg Adv Beg Lsns	09/28/2009	FULL	4.00	4.00
Beg Adv Beg Lsns	11/02/2009	FULL	4.00	4.00
Beg Adv Beg Lsns	11/04/2009	FULL	4.00	4.00
Beg Adv Beg Lsns	11/03/2009	W'LIST	4.00	4.00
Beg Adv Beg Lsns	09/30/2009	W'LIST	4.00	
Beg Karate	09/11/2009	BELOW	0.00	
Beg/Cont Karate	09/08/2009	BELOW	3.00	3.00
Breakfast with Santa	12/05/2009	AVAIL	50.00	
Breakfast with Santa	12/05/2009	AVAIL	44.00	
Bring a Lunch	12/15/2009	BELOW	0.00	
Bring a Lunch	12/16/2009	BELOW	1.00	
Bring a Lunch	12/17/2009	BELOW	0.00	
Bring a Lunch	12/18/2009	BELOW	1.00	
Bring a Lunch	12/21/2009	BELOW	2.00	
Bring a Lunch	12/22/2009	BELOW	3.00	
Bring a Lunch	12/23/2009	BELOW	4.00	
Bring Doll to Tea Pa	12/18/2009	BELOW	0.00	
Bring Doll to Tea Pa	12/21/2009	BELOW	4.00	
Chess Scholars	10/12/2009	CANC	0.00	
Chess Scholars	11/20/2009	CANC -	0.00	
Children's Bowling	11/09/2009	BELOW	1.00	
Children's Bowling	12/21/2009	BELOW	0.00	
Computrtots 10/22	10/22/2009	CANC	0.00	4.00
Computrtots 11/19	11/19/2009	CANC	0.00	
Computrtots 9/17	09/17/2009	CANC	0.00	2.00
Cont Karate 9/8	09/08/2009	BELOW	3.00	6.00
Dance Adv	10/05/2009	AVAIL	29.00	22.00
Dance Beg	10/05/2009	AVAIL	18.00	11.00
Dodge Ball	11/02/2009	CANC	0.00	
Explore the Sky	12/17/2009	BELOW	0.00	

Village of Hinsdale Parks Recreation
Fall/Winter 2009 Program Participation Report

Description	Beg Date	Status	2009 Enrollment	2008 Enrollment
Explore the Sky	12/23/2009	BELOW	3.00	
Gingerbread House	12/15/2009	BELOW	0.00	
Gingerbread House	12/15/2009	BELOW	0.00	
Gingerbread House	12/17/2009	BELOW	3.00	
Gingerbread House	12/17/2009	BELOW	0.00	
Go Girl Sports	11/03/2009	AVAIL	10.00	
Goey Experiments	12/21/2009	BELOW	4.00	
Goey Experiments	12/23/2009	BELOW	2.00	
Hatha Yoga	09/09/2009	AVAIL	9.00	
Hatha Yoga	11/04/2009	CANC	0.00	
Holiday Art	12/22/2009	AVAIL	6.00	
Holiday Art	12/18/2009	BELOW	1.00	
Holiday Toy Wksp	12/16/2009	BELOW	1.00	
Holiday Toy Wksp	12/18/2009	BELOW	0.00	
IL Girls Lacrosse	09/14/2009	AVAIL	18.00	
IL Girls Lacrosse	09/14/2009	AVAIL	26.00	
IL Girls Lacrosse	09/14/2009	BELOW	8.00	54.00
Imagine Art	09/21/2009	BELOW	0.00	
Imagine Art	09/21/2009	BELOW	0.00	
Imagine Art	09/22/2009	BELOW	0.00	
Imagine Art	11/09/2009	CANC	0.00	
Imagine Art	11/09/2009	CANC	0.00	
Imagine Art	11/10/2009	CANC	0.00	
Int-Yellow Karate	09/08/2009	AVAIL	6.00	4.00
Inventions with Art	10/22/2009	CANC	0.00	
Jr Basketball	11/04/2009	BELOW	9.00	
Jr. Paddle	11/02/2009	AVAIL	13.00	
Jr. Paddle	10/05/2009	CANC	0.00	5.00
Junior Jamboree	10/18/2009	AVAIL	6.00	
Junior Paddle	11/30/2009	AVAIL	9.00	
KarAdult Beg/Cont	09/08/2009	BELOW	0.00	
Karate Adult Beg/Int	09/11/2009	AVAIL	2.00	2.00
Karate Beg/Cont	09/11/2009	AVAIL	3.00	3.00
Karate Int/Adv	09/11/2009	BELOW	1.00	
KarateAdult Intm/Adv	09/08/2009	BELOW	1.00	3.00
Karate-Adv Fri	09/11/2009	BELOW	0.00	2.00
Karate-Int Fri	09/11/2009	AVAIL	2.00	
Kid Rock I	09/15/2009	BELOW	1.00	1.00
Kid Rock I	11/03/2009	BELOW	1.00	
Kid Rock II	09/15/2009	BELOW	0.00	
Kid Rock II	11/03/2009	BELOW	0.00	
Kid Rock III	09/15/2009	BELOW	0.00	
Kid Rock III	11/03/2009	BELOW	0.00	
Kindg Giant Leap	09/17/2009	BELOW	2.00	1.00
Kindg Giant Leap	09/17/2009	BELOW	1.00	1.00
Kindg Giant Leap	11/05/2009	BELOW	1.00	
Kindg Giant Leap	11/05/2009	BELOW	2.00	1.00
Lacrosse America	09/12/2009	CANC	0.00	25.00
Lacrosse America	09/12/2009	CANC	0.00	11.00
Lacrosse America	09/12/2009	CANC	0.00	
Learning Spanish	09/18/2009	BELOW	0.00	
Learning Spanish	09/18/2009	BELOW	0.00	
Learning Spanish	11/06/2009	BELOW	1.00	

Village of Hinsdale Parks Recreation
Fall/Winter 2009 Program Participation Report

Description	Beg Date	Status	2009 Enrollment	2008 Enrollment
Learning Spanish	11/06/2009	BELOW	0.00	
Lets Be Detectives	12/15/2009	BELOW	0.00	
Lets Be Detectives	12/21/2009	BELOW	3.00	
Lil Pint Hoops	09/16/2009	CANC	0.00	20.00
Lil Pint Soccer	09/17/2009	AVAIL	11.00	7.00
Lil Pint Sports	11/04/2009	AVAIL	16.00	
Magic of Gary Kantor	10/14/2009	CANC	1.00	5.00
Magic of Gary Kantor	12/09/2009	CANC	0.00	5.00
Magic Show	12/23/2009	BELOW	4.00	
Magic Show	12/16/2009	CANC	0.00	
Making SpongeBob Mov	09/17/2009	CANC	0.00	
Messy Art	09/15/2009	BELOW	2.00	2.00
Messy Art	09/15/2009	BELOW	2.00	1.00
Messy Art	11/03/2009	BELOW	3.00	1.00
Messy Art	11/03/2009	BELOW	3.00	
Music and More	09/23/2009	BELOW	2.00	
Music and More	09/23/2009	BELOW	1.00	
Music and More	11/11/2009	BELOW	2.00	
Music and More	11/11/2009	BELOW	0.00	
Nerf Football	11/03/2009	AVAIL	12.00	
Nerf Football	09/14/2009	CANC	0.00	
Pack a Lunch	09/15/2009	BELOW	0.00	
Paddle Hut Key Cards	09/01/2009	AVAIL	62.00	35
Paddle Rental	10/01/2009	AVAIL	0.00	
Pee Wee Soccer	09/17/2009	AVAIL	13.00	16.00
Pee Wee Soccer	11/05/2009	AVAIL	14.00	18.00
Polar Express	12/19/2009	FULL	137.00	135.00
PolarExpNO TRAIN	12/19/2009	FULL	12.00	14.00
Reading & Math	09/17/2009	BELOW	0.00	1.00
Reading & Math	09/17/2009	BELOW	0.00	
Reading & Math	11/05/2009	BELOW	0.00	
Reading & Math	11/05/2009	BELOW	0.00	
Robotics Adventures	11/19/2009	AVAIL	11.00	
Science Exper Fun	09/14/2009	BELOW	1.00	
Science Exper Fun	09/14/2009	BELOW	0.00	
Science Exper Fun	11/09/2009	BELOW	1.00	
Science Exper Fun	11/09/2009	BELOW	0.00	
Science of Bldg	12/21/2009	BELOW	1.00	
Science of Bldg	12/22/2009	BELOW	1.00	
Senior Yoga	09/11/2009	AVAIL	12.00	
Senior Yoga	11/06/2009	AVAIL	10.00	
Senior Yoga	09/14/2009	CANC	0.00	
Senior Yoga	11/09/2009	CANC	1.00	
Sharks & Whales	12/16/2009	BELOW	0.00	
Sharks & Whales	12/22/2009	BELOW	4.00	
Soccer/T Ball Combo	09/14/2009	BELOW	8.00	10.00
Soccer/T Ball Combo	11/02/2009	BELOW	5.00	7.00
Tot Rock	09/15/2009	BELOW	1.00	4.00
Tot Rock	11/03/2009	BELOW	0.00	
Trim Your Own Tree	12/15/2009	BELOW	3.00	
Trim Your Own Tree	12/15/2009	BELOW	0.00	
Volleyball	09/15/2009	BELOW	8.00	
Walk in the Park	09/17/2009	BELOW	3.00	
Walk in the Park	09/17/2009	BELOW	0.00	
Walk in the Park	09/17/2009	BELOW	0.00	
Walk in the Park	09/18/2009	BELOW	0.00	
Walk in the Park	09/18/2009	BELOW	0.00	
Walk in the Park	09/18/2009	BELOW	0.00	
Walk in the Park	11/05/2009	BELOW	0.00	
Walk in the Park	11/05/2009	BELOW	0.00	
Walk in the Park	11/05/2009	BELOW	0.00	
Walk in the Park	11/06/2009	BELOW	1.00	
Walk in the Park	11/06/2009	BELOW	0.00	
Walk in the Park	11/06/2009	BELOW	0.00	
Walk in the Park	11/06/2009	BELOW	3.00	8.00
Women in Transition	09/10/2009	BELOW		

MEMORANDUM

To: Chairman Geoga and Members of the Administration & Community Affairs (ACA) Committee

From: Timothy J. Scott, AICP – Community Development Strategist



Date: February 1, 2010

Re: Community Development Strategist Report

Economic Development

The Economic Development Commission (EDC) last met on Tuesday, January 26th. The next meeting of the EDC is scheduled for Tuesday, February 23rd.

Advertising

The EDC's "Who, What, Wear" local advertising campaign is ongoing, with approximately 27 retailers having participated. As noted previously, the reception has been favorable from those who've participated, and the effort to secure other retailers continues. To generate additional interest in this grant (free) program, outreach includes: mass e-mail, mentions at meetings of the Hinsdale Chamber of Commerce, phone calls, and in-person requests. In addition, alternative approaches within the themed campaign are being considered.

Holiday Recap

Discussed was the prospect of authoring a new scope of services for a coordinated program for holiday decorations. In addition to the original three-year contract having expired, this is also partly a function of the idea of the EDC swapping with Public Services snow removal of downtown sidewalks with holiday lighting of street trees downtown. While such a move may consume a larger share of the EDC's budget, it may create a logical consolidation of items for both camps. Positive feedback regarding this past holiday season's approach to both sides of the railroad tracks was received from the Beautification Task Force.

Village Place Signage

The sign for the northern end of Village Place was installed since the last meeting of the ACA Committee. The sign assembly (pole, ornamental

bracket, linked sign panels, concrete foundation, and installation) came in under the assigned budget figure. With this "savings" and given that the Commission is under budget on other items, members expressed interest in potentially completing the second sign for the south end of Village Place during the current fiscal year ending April 30th. Lead time for the project is eight-to-ten weeks.

Shop Local "3/50"

The Chamber of Commerce's "3/50" shop local program has launched, with a schedule of newspaper inserts in *The Hinsdalean* through the end of the Village's fiscal year. Other extensions of the message are planned or are under consideration, including branded, eco-friendly shopping bags for potential distribution to residents around Earth Day and internal sign displays in highly-trafficked businesses (such as a local bank) by willing participants.

Business Registrations/Licenses

The Village has received 459 registrations/licenses, which represents \$34,425 in revenue, or approximately 69% of the base goal of \$50,000. A tally of paid registrations for the Village's retailers will be prepared to compute compliance by business district. A list is being prepared that compares those entities in Hinsdale that have an Illinois Business Tax Number (IBTN) with our established list of businesses that have secured registrations/licenses in the recent past. To increase compliance, a first reminder notice will be sent to businesses in the near future.

EDC Website

The community event calendar is now available, and local non-profits will be informed of this tool. Password-protected access to only the calendar section of the site may be offered to individual representatives of these groups in order to efficiently and accurately update the schedule of events. While ongoing change is natural, revisions to the interactive retail map and categorical directory that reflect the present day are being finalized. These updates will also be reflected on the map and business listing of the informational kiosk at the shopper parking lot plaza on Washington Street.

Tenant News

Although in various stages of development, downtown will likely see several new establishments, which will reportedly offer, among other things, clothes, fine art/appraisal, and dining.

Design

The basic form of a new logo for the "tribute tree program" has been developed, with refinements to color scheme forthcoming. To generate awareness of the program, the Beautification Task Force has requested that an informational brochure be designed. Budget permitting, hoped for is production and then distribution to Hinsdale residences.

Communication

To design and publish a spring edition of the *Village Views* newsletter, which will cover, roughly, the months of March, April, and May, a call for articles to the Village's various departments will have been made by the time of the meeting of the ACA Committee.

If you have any questions, comments, or suggestions, please do not hesitate to contact me at (630) 789-7005 or at tscott@villageofhinsdale.org.

Thank you.

cc: Village President Cauley and Board of Trustees
David C. Cook, Village Manager
Robb McGinnis, Building Commissioner/Comm. Dev. Director

DATE: January 28, 2010

REQUEST FOR BOARD ACTION

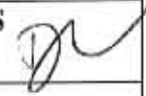
AGENDA SECTION NUMBER ACA	ORIGINATING DEPARTMENT Administration
ITEM Ordinance Amending §3-3-5 Creating a New A5 Liquor License Classification and amend number of full service and limited service licenses	David C. Cook APPROVAL Village Manager

At the December ACA meeting, staff was directed to prepare an Ordinance for the committee's consideration that would create a new drug store liquor license class to accommodate the request of Walgreens. Staff has worked with their attorney and created the attached document for consideration.

Additionally, on December 15, 2009, the Board approved an ordinance amending the number of Full Service and Limited Service Restaurants to accommodate the request of Grant Square to change from limited service to full service. The owner has elected to maintain his original limited service license at this time. Therefore, this draft ordinance also reflects the change in number of licenses for those categories.

If the Board concurs with the request, the following motion would be appropriate:

MOTION: **To recommend approval of an Ordinance Amending Title 3 (Business and License Regulations), Chapter 3 (Liquor Control), Section 3-3-5 (Local Liquor Licenses), to Create a New Class A5 Drug Store Liquor License Classification and Amending Subsection 3-3-5G Related to the Number of Liquor Licenses.**

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 3 (LIQUOR CONTROL), SECTION 3-3-5 (LOCAL LIQUOR LICENSES), TO CREATE A NEW CLASS A5 DRUG STORE LIQUOR LICENSE CLASSIFICATION AND AMENDING SUBSECTION 3-3-5G RELATED TO THE NUMBER OF LIQUOR LICENSES

BE IT ORDAINED by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties and State of Illinois, as follows:

Section 1. Village Code Amended. Title 3 (Business and License Regulations), Chapter 3 (Liquor Control), Section 3-3-5 (Local Liquor Licenses), of the Village Code of Hinsdale is amended by adding the underlined words to read as follows:

3-3-5: LOCAL LIQUOR LICENSES:

A. Supermarket and Limited Retail Licenses:

* * * *

5. Class A5 Drug Store License: A class A5 drug store license shall authorize the retail sales of beer and wine only in the original package. Such license shall be subject to all of the following conditions:

a. Hours limited: Sales of beer and wine are permitted only between the hours of seven o'clock (7:00) A.M. and nine o'clock (9:00) P.M. Monday through Saturday and between twelve o'clock (12:00) noon and eight o'clock (8:00) P.M. on Sunday.

b. Not for Consumption on Premises: All sales of beer and wine shall be for consumption off the premises where sold.

c. Limited Display: No more than five percent (5%) of the total display and sale space of the licensed premises shall be allocated to the display and sale of beer and wine.

d. Floor Area: The gross floor area of a licensee under this category shall not be less than 10,000 square feet.

* * * *

G. Number of Licenses:

License Category	Number Of Licenses
Class A1 supermarket	1
Class A2 gourmet food store	2
Class A3 wine boutique	3
Class A4 premium higher alcohol content spirits	3
<u>Class A5 drug store</u>	<u>1</u>
Class B full service restaurant	5-4
Class C limited service restaurant	3-4
Class D not for profit annual	2
Class D not for profit special event	*
Class E business special event	*
Class E cooking class tasting	1
Class F New Year's Eve	*

* As determined from time to time by Hinsdale liquor control commissioner.

* * * *

K. License Fees: Every applicant for a local liquor license or local liquor license renewal shall pay the following fees to the village at the time of filing such application:

	Fee
1. Administrative processing	\$250.00
(Not applicable to class D and E special events)	
plus	

2. Annual license:

	Initial Application	Renewal Application
Class A1 supermarket	\$3,000.00	\$2,000.00
Class A2 gourmet food store	1,000.00	750.00
Class A3 wine boutique	2,000.00	1,500.00
Class A4 premium higher alcohol content spirits	400.00	300.00
<u>Class A5 drug store</u>	<u>2,000.00</u>	<u>1,500.00</u>
Class B full service restaurant	4,000.00	2,000.00
Class C limited service restaurant	3,000.00	1,500.00
Class D annual	500.00	500.00
Class D special event	75.00	n/a
Class E special event	75.00	n/a
Class E annual special event	750.00	750.00
Class E cooking class tasting	350.00	350.00
Class F New Year's Eve	300.00	300.00

The Hinsdale liquor control commissioner may waive all applicable license fees and charges for a class D special event license for a local charitable organization (as recognized by the internal revenue service) conducting a one day fundraising event, where the alcoholic liquor is served without charge.

The annual license fee shall be prorated if a liquor license is issued for a term of less than one year pursuant to this section, but a licensee shall not be entitled to any refund if a licensee surrenders its license or if a license is otherwise terminated, revoked, or suspended. Except as otherwise provided above, no fee shall be discounted or waived for any reason.

Section 2. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____, 2010.

AYES:

NAYES:

ABSENT:

APPROVED this _____ day of _____, 2010.

Tom Cauley, Village President

ATTEST:

Christine M. Bruton, Deputy Village Clerk

DATE February 1, 2010

REQUEST FOR BOARD ACTION

AGENDA Administration and Community SECTION NUMBER Affairs Committee	ORIGINATING DEPARTMENT Parks and Recreation
ITEM Salt Creek Rental of Community Pool	APPROVED Gina Hassett, Director


SALT CREEK RENTAL OF COMMUNITY POOL

Salt Creek Club has asked to rent the Community Swimming Pool to host their conference swim meet. The date requested is Saturday, July 24, 2010 from 8:00 am-1:00 pm. Staff has evaluated the cost associated with the event and feel that we can accommodate their request. The pool would open one hour later then normal operating hours, which will be at 1:00 pm to members and the public. The change in hours would be included in the posted operating hours. The rental request is for 2010 only and will not be a reoccurring request as Salt Creek host the conference event once every seven years.

Attached is a breakdown with the cost associated with hosting the meet. Staff recommends we rent the Community Pool to Salt Creek for \$2,300 for their 2010 Conference Swim Meet.

MOTION: To recommend to the Board of Trustees approval of a one time rental agreement between the Village of Hinsdale and the Salt Creek Club for Saturday, July 24, 2010 as outlined in the rental agreement in the amount of \$2,300.

STAFF APPROVALS

Parks & Recreation APPROVAL 	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
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COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE
RENTAL AGREEMENT
FOR
HINSDALE COMMUNITY SWIMMING POOL

THIS AGREEMENT is dated as of _____, 2010, by and between the **VILLAGE OF HINSDALE** (the "Village") and the **SALT CREEK CLUB**.

WITNESSETH:

WHEREAS, the Village is the owner of a swimming pool located at 500 West Hinsdale Avenue, Hinsdale, Illinois (the "Property"); and

WHEREAS, the Swim Club and the Village have entered into a rental arrangement enabling the Swim Club to use the Village's swimming pool facilities for a conference swim meet and

WHEREAS, the Village has the authority to enter into this Agreement pursuant to 65 ILCS 5/11-76-1 and other applicable authority, and the Village has the authority to charge fees for the use of swimming pool facilities pursuant to 65 ILCS 5/11-95-2 and other applicable authority; and

WHEREAS, the Swim Club has the authority to enter into this Agreement pursuant to its corporate charter and by-laws;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and the Swim Club hereby agree as follows:

1. **Recitals.** The foregoing recitals are incorporated in and made a part of this Agreement as substantive provisions by this reference.
2. **License.** The Village hereby conveys and grants to the Swim Club a license to enter on, across and over the Property for the following purposes and no others:
 - A. **Conference Swim Meet.** Swim Club meet may be held on the Property at the following dates and times:

Swim Meet Terms and Limitations

Property shall be available for the swim meet on these times and dates:

Friday, July 23, 2010: after pool closes for set up
Saturday, July 24, 2010: 7:00 a.m. until 1:00 p.m.

Rain Date

Sunday, July 25, 2010: 7:00 a.m. until 7:00 p.m.

Meet Hours

warm-up 7:00 a.m., swimming 8:00 a.m. – 1:00 p.m.

P.A. System may only be used prior to 8:00 a.m. on a limited basis

Building will open no earlier than 5:30 a.m.

No set up may occur until after the 8:00 p.m. closing on Friday, provided, however, that those items, such as the installation of starting blocks and tent set-up, that do not interfere with the pool operation,

may occur prior to 8:00 p.m.

Swim Club shall be responsible for all security measures it deems necessary to protect any of equipment left at the Pool overnight.

Set-Up of Pool Deck

- Tables to be arranged by Swim Club and will be delivered on Friday.
- Village will provide and deliver three (3) sets of bleachers. Swim Club is responsible to place on deck after pool closing Friday and return to designated area after the meet.
- Tents to be set up by Swim Club on Saturday morning or after close on Friday evening.

Village Responsibilities

- "No Parking" signs posted
- Staff to be provided will include life guards for lap pool and diving well, locker room attendants, and pool maintenance personnel.
- Swim Club member designated by the Swim Club shall be posted in pool office.
- Six (6) starting blocks, backstroke flags, fifteen (10) trash cans, three (3) sets of bleachers. Starting blocks to be tested prior to the Meet.
- Check portable microphone/P.A. system.

Concessions

- Food concessions to be provided by the Village Concessionaire.

Clean-up

- Clean up of the facility shall be performed after the event; trash should be set outside the south end of the building near bathhouse.
- The final clean up shall be made so the facility is ready to open to the public at 1:00 pm.

3. **Term.** This Agreement shall be for the terms of one day, Saturday, July 24, 2010 with a rain date of July 25, 2010.

4. **Condition and Upkeep of the Property.** The Swim Club hereby acknowledges and agrees that (a) it has examined and knows the condition of the Property and the structures thereon and that the same are in good order and repair, and (b) no representations as to the condition and repair of the Property or the structures thereon have been made by the Village prior to or at the execution of this Agreement that are not expressed herein, and (c) the Property is suitable for the purposes for which the Swim Club intends to use it. The Swim Club shall ensure that the Property and the structures thereon are left in good repair and in a safe, clean and sightly condition following each period of use by the Swim Club. The Swim Club shall promptly pay all expenses for damage to the Property and the structures thereon caused by Swim Club or its officers, agents or members, injury by fire or other casualty beyond the Swim Club's control excepted.

5. **Use of the Property.** The Swim Club shall not use or permit the Property or the structures thereon to be used for any purpose or activity other than as specified in Section 2 of this Agreement. The Swim Club shall not use the Property or allow the same to be used for any unlawful purpose or in violation of any permit or certificate, or any law, ordinance or regulation covering or affecting the use thereof, or allow any act to be done or any condition to exist on the Property or any article to be brought thereon, which may be dangerous, unless properly safeguarded, or which may, in law, constitute a nuisance. The Swim Club shall require, and receive, a Program Waiver and Release of All Claims, in substantially the form attached to and by this reference incorporated in and made a part of this Agreement as Exhibit B, from all participants in the Swim Club activities to be conducted on the Property or,

with respect to all participants that have not yet reached the age of majority, their legal guardians prior to entry upon the Property for the purposes of participating in the Swim Club's activities.

6. **Rental Fee.** The Swim Club shall pay a fee for the rental. The fee shall be paid on or before June 20, 2010. The fee of \$2,300 for July 24, 2010 swim meet.

7. **Hold Harmless.** The Swim Club agrees to, and does hereby, indemnify and save harmless the Village and all of its elected and appointed officials, officers, employees, agents, representatives and attorneys from all claims, damages, suits, liabilities, judgments, costs and expenses asserted against them or any of them, and any administrative costs and attorneys' fees incidental thereto, on account of injury to or death of any person or persons whomsoever or on account of damage to any property cause by, connected with, or in any way attributable to, the rights herein granted or the Swim Club's failure to comply with any of the terms and conditions hereof. The Swim Club shall undertake the defense of the Village in any such litigation, if the Village requests the Swim Club to do so. The Village's right to indemnity and right to be held harmless shall survive termination of this Agreement, and shall not be limited by the limits of any policies of insurance required to be maintained under this Agreement.

8. **Insurance.** The Village shall maintain property damage, insurance, fire and extended coverage on buildings on the Property as the Village may determine. The Swim Club shall obtain and maintain the following minimum insurance coverages and limits and the Village shall be named as additional insured on the commercial general liability coverages:

COVERAGE:

LIMITS:

Comprehensive General Liability, with coverage written on an "occurrence" basis and including Premises/Operations, Products/Completed Operations, Independent Contractors, Personal Injury, Employment Practices Liability, Broad Form Property Damage Endorsement, Bodily Injury and Property Damage, and all participants and employees shall be insured

\$4,000,000
per occurrence

\$8,000,000
aggregate

Such insurance shall provide that no change, modification in or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given to the Village. The Swim Club shall maintain and keep in force insurance in the minimum coverages and limits stated in this Section at all times while this Agreement is in effect, and shall provide evidence thereof to the Village.

The required coverage may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

The parties acknowledge that the Village does not, and is not obligated to, maintain any insurance which in any manner protects the Swim Club, occupancy of the Property and the structures thereon by the Swim Club or any activities carried on at the Property by the Swim Club, its agents, officers, employees or contractors, for any risk, loss, cost or claim.

9. **Non-Exclusive Use.** The Swim Club acknowledges that the Property will be used by other persons during the times of use designated by this Agreement, and agrees to cooperate in its use so as not to unduly impair the use of the remainder of the Property by others. The

pool will not be open to the public during the meet times. The facility will be open during set-up and take-down.

10. Notices. All notices required in this Agreement shall be in writing. Personal delivery, or mailing by certified or registered mail with proper postage prepaid, of a notice or demand to the addresses listed below, or to such other addresses as the parties may, in writing, from time to time designate shall constitute proper notice in accordance with this Agreement.

Notices to the Village:

Village of Hinsdale

19 East Chicago Avenue

Hinsdale, IL 60521-3489

Attention: Director of Parks & Rec

Notices to the Swim Club:

Salt Creek Club

11. No Waiver; Termination. The failure of the Village, at any time, to insist upon performance or observance of any term, covenant, agreement or condition contained in this Agreement shall not be construed as a release of any right of the Village hereunder or as a waiver of any right to enforce any term, covenant, agreement or condition herein contained.

The neglect or failure of the Swim Club to keep the terms, covenants, agreements or conditions contained in this Agreement shall constitute a forfeiture of all rights under this Agreement, whereupon the Swim Club shall immediately surrender possession of the Property to the Village.

12. Authority. Each person signing this Agreement hereby states and covenants that he or she has read and understood this Agreement, that he or she has the authority to execute this Agreement on behalf of the party represented by him or her, and that such party intends to be legally bound by the provision of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

VILLAGE OF HINSDALE

By: _____
President

ATTEST:

By: _____
Village Clerk

SALT CREEK CLUB

By: _____
President

ATTEST:

By: _____
Secretary

Village of Hinsdale

Cost Breakdown for Salt Creek Swim Meet Rental

STAFF COST BREAKDOWN

Aquatic Staff

1 Manager	x	\$15.00	x	1 hr	\$15.00
1 Head Guard	x	\$9.50	x	1 hr	\$9.50
10 Lifeguards	x	\$8.75	x	1 hr	\$87.50

Front desk Staff

1 Cashiers	x	\$9.00	x	1 hr	\$9.00
					\$121.00

Parks Staff

3 Staff	x	\$30.00	x	6 hr	\$540.00	*(To move bleachers to and from pool)
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Pool Rental (5:30 pm-1:30 pm, includes set up)

Pool Staff	\$121.00	x	9.00 hr	\$1,089.00
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Park Staff				\$540
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\$1,629.00

\$124.62 7.65% benefits (SS & Medicare)

\$1,753.62 Total Staff Cost

\$526.09 30% net

\$2,279.70